In accordance with the Americans with Disabilities Act, this publication will be made available in alternate formats upon request to the Office of the State Treasurer, Legislative Building, 2nd Floor, Olympia, Washington 98504-0200, telephone (360) 902-9000, fax (360) 902-9037 or TTY Users Call: 7-1-1. Web Site: http://tre.wa.gov.
<table>
<thead>
<tr>
<th>Topic</th>
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<tbody>
<tr>
<td>State Treasurer’s Letter</td>
<td>1</td>
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<tr>
<td>General Fund</td>
<td>2</td>
</tr>
<tr>
<td>Treasury, Treasurer’s Trust and Local Government Investment Pool Flow Chart</td>
<td>3</td>
</tr>
<tr>
<td>Treasury &amp; Treasurer’s Trust, Treasury and Treasurer’s Trust Charts</td>
<td>4</td>
</tr>
<tr>
<td>General Fund and Local Government Investment Pool Charts</td>
<td>5</td>
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<tr>
<td>Receipts and Disbursements for Treasury Funds</td>
<td>6</td>
</tr>
<tr>
<td>Receipts and Disbursements for Treasurer’s Trust Funds</td>
<td>19</td>
</tr>
<tr>
<td>Investment Statement</td>
<td>29</td>
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<tr>
<td>Investment Interest Income and Capital Gains</td>
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Fellow Washingtonians,

I am pleased to report on the operations of the Office of the State Treasurer for the month of February 2022. At the close of the month, the total of the treasury & treasurer’s trust book balances was $12.8 billion with investment earnings distributed for the month of $7.0 million.

Sincerely,

[Signature]

Mike Pellicciotti
State Treasurer

State of Washington
Office of the Treasurer
Legislative Building
P.O. Box 40200
Olympia, WA 98504-0200

(360) 902-9000 • TTY 7-1-1
www.tre.wa.gov
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<th>Month of February</th>
<th>Fiscal Year to Date</th>
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<td>2022</td>
<td>2021</td>
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<tr>
<td><strong>Beginning Book Balance</strong></td>
<td>$3,195.777</td>
<td>$4,614.636</td>
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<tr>
<td><strong>Cash Revenue</strong></td>
<td>$3,148.626</td>
<td>$2,799.337</td>
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<tr>
<td><strong>Other Cash Receipts</strong></td>
<td>($488.122)</td>
<td>968.357</td>
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<tr>
<td><strong>Total Cash Receipts</strong></td>
<td>$2,660.504</td>
<td>$30,161.057</td>
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<tr>
<td><strong>Total Cash Disbursements</strong></td>
<td>$4,630.422</td>
<td>$33,549.834</td>
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<tr>
<td><strong>Ending Book Balance</strong></td>
<td>$1,225.859</td>
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**Cash Revenue**

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<th>2021</th>
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<tr>
<td>Bond Retirement &amp; Interest</td>
<td>$0.010</td>
<td>($0.005)</td>
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<td>Secretary of State</td>
<td>4.293</td>
<td>3.844</td>
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**Department of Revenue:**

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<tr>
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<tr>
<td>Retail Sales Tax</td>
<td>962.531</td>
<td>861.923</td>
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<tr>
<td>Business &amp; Occupation Tax</td>
<td>404.681</td>
<td>379.161</td>
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<td>Compensating Tax</td>
<td>55.562</td>
<td>63.386</td>
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<td>Cigarette Tax</td>
<td>15.030</td>
<td>16.456</td>
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<td>Public Utility Tax</td>
<td>48.678</td>
<td>40.078</td>
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<tr>
<td>Various Other Revenue</td>
<td>82.421</td>
<td>90.490</td>
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<td>Insurance Commission</td>
<td>32.992</td>
<td>36.298</td>
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<tr>
<td>Liquor and Cannabis Board</td>
<td>2.184</td>
<td>2.325</td>
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**Department of Licensing:**

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<th>2021</th>
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<td>Excise Tax – Other</td>
<td>0.012</td>
<td>0.013</td>
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<tr>
<td>Various Other Revenue</td>
<td>0.826</td>
<td>1.139</td>
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<tr>
<td>Department of Social &amp; Health Services</td>
<td>2.068</td>
<td>(5.370)</td>
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<td>Universities &amp; Colleges</td>
<td>0.005</td>
<td>0.000</td>
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<td>Treasurer's Transfers</td>
<td>1.140</td>
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**Counties:**

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<td>Property Tax</td>
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<td>Real Estate Excise Tax</td>
<td>143.674</td>
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<td>Various Other Revenue</td>
<td>2.355</td>
<td>3.140</td>
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<td>1,370.454</td>
<td>1,263.305</td>
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<td>Revenues Distributed to Local Governments</td>
<td>(0.328)</td>
<td>(0.327)</td>
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<tr>
<td>Other Agencies’ Cash Revenue</td>
<td>8.881</td>
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**Total Cash Revenue**

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<th>2022</th>
<th>2021</th>
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<td></td>
<td>$3,148.626</td>
<td>$29,192.700</td>
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The State Treasurer is charged with the cash management of public funds, which includes two categories of state funds and accounts: (1) funds and accounts located in the state treasury, which are subject to legislative appropriation; and (2) Treasurer's trust funds, which are accounts placed in the custody of the State Treasurer, and not typically subject to legislative appropriation. Funds within these accounts are commingled for investment and cash management purposes.

This flow chart describes the structure of the Treasury and Treasurer’s Trust Accounts. Month end balances of these accounts are shown on pages 4 and 5.
<table>
<thead>
<tr>
<th>Fund Description</th>
<th>February 1, 2022</th>
<th>February 2022</th>
<th>Less Disbursements</th>
<th>Ending Book Balance</th>
<th>Outstanding Warrants</th>
<th>Ending Cash Balance</th>
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<td><strong>General Fund</strong></td>
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<td>12,841.81</td>
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<td>2,186,993.57</td>
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<td>(1,644.47)</td>
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<td>Beginning Book Balance</td>
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<td>Less Disbursements</td>
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<td>Yakima Integrated Plan Implementation Taxable Bond</td>
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<td>125,396.88</td>
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<td>Wildfire Response, Forest Restoration, and Community Resilience</td>
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<td>Education Savings</td>
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</table>
## RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

### February 1, 2022

<table>
<thead>
<tr>
<th>Outstanding Warrants Ending Cash Balance</th>
<th>Ending Book Balance</th>
<th>Less Disbursements</th>
<th>Plus Receipts</th>
<th>Beginning Book Balance</th>
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<tr>
<td>1,147,479,333.36</td>
<td>1,147,841,327.31</td>
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<td>1,010,437,35</td>
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<tr>
<td>1,000,000,000.00</td>
<td>1,000,000,000.00</td>
<td>1,000,000,000.00</td>
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<td>21,677,937.55</td>
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<td>20,307.09</td>
<td>110,712.90</td>
<td>109,986.35</td>
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<td>122,997.96</td>
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<td>2,030,082.73</td>
<td>40,454,082.64</td>
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### TOTAL GENERAL FUND

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<td>$3,710,823,780.07</td>
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### SPECIAL REVENUE FUNDS

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## RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

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<th>February 1, 2022</th>
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<th>Less</th>
<th>Ending</th>
<th>February 28, 2022</th>
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<td><strong>Beginning Book Balance</strong></td>
<td><strong>Plus Receipts</strong></td>
<td><strong>Disbursements</strong></td>
<td><strong>Ending Book Balance</strong></td>
<td><strong>Outstanding Warrants</strong></td>
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<td><strong>SPECIAL REVENUE FUNDS (Continued)</strong></td>
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<td>February 2022</td>
<td>February 28, 2022</td>
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<tr>
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<td>Beginning Book Balance</td>
<td>Plus Receipts</td>
<td>Less Disbursements</td>
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## RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

### February 1, 2022

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<th>Beginning Book Balance</th>
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<th>Less Disbursements</th>
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## SPECIAL REVENUE FUNDS (Continued)

### RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

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<td>24B Foundational Public Health Services</td>
<td>15,066,590.70</td>
<td>139,851.97</td>
<td>15,206,442.67</td>
</tr>
<tr>
<td>24J Workforce Education Investment</td>
<td>119,675,301.21</td>
<td>16,787,424.94</td>
<td>21,927,826.32</td>
</tr>
<tr>
<td>24K Agency Financial Transaction</td>
<td>6,498,295.26</td>
<td>662,267.83</td>
<td>95,307.43</td>
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<tr>
<td>24L Ambulance Transport</td>
<td>5,715,416.38</td>
<td>2,221.12</td>
<td>5,713,637.50</td>
</tr>
<tr>
<td>24N Fish, Wildlife, and Conservation</td>
<td>11,923,768.77</td>
<td>619,519.83</td>
<td>3,059,712.22</td>
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<tr>
<td>24P Insurance Commissioner's Fraud</td>
<td>1,235,719.69</td>
<td>159,947.69</td>
<td>1,075,772.00</td>
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<tr>
<td>24Q Cooper Jones Active Transportation Safety</td>
<td>646,937.00</td>
<td>62,091.00</td>
<td>70,028.00</td>
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<tr>
<td>24V Telebehavioral Health Access</td>
<td>678,800.19</td>
<td>302,008.39</td>
<td>618,558.08</td>
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<tr>
<td>25M State Health Care Affordability</td>
<td></td>
<td></td>
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<tr>
<td>25N Statewide 988 Behavioral Health Crisis Response &amp; Suicide Prevention Line</td>
<td>6,617,163.15</td>
<td>1,741,383.75</td>
<td>34,065.06</td>
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<tr>
<td>25Q Clean Fuels Program</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>25T Refrigerant Emission Management</td>
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<td></td>
<td></td>
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<tr>
<td>25U Department of Licensing Wage Lien</td>
<td>52.00</td>
<td>52.00</td>
<td>52.00</td>
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<tr>
<td>25W Driver Licensing Technology Support</td>
<td>(50,169.00)</td>
<td>9,710.00</td>
<td>(59,879.00)</td>
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<tr>
<td>260 University of Washington Operating Fees</td>
<td>123.54</td>
<td>123.54</td>
<td></td>
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<tr>
<td>262 Manufactured Home Installation Training</td>
<td>662,129.01</td>
<td>18,750.10</td>
<td>21,550.26</td>
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<tr>
<td>263 Community and Economic Development Fee</td>
<td>6,567,546.08</td>
<td>123,600.00</td>
<td>28,820.27</td>
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<td>267 Recreation Resources</td>
<td>25,021,280.50</td>
<td>776,315.11</td>
<td>697,747.79</td>
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<td>268 Nonhighway and Off-Road Vehicle Activities (NOVA) Program</td>
<td>11,418,454.38</td>
<td>541,284.36</td>
<td>1,008,302.30</td>
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<tr>
<td>269 Parks Renewal and Stewardship</td>
<td>43,106,814.09</td>
<td>5,570,743.70</td>
<td>4,900,281.16</td>
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<tr>
<td>26A Carbon Emissions Reduction</td>
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<tr>
<td>26B Climate Investment</td>
<td></td>
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<tr>
<td>26C Climate Commitment</td>
<td></td>
<td></td>
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<tr>
<td>26D Natural Climate Solutions</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>26E Air Quality and Health Disparities Improvement</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>271 Washington State University Operating Fees</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>275 Central Washington University Operating Fees</td>
<td></td>
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</tbody>
</table>
## RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

### SPECIAL REVENUE FUNDS (Continued)

<table>
<thead>
<tr>
<th>SPECIAL REVENUE FUNDS (Continued)</th>
<th>February 1, 2022</th>
<th>February 28, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Beginning Book Balance</strong></td>
<td><strong>Plus Receipts</strong></td>
<td><strong>Less Disbursements</strong></td>
</tr>
<tr>
<td><strong>Ending Book Balance</strong></td>
<td><strong>Outstanding Warrants</strong></td>
<td><strong>Ending Cash Balance</strong></td>
</tr>
<tr>
<td><strong>State Agency Parking</strong></td>
<td>$342,543.30</td>
<td>$1,242.50</td>
</tr>
<tr>
<td><strong>Growth Management Planning and Environmental Review</strong></td>
<td>4,925,335.77</td>
<td>264,515.78</td>
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<tr>
<td><strong>Columbia River Basin Water Supply Rev Recovery</strong></td>
<td>6,007,755.24</td>
<td>178,296.30</td>
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<tr>
<td><strong>Dedicated Marijuana Fund</strong></td>
<td>293,362,278.57</td>
<td>38,253,935.88</td>
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<tr>
<td><strong>Public Health Supplemental</strong></td>
<td>3,381,845.20</td>
<td>33,613.95</td>
</tr>
<tr>
<td><strong>State Treasurer's Service</strong></td>
<td>45,369,899.14</td>
<td>2,529,397.69</td>
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<tr>
<td><strong>Coastal Protection</strong></td>
<td>1,507,386.34</td>
<td>168.35</td>
</tr>
<tr>
<td><strong>Local Government Archives</strong></td>
<td>4,269,333.52</td>
<td>486,554.13</td>
</tr>
<tr>
<td><strong>Perpetual Surveillance and Maintenance</strong></td>
<td>48,717,687.18</td>
<td>23,445.18</td>
</tr>
<tr>
<td><strong>Oyster Reserve Land</strong></td>
<td>1,577,819.96</td>
<td>104,367.61</td>
</tr>
<tr>
<td><strong>Tacoma Narrows Toll Bridge</strong></td>
<td>21,926,119.96</td>
<td>(6,860,980.34)</td>
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<tr>
<td><strong>Derelict Vessel Removal</strong></td>
<td>931,989.83</td>
<td>11,529.00</td>
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<tr>
<td><strong>Washington Housing Trust Fund</strong></td>
<td>57,449,531.86</td>
<td>997,233.06</td>
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<tr>
<td><strong>Alaskan Way Viaduct Replacement Project</strong></td>
<td>17,188,089.53</td>
<td>3,687.43</td>
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<tr>
<td><strong>Election</strong></td>
<td>4,146,056.76</td>
<td>1,416.29</td>
</tr>
<tr>
<td><strong>Transportation 2003</strong></td>
<td>17,643,581.13</td>
<td>903,759.40</td>
</tr>
<tr>
<td><strong>Skilled Nursing Facility Safety Net Trust</strong></td>
<td>3,613,284.01</td>
<td>1,000,000.00</td>
</tr>
<tr>
<td><strong>Water Pollution Control Revolving Administration</strong></td>
<td>5,935,623.07</td>
<td>649,595.28</td>
</tr>
<tr>
<td><strong>Yakima Integrated Plan Implementation Revenue Recovery</strong></td>
<td>201,541.86</td>
<td>66.61</td>
</tr>
<tr>
<td><strong>Multisite Roadway Safety</strong></td>
<td>911,747.89</td>
<td>14,034.62</td>
</tr>
<tr>
<td><strong>I-405 and SR-167 Express Toll Lanes</strong></td>
<td>81,565,751.88</td>
<td>26,214.28</td>
</tr>
<tr>
<td><strong>Department of Retirement Systems Expense</strong></td>
<td>21,018,359.82</td>
<td>4,441,815.84</td>
</tr>
<tr>
<td><strong>Rural Washington Loan</strong></td>
<td>1,430,118.30</td>
<td>491.34</td>
</tr>
<tr>
<td><strong>Water Pollution Control Revolving</strong></td>
<td>465,197,297.02</td>
<td>7,026,452.09</td>
</tr>
<tr>
<td><strong>Capitol Campus Reserve</strong></td>
<td>218,975.47</td>
<td>168.35</td>
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<tr>
<td><strong>Prostitution Prevention and Intervention</strong></td>
<td>3,613,284.01</td>
<td>1,000,000.00</td>
</tr>
<tr>
<td><strong>State Educational Trust Fund</strong></td>
<td>2,811,565.80</td>
<td>61,958.86</td>
</tr>
<tr>
<td><strong>Youth Athletic Facility</strong></td>
<td>42,691,878.45</td>
<td>14,651.71</td>
</tr>
<tr>
<td><strong>Tobacco Settlement</strong></td>
<td>19,391.73</td>
<td>500,438.43</td>
</tr>
<tr>
<td><strong>Deferred Compensation Administrative</strong></td>
<td>2,127,327.82</td>
<td>(77,168.24)</td>
</tr>
</tbody>
</table>
## RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

### February 1, 2022

### February 2022

<table>
<thead>
<tr>
<th>Beginning Book Balance</th>
<th>Plus Receipts</th>
<th>Less Disbursements</th>
<th>Ending Book Balance</th>
<th>Outstanding Warrants</th>
<th>Ending Cash Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>$ 360,133.94</td>
<td>$ 123.56</td>
<td></td>
<td>$ 360,133.94</td>
<td>$ 360,133.94</td>
<td>$ 893 Radiation Perpetual Maintenance</td>
</tr>
</tbody>
</table>

### February 28, 2022

<table>
<thead>
<tr>
<th>Ending Book Balance</th>
<th>Outstanding Warrants</th>
<th>Ending Cash Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>$ 360,133.94</td>
<td>$ 360,133.94</td>
<td>$ 360,133.94</td>
</tr>
</tbody>
</table>

### Totals

<table>
<thead>
<tr>
<th>Special Revenue Funds (Continued)</th>
<th>Special Revenue Funds</th>
<th>Debt Service Funds</th>
<th>Capital Projects Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ending Cash Balance</td>
<td>$ 5,146,357,558.22</td>
<td>$ 360,133.94</td>
<td>$ 208,947,723.46</td>
</tr>
</tbody>
</table>

### Debt Service Funds

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Amount</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Highway Bond Retirement</td>
<td>158,834,290.17</td>
<td>70,124,544.34</td>
<td>117,737,915.41</td>
<td>111,220,919.10</td>
</tr>
<tr>
<td>Ferry Bond Retirement</td>
<td>10,678,065.72</td>
<td>924,611.24</td>
<td>138,500.00</td>
<td>11,464,176.96</td>
</tr>
<tr>
<td>Transportation Improvement Bond Retirement</td>
<td>4,991,961.74</td>
<td>512,755.63</td>
<td>306,225.00</td>
<td>5,198,492.37</td>
</tr>
<tr>
<td>Washington State University Bond Retirement</td>
<td>31,590,391.29</td>
<td>4,069,227.46</td>
<td>405,659.63</td>
<td>35,253,959.12</td>
</tr>
<tr>
<td>University of Washington Bond Retirement</td>
<td>11,607,924.04</td>
<td>6,166,516.96</td>
<td>244,287.53</td>
<td>17,980,153.47</td>
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</tbody>
</table>

### Total Special Revenue Funds

<table>
<thead>
<tr>
<th>Amount</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$ 5,146,357,558.22</td>
<td>$ 30,088,571.61</td>
<td>$ 5,121,461,864.62</td>
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</table>

### Debt Service Funds

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Amount</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Highway Bond Retirement</td>
<td>6,406,094.00</td>
<td>117,737,915.41</td>
<td>111,220,919.10</td>
<td>111,220,919.10</td>
</tr>
<tr>
<td>Ferry Bond Retirement</td>
<td>10,678,065.72</td>
<td>138,500.00</td>
<td>11,464,176.96</td>
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</tr>
<tr>
<td>Transportation Improvement Bond Retirement</td>
<td>4,991,961.74</td>
<td>306,225.00</td>
<td>5,198,492.37</td>
<td></td>
</tr>
<tr>
<td>Washington State University Bond Retirement</td>
<td>31,590,391.29</td>
<td>405,659.63</td>
<td>35,253,959.12</td>
<td></td>
</tr>
<tr>
<td>University of Washington Bond Retirement</td>
<td>11,607,924.04</td>
<td>244,287.53</td>
<td>17,980,153.47</td>
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### Total Debt Service Funds

<table>
<thead>
<tr>
<th>Amount</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$ 234,411,147.83</td>
<td>$ 16,692,163.72</td>
<td>$ 208,947,723.46</td>
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### Capital Projects Funds

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Amount</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Higher Education Construction</td>
<td>1,144,026.35</td>
<td>(84,962.89)</td>
<td>(366,628.78)</td>
<td>1,425,692.24</td>
</tr>
<tr>
<td>State Higher Education Construction</td>
<td>2,479.47</td>
<td>0.85</td>
<td></td>
<td>2,480.32</td>
</tr>
<tr>
<td>State Building Construction</td>
<td>(126,396,893.88)</td>
<td>939,634,587.82</td>
<td>110,899,605.54</td>
<td>702,338,088.40</td>
</tr>
</tbody>
</table>

### Capital Projects Funds

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Amount</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capitol Building Construction</td>
<td>1,144,026.35</td>
<td>(84,962.89)</td>
<td>(366,628.78)</td>
<td>1,425,692.24</td>
</tr>
<tr>
<td>State Building Construction</td>
<td>2,479.47</td>
<td>0.85</td>
<td></td>
<td>2,480.32</td>
</tr>
<tr>
<td>State Building Construction</td>
<td>(126,396,893.88)</td>
<td>939,634,587.82</td>
<td>110,899,605.54</td>
<td>702,338,088.40</td>
</tr>
</tbody>
</table>

### Total Capital Projects Funds

<table>
<thead>
<tr>
<th>Amount</th>
<th>Amount</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$ 25,816,938.22</td>
<td>$ 151,114.93</td>
<td>$ 29,049,842.02</td>
<td>$ 29,049,842.02</td>
</tr>
</tbody>
</table>

### Capital Projects Funds

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Amount</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capitol Building Construction</td>
<td>1,144,026.35</td>
<td>(84,962.89)</td>
<td>(366,628.78)</td>
<td>1,425,692.24</td>
</tr>
<tr>
<td>State Building Construction</td>
<td>2,479.47</td>
<td>0.85</td>
<td></td>
<td>2,480.32</td>
</tr>
<tr>
<td>State Building Construction</td>
<td>(126,396,893.88)</td>
<td>939,634,587.82</td>
<td>110,899,605.54</td>
<td>702,338,088.40</td>
</tr>
</tbody>
</table>

### Total Capital Projects Funds

<table>
<thead>
<tr>
<th>Amount</th>
<th>Amount</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$ 25,816,938.22</td>
<td>$ 151,114.93</td>
<td>$ 29,049,842.02</td>
<td>$ 29,049,842.02</td>
</tr>
</tbody>
</table>

### Other Capital Projects Funds

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Amount</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Columbia River Basin Tax Bond Water Supply Development</td>
<td>1,256,108.21</td>
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<td>1,256,539.29</td>
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<tr>
<td>Public Safety Reimbursable Bond</td>
<td>4.12</td>
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<td>4.12</td>
</tr>
<tr>
<td>Community and Technical College Forest Reserve</td>
<td>5,157,609.84</td>
<td>(377.23)</td>
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<td>5,157,986.07</td>
</tr>
<tr>
<td>Thurston County Capital Facilities</td>
<td>15,178,635.52</td>
<td>351,064.89</td>
<td>287,720.90</td>
<td>15,249,803.64</td>
</tr>
</tbody>
</table>
## RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

### February 1, 2022

<table>
<thead>
<tr>
<th>Capital Projects Funds (Continued)</th>
<th>February 2022</th>
<th>February 28, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Beginning Book Balance</strong></td>
<td><strong>Plus Receipts</strong></td>
<td><strong>Less Disbursements</strong></td>
</tr>
<tr>
<td><strong>Outstanding Warrants</strong></td>
<td><strong>Ending Book Balance</strong></td>
<td><strong>Ending Cash Balance</strong></td>
</tr>
<tr>
<td><strong>TOTAL CAPITAL PROJECTS FUNDS</strong></td>
<td><strong>$ (28,871,991.02)</strong></td>
<td><strong>$ 952,761,167.39</strong></td>
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</table>

### PERMANENT FUNDS

<table>
<thead>
<tr>
<th>Fund</th>
<th>February 2022</th>
<th>February 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TOTAL PERMANENT FUNDS</strong></td>
<td><strong>$ 7,299,275.88</strong></td>
<td><strong>$ 2,401.97</strong></td>
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</tbody>
</table>

### ENTERPRISE FUNDS

<table>
<thead>
<tr>
<th>Fund</th>
<th>February 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TOTAL ENTERPRISE FUNDS</strong></td>
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</table>

### INTERNAL SERVICE FUNDS

<table>
<thead>
<tr>
<th>Fund</th>
<th>February 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TOTAL INTERNAL SERVICE FUNDS</strong></td>
<td><strong>$ 7,215,685.26</strong></td>
</tr>
</tbody>
</table>

**Notes:**
- The figures represent the receipts and disbursements for various funds as of February 1, 2022, and February 28, 2022.
- The data includes the beginning and ending book balances, outstanding warrants, and ending cash balances for each fund.
- The totals for each category (Capital Projects, Permanent, Enterprise, and Internal Service Funds) are also provided.
## RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

### INTERNAL SERVICE FUNDS (Continued)

<table>
<thead>
<tr>
<th>Description</th>
<th>Beginning Book Balance</th>
<th>Plus Receipts</th>
<th>Less Disbursements</th>
<th>Ending Book Balance</th>
<th>Outstanding Warrants</th>
<th>Ending Cash Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>483 Auditing Services Revolving</td>
<td>(998,991.13)</td>
<td>$1,227,100.90</td>
<td>$378,381.03</td>
<td>(150,271.26)</td>
<td>240.65</td>
<td>(150,030.61)</td>
</tr>
<tr>
<td>484 Administrative Hearings Revolving</td>
<td>9,521,268.16</td>
<td>3,602,818.00</td>
<td>2,761,241.12</td>
<td>10,362,845.04</td>
<td>1,695.90</td>
<td>10,364,540.94</td>
</tr>
</tbody>
</table>

**TOTAL INTERNAL SERVICE FUNDS**

<table>
<thead>
<tr>
<th>Ending Cash Balance</th>
<th>$81,793,973.32</th>
</tr>
</thead>
<tbody>
<tr>
<td>February 28, 2022</td>
<td>$24,139,815.31</td>
</tr>
<tr>
<td>February 28, 2022</td>
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<tr>
<td>February 28, 2022</td>
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<tr>
<td>January 31, 2022</td>
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<tr>
<td>January 31, 2022</td>
<td>$84,162,730.93</td>
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### PENSION TRUST FUNDS

<table>
<thead>
<tr>
<th>Description</th>
<th>Beginning Book Balance</th>
<th>Plus Receipts</th>
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<th>Outstanding Warrants</th>
<th>Ending Cash Balance</th>
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<td>614 Volunteer Firefighters’ Relief and Pension Principal</td>
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<td>953,301.19</td>
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<td>631 Public Employees’ Retirement System Plan 1</td>
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<td>149,232,145.47</td>
<td>149,488,945.80</td>
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<td>729 Judicial Retirement Principal</td>
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<td>2,722,514.16</td>
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<td>97,970,057.16</td>
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### CUSTODIAL FUNDS

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<tr>
<th>Description</th>
<th>Beginning Book Balance</th>
<th>Plus Receipts</th>
<th>Less Disbursements</th>
<th>Ending Book Balance</th>
<th>Outstanding Warrants</th>
<th>Ending Cash Balance</th>
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<tr>
<td>034 Local Sales and Use Tax</td>
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<tr>
<td>035 State Payroll Revolving</td>
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<td>561,947,654.31</td>
<td>558,109,547.84</td>
<td>20,459,890.66</td>
<td>3,323,423.64</td>
<td>23,783,314.30</td>
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<td>768 Local Real Estate Excise Tax</td>
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**February 1, 2022**

<table>
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<th>Outstanding Warrants</th>
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<td>February 28, 2022</td>
<td>$273,781.11</td>
</tr>
<tr>
<td>February 28, 2022</td>
<td>$84,162,730.93</td>
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**February 28, 2022**

<table>
<thead>
<tr>
<th>Outstanding Warrants</th>
<th>Ending Cash Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>February 28, 2022</td>
<td>$273,781.11</td>
</tr>
<tr>
<td>February 28, 2022</td>
<td>$84,162,730.93</td>
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</tbody>
</table>
## RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

<table>
<thead>
<tr>
<th></th>
<th>February 1, 2022</th>
<th>February 2022</th>
<th>February 28, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
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<td>Plus Receipts</td>
<td>Less Disbursements</td>
</tr>
<tr>
<td><strong>CUSTODIAL FUNDS (Continued)</strong></td>
<td>$202,257,544.95</td>
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<td>865 State Investment Board Commingled Trust</td>
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<td>877 OASI Contribution</td>
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<td><strong>TOTAL TREASURY FUNDS</strong></td>
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*Note: The table above provides a summary of receipts and disbursements for Treasury funds as of February 1, 2022, February 2022, and February 28, 2022.*
# RECEIPTS AND DISBURSEMENTS FOR TREASURER’S TRUST FUNDS

## GENERAL FUND

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>February 1, 2022</th>
<th>February 2022</th>
<th>February 28, 2022</th>
</tr>
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<tbody>
<tr>
<td>06N</td>
<td>Local Tax Administration</td>
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<tr>
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<td>Commercial Fisheries Buyback</td>
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<td>08F</td>
<td>Foster Care Endowed Scholarship Trust</td>
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<td>10V</td>
<td>Invasive Species Council</td>
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<td>Poet Laureate</td>
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<td>Hospital Infection Control Grant</td>
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<td>12L</td>
<td>Outdoor Education and Recreation Prog</td>
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<td>Geoduck Aquaculture Research</td>
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<td>Fair</td>
<td>$ 4,184,932.17</td>
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<td>Legislative Oral History</td>
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<td>Skeletal Human Remains Assistance</td>
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<td>15B</td>
<td>Food Animal Vet Scholarship</td>
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<td>Business Assistance</td>
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<td>16F</td>
<td>Washington State Flag</td>
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<tr>
<td>16K</td>
<td>Mortgage Recovery</td>
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<td>Multagency Permitting Team</td>
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<td>18F</td>
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<td>Opportunity Scholarship Match Transfer</td>
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<td>24/7 Sobriety</td>
<td>$ 28,435.85</td>
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<td>Science, Technology, Engineering and Math Education Lighthouse</td>
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<td>Universal Communications Services</td>
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<td>Early Start</td>
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<td>Gina Grant Bull Memorial Legislative Page Scholarship</td>
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<td>State Agency Office Relocation Pool</td>
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<td>Highway Worker Memorial Scholarship</td>
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<td>Landlord Mitigation Program</td>
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**Receipts**

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**Disbursements**

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**Outstanding Warrants**

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**Ending Cash Balance**

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<th>Description</th>
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</tr>
</thead>
<tbody>
<tr>
<td>19I</td>
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## RECEIPTS AND DISBURSEMENTS FOR TREASURER’S TRUST FUNDS

### GENERAL FUND (Continued)

<table>
<thead>
<tr>
<th>Fund Description</th>
<th>February 1, 2022</th>
<th>February 2022</th>
<th>February 28, 2022</th>
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<tbody>
<tr>
<td></td>
<td>Beginning Book Balance</td>
<td>Plus Receipts</td>
<td>Less Disbursements</td>
</tr>
<tr>
<td><strong>RECEIPTS</strong></td>
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<td>23E Washington History Day</td>
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<td>23F Open Educational Resources</td>
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<td>25J Department of Transportation Purple Heart State</td>
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<tr>
<td>25K Department of Veterans’ Affairs Purple Heart State</td>
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<tr>
<td>25L Military Department Purple Heart State</td>
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<td>26F Billy Frank Jr. National Statuary Hall Collection</td>
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<td>490 Regional Transportation Investment District</td>
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<td>514 Agricultural Conservation Easements</td>
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<td>534 Washington Graduate Fellowship Trust</td>
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<td>781 Cross-State Trail</td>
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<td>793 Health Insurance Pool</td>
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<td>817 Stadium and Exhibition Center Construction</td>
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<td>835 Four Year Student Child Care in Higher Education</td>
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### SPECIAL REVENUE FUNDS

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<th>February 28, 2022</th>
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<td>01F Crime Victims’ Compensation</td>
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### RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

**February 1, 2022**

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<th>Special Revenue Funds (Continued)</th>
<th>Beginning Book Balance</th>
<th>Plus Receipts</th>
<th>Less Disbursements</th>
<th>Ending Book Balance</th>
<th>Outstanding Warrants</th>
<th>Ending Cash Balance</th>
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<td>04F Real Estate Education Program</td>
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<td>08V Veterans Stewardship</td>
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## RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

**February 1, 2022**

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<tr>
<th>12G Rockfish Research</th>
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<td>12N Get Ready For Math &amp; Science Scholarship</td>
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<td>14E Washington State Library Operations</td>
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<td>14W Reduced Cigarette Ignition Propensity</td>
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**February 28, 2022**

| 15A Transitional Housing Oper & Rent | $0.41 | ........... | ........... | $0.41 |
| 15T Broadband Mapping | ........... | ........... | ........... | ........... |
| 15V Funeral and Cemetery | $356,884.18 | $90,394.60 | $72,041.76 | $375,237.02 |
| 15W Guaranteed Asset Protection Waiver | $19,750.00 | ........... | ........... | $19,750.00 |
| 16D Worker and Community Right to Know | $3,643,088.89 | $67,733.23 | $188,550.59 | $3,522,711.53 |
| 169 Horse Racing Commission Operating | $1,101,247.95 | $119,978.17 | $25,858.20 | $1,100,157.30 |
| 17M Foreclosure Fairness | $1,001,276.45 | $149,925.00 | $111.40 | $1,151,090.05 |
| 17T Spec Forest Products Outreach/Education | $7,473.50 | $3.28 | ........... | $7,476.78 |
| 17G Universal Vaccine Purchase | $7,550,046.01 | $5,037,313.04 | $2,735,693.11 | $9,851,675.94 |
| 17L Accessible Communities | $785,242.33 | $10,476.52 | $17,520.30 | $778,198.62 |
| 17N Disabled Veterans Assistance | ........... | ........... | ........... | ........... |
| 17T Product Stewardship Programs | $281,767.41 | $5,365.00 | $20,221.78 | $266,714.31 |

**Ending Book Balance**

| 18E Educator Certification Processing | $2,017,338.63 | $289,839.00 | $139,642.57 | $2,167,535.06 |
| 18M Music Matters Awareness | $6,736.32 | $4,216.32 | $4,748.33 | $6,204.31 |
| 18D Damage Prevention | $198,125.13 | $10,000.00 | $10,390.55 | $197,734.58 |
| 18R Seattle Sounders FC | $7,339.28 | $4,671.33 | $4,944.34 | $7,066.27 |
| 190 Forest Fire Protection Assessment | $9,623,784.51 | $438.32 | $657,648.09 | $9,866,574.74 |
| 193 State Forest Nursery Revolving | $520,884.23 | $118.58 | $419,506.19 | $940,509.00 |

**Ending Outstanding Warrants**

| 19S Energy | $0.21 | ........... | ........... | $0.21 |
| 19D Statute Law Committee Publications | $869,424.88 | $5,601.94 | $2,815.11 | $872,211.71 |
| 19A Access Road Revolving | $8,937,119.76 | $689.71 | (170,961.87) | $9,108,771.34 |
| 19B School for the Blind | $3,906,783.51 | 92,374.39 | 182,382.25 | $3,816,775.65 |
| 19E 4-H Program | $336.00 | $420.00 | $336.00 | $420.00 |
## SPECIAL REVENUE FUNDS (Continued)

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<thead>
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<th>February 1, 2022</th>
<th>February 2022</th>
<th>Less Disbursements</th>
<th>February 28, 2022</th>
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<tr>
<td><strong>Beginning Book Balance</strong></td>
<td><strong>Plus Receipts</strong></td>
<td><strong>Outstanding Warrants</strong></td>
<td><strong>Ending Cash Balance</strong></td>
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<tr>
<td><strong>Ending Book Balance</strong></td>
<td><strong>Disbursements</strong></td>
<td><strong>Outstanding Warrants</strong></td>
<td><strong>Ending Cash Balance</strong></td>
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<th>Disbursements</th>
<th>Book Balance</th>
<th>Warrants</th>
<th>Cash Balance</th>
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<td>20K Licensing &amp; Enforcement System Modernization</td>
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<td>219 Air Operating Permit</td>
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### RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

#### February 1, 2022

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<th>Special Revenue Funds (Continued)</th>
<th>Beginning Book Balance</th>
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<th>Outstanding Warrants</th>
<th>Ending Cash Balance</th>
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## RECEIPTS AND DISBURSEMENTS FOR TREASURER’S TRUST FUNDS

### SPECIAL REVENUE FUNDS (Continued)

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<td>$1,214,871.37</td>
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<td>$1,215,134.02</td>
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<tr>
<td>Pressure Systems Safety</td>
<td>739,769.49</td>
<td>171,290.56</td>
<td>152,214.49</td>
<td>758,845.56</td>
<td>922.79</td>
<td>759,768.35</td>
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<tr>
<td><strong>TOTAL SPECIAL REVENUE FUNDS</strong></td>
<td><strong>$434,406,220.61</strong></td>
<td><strong>$85,335,197.69</strong></td>
<td><strong>$73,727,738.00</strong></td>
<td><strong>$446,013,680.30</strong></td>
<td><strong>$2,609,076.87</strong></td>
<td><strong>$448,622,757.17</strong></td>
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</tbody>
</table>

### CAPITAL PROJECTS FUNDS

<table>
<thead>
<tr>
<th>Description</th>
<th>February 1, 2022</th>
<th>February 2022</th>
<th>Less Disbursements</th>
<th>Ending Book Balance</th>
<th>Outstanding Warrants</th>
<th>Ending Cash Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Watershed Restoration Enhancement Bond</td>
<td>$10,906,877.48</td>
<td>$101.80</td>
<td>$146,838.49</td>
<td>$10,760,038.99</td>
<td>$10,760,038.99</td>
<td>$10,760,038.99</td>
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<tr>
<td>Watershed Restoration Enhancement Taxable Bond</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL CAPITAL PROJECTS FUNDS</strong></td>
<td><strong>$10,906,877.48</strong></td>
<td><strong>$101.80</strong></td>
<td><strong>$146,838.49</strong></td>
<td><strong>$10,760,038.99</strong></td>
<td><strong>$10,760,038.99</strong></td>
<td><strong>$10,760,038.99</strong></td>
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</tbody>
</table>

### PERMANENT FUNDS

<table>
<thead>
<tr>
<th>Description</th>
<th>February 1, 2022</th>
<th>February 2022</th>
<th>Less Disbursements</th>
<th>Ending Book Balance</th>
<th>Outstanding Warrants</th>
<th>Ending Cash Balance</th>
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</thead>
<tbody>
<tr>
<td>American Indian Scholarship Endowment</td>
<td>$297,030.38</td>
<td>$101.80</td>
<td></td>
<td>$297,132.18</td>
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<td>Foster Care Scholarship Endowment</td>
<td>3,878.55</td>
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<td></td>
<td>3,878.88</td>
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<tr>
<td><strong>TOTAL PERMANENT FUNDS</strong></td>
<td><strong>$300,908.93</strong></td>
<td><strong>$103.13</strong></td>
<td><strong>$146,838.49</strong></td>
<td><strong>$301,012.06</strong></td>
<td><strong>$301,012.06</strong></td>
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### ENTERPRISE FUNDS

<table>
<thead>
<tr>
<th>Description</th>
<th>February 1, 2022</th>
<th>February 2022</th>
<th>Less Disbursements</th>
<th>Ending Book Balance</th>
<th>Outstanding Warrants</th>
<th>Ending Cash Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Family and Medical Leave Enforcement</td>
<td>$413,138.56</td>
<td>$918.51</td>
<td></td>
<td>$414,057.07</td>
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<tr>
<td>Family and Medical Leave Insurance</td>
<td>80,092,113.36</td>
<td>126,493,654.25</td>
<td>82,515,976.92</td>
<td>124,069,790.69</td>
<td>310,663.81</td>
<td>124,380,454.50</td>
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<td>Municipal Revolving</td>
<td>3,214,995.29</td>
<td>2,504,000.64</td>
<td>2,603,641.59</td>
<td>3,115,354.34</td>
<td>4,112.03</td>
<td>3,119,466.37</td>
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<tr>
<td>Uniform Dental Plan Benefits Administration</td>
<td>1,243,255.13</td>
<td>556,000.00</td>
<td>548,666.60</td>
<td>1,250,589.53</td>
<td>1,250,589.53</td>
<td>1,250,589.53</td>
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<tr>
<td>Uniform Medical Plan Benefits Administration</td>
<td>7,904,505.88</td>
<td>5,639,700.00</td>
<td>6,599,367.67</td>
<td>6,944,838.21</td>
<td>6,944,838.21</td>
<td>6,944,838.21</td>
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<td>Legislative Gift Center</td>
<td>147,170.10</td>
<td>12,724.95</td>
<td>12,915.06</td>
<td>146,979.99</td>
<td>3,319.75</td>
<td>150,299.74</td>
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<tr>
<td>Self-Insured Emplyr Overpymt Reimb</td>
<td>485,111.20</td>
<td>111,220.14</td>
<td>(43,991.17)</td>
<td>640,322.51</td>
<td>640,322.51</td>
<td>640,322.51</td>
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<td>Industrial Insurance Rainy Day Fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Certificates of Participation and Other Financing - Local</td>
<td>685,586.54</td>
<td>6,212,614.07</td>
<td>5,319,545.23</td>
<td>1,578,655.38</td>
<td>1,578,655.38</td>
<td>1,578,655.38</td>
</tr>
<tr>
<td>Separately Managed State Treasurer's Service</td>
<td>134,920.11</td>
<td>62,104.26</td>
<td>7,411.21</td>
<td>189,613.16</td>
<td>189,613.16</td>
<td>189,613.16</td>
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<tr>
<td>Imaging</td>
<td>64,607.41</td>
<td>39,872.59</td>
<td>32,664.39</td>
<td>71,815.61</td>
<td>71,815.61</td>
<td>71,815.61</td>
</tr>
<tr>
<td>School Employees Insurance Reserve</td>
<td>61,925,463.25</td>
<td>620,252.17</td>
<td></td>
<td>62,545,715.42</td>
<td>62,545,715.42</td>
<td>62,545,715.42</td>
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<tr>
<td>School Employees Dental Benefits Administration</td>
<td>13,004.86</td>
<td>420,896.00</td>
<td>424,803.96</td>
<td>9,096.90</td>
<td>9,096.90</td>
<td>9,096.90</td>
</tr>
<tr>
<td>Lottery Investment</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>School Employees’ Insurance</td>
<td>(15,692,175.75)</td>
<td>143,935,910.11</td>
<td>148,773,300.55</td>
<td>(20,529,666.19)</td>
<td>326,740.63</td>
<td>(20,202,825.56)</td>
</tr>
<tr>
<td>School Employees’ Benefits Board Administration</td>
<td>1,730,813.21</td>
<td>1,672,074.00</td>
<td>2,286,717.45</td>
<td>1,115,969.76</td>
<td>1,115,969.76</td>
<td>1,115,969.76</td>
</tr>
<tr>
<td>Judicial Information Systems</td>
<td>(7,420,433.92)</td>
<td>809,674.07</td>
<td>2,156,999.34</td>
<td>(8,767,759.19)</td>
<td>7,506.55</td>
<td>(8,760,252.64)</td>
</tr>
<tr>
<td>Pollution Liability Insurance Program Trust</td>
<td>37,329,141.77</td>
<td>810,727.66</td>
<td>3,459,901.61</td>
<td>34,679,967.82</td>
<td>65,846.28</td>
<td>34,745,814.10</td>
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<tr>
<td>Heating Oil Pollution Liability Trust</td>
<td>2,216,471.49</td>
<td>119,242.93</td>
<td>82,481.89</td>
<td>2,253,232.53</td>
<td>170.76</td>
<td>2,253,403.29</td>
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<tr>
<td>Long-Term Services and Supports Trust</td>
<td>15,756,838.19</td>
<td>5,570.27</td>
<td>1,917,378.45</td>
<td>13,845,030.01</td>
<td>13,845,030.01</td>
<td>13,845,030.01</td>
</tr>
<tr>
<td>Public Employees’ and Retirees’ Insurance</td>
<td>58,564,332.82</td>
<td>178,923,596.34</td>
<td>193,760,684.46</td>
<td>43,727,244.70</td>
<td>4,522,430.55</td>
<td>48,249,675.25</td>
</tr>
</tbody>
</table>
### RECEIPTS AND DISBURSEMENTS FOR TREASURER’S TRUST FUNDS

#### ENTERPRISE FUNDS (Continued)

<table>
<thead>
<tr>
<th>February 1, 2022</th>
<th>February 2022</th>
<th>February 28, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Beginning Book Balance</strong></td>
<td><strong>Plus Receipts</strong></td>
<td><strong>Less Disbursements</strong></td>
</tr>
<tr>
<td>$6,181,892.61</td>
<td>$11,563,523.31</td>
<td>$11,657,490.03</td>
</tr>
<tr>
<td><strong>TOTAL ENTERPRISE FUNDS</strong></td>
<td><strong>$469,422,329.04</strong></td>
<td><strong>$485,713,867.00</strong></td>
</tr>
</tbody>
</table>

#### INTERNAL SERVICE FUNDS

| 411 Natural Resources Equipment | $13,259,218.83 | $1,571.12 | $(122,912.43) | $13,383,702.38 | $30,811.25 | $13,414,513.63 |
| 421 Education Technology Revolving Fund | $10,665,058.16 | $1,978,195.68 | $735,553.84 | $11,907,700.00 | $1,978,195.68 | $12,100,394.65 |
| 422 General Administration Services | $40,133,002.67 | $35,950,628.22 | $12,568,212.84 | $63,515,418.05 | $233,610.19 | $63,749,028.24 |
| 436 OFM Labor Relations Service | $1,833,095.00 | $519,991.23 | $522,206.44 | $1,830,879.83 | $1,830,879.83 |
| 444 Fish & Wildlife Equipment | $262,600.50 | $50,186.46 | $41,496.44 | $277,122.52 | $277,122.52 |
| 453 Minority and Women’s Business Enterprises | $1,970,975.97 | $50,186.46 | $262.66 | $2,020,894.38 | $2,020,894.38 |
| 458 Consolidated Technology Services Revolving | $1,114,738.17 | $1,571.12 | $(122,912.43) | $1,830,879.83 | $1,830,879.83 |
| 461 Shared Information Technology System Revolving | $220,482.69 | $2,000.00 | $500.00 | $277,122.52 | $277,122.52 |
| 466 Statewide Info Tech System Development Revolving | $51,669,499.69 | $2,000.00 | $500.00 | $51,447,069.53 | $51,447,069.53 |
| 471 State Patrol Nonappropriated Airplane Revolving | $19,200,343.58 | $1,978,195.68 | $735,553.84 | $18,537,794.81 | $18,537,794.81 |
| 546 Risk Management | $993,895.42 | $295,961.73 | $277,122.52 | $277,122.52 | $277,122.52 |
| 547 Liability | $183,831,023.60 | $1,571.12 | $(122,912.43) | $183,831,023.60 | $183,831,023.60 |

#### TOTAL INTERNAL SERVICE FUNDS

| $(29,136,407.28) | $90,402,881.43 | $76,741,296.23 | $(15,474,822.08) | $5,316,618.33 | $10,158,203.75 |

#### PRIVATE PURPOSE FUNDS

| 196 Unclaimed Personal Property | $3,405,093.04 | $10,786,536.09 | $10,762,834.20 | $3,428,794.93 | $7,347,409.90 | $10,776,204.83 |
| 463 WA College Savings Program | $(335,791.41) | $66,035.64 | $101,326.76 | $(371,082.53) | $2,572.00 | $(368,510.53) |
| 738 Department of Social and Health Services Trust | $53,654.52 | $12,52 | $53,654.52 | $53,654.52 | $53,654.52 |
| 799 WA Achieving a Better Life Experience Program | $37,835.38 | $27,954,983.66 | $486,963.50 | $5,000.00 | $492,463.50 |
| **TOTAL PRIVATE PURPOSE FUNDS** | $3,160,779.01 | $10,852,584.25 | $10,864,160.96 | $3,149,202.30 | $7,349,981.90 | $10,499,184.20 |

#### PENSION TRUST FUNDS

| 838 LEOFF Retirement System Benefits Improvement | $1.63 | $1.63 | $1.63 | $1.63 | $1.63 |
| **TOTAL PENSION TRUST FUNDS** | $1.63 | $1.63 | $1.63 | $1.63 | $1.63 |

#### CUSTODIAL FUNDS

| 165 Salary Reduction | $6,639,887.60 | $3,129,336.73 | $5,020,566.50 | $4,748,657.83 | $2,000.00 | $4,750,657.83 |
| 16C Real Estate/Property Tax Admin Assistance | $1,613,616.22 | $45,380.00 | $1,613,616.22 | $45,380.00 | $45,380.00 |
| 17A County Enhanced 911 Excise Tax | $6,537,473.63 | $1,560,185.35 | $4,977,288.28 | $4,977,288.28 |
| 525 Washington State Combined Fund Drive | $1,689,874.56 | $349,306.29 | $1,341,033.62 | $705,147.23 | $81,385.27 | $786,512.50 |
| 660 Natural Resources Deposit | $54,514,197.86 | $22,322,246.01 | $17,709,044.45 | $59,154,399.42 | $402,161.82 | $59,556,561.24 |
## RECEIPTS AND DISBURSEMENTS FOR TREASURER’S TRUST FUNDS

<table>
<thead>
<tr>
<th>CUSTODIAL FUNDS (Continued)</th>
<th>February 1, 2022</th>
<th>February 2022</th>
<th>February 28, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Beginning Book Balance</td>
<td>Plus Receipts</td>
<td>Less Disbursements</td>
</tr>
<tr>
<td>737 High Occupancy Vehicle</td>
<td>$626.28</td>
<td>$5,255.44</td>
<td>$5,881.72</td>
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<tr>
<td>757 Maritime Historic Restoration and Preservation</td>
<td>$1,234,647.55</td>
<td>$626.28</td>
<td>$301,101.78</td>
</tr>
<tr>
<td>802 School Employees Salary Reduction</td>
<td>$202,785.92</td>
<td>$1,805,826.93</td>
<td>$(520,918.68)</td>
</tr>
<tr>
<td>847 Separately Managed State Agency Investment</td>
<td>$75,010,445.37</td>
<td>$27,941,264.24</td>
<td>$487,154.68</td>
</tr>
<tr>
<td><strong>TOTAL CUSTODIAL FUNDS</strong></td>
<td>$1,659,047,351.17</td>
<td>$794,294,088.63</td>
<td>$758,223,258.12</td>
</tr>
<tr>
<td><strong>TOTAL TREASURER’S TRUST FUNDS</strong></td>
<td>$1,659,047,351.17</td>
<td>$794,294,088.63</td>
<td>$1,695,118,181.68</td>
</tr>
</tbody>
</table>
## INVESTMENT STATEMENT

### Treasury & Treasurer's Trust

<table>
<thead>
<tr>
<th>Fund / Account</th>
<th>February 1, 2022</th>
<th>Purchased</th>
<th>Maturities &amp; Sales</th>
<th>Amortization</th>
<th>February 28, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>Investments (trade date basis)</td>
<td>$13,492,479,933.35</td>
<td>$2,237,201,715.28</td>
<td>$2,816,234,705.15</td>
<td>$ (2,010,934.83)</td>
<td>$12,911,436,008.65</td>
</tr>
<tr>
<td>Reverse Repurchase Agreements</td>
<td>..................</td>
<td>.............</td>
<td>..................</td>
<td>.............</td>
<td>..................</td>
</tr>
<tr>
<td>Purchased Accrued Interest</td>
<td>359,343.87</td>
<td>25,363.73</td>
<td>179,577.34</td>
<td>.............</td>
<td>205,130.26</td>
</tr>
<tr>
<td><strong>Total Treasury &amp; Treasurer's Trust</strong></td>
<td>$13,492,839,277.22</td>
<td>$2,237,227,079.01</td>
<td>$2,816,414,282.49</td>
<td>$ (2,010,934.83)</td>
<td>$12,911,641,138.91</td>
</tr>
</tbody>
</table>

### Local Government Investment Pool

<table>
<thead>
<tr>
<th>Fund / Account</th>
<th>February 1, 2022</th>
<th>Purchased</th>
<th>Maturities &amp; Sales</th>
<th>Amortization</th>
<th>February 28, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>Investments (trade date basis)</td>
<td>$20,479,868,978.53</td>
<td>$31,246,374,274.10</td>
<td>$31,133,306,555.56</td>
<td>$689,958.73</td>
<td>$20,593,626,655.80</td>
</tr>
<tr>
<td>Reverse Repurchase Agreements</td>
<td>..................</td>
<td>.............</td>
<td>..................</td>
<td>.............</td>
<td>..................</td>
</tr>
<tr>
<td>Purchased Accrued Interest</td>
<td>69.44</td>
<td>.............</td>
<td>69.44</td>
<td>.............</td>
<td>..................</td>
</tr>
<tr>
<td><strong>Total Local Government Investment Pool</strong></td>
<td>$20,479,869,047.97</td>
<td>$31,246,374,274.10</td>
<td>$31,133,306,625.00</td>
<td>$689,958.73</td>
<td>$20,593,626,655.80</td>
</tr>
</tbody>
</table>

### Separately Managed Accounts

<table>
<thead>
<tr>
<th>Fund / Account</th>
<th>February 1, 2022</th>
<th>Purchased</th>
<th>Maturities &amp; Sales</th>
<th>Amortization</th>
<th>February 28, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>Investments (trade date basis)</td>
<td>$876,202,277.12</td>
<td>$40,278,597.99</td>
<td>$39,770,558.61</td>
<td>$ (107,422.43)</td>
<td>$876,602,894.07</td>
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<tr>
<td>Purchased Accrued Interest</td>
<td>20,121.28</td>
<td>11,563.47</td>
<td>18,328.17</td>
<td>.............</td>
<td>13,356.58</td>
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<tr>
<td><strong>Total Separately Managed Accounts</strong></td>
<td>$876,222,398.40</td>
<td>$40,290,161.46</td>
<td>$39,788,886.78</td>
<td>$ (107,422.43)</td>
<td>$876,616,250.65</td>
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</table>

### Total All Accounts

<table>
<thead>
<tr>
<th>Fund / Account</th>
<th>February 1, 2022</th>
<th>Purchased</th>
<th>Maturities &amp; Sales</th>
<th>Amortization</th>
<th>February 28, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total All Accounts</strong></td>
<td>$34,848,930,723.59</td>
<td>$33,523,891,514.57</td>
<td>$33,989,509,794.27</td>
<td>$ (1,428,398.53)</td>
<td>$34,381,884,045.36</td>
</tr>
</tbody>
</table>
# INVESTMENT INTEREST INCOME AND CAPITAL GAINS

## CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

<table>
<thead>
<tr>
<th>Fund / Account</th>
<th>February 2022</th>
<th>February 2021</th>
<th>Fiscal Year 2022</th>
<th>Fiscal Year 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Treasury &amp; Treasurer's Trust</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash</td>
<td>$10,168,569.06</td>
<td>$7,670,585.38</td>
<td>$74,294,800.78</td>
<td>$60,954,056.06</td>
</tr>
<tr>
<td>Custody Bank Fees</td>
<td>(9,674.01)</td>
<td>(4,941.93)</td>
<td>(76,144.29)</td>
<td>(40,918.88)</td>
</tr>
<tr>
<td>Other Bank Fees</td>
<td>(1,378.00)</td>
<td>(3,385.17)</td>
<td>(18,871.12)</td>
<td>(20,401.33)</td>
</tr>
<tr>
<td>Amortization</td>
<td>(2,010,934.83)</td>
<td>(277,087.88)</td>
<td>(20,701,518.72)</td>
<td>(413,479.82)</td>
</tr>
<tr>
<td>Accrued Interest</td>
<td>(1,669,182.96)</td>
<td>(1,497,459.65)</td>
<td>325,485.14</td>
<td>(2,165,611.26)</td>
</tr>
<tr>
<td>Gains and Losses</td>
<td>551,209.09</td>
<td>(1,392.07)</td>
<td>3,905,202.26</td>
<td>12,375,542.38</td>
</tr>
<tr>
<td><strong>Total Treasury &amp; Treasurer's Trust</strong></td>
<td>$7,028,608.35</td>
<td>$5,866,318.68</td>
<td>$57,728,954.05</td>
<td>$70,689,187.15</td>
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<tr>
<td><strong>Local Government Investment Pool</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash</td>
<td>$1,846,351.05</td>
<td>$1,531,345.99</td>
<td>$14,498,315.26</td>
<td>$14,472,890.22</td>
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<tr>
<td>Amortization</td>
<td>689,958.73</td>
<td>869,366.77</td>
<td>3,080,996.46</td>
<td>15,154,607.23</td>
</tr>
<tr>
<td>Accrued Interest</td>
<td>(798,263.32)</td>
<td>(297,578.53)</td>
<td>(2,178,825.79)</td>
<td>(1,164,383.41)</td>
</tr>
<tr>
<td>Gains and Losses</td>
<td>702.77</td>
<td>87,656.15</td>
<td>113,539.14</td>
<td>409,399.56</td>
</tr>
<tr>
<td><strong>Total Local Government Investment Pool</strong></td>
<td>$1,738,749.23</td>
<td>$2,190,790.38</td>
<td>$15,514,025.07</td>
<td>$28,872,513.60</td>
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<tr>
<td><strong>Separately Managed Accounts</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash</td>
<td>$499,556.67</td>
<td>$582,047.91</td>
<td>$4,247,257.74</td>
<td>$4,370,171.23</td>
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<tr>
<td>Amortization</td>
<td>(107,422.43)</td>
<td>(8,995.70)</td>
<td>(734,570.46)</td>
<td>113,735.10</td>
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<tr>
<td>Accrued Interest</td>
<td>112,264.59</td>
<td>(108,994.67)</td>
<td>338,480.75</td>
<td>(254,113.02)</td>
</tr>
<tr>
<td>Gains and Losses</td>
<td>1,718.01</td>
<td>192,255.00</td>
<td>154,797.24</td>
<td>711,239.73</td>
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<tr>
<td><strong>Total Separately Managed Accounts</strong></td>
<td>$506,116.84</td>
<td>$656,312.54</td>
<td>$4,005,965.27</td>
<td>$4,941,033.04</td>
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<tr>
<td><strong>Total All Accounts</strong></td>
<td>$9,273,474.42</td>
<td>$8,733,421.60</td>
<td>$77,248,944.39</td>
<td>$104,502,733.79</td>
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