

TRS Plan 3 Quarterly Statement
Washington State Department of Retirement Systems

01/01/2009 through 03/31/2009

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A Message from DRS:

Did you know free educational seminars are available for Plan 3? Check online at www.icmarc.org/trs under the "Seminars" link to register for a seminar. If you don't find one in your area, please contact your HR department.



Account Summary Information For the Period Ending 03/31/2009

Ending Fund Balance		Plan Name	WASH STATE TRS PLAN 3 (WSIB)
Taxed	\$0.00	Plan Number	109492
Non-Taxed	\$27,545.15		
Earnings	\$18,081.41		
		Total Contributions	
		Inception-to-Date	\$27,471.16
Total Account Balance	\$45,626.56		

Summary by Fund	Year To-Date	Current Period	Total Alloc Portfolio
Beginning Balance	\$53,774.73	\$53,774.73	\$53,774.73
Distributions	2,100.00-	2,100.00-	2,100.00-
Earnings	6,048.17-	6,048.17-	6,048.17-
Ending Balance	\$45,626.56	\$45,626.56	\$45,626.56
Percentage Invested			100%

Note: Due to rounding, percentages may not sum to 100%.

Review this statement carefully. If you suspect an error, you must notify ICMA-RC at 1-888-711-8773 within 120 days after the end of the quarter in which it occurred. Your failure to do so may result in the inability to adjust your account.

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**ACTIVITY LISTING
BY FUND**

Total Alloc Portfolio

Date	Activity	Amount
	Beginning Balance on 01/01/2009	\$53,774.73
01/29/2009	Distributions	\$700.00-
02/26/2009	Distributions	\$700.00-
03/30/2009	Distributions	\$700.00-
	Earnings: Gain/Loss	\$6,048.17-
	Fund Balance on 03/31/2009	\$45,626.56

