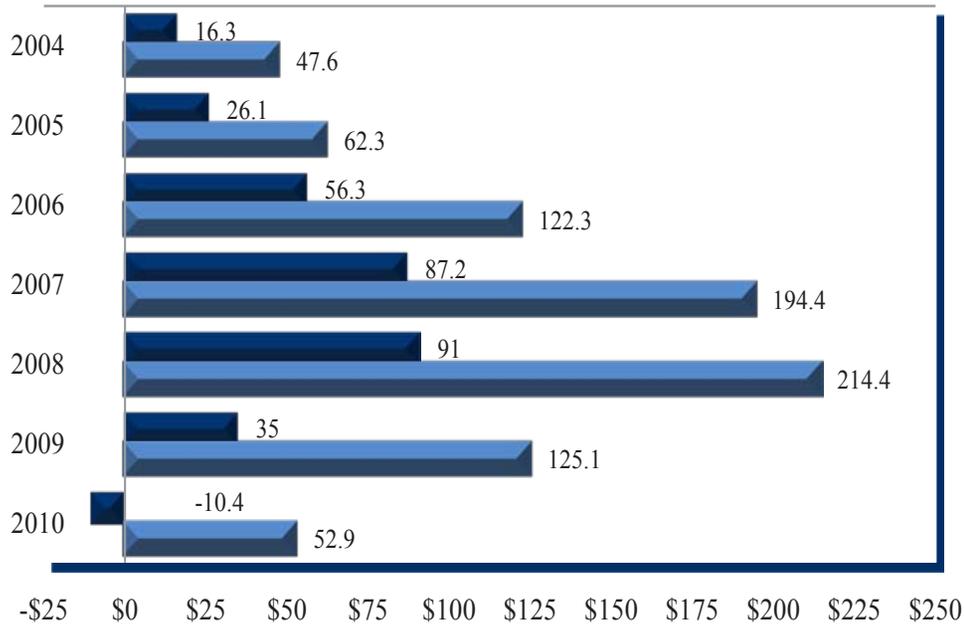


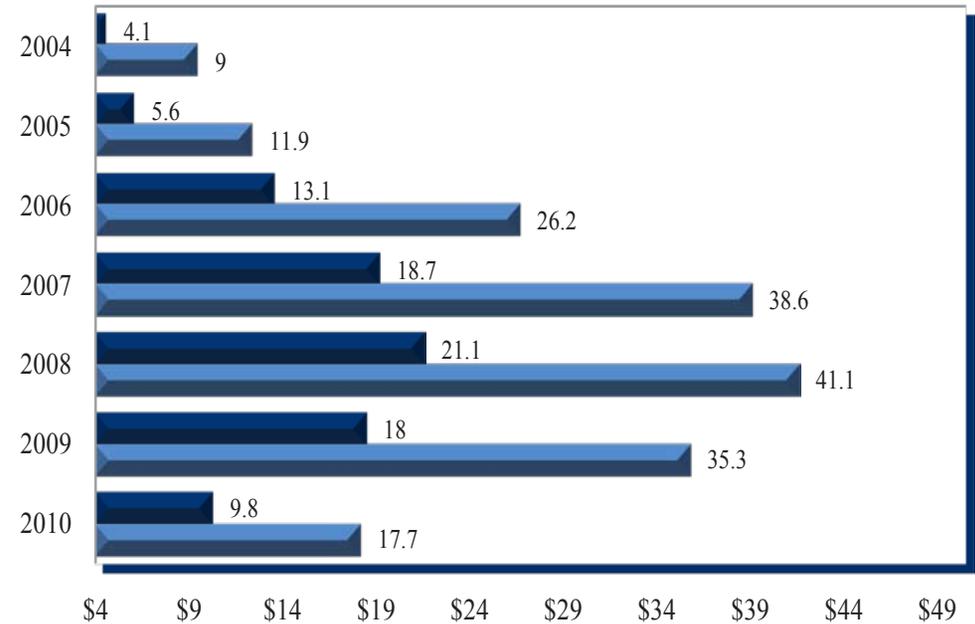
Treasury and Treasurer's Trust Investment Earnings

(Dollars in Millions)

Treasury Funds Investment Earnings



Treasurer's Trust Funds Investment Earnings



Distribution of Treasury Funds Investment Earnings is governed by RCW 43.84.092

Distribution of Treasurer's 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.