Investment Income Distribution
Fiscal Year 2008

During fiscal year 2008, the temporary surplus balances of the 311 treasury funds and 178 trust funds are invested on a daily basis by the State Treasurer and credited to the Treasury Income Account. Monthly, the State Treasurer distributes the balance of the Treasury Income Account to participating accounts. The amount distributed to each account is based on specific statutory provisions and the ratio of its average daily cash balance to the respective total average daily cash balances of the treasury and trust funds. Total income for fiscal year 2008 of $214,408,653.58 was distributed to participating treasury funds and $41,129,926.86 was distributed to participating trust funds.

Investment Income – Treasury Funds and Accounts

Fund / Account		Amount Distributed
001	General (See Summary of Distributions on page 4)	$ 90,977,209.35
01T	Local Leasehold Excise Tax	89,933.18
02B	County Sales and Use Tax Equalization	101.14
02C	Municipal Sales and Use Tax Equalization	454.56
02M	Essential Rail Assistance	29,275.03
02V	Public Safety and Education	1,076,372.39
025	Pilotage	10,239.87
03L	County Criminal Justice Assistance	244,064.93
03M	Municipal Criminal Justice Assistance	99,822.01
031	State Investment Board Expense	41,309.81
034	Local Sales and Use Tax	10,349,345.61
036	Capitol Building Construction	(124,122.51)
039	Aeronautics	98,527.64
04B	Natural Resources Real Property Replacement	1,504,308.85
04L	Public Health Services	41,707.67
04N	Emergency Reserve	257.28
04R	Drinking Water Assistance	558,985.36
041	Resource Management Cost	1,758,058.30
042	Charitable, Educational, Penal, and Reformatory Institutions	362,984.01
05R	Drinking Water Assistance Administrative	115,968.59
056	State Higher Education Construction	24,285.62
06G	Real Estate Appraiser Commission	26,464.91
061	Eastern Washington University Capital Projects	349,035.49
062	Washington State University Building	341,450.25
063	Central Washington University Capital Projects	95,214.38
064	University of Washington Building	995,530.14
065	Western Washington University Capital Projects	214,423.76
066	The Evergreen State College Capital Projects	145,915.13
07R	Drinking Water Assistance Repayment	1,894,603.34
08A	Education Legacy Trust	12,645,758.41
08M	Small City Pavement and Sidewalk	108,732.99
080	Grade Crossing Protective	11,972.57
081	State Patrol Highway	244,170.16
082	Motorcycle Safety Education	121,702.31
087	Park Land Trust Revolving	3,096.91
09E	Freight Mobility Investment	359,015.25
09F	High-Occupancy Toll Lanes Operations	129,556.31
09H	Transportation Partnership	9,212,815.20
094	Transportation Infrastructure	314,570.08
096	Highway Infrastructure	90,090.42
097	Recreational Vehicle	146,735.21
099	Puget Sound Capital Construction	1,602,166.47

Fund / Account		Amount Distributed
10P	Columbia River Basin Water Supply	152,466.36
10R	Energy Freedom	99,256.75
102	Rural Arterial Trust	1,504,856.49
106	Highway Safety	537,775.01
108	Motor Vehicle	3,191,363.03
109	Puget Sound Ferry Operations	740,596.20
11B	Regional Mobility Grant Program	300,093.15
11E	Freight Mobility Multimodal	693,702.61
110	Special Wildlife	36,617.51
112	Urban Arterial Trust	412,311.92
113	Common School Construction	1,680,667.46
12T	Traumatic Brain Injury	10,070.98
125	Site Closure	900,721.58
14B	Budget Stabilization	18.17
144	Transportation Improvement	410,103.64
150	Low-Income Weatherization Assistance	302,793.45
186	County Arterial Preservation	79,580.44
201	Department of Licensing Services	59,004.47
204	Volunteer Fire Fighters' & Reserve Officers' Administrative	22,761.90
215	Special Category C	348,828.18
218	Multimodal Transportation	2,693,265.50
253	Education Construction	1,554,533.27
303	Highway Bond Retirement	2,099,567.91
304	Ferry Bond Retirement	265,295.30
305	Transportation Improvement Board Bond Retirement	101,244.47
319	Public Health Supplemental	33,140.70
347	Washington State University Bond Retirement	225,238.14
348	University of Washington Bond Retirement	335,697.73
404	State Treasurer's Service	19,322,521.07
410	Transportation Equipment	253,703.08
489	Pension Funding Stabilization	649,977.83
500	Perpetual Surveillance and Maintenance	1,741,168.95
507	Oyster Reserve Land	20,937.36
511	Tacoma Narrows Toll Bridge	1,055,205.79
548	LEOFF System Plan 2 Expense	12,161.49
549	Election	1,094,264.54
550	Transportation 2003	10,121,390.96
600	Department of Retirement Systems Expense	699,718.55
609	Medical Aid	511,661.60
614	Volunteer Firefighters' Relief and Pension Principal	1,382,910.86
615	State Patrol – Plan 1	32,542.99
616	Judges' Retirement	165,409.91

Investment Income – Treasury Funds and Accounts *(Continued)*

Fund / Account		Amount Distributed
630	State Patrol - Plan 2	$ 16,933.49
631	Public Employees' Retirement System Plan 1	514,231.86
632	Teachers' Retirement System Plan 1	427,425.02
633	School Employees' Retirement System Combined Plan 2 & 3	188,860.55
635	Public Safety Employees' Retirement System Plan 2	30,181.17
641	Public Employees' Retirement System Combined Plan 2 & 3	781,670.66
642	Teachers' Retirement System Combined Plan 2 and 3	457,212.40
689	Rural Washington Loan	216,943.22
722	Deferred Compensation Principal	15,365.09
727	Water Pollution Control Revolving	1,781,301.65
729	Judicial Retirement Principal	1,000.30
736	Puyallup Tribal Settlement	510,079.89
760	Health Services	6,748,626.49
768	Local Real Estate Excise Tax	194.80
785	State Educational Trust Fund	380,971.91
795	SIB Commingled Monthly Bond	(11.27)
818	Youth Athletic Facility	25,704.35
819	LEOFFS Plan 1 Retirement	126,427.93
825	Tobacco Settlement	43,152.12
828	Tobacco Prevention and Control	3,111,730.73
829	LEOFFS Plan 2 Retirement	255,904.41
851	Development Disabilities Community Trust	1,596.52
865	State Investment Board Commingled Trust	247.08
881	Supplemental Pension	78,591.34
882	Washington Judicial Retirement System	24,685.11
887	Public Facilities Construction Loan Revolving	6,432,172.92
888	Deferred Compensation Administrative	70,198.16
	Total Treasury Investment Income, Fiscal Year 2008	$ 214,408,653.58

Summary of Distributions
Investment Income to General Fund

The Treasurer distributes the amount credited to the Treasury Income Account at the end of each month. The General Fund is credited with its share of the total income earned from the General Fund balance in addition to all or a portion of the investment income from certain other Treasury accounts.

Following is a summary of the transactions relating to investment income and the General Fund during Fiscal Year 2008.

Treasury Investment Income Received on the General Fund Balance	$ 17,155,342.23
Treasury Investment Income from Certain Accounts	73,821,867.12
Total Treasury Investment Income to the General Fund	$ 90,977,209.35

Investment Income – Trust Funds and Accounts

Fund / Account		Amount Distributed
001	General	$ 21,086,831.59
03K	Industrial Insurance Premium Refund	258,127.22
07E	Contract Harvesting Revolving	189,751.06
07N	Produce Railcar Pool	5,446.82
07T	Commemorative Works	5.44
08B	Foster Care Endowed Scholarship Trust	6,827.56
08E	Individual Development Account Program	14,738.54
09K	Life Sciences Discovery	400,335.61
10N	Reading Achievement	125,747.80
126	Agricultural Local	430,710.17
128	Grain Inspection Revolving	211,179.82
12N	Get Ready For Math & Science Scholarship	177,489.27
131	Fair	112,999.01
133	Children's Trust	5,814.18
14E	Washington State Heritage Center	(143.22)
14F	Family Leave Insurance	2,098.40
195	Energy	24,881.32
205	Mobile Home Park Relocation	14,905.41
283	Juvenile Accountability Incentive	58,240.27
404	State Treasurer's Service	4,339,393.02
485	Horse Racing Commission Washington Bred Owners' Bonus	34,404.08
495	Toll Collection	2,875.08
496	Future Teachers Conditional Scholarship	134,845.28
497	Horse Racing Commission Class C Purse Fund	48,409.59
503	Tuition Recovery	183,000.44
516	Fruit and Vegetable Inspection	141,405.19
525	Washington State Combined Fund Drive	64,112.89
660	Natural Resources Deposit	476,440.64
687	Rural Rehabilitation	12,601.52
688	Federal Local Rail Service Assistance	10,924.31
721	Public Employees' and Retirees' Insurance	11,111,571.38
730	Public Employees' and Retirees' Insurance Reserve	71,678.65
731	Child Care Facility Revolving	26,907.52
744	School Construction Revolving	2,463.05
784	Miscellaneous Transportation Programs	(544,486.58)
788	Advanced College Tuition Payment Program	90,116.31
789	Advanced Environment Mitigation Revolving	184,714.04
797	Local Tourism Promotion	16,239.74
816	Stadium and Exhibition Center	880,954.75
833	Developmental Disabilities Endowment Trust	15,588.52
837	Washington's Promise Scholarship	.02
842	American Indian Scholarship Endowment	1,884.78
852	Foster Care Scholarship Endowment	2,646.45
878	Federal Forest Revolving	20,786.72
880	Advance Right-of-Way Revolving	674,463.20
	Total Treasurer's Trust Investment Income, Fiscal Year 2008	$ 41,129,926.86