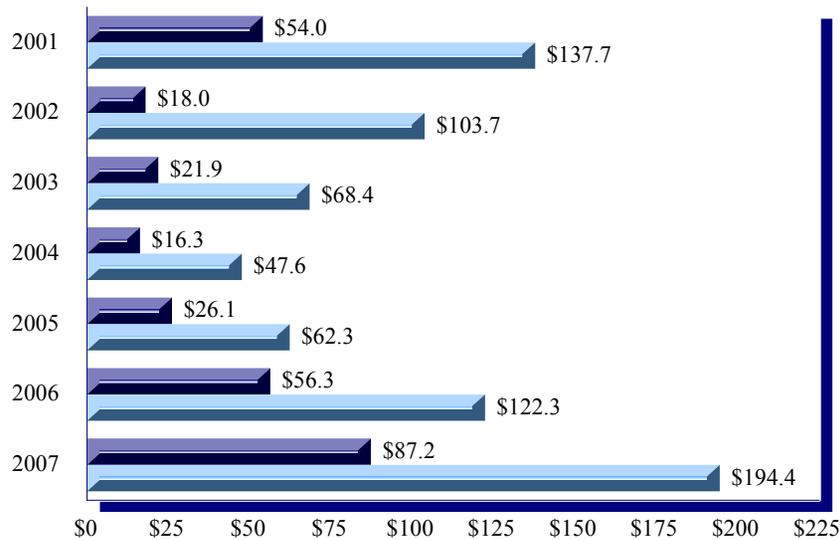
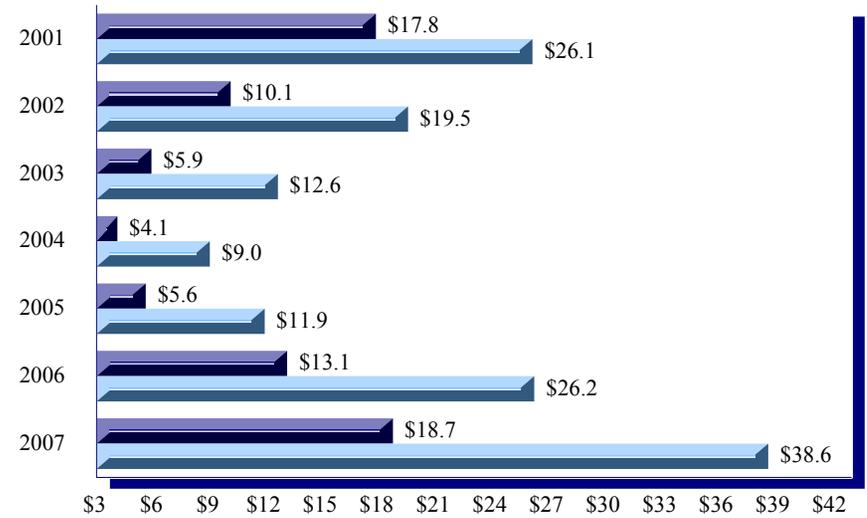


Treasury/Trust Investment Earnings
(Dollars in Millions)

Treasury Funds Investment Earnings



Trust Funds Investment Earnings



■ General Fund ■ Total Funds

Distribution of Treasury Funds Investment Earnings is governed by RCW 43.84.092

Distribution of Trust Funds Investment Earnings is governed by RCW 43.79A.040

Note: Investment earnings of the General Fund include earnings of other funds that, pursuant to statute, are credited to the General Fund.