

From: Phillips, Chris (SIB) <chris.phillips@sib.wa.gov>

Sent: Tuesday, November 17, 2020 10:48 AM

To: Conway, Sen. Steve <Steve.Conway@leg.wa.gov>

Cc: Whitmarsh, Theresa (SIB) <Theresa.Whitmarsh@sib.wa.gov>; Day, Tish (SIB) <Tish.Day@sib.wa.gov>; Verme, Celina (SIB) <Celina.Verme@sib.wa.gov>; Aslakson, Melinda <Melinda.Aslakson@leg.wa.gov>

Subject: Follow up on DCP question

CAUTION: External email.

Senator Conway,

You asked about the Deferred Compensation Plan during today's SCPP meeting. The data below shows investment market values (fund balances) for each fund choice within DCP as of June 30, 2020. As Theresa and Director Guerin mentioned, we do not calculate blended performance results for DCP overall, but our [quarterly reports](#) do show how participants have their funds invested at a point in time.

Let us know if you have additional questions.

Best regards,

Chris Phillips

Chris Phillips | Director, Institutional Relations and Public Affairs | Washington State Investment Board

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Market Values - DCP and JRA		Quarter Ended June 30, 2020		
Deferred Compensation (DCP)				
	% of Assets	Option	Market Value	Quarterly Change
50.34%	1.46%	Retirement Maturity Strategy Fund	\$71,108,737	\$5,378,537
	2.03%	Retirement Strategy Fund 2010	98,623,114	7,774,134
	5.28%	Retirement Strategy Fund 2015	256,590,228	24,520,475
	9.91%	Retirement Strategy Fund 2020	481,777,079	56,408,872
	10.88%	Retirement Strategy Fund 2025	528,635,092	74,491,404
	7.71%	Retirement Strategy Fund 2030	374,847,360	58,015,244
	5.45%	Retirement Strategy Fund 2035	264,727,798	44,813,750
	3.34%	Retirement Strategy Fund 2040	162,498,580	28,983,946
	2.13%	Retirement Strategy Fund 2045	103,313,308	19,903,191
	1.06%	Retirement Strategy Fund 2050	51,552,918	10,983,287
	0.68%	Retirement Strategy Fund 2055	33,002,453	7,521,102
	0.39%	Retirement Strategy Fund 2060	18,985,257	4,249,735
0.03%	Retirement Strategy Fund 2065	1,322,383	350,060	
	3.68%	Socially Responsible Balanced Fund	178,838,414	16,165,141
	11.60%	U.S. Large Stock Fund	564,046,619	94,959,959
	3.52%	U.S. Small Value Stock Fund	171,292,080	29,207,642
	3.36%	Global Equity Fund	163,188,094	26,121,610
	1.34%	Emerging Markets Equity Fund	65,337,396	9,200,881
	6.22%	Bond Market Fund	302,538,607	22,062,250
	19.93%	Savings Pool	968,649,344	17,698,858
		Total	\$4,860,874,861	\$558,810,078

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