



# **Washington State Treasurer's Monthly Report**

**February 2019**



**DUANE A. DAVIDSON**  
State Treasurer

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Cover photo taken by Treasurer's Office staff.

TABLE OF CONTENTS

	<i>Page</i>
State Treasurer’s Letter .....	1
General Fund .....	2
Treasury, Treasurer’s Trust and Local Government Investment Pool Flow Chart .....	3
Treasury & Treasurer’s Trust, Treasury and Treasurer’s Trust Charts .....	4
General Fund and Local Government Investment Pool Charts .....	5
Receipts and Disbursements for the State Treasury .....	6
Receipts and Disbursements for Trust Funds .....	17
Investment Statement.....	24
Investment Interest Income and Capital Gains .....	25





**DUANE A. DAVIDSON,**  
State Treasurer

**State of Washington**  
**Office of the Treasurer**

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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 2019. At the close of the month, the Treasury & Treasurer's Trust book balance was \$7.6 billion with investment earnings distributed for the month of \$12.7 million.

Sincerely,

A handwritten signature in black ink that reads "Duane A. Davidson". The signature is fluid and cursive, with a long horizontal flourish extending to the right.

Duane A. Davidson  
Washington State Treasurer

# GENERAL FUND

## GENERAL FUND CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON (In Millions)

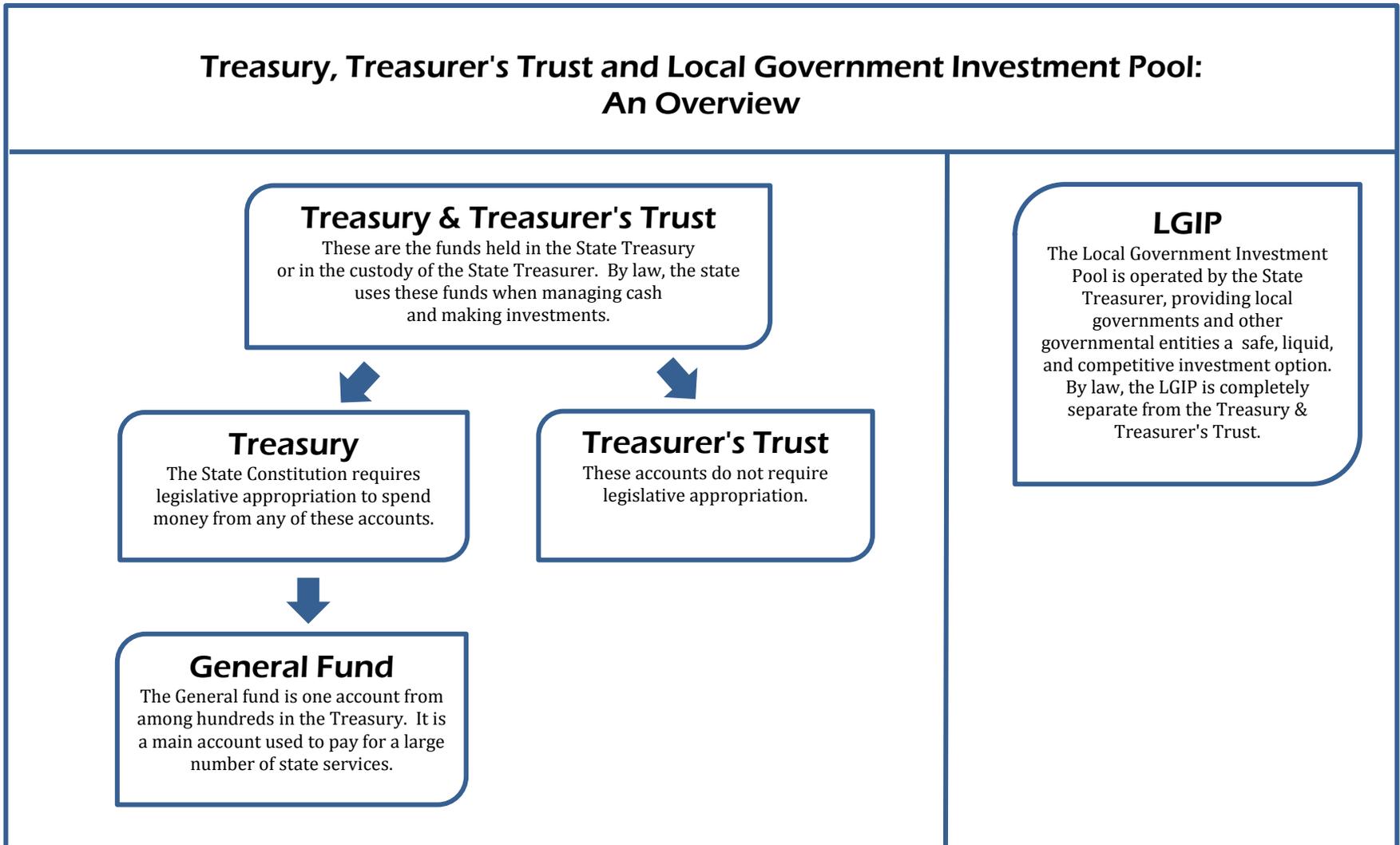
	Month of February		Fiscal Year to Date	
	2019	2018	2019	2018
<b>Beginning Book Balance</b>	\$ 145.206	\$ 480.943	\$ 1,737.396	\$ 863.390
Cash Revenue	2,535.913	2,522.129	21,492.219	20,459.760
Other Cash Receipts	1,321.411	502.056	3,573.922	5,747.501
<b>Total Cash Receipts</b>	<u>\$ 3,857.324</u>	<u>\$ 3,024.185</u>	<u>\$ 25,066.141</u>	<u>\$ 26,207.261</u>
<b>Total Cash Disbursements</b>	<u>\$ 4,536.255</u>	<u>\$ 3,637.147</u>	<u>\$ 27,337.262</u>	<u>\$ 27,202.670</u>
<b>Ending Book Balance</b>	<u>\$ (533.725)</u>	<u>\$ (132.019)</u>	<u>\$ (533.725)</u>	<u>\$ (132.019)</u>
<b>Cash Revenue</b>				
Bond Retirement & Interest	\$ (0.009)	\$ (0.009)	\$ (0.285)	\$ (0.271)
Secretary of State	2.994	3.476	27.162	26.069
<b>Department of Revenue:</b>				
Retail Sales Tax	890.620	799.029	7,533.244	6,747.226
Business & Occupation Tax	400.268	367.629	3,024.846	2,788.119
Compensating Tax	60.462	62.579	519.655	455.153
Cigarette Tax	18.831	23.139	232.642	219.920
Public Utility Tax	41.793	56.956	244.975	265.839
Various Other Revenue	61.281	75.950	(386.256)	514.687
Insurance Commission	41.217	40.288	341.786	329.487
Liquor and Cannabis Board	1.974	1.973	71.105	62.642
<b>Department of Licensing:</b>				
Excise Tax - Other	0.013	0.014	0.139	0.131
Various Other Revenue	0.612	0.489	7.766	6.818
Department of Social & Health Services	2.882	8.186	42.921	64.804
Universities & Colleges	0.000	0.000	0.442	0.014
Treasurer's Transfers	2.143	0.890	(58.777)	(146.806)
<b>Counties:</b>				
Property Tax	9.038	6.829	1,559.971	983.039
Real Estate Excise Tax	64.330	67.943	756.710	799.761
Various Other Revenue	4.217	4.450	37.297	37.391
Federal Grants-In-Aid (All Agencies)	988.834	1,058.306	7,211.542	6,982.265
Revenues Distributed to Local Governments	(0.284)	(0.278)	(43.374)	(7.492)
Other Agencies' Cash Revenue	(55.303)	(55.710)	368.708	330.964
<b>Total Cash Revenue</b>	<u>\$ 2,535.913</u>	<u>\$ 2,522.129</u>	<u>\$ 21,492.219</u>	<u>\$ 20,459.760</u>

Source: Agency Financial Reporting System (AFRS).

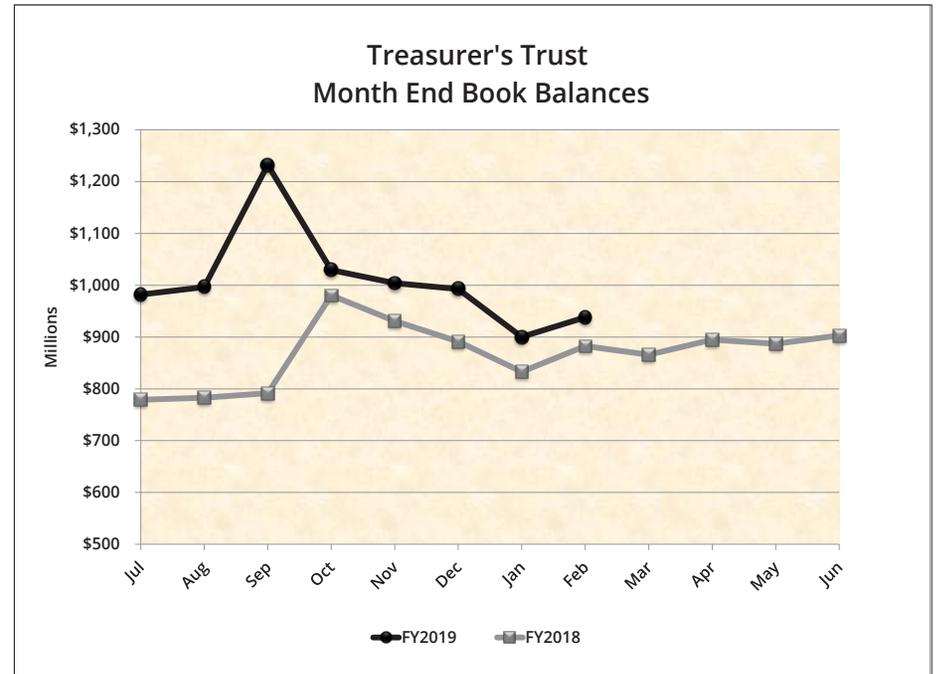
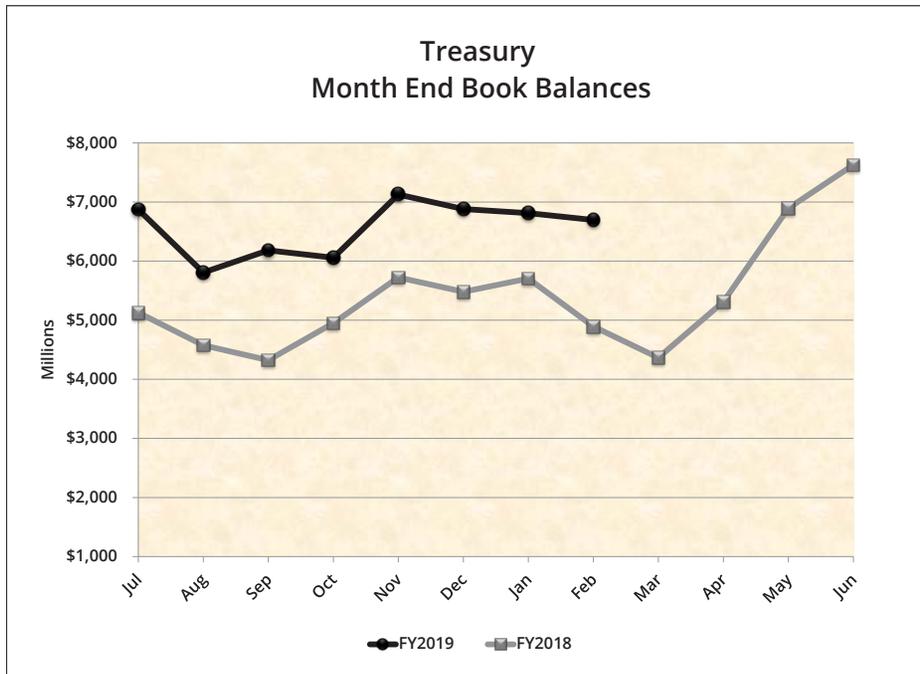
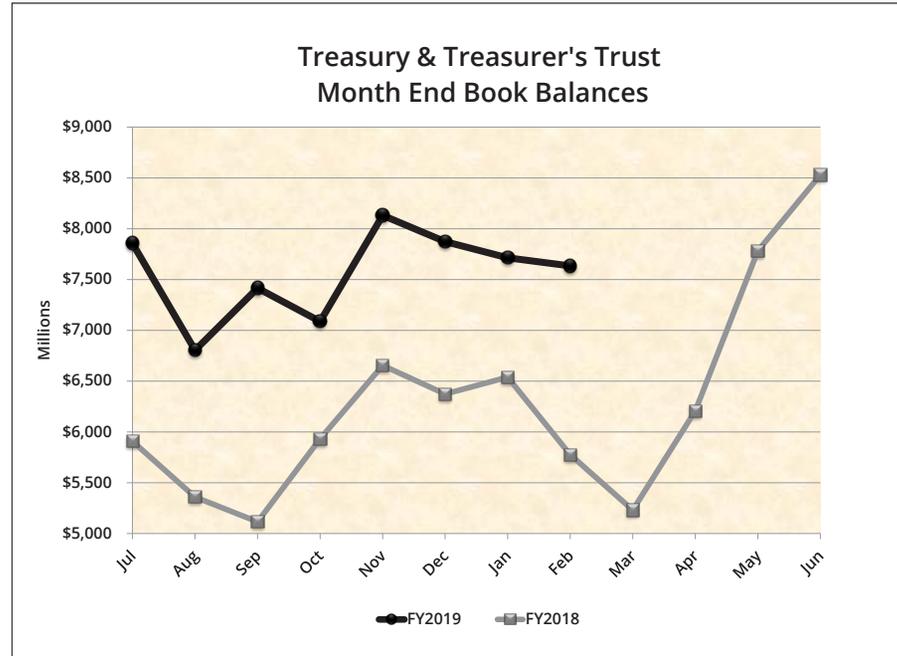
# TREASURY, TREASURER'S TRUST AND LGIP FLOW CHART

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 comingled 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.

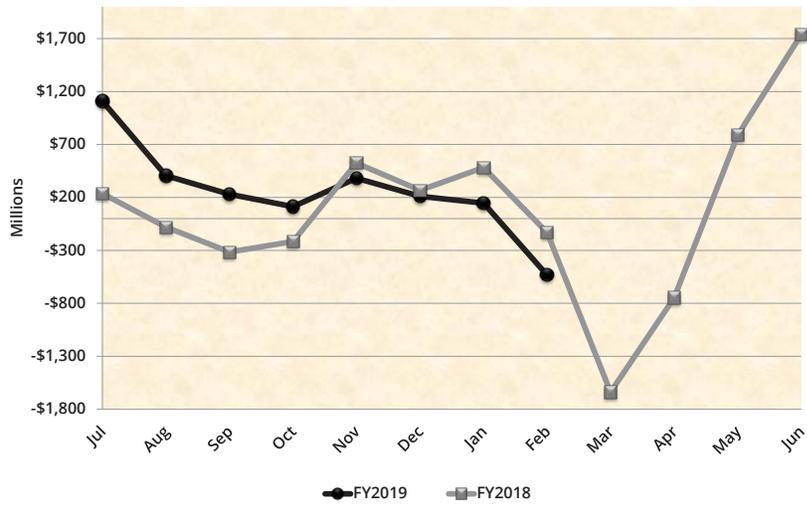


# TREASURY & TREASURER'S TRUST AND TREASURY AND TREASURER'S TRUST CHART

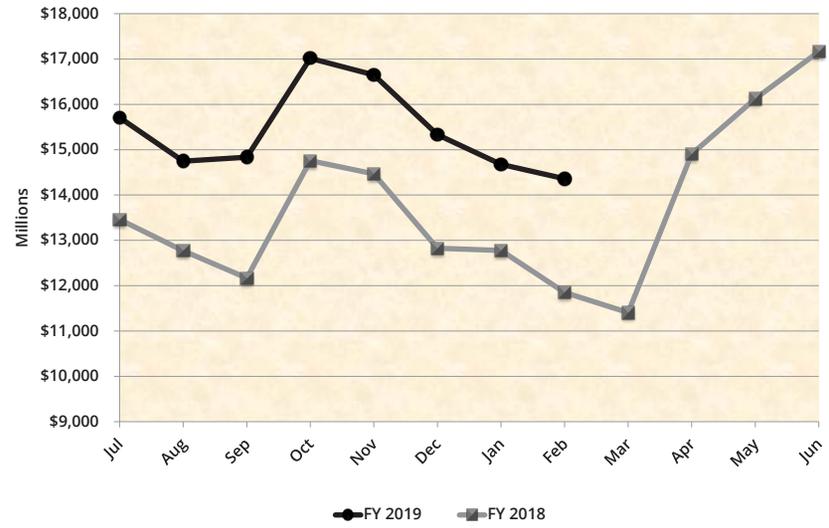


# GENERAL FUND AND LOCAL GOVERNMENT INVESTMENT POOL CHARTS

### General Fund Month End Book Balances

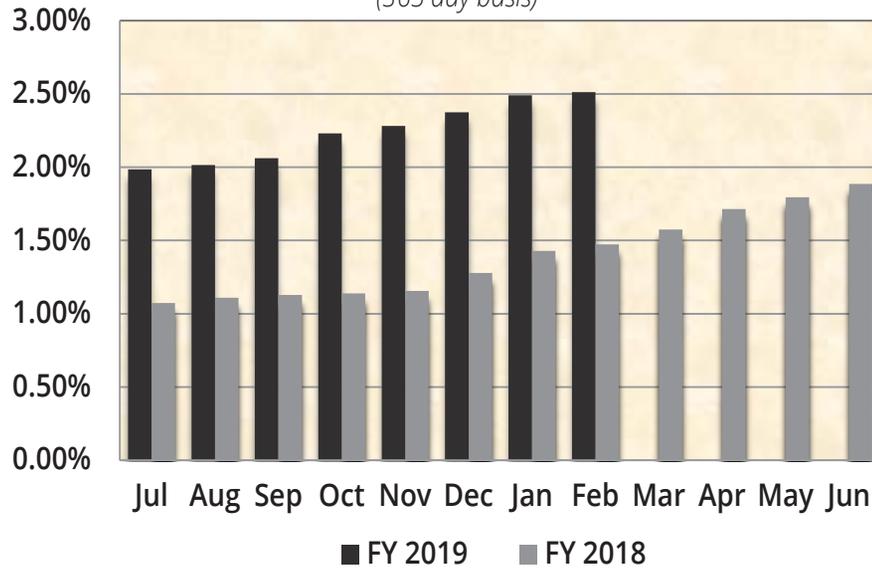


### Local Government Investment Pool Month End Book Balances



### LGIP Net Yield

(365 day basis)



# RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	February 1, 2019		February 2019		February 28, 2019			
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
<b>GENERAL FUND</b>								
001 General	\$ 145,206,178.33	\$	\$ 3,857,323,819.73	\$	\$ 4,536,254,603.82	\$ (533,724,605.76)	\$ 32,510,989.55	\$ (501,213,616.21)
018 Millersylvania Park Current	5,210.50				5,210.50			5,210.50
01E Geothermal	26,014.61		(82.48)		(249.50)			26,181.63
01N Institutional Impact	19,144.72				19,144.72			19,144.72
02P Flood Control Assistance	2,934,696.77				93,723.94		928.83	2,841,901.66
031 State Investment Board Expense	5,670,889.08		1,769,554.44		2,058,253.50		4,027.46	5,386,217.48
032 State Emergency Water Projects Revolving	221,616.92				221,616.92			221,616.92
03A Excess Earnings								
03L County Criminal Justice Assistance	1,440,883.83		19,164.08		180,503.94		2,220.44	1,281,764.41
03M Municipal Criminal Justice Assistance	(566,599.40)		5,863.59		63,496.04		888.17	(623,343.68)
04L Public Health Services	6.41		0.01					6.42
051 State and Local Improvements Revolving	(1,208,418.27)				(1,235,162.60)			26,744.33
055 State & Local Improve Revolving (Waste Disp Facilities, 1980)	2,639.01				2,639.01			2,639.01
05C Criminal Justice Treatment	5,805,319.78				546,815.24			5,258,504.54
05M Tourism Development and Promotion								
070 Outdoor Recreation			246,907.06		463,468.20			(216,561.14)
072 State & Local Improve Revolving (Water Supply Facilities)	884,116.76							884,116.76
09C Farm and Forest	1,145,048.07				69,781.60			1,075,266.47
09G Riparian Protection			133.48		133.48			
09R Economic Development Strategic Reserve	3,163,424.77				144,219.30			3,019,205.47
10K Veterans Innovation Program	103,740.40							103,740.40
10P Columbia River Basin Water Supply Development	4,538,580.94		397.67		142,606.07			4,396,372.54
10R Energy Freedom	733,270.09		1,111.74		(126.52)			734,508.35
10T Hood Canal Aquatic Rehabilitation Bond								
11F Reinvesting in Youth	5.98							5.98
11N Heritage Barn Preservation								
11W Water Quality Capital	34,227.10							34,227.10
125 Site Closure	31,284,774.51		113,379.59		48,236.39		7,693.10	31,357,610.81
12J Boating Activities	6,559.81							6,559.81
12K Puget Sound Scientific Research								
12R Independent Youth Housing								
12W Veterans Conservation Corps								
14B Budget Stabilization	946,102,115.28		1,419,963.27		20,215.41		14,006.63	947,515,869.77
14C Puget Sound Recovery								
14H Community Preservation & Development Auth	8,750.00							8,750.00
14L Streamlined Sales & Use Tax Mitigation	5,491,751.32							5,491,751.32
15C WA Community Tech Opportunity								
15F Local Public Safety Enhancement								
15J Building Communities								

# RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	February 1, 2019		February 2019		February 28, 2019		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>GENERAL FUND (Continued)</b>							
15K Columbia River Water Delivery	\$ 16,173.66	\$ .....	\$ .....	\$ .....	\$ 16,173.66	\$ .....	\$ 16,173.66
15R Evergreen Job Training	.....	.....	.....	.....	.....	.....	.....
16V Water Rights Processing	74,437.33	.....	100.00	.....	74,537.33	.....	74,537.33
177 Judicial Retirement Administrative	.....	.....	.....	.....	.....	.....	.....
17C Opportunity Express Account	62,171.42	.....	.....	.....	62,171.42	.....	62,171.42
17E State Efficiency and Restructuring	.....	.....	.....	.....	.....	.....	.....
17F Washington Opportunity Pathways	59,272,752.62	.....	15,742,658.07	9,822,168.65	65,193,242.04	.....	65,193,242.04
17K Basic Health Plan Stabilization	.....	.....	.....	.....	.....	.....	.....
18H Opportunity Expansion	326.64	.....	.....	.....	326.64	.....	326.64
19K Yakima Integrated Plan Implementation	.....	.....	.....	.....	.....	.....	.....
19L Charter Schools Oversight	722,128.21	.....	49,685.67	82,743.26	689,070.62	.....	689,070.62
19N Diesel Idle Reduction	.....	.....	.....	.....	.....	.....	.....
20C Yakima Integrated Plan Implementation Taxable Bond	.....	.....	.....	.....	.....	.....	.....
20F Invest in Washington	.....	.....	.....	.....	.....	.....	.....
20S Behavioral Health Innovation	45,624.36	.....	.....	.....	45,624.36	.....	45,624.36
21B Chehalis Basin	.....	.....	.....	.....	.....	.....	.....
21D Dairy Nutrient Infrastructure	.....	.....	.....	.....	.....	.....	.....
21P Sexual Assault Prevention and Response	.....	.....	.....	.....	.....	.....	.....
21R Child Welfare System Improvement	.....	.....	.....	.....	.....	.....	.....
22C Early Learning Facilities Revolving	(3,512.50)	.....	12,506.11	9,015.70	(22.09)	.....	(22.09)
22D Early Learning Facilities Development	(1,456.18)	.....	4,727.32	3,280.54	(9.40)	.....	(9.40)
22T Statewide Tourism Marketing	2,509,428.57	.....	207,203.26	14,733.17	2,701,898.66	.....	2,701,898.66
244 Habitat Conservation	(17,978.86)	.....	403,332.13	442,615.07	(57,261.80)	.....	(57,261.80)
253 Education Construction	709,212.41	.....	987.40	2,554.85	707,644.96	.....	707,644.96
285 Growth Management Planning and Environmental Review	.....	.....	.....	.....	.....	.....	.....
291 Education Savings	.....	.....	.....	.....	.....	.....	.....
355 State Taxable Building Construction	97,654,590.71	.....	(12,513.58)	974,791.43	96,667,285.70	129,709.02	96,796,994.72
359 School Constr & Skill Ctrs Bldg	3,018,042.00	.....	.....	17,542.41	3,000,499.59	.....	3,000,499.59
488 Special Personnel Litigation Revolving	.....	.....	.....	.....	.....	.....	.....
489 Pension Funding Stabilization	614,134,179.06	.....	121,708.64	11,401,270.28	602,854,617.42	.....	602,854,617.42
548 LEOFF System Plan 2 Expense	83,699.28	.....	100,193.34	99,884.89	84,007.73	248.65	84,256.38
563 Columbia River Crossing Project	.....	.....	.....	.....	.....	.....	.....
702 Dedicated McCleary Penalty	61,542,000.00	.....	.....	9,468,000.00	52,074,000.00	.....	52,074,000.00
828 Tobacco Prevention and Control	1,353,618.10	.....	2,066.93	1,048.00	1,354,637.03	.....	1,354,637.03
830 Agricultural College Trust Management	\$1,134,023.78	.....	.....	161,904.35	972,119.43	1,396.30	973,515.73
<b>TOTAL GENERAL FUND</b>	<b>\$ 1,995,363,407.93</b>	<b>\$ 3,877,532,867.47</b>	<b>\$ 4,571,352,070.91</b>	<b>\$ 1,301,544,204.49</b>	<b>\$ 32,672,108.15</b>	<b>\$ 1,334,216,312.64</b>	
<b>SPECIAL REVENUE FUNDS</b>							
002 Hospital Data Collection	\$ 56,711.78	\$ 22,511.83	\$ 12,673.15	\$ 66,550.46	\$ .....	\$ .....	\$ 66,550.46

# RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	February 1, 2019		February 2019		February 28, 2019		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
003 Architects' License	\$ 1,178,353.18	\$	57,605.01	\$ 36,422.20	\$ 1,199,535.99	\$ 200.17	\$ 1,199,736.16
007 Winter Recreational Program	1,818,560.78		437,205.73	178,363.33	2,077,403.18	3,921.68	2,081,324.86
014 Forest Development	8,730,335.52		2,850.78	(47,253.56)	8,780,439.86	30,084.79	8,810,524.65
01B ORV & Non-Highway Vehicle Account	2,395,229.63		310,087.17	264,385.91	2,440,930.89	2,656.52	2,443,587.41
01M Snowmobile	4,765,482.38		246,586.80	444,165.21	4,567,903.97	85,479.95	4,653,383.92
024 Professional Engineers'	1,991,327.07		153,764.00	205,018.98	1,940,072.09	1,670.80	1,941,742.89
026 Real Estate Commission	3,602,702.58		464,046.13	486,495.49	3,580,253.22	3,965.97	3,584,219.19
027 Reclamation	4,448,452.15		71,103.26	149,157.34	4,370,398.07	2,278.26	4,372,676.33
02A Surveys and Maps	1,130,446.50		59,968.35	53,964.25	1,136,450.60	6.82	1,136,457.42
02G Health Professions	14,206,264.26		4,724,332.56	5,162,617.81	13,767,979.01	65,823.00	13,833,802.01
02H Business Enterprises Revolving	869,722.11		193,305.80	67,963.18	995,064.73	1,252.35	996,317.08
02J Certified Public Accountants'	3,815,444.39		303,250.00	159,323.86	3,959,370.53	1,540.00	3,960,910.53
02K Death Investigations	3,013,500.66		396,558.17	1,200,972.24	2,209,086.59	2,512.00	2,211,598.59
02M Essential Rail Assistance	610,476.23		25,308.31	480.66	635,303.88	.....	635,303.88
02N Parkland Acquisition	13,679.86	.....	.....	.....	13,679.86	.....	13,679.86
02R Aquatic Lands Enhancement	14,237,627.03		2,627.32	377,195.00	13,863,059.35	23,813.72	13,886,873.07
02W Timber Tax Distribution	6,482,895.01		4,435,836.85	8,122,395.43	2,796,336.43	12,229.03	2,808,565.46
030 Landowner Contingency Forest Fire Suppression	(570,599.63)		82.79	20,829.15	(591,345.99)	.....	(591,345.99)
039 Aeronautics	1,512,068.32		223,357.62	339,017.54	1,396,408.40	6,483.42	1,402,891.82
03B Asbestos	822,552.11		25,250.76	19,573.35	828,229.52	.....	828,229.52
03C Emergency Medical Services and Trauma Care System Trust	12,459,773.57		833,006.93	3,596,797.52	9,695,982.98	66,522.50	9,762,505.48
03F Enhanced 911	1,948,251.55		2,176,375.93	1,714,161.92	2,410,465.56	93,629.18	2,504,094.74
03N Business License	6,221,747.54		2,846,141.47	2,534,721.96	6,533,167.05	119,792.55	6,652,959.60
03P Fire Service Trust	502,384.85		13,745.00	74.46	516,055.39	.....	516,055.39
03R Safe Drinking Water	1,072,778.09		1,808,788.40	250,833.30	2,630,733.19	143.75	2,630,876.94
041 Resource Management Cost	33,339,736.22		55,458.33	288,372.67	33,106,821.88	58,198.18	33,165,020.06
042 Charitable, Educational, Penal, and Reformatory Institutions	9,171,318.24		14,139.67	(219,639.12)	9,405,097.03	.....	9,405,097.03
044 Waste Reduction, Recycling, and Litter Control	3,046,251.58		690,814.89	479,281.14	3,257,785.33	861.72	3,258,647.05
045 State Vehicle Parking	1,277,547.75		357,290.82	169,206.33	1,465,632.24	250.00	1,465,882.24
048 Marine Fuel Tax Refund	294,597.58	.....	.....	.....	294,597.58	.....	294,597.58
04E Uniform Commercial Code	1,714,121.36		62,184.00	99,948.55	1,676,356.81	6.33	1,676,363.14
04H Surface Mining Reclamation	887,494.45		165.58	(95,850.22)	983,510.25	.....	983,510.25
04M Recreational Fisheries Enhancement	784,753.95		14,279.67	99,845.28	699,188.34	519.53	699,707.87
04R Drinking Water Assistance	(6,067,221.91)		433,206.69	3,961,496.45	(9,595,511.67)	10,142.72	(9,585,368.95)
04V Vehicle License Fraud	134,273.05		4,212.06	.....	138,485.11	.....	138,485.11
04W Waterworks Operator Certification	898,301.33		117,159.70	119,353.01	896,108.02	212.00	896,320.02
058 Public Works Assistance	73,606,447.51		1,734,149.36	497,255.00	74,843,341.87	28,573.76	74,871,915.63
05H Disaster Response	15,193,322.26		22,843.32	2,369,741.66	12,846,423.92	87,466.70	12,933,890.62
05R Drinking Water Assistance Administrative	4,221,732.98		6,412.36	14,208.24	4,213,937.10	.....	4,213,937.10

# RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	February 1, 2019		February 2019		February 28, 2019		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
05W State Drought Preparedness	\$ 2,580,436.22	\$	57.02	\$ .....	\$ 2,580,493.24	\$ .....	\$ 2,580,493.24
06A Salmon Recovery	27,893.34		.....	.....	27,893.34	.....	27,893.34
06G Real Estate Appraiser Commission	460,153.74		66,170.80	55,723.78	470,600.76	1,392.18	471,992.94
06K Lead Paint	127,089.39		60,256.01	2,131.21	185,214.19	.....	185,214.19
06L Business and Professions	7,805,045.54		832,524.70	890,001.12	7,747,569.12	9,922.15	7,757,491.27
06R Real Estate Research	715,808.66		21,630.00	(30.00)	737,468.66	40.00	737,508.66
06T License Plate Technology	(1,204,915.31)		101,434.32	(1,323,410.56)	219,929.57	16.25	219,945.82
071 Warm Water Game Fish	549,648.79		10,898.09	55,767.84	504,779.04	15.53	504,794.57
07C Vessel Response	34,100.00		125.00	.....	34,225.00	25.92	34,250.92
07W Domestic Violence Prevention	2,054,282.46		78,953.63	.....	2,133,236.09	.....	2,133,236.09
080 Grade Crossing Protective	1,249,214.02		1,895.31	50,000.00	1,201,109.33	50,000.00	1,251,109.33
081 State Patrol Highway	43,975,891.39		16,278,162.75	20,117,229.66	40,136,824.48	251,214.00	40,388,038.48
082 Motorcycle Safety Education	2,384,619.00		145,863.69	90,825.56	2,439,657.13	380.69	2,440,037.82
084 Building Code Council	337,391.17		44,705.10	53,537.25	328,559.02	624.36	329,183.38
086 Fire Service Training	2,284,169.92		57,438.87	272,274.44	2,069,334.35	2,524.15	2,071,858.50
087 Park Land Trust Revolving	1,862,951.32		114,071.56	212,976.76	1,764,046.12	10,720.87	1,774,766.99
08A Education Legacy Trust	1,247,901,041.77		14,287,476.82	19,482,639.84	1,242,705,878.75	2,611,338.70	1,245,317,217.45
08H Military Department Rental and Lease	2,295,670.65		32,925.01	11,690.40	2,316,905.26	100.00	2,317,005.26
08K Problem Gambling	791,813.00		36,187.63	34,853.84	793,146.79	.....	793,146.79
08M Small City Pavement and Sidewalk	1,649,304.51		86,105.63	6,728.39	1,728,681.75	.....	1,728,681.75
08R Waste Tire Removal	7,016,200.17		298,302.07	156,764.03	7,157,738.21	.....	7,157,738.21
094 Transportation Infrastructure	10,898,484.03		69,208.31	1,503.91	10,966,188.43	.....	10,966,188.43
095 Electrical License	13,881,241.98		1,122,740.42	2,122,866.98	12,881,115.42	19,387.56	12,900,502.98
096 Highway Infrastructure	1,760,742.49		2,676.39	.....	1,763,418.88	.....	1,763,418.88
097 Recreational Vehicle	3,192,332.60		31,378.33	32,391.71	3,191,319.22	3.00	3,191,322.22
099 Puget Sound Capital Construction	29,370,538.72		10,825,808.97	12,772,985.17	27,423,362.52	16,028.72	27,439,391.24
09E Freight Mobility Investment	18,750,272.54		28,461.89	1,718,145.31	17,060,589.12	.....	17,060,589.12
09F High-Occupancy Toll Lanes Operations	7,748,327.85		(31,078.92)	(140,894.88)	7,858,143.81	.....	7,858,143.81
09H Transportation Partnership	137,324,969.77		23,328,722.05	15,986,174.68	144,667,517.14	645,304.93	145,312,822.07
09P City-County Assistance	1,538,334.62		1,358,274.85	94.20	2,896,515.27	.....	2,896,515.27
09T Washington Main Street Trust Fund	71,947.11		.....	2,538.95	69,408.16	.....	69,408.16
102 Rural Arterial Trust	19,251,088.60		1,548,728.21	1,230,468.93	19,569,347.88	4,386.39	19,573,734.27
104 State Wildlife	13,158,024.35		1,405,804.62	4,954,542.33	9,609,286.64	167,021.79	9,776,308.43
106 Highway Safety	4,911,118.13		10,975,014.62	12,153,082.44	3,733,050.31	205,124.72	3,938,175.03
107 Liquor Excise Tax	5,369,027.77		3,237,941.41	61,021.42	8,545,947.76	.....	8,545,947.76
108 Motor Vehicle	208,872,988.95		162,186,113.63	132,425,339.07	238,633,763.51	6,365,562.84	244,999,326.35
109 Puget Sound Ferry Operations	14,919,544.71		13,126,658.41	21,908,416.85	6,137,786.27	210,978.56	6,348,764.83
10A Aquatic Algae Control	352,275.65		2,367.00	13,969.35	340,673.30	1.00	340,674.30
10B Home Security Fund	10,798,678.31		1,595,192.46	1,601,989.75	10,791,881.02	53,974.99	10,845,856.01

# RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	February 1, 2019		February 2019		February 28, 2019		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
10G Water Rights Tracking System	\$ 695,643.76	\$ .....	\$ .....	\$ .....	\$ 695,643.76	\$ .....	\$ 695,643.76
110 Special Wildlife	6,358,930.49		39,114.38	53,943.66	6,344,101.21	817.80	6,344,919.01
111 Public Service Revolving	10,106,933.92		1,406,689.53	1,620,790.24	9,892,833.21	7,556.10	9,900,389.31
113 Common School Construction	51,900,188.79		(3,391,532.42)	(1,399,173.17)	49,907,829.54	61.42	49,907,890.96
116 Basic Data	36,057.00	.....	.....	.....	36,057.00	.....	36,057.00
119 Unemployment Compensation Administration	11,458.20		10,840,025.00	11,039,105.65	(187,622.45)	1,699,890.74	1,512,268.29
11B Regional Mobility Grant Program	60,521,857.97		80,294.30	2,580,431.81	58,021,720.46	100,992.00	58,122,712.46
11E Freight Mobility Multimodal	21,684,724.48		32,823.11	.....	21,717,547.59	.....	21,717,547.59
11H Forest and Fish Support	7,620,764.27		438,468.90	411,275.73	7,647,957.44	25,831.32	7,673,788.76
11K Washington Auto Theft Prevention Authority	765,694.32		468,894.23	409,661.88	824,926.67	38.76	824,965.43
120 Administrative Contingency	23,022,042.19		362,875.54	285,274.92	23,099,642.81	980.77	23,100,623.58
12C Affordable Housing For All	3,801,481.18		240,898.97	246,365.54	3,796,014.61	.....	3,796,014.61
12M Charitable Organization Education	1,554,779.75		15,810.00	78,000.00	1,492,589.75	.....	1,492,589.75
12T Traumatic Brain Injury	706,421.82		95,678.48	91,245.03	710,855.27	.....	710,855.27
134 Employment Services Administrative	22,357,604.93		1,610,226.79	1,465,163.45	22,502,668.27	1,764.23	22,504,432.50
138 Insurance Commissioner's Regulatory	21,129,102.43		20,163.98	2,505,477.87	18,643,788.54	4,203.43	18,647,991.97
144 Transportation Improvement	10,705,267.75		7,396,652.75	8,664,393.44	9,437,527.06	51.73	9,437,578.79
146 Firearms Range	1,610,586.48		23,159.52	234,080.54	1,399,665.46	.....	1,399,665.46
14A Wildlife Rehabilitation	662,000.18		10,556.67	10,480.64	662,076.21	19.95	662,096.16
14G Ballast Water and Biofouling Management	56,220.00		500.00	.....	56,720.00	.....	56,720.00
14M Financial Fraud & ID Theft	811,208.33		69,600.00	32,678.57	848,129.76	.....	848,129.76
14R Military Active State Service	175,235.41	.....	.....	7,630.66	167,604.75	.....	167,604.75
14V Ignition Interlock Device	4,969,021.02		233,030.25	378,746.18	4,823,305.09	128,958.77	4,952,263.86
150 Low-Income Weatherization/ Structural Rehabilitation Assistance	1,770,935.09		2,685.68	19,211.97	1,754,408.80	.....	1,754,408.80
153 Rural Mobility Grant Program	9,163,366.13		14,681.49	776,858.99	8,401,188.63	20,459.00	8,421,647.63
154 New Motor Vehicle Arbitration	1,181,991.48		45,252.00	36,950.52	1,190,292.96	.....	1,190,292.96
158 Aquatic Land Dredged Material Disposal Site	385,069.43	.....	.....	1,804.51	383,264.92	.....	383,264.92
159 Parks Improvement	1,299,994.12		3,202.41	5,626.60	1,297,569.93	2,234.04	1,299,803.97
15H Cleanup Settlement	47,348,692.13		72,766.25	455,696.39	46,965,761.99	153,019.10	47,118,781.09
15M Biotoxin	342,367.21		23,837.00	75,152.44	291,051.77	75.77	291,127.54
160 Wood Stove Education and Enforcement	529,080.27		17,822.38	30,033.06	516,869.59	865.19	517,734.78
162 Farm Labor Contractor	83,797.63		415.00	.....	84,212.63	.....	84,212.63
167 Natural Resources Conservation Areas Stewardship	310,971.54		3.60	45.35	310,929.79	.....	310,929.79
16A Judicial Stabilization Trust	3,823,589.26		475,008.90	854,592.12	3,444,006.04	437.50	3,444,443.54
16J SR 520 Corridor	88,698,901.14		7,859,638.81	7,274,876.44	89,283,663.51	.....	89,283,663.51
16M Appraisal Management Company	469,142.06		2,400.00	7,113.95	464,428.11	1.29	464,429.40
16P Marine Resources Stewardship Trust	179,918.49		272.76	.....	180,191.25	.....	180,191.25
16W Hospital Safety Net Assessment	88,417,997.57		15,908,743.54	29,727.87	104,297,013.24	.....	104,297,013.24
172 Basic Health Plan Trust	.....	.....	.....	.....	.....	.....	.....

# RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	February 1, 2019		February 2019		February 28, 2019						
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance				
<b>SPECIAL REVENUE FUNDS (Continued)</b>											
173 State Toxics Control	\$ 56,383,437.79	\$	8,838,396.76	\$	10,568,581.02	\$	54,653,253.53	\$	201,027.35	\$	54,854,280.88
174 Local Toxics Control	47,631,665.30		6,632,633.77		1,533,254.70		52,731,044.37		17,269.25		52,748,313.62
176 Water Quality Permit	12,307,693.62		408,823.16		1,294,329.01		11,422,187.77		15,372.89		11,437,560.66
17B Home Visiting Services	(1,402,841.44)		384.86		1,684,553.47		(3,087,010.05)				(3,087,010.05)
17N Complete Streets Grant Program	.....		.....		.....		.....		.....		.....
17P SR520 Civil Penalties	9,392,650.86		(4,997.53)		(253,062.45)		9,640,715.78				9,640,715.78
17T Health Benefit Exchange	8,504,053.10		4,461,195.63		7,415.26		12,957,833.47				12,957,833.47
17W Limousine Carriers	104,642.85		724.39		.....		105,367.24				105,367.24
182 Underground Storage Tank	1,014,773.60		91,611.20		129,969.17		976,415.63		1,223.80		977,639.43
186 County Arterial Preservation	620,426.98		1,425,739.86		1,245,867.23		800,299.61				800,299.61
18J Capital Vessel Replacement	4,836,817.62		4,975,271.62		(11,208.65)		9,823,297.89		216.00		9,823,513.89
18L Hydraulic Project Approval	600.00		.....		.....		600.00				600.00
199 Biosolids Permit	1,509,948.28		101,716.16		66,756.13		1,544,908.31		154.89		1,545,063.20
19A Medicaid Fraud Penalty	1,380,633.75		4,594.75		(2,295,536.70)		3,680,765.20		7,912.71		3,688,677.91
19C Forest Practice Application	827,585.78		57.59		17,245.67		810,397.70				810,397.70
19G Environmental Legacy Stewardship	32,360,021.87		(4,518,006.96)		2,162,645.69		25,679,369.22		41,767.62		25,721,136.84
19T DOL Technology Improvement and Data Management	1,482,086.81		14,008.26		.....		1,496,095.07				1,496,095.07
200 Regional Fisheries Enhancement Salmonid Recovery	(137,165.81)		116,782.73		79,795.73		(100,178.81)				(100,178.81)
201 Department of Licensing Services	2,991,006.51		207,426.20		376,810.78		2,821,621.93		215.60		2,821,837.53
202 Medical Test Site Licensure	(706,132.09)		4,952.91		72,968.93		(774,148.11)		2,154.00		(771,994.11)
204 Volunteer Fire Fighters' and Reserve Officers' Administrative	1,617,726.52		2,490.21		35,702.62		1,584,514.11		134.87		1,584,648.98
207 Hazardous Waste Assistance	1,766,414.99		3,208.53		194,896.38		1,574,727.14		6,723.02		1,581,450.16
20B Brownfield Redevelopment Trust Fund	.....		.....		.....		.....		.....		.....
20H Connecting Washington	475,640,423.03		27,919,887.27		25,134,345.61		478,425,964.69		218,257.92		478,644,222.61
20J Electric Vehicle Charging Infrastructure	496,333.43		752.44		20,301.50		476,784.37				476,784.37
20M Puget Sound Taxpayer Accountability	.....		.....		.....		.....		.....		.....
20N Transportation Future Funding Program	2,230,666.26		3,285.39		.....		2,233,951.65				2,233,951.65
20R Radioactive Mixed Waste	6,824,206.53		110.49		512,965.61		6,311,351.41		1,219.07		6,312,570.48
20T PLIA Underground Storage Tank Revolving	10,947,261.47		16,736.22		112,280.17		10,851,717.52		174.00		10,851,891.52
20V Economic Gardening Pilot Project	.....		.....		.....		.....		.....		.....
215 Special Category C	3,689,372.77		110,477.31		13,503.08		3,786,347.00				3,786,347.00
216 Air Pollution Control	28,365,014.54		2,885,907.09		582,267.08		30,668,654.55		2,666.42		30,671,320.97
217 Oil Spill Prevention	3,987,326.43		528,684.83		392,281.91		4,123,729.35		479.63		4,124,208.98
218 Multimodal Transportation	184,073,730.02		13,179,017.58		8,138,251.96		189,114,495.64		982,126.79		190,096,622.43
21E Concealed Pistol License Renewal	115,660.81		9,006.48		1,664.98		123,002.31				123,002.31
21H Wastewater Treatment Plant Operator Certification	139,347.00		4,112.00		.....		143,459.00		44.50		143,503.50
21M Distracted Driving Prevention	13,700.23		70.22		.....		13,770.45				13,770.45
21S Aquatic Invasive Species Management	111,309.95		5,194.00		60,017.01		56,486.94		2.00		56,488.94
21V Construction Registration Inspection	3,016,939.76		843,678.01		853,556.04		3,007,061.73		8,349.71		3,015,411.44

# RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	February 1, 2019		February 2019		February 28, 2019		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
222 Freshwater Aquatic Weeds	\$ 818,168.88	\$	17,574.00	\$ 44,379.66	\$ 791,363.22	\$ 14,328.86	\$ 805,692.08
223 State Oil Spill Response	8,008,492.87		134,787.08	18,875.88	8,124,404.07		8,124,404.07
22J Abandoned Recreational Vehicle Disposal	(176.17)		(0.32)		(176.49)		(176.49)
22M Energy Efficiency	9,536,922.11		29,081.21	10,417.19	9,555,586.13		9,555,586.13
22R Internet Consumer Access							
22U Secure Drug Take-Back Program							
22W Public Disclosure Transparency	582,861.40		11,928.24		594,789.64		594,789.64
234 Public Works Administration	13,536,272.42		356,093.73	396,362.83	13,496,003.32	53,119.64	13,549,122.96
235 Youth Tobacco & Vapor Product Prevention	1,669,297.80		164,545.69	99,847.49	1,733,996.00	7,198.95	1,741,194.95
237 Recreation Access Pass	1,324,100.67		(469,802.85)	470.00	853,827.82	220.00	854,047.82
260 University of Washington Operating Fees	123.54		(66,078.40)		(65,954.86)		(65,954.86)
262 Manufactured Home Installation Training	564,417.55		14,077.24	22,256.03	556,238.76	0.24	556,239.00
263 Community and Economic Development Fee	3,920,184.94		41,264.04	45,781.98	3,915,667.00	27,110.90	3,942,777.90
267 Recreation Resources	20,738,630.55		822,921.39	95,504.36	21,466,047.58	571.40	21,466,618.98
268 Nonhighway and Off-Road Vehicle Activities (NOVA) Program	10,762,821.30		501,414.07	51,139.25	11,213,096.12	14.76	11,213,110.88
269 Parks Renewal and Stewardship	24,855,615.41		3,363,096.06	4,592,415.19	23,626,296.28	172,357.44	23,798,653.72
271 Washington State University Operating Fees							
275 Central Washington University Operating Fees							
277 State Agency Parking	257,992.60		11,106.50	4,691.96	264,407.14	210.00	264,617.14
296 Columbia River Basin Water Supply Rev Recovery	5,131,911.91		10,086.48		5,141,998.39		5,141,998.39
315 Dedicated Marijuana Fund	179,295,509.34		17,065,465.20	3,490,143.67	192,870,830.87	31,129.54	192,901,960.41
319 Public Health Supplemental	4,124,604.97		6,800.25	214,107.40	3,917,297.82	17,193.88	3,934,491.70
404 State Treasurer's Service	20,025,676.06		2,251,079.87	692,514.85	21,584,241.08	1,274.72	21,585,515.80
408 Coastal Protection	1,063,002.01		72,764.07	36,062.14	1,099,703.94		1,099,703.94
441 Local Government Archives	2,200,021.64		331,038.83	286,962.87	2,244,097.60	2,750.00	2,246,847.60
500 Perpetual Surveillance and Maintenance	46,875,175.83		71,052.90		46,946,228.73		46,946,228.73
507 Oyster Reserve Land	484,535.47		9,469.82	8,525.59	485,479.70	43.23	485,522.93
511 Tacoma Narrows Toll Bridge	24,765,441.52		(7,639,760.46)	(3,597,262.13)	20,722,943.19		20,722,943.19
513 Derelict Vessel Removal	923,404.58		7,183.98	25,720.68	904,867.88	3.00	904,870.88
532 Washington Housing Trust	10,190,355.19		405,122.41	362,828.33	10,232,649.27	36,653.30	10,269,302.57
535 Alaskan Way Viaduct Replacement Project	8,937,660.75		121,864,394.01	930.44	130,801,124.32		130,801,124.32
549 Election	10,589,519.00		16,087.37	40,967.15	10,564,639.22		10,564,639.22
550 Transportation 2003	7,538,725.79		6,524,186.63	1,673,795.43	12,389,116.99	489.98	12,389,606.97
562 Skilled Nursing Facility Safety Net Trust	6,108,469.00		7,103.37	991,745.50	5,123,826.87	399.00	5,124,225.87
564 Water Pollution Control Revolving Administration	6,697,715.69		224,111.44	74,030.62	6,847,796.51	530.00	6,848,326.51
565 Yakima Integrated Plan Implementation Revenue Recovery							
566 Community Forest Trust	85,393.79		129.46	(754.27)	86,277.52		86,277.52
571 Multiuse Roadway Safety	337,422.27		7,195.46		344,617.73		344,617.73
595 I-405 Express Toll Lanes Operations	47,274,659.77		(166,594.44)	(2,068,695.03)	49,176,760.36	305.91	49,177,066.27

# RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	February 1, 2019		February 2019		February 28, 2019		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
600 Department of Retirement Systems Expense	\$ 13,514,277.09	\$	3,534,348.71	\$ 3,181,770.32	\$ 13,866,855.48	\$ 3,412.29	\$ 13,870,267.77
689 Rural Washington Loan	6,088,301.36		9,277.49	.....	6,097,578.85	.....	6,097,578.85
727 Water Pollution Control Revolving	148,384,096.36		5,412,742.16	6,137,469.79	147,659,368.73	.....	147,659,368.73
733 Capitol Campus Reserve	.....		.....	.....	.....	.....	.....
777 Prostitution Prevention and Intervention	120,112.60		1,670.39	.....	121,782.99	.....	121,782.99
785 State Educational Trust Fund	7,154,838.28		26,142.01	(15.03)	7,180,995.32	207.21	7,181,202.53
818 Youth Athletic Facility	185,570.61		281.32	.....	185,851.93	.....	185,851.93
825 Tobacco Settlement	.....		.....	.....	.....	.....	.....
844 Money-Purchase Retirement Savings Administrative	.....		.....	.....	.....	.....	.....
874 OASI Revolving	183,606.24		.....	12,528.77	171,077.47	0.98	171,078.45
887 Public Facilities Construction Loan Revolving	21,885,833.98		214,589.87	17,826.27	22,082,597.58	2,023.88	22,084,621.46
888 Deferred Compensation Administrative	1,654,013.35		(53,538.66)	786,527.27	813,947.42	13.92	813,961.34
893 Radiation Perpetual Maintenance	\$347,078.74		526.17	.....	347,604.91	.....	347,604.91
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 4,139,055,628.20</b>	<b>\$</b>	<b>554,554,767.10</b>	<b>\$ 388,913,462.64</b>	<b>\$ 4,304,696,932.66</b>	<b>\$ 15,363,640.68</b>	<b>\$ 4,320,060,573.34</b>
<b>DEBT SERVICE FUNDS</b>							
303 Highway Bond Retirement	\$ 143,713,003.10	\$	61,389,238.63	\$ 134,705,467.15	\$ 70,396,774.58	\$ .....	\$ 70,396,774.58
304 Ferry Bond Retirement	9,974,946.84		1,067,123.06	426,000.00	10,616,069.90	.....	10,616,069.90
305 Transportation Improvement Board Bond Retirement	3,335,557.71		568,194.18	446,350.00	3,457,401.89	.....	3,457,401.89
347 Washington State University Bond Retirement	13,214,511.54		(140,923.42)	7,461.33	13,066,126.79	.....	13,066,126.79
348 University of Washington Bond Retirement	17,642,844.19		80,469.28	243,416.40	17,479,897.07	.....	17,479,897.07
380 Debt-Limit General Fund Bond Retirement	.....		.....	.....	.....	.....	.....
381 Debt-Limit Reimbursable Bond Retirement	.....		9,475.00	9,475.00	.....	.....	.....
382 Nondebt-Limit General Fund Bond Retirement	.....		.....	.....	.....	.....	.....
383 Nondebt-Limit Reimbursable Bond Retirement	.....		8,725,248.61	8,725,248.61	.....	.....	.....
384 Nondebt-Limit Proprietary Appropriated Bond Retirement	.....		.....	.....	.....	.....	.....
385 Nondebt-Limit Proprietary Nonappropriated Bond Retirement	.....		.....	.....	.....	.....	.....
386 Nondebt-Limit Revenue Bond Retirement	.....		.....	.....	.....	.....	.....
389 Toll Facility Bond Retirement	\$20,531,795.31		4,685,303.74	(12,857,812.50)	38,074,911.55	.....	38,074,911.55
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$ 208,412,658.69</b>	<b>\$</b>	<b>76,384,129.08</b>	<b>\$ 131,705,605.99</b>	<b>\$ 153,091,181.78</b>	<b>\$ .....</b>	<b>\$ 153,091,181.78</b>
<b>CAPITAL PROJECTS FUNDS</b>							
01L Higher Education Construction	\$ .....	\$	.....	\$ .....	\$ .....	\$ .....	\$ .....
036 Capitol Building Construction	2,075,095.62		3,686.27	(653,087.07)	2,731,868.96	.....	2,731,868.96
056 State Higher Education Construction	2,390.41		3.62	.....	2,394.03	.....	2,394.03
057 State Building Construction	59,249,520.76		543,381,577.31	77,603,369.98	525,027,728.09	764,699.84	525,792,427.93
060 Community and Technical College Capital Projects	18,606,326.70		6,024,141.66	3,053,983.80	21,576,484.56	.....	21,576,484.56
061 Eastern Washington University Capital Projects	3,153,762.00		1,007,156.41	414,286.97	3,746,631.44	.....	3,746,631.44
062 Washington State University Building	1,366,488.99		(170,939.83)	680,571.04	514,978.12	.....	514,978.12
063 Central Washington University Capital Projects	5,260,744.31		124,984.23	365,312.51	5,020,416.03	.....	5,020,416.03

# RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		February 1, 2019	February 2019		February 28, 2019		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>CAPITAL PROJECTS FUNDS (Continued)</b>							
064	University of Washington Building	\$ 12,580,722.29	\$ 13,033.92	\$ 1,718,489.86	\$ 10,875,266.35	\$ .....	\$ 10,875,266.35
065	Western Washington University Capital Projects	5,024,827.52	1,549,193.87	277,246.90	6,296,774.49	.....	6,296,774.49
066	The Evergreen State College Capital Projects	2,767,381.53	119,989.59	(95.59)	2,887,466.71	.....	2,887,466.71
075	State Social and Health Services Construction	5,371.39	.....	.....	5,371.39	.....	5,371.39
18B	Columbia River Basin Tax Bond Water Supply Development	1,210,976.83	1,835.83	.....	1,212,812.66	.....	1,212,812.66
245	Public Safety Reimbursable Bond	4.12	.....	.....	4.12	.....	4.12
246	Community and Technical College Forest Reserve	3,250,218.67	.....	0.65	3,250,218.02	.....	3,250,218.02
289	Thurston County Capital Facilities	5,324,249.44	349,084.98	198,764.07	5,474,570.35	1,353.69	5,475,924.04
357	Gardner-Evans Higher Education Construction	45,698.05	.....	.....	45,698.05	.....	45,698.05
364	Military Department Capital	\$1,725,597.35	.....	.....	1,725,597.35	.....	1,725,597.35
<b>TOTAL CAPITAL PROJECTS FUNDS</b>		<b>\$ 121,649,375.98</b>	<b>\$ 552,403,747.86</b>	<b>\$ 83,658,843.12</b>	<b>\$ 590,394,280.72</b>	<b>\$ 766,053.53</b>	<b>\$ 591,160,334.25</b>
<b>PERMANENT FUNDS</b>							
04B	Natural Resources Real Property Replacement	\$ 9,555,810.93	\$ 14,511.79	\$ 379,000.00	\$ 9,191,322.72	\$ .....	\$ 9,191,322.72
601	Agricultural Permanent	250,343.02	0.01	168,509.34	81,833.69	.....	81,833.69
603	Millersylvania Park Trust	5,568.00	8.44	.....	5,576.44	.....	5,576.44
604	Normal School Permanent	136,930.37	.....	(5,552.65)	142,483.02	.....	142,483.02
605	Permanent Common School	65,043.34	.....	10,696.39	54,346.95	.....	54,346.95
606	Scientific Permanent	371,175.61	.....	308,415.42	62,760.19	.....	62,760.19
607	State University Permanent	126,895.51	.....	(1,894.12)	128,789.63	.....	128,789.63
851	Developmental Disabilities Community Trust	\$1,534,504.28	2,326.10	.....	1,536,830.38	.....	1,536,830.38
<b>TOTAL PERMANENT FUNDS</b>		<b>\$ 12,046,271.06</b>	<b>\$ 16,846.34</b>	<b>\$ 859,174.38</b>	<b>\$ 11,203,943.02</b>	<b>\$ .....</b>	<b>\$ 11,203,943.02</b>
<b>ENTERPRISE FUNDS</b>							
401	Correctional Industries	\$ 4,546,515.63	\$ 7,397,861.85	\$ 8,336,068.00	\$ 3,608,309.48	\$ 213,060.49	\$ 3,821,369.97
407	Secretary of State's Revolving	9,240,107.08	640,559.49	1,284,569.10	8,596,097.47	10.00	8,596,107.47
578	Lottery Administrative	968,489.79	1,104,562.10	1,158,386.62	914,665.27	3,632.19	918,297.46
608	Accident	12,755,003.87	194,851,547.52	208,060,607.73	(454,056.34)	12,491,161.98	12,037,105.64
609	Medical Aid	7,578,608.61	165,170,649.89	173,208,961.01	(459,702.51)	7,134,564.40	6,674,861.89
610	Accident Reserve	74,990.44	71,503,721.44	71,022,759.44	555,952.44	1,180,810.73	1,736,763.17
881	Supplemental Pension	3,851,045.84	118,690,778.18	122,199,244.11	342,579.91	1,914,037.91	2,256,617.82
883	Second Injury	\$30,405,035.10	3,189,234.89	169,908.30	33,424,361.69	60,741.56	33,485,103.25
<b>TOTAL ENTERPRISE FUNDS</b>		<b>\$ 69,419,796.36</b>	<b>\$ 562,548,915.36</b>	<b>\$ 585,440,504.31</b>	<b>\$ 46,528,207.41</b>	<b>\$ 22,998,019.26</b>	<b>\$ 69,526,226.67</b>
<b>INTERNAL SERVICE FUNDS</b>							
006	Public Records Efficiency, Preservation & Access	\$ 2,025,160.14	\$ 440,335.85	\$ 206,556.79	\$ 2,258,939.20	\$ 282.86	\$ 2,259,222.06
405	Legal Services Revolving	9,778,203.17	12,932,048.83	12,187,037.29	10,523,214.71	54,204.31	10,577,419.02
410	Transportation Equipment	15,757,831.16	867,810.49	(808,047.52)	17,433,689.17	2,856.04	17,436,545.21
415	Personnel Service	2,708,560.59	355,804.22	520,876.80	2,543,488.01	634.65	2,544,122.66
418	State Health Care Authority Administrative	6,551,404.55	1,599.38	1,100,071.40	5,452,932.53	13.49	5,452,946.02

# RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	February 1, 2019		February 2019		February 28, 2019		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>INTERNAL SERVICE FUNDS (Continued)</b>							
455 Higher Education Personnel Service	\$ 481,659.39		\$ 276,127.94	\$ 112,383.43	\$ 645,403.90	\$ 92.45	\$ 645,496.35
468 OFM Central Service	541,320.79		181,690.00	592,935.98	130,074.81	274.72	130,349.53
483 Auditing Services Revolving	(38,275.50)		321,252.27	699,183.05	(416,206.28)	199.66	(416,006.62)
484 Administrative Hearings Revolving	(920,459.20)		801,093.91	1,705,725.81	(1,825,091.10)	126.18	(1,824,964.92)
492 School Employees' Insurance Administrative	\$18,908,093.38		64.20	1,186,845.82	17,721,311.76	209.51	17,721,521.27
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>\$ 55,793,498.47</b>		<b>\$ 16,177,827.09</b>	<b>\$ 17,503,568.85</b>	<b>\$ 54,467,756.71</b>	<b>\$ 58,893.87</b>	<b>\$ 54,526,650.58</b>
<b>PENSION TRUST FUNDS</b>							
614 Volunteer Firefighters' Relief and Pension Principal	\$ 15,815,846.55		\$ 685,838.18	\$ 1,078,042.32	\$ 15,423,642.41	\$ 97,801.24	\$ 15,521,443.65
615 State Patrol - Plan1	871,941.61		6,370,856.92	6,333,391.83	909,406.70	60,447.39	969,854.09
616 Judges' Retirement	980,824.72		1,472.18	28,020.37	954,276.53	1,565.38	955,841.91
630 State Patrol - Plan 2	343,254.01		1,038,816.39	1,009,050.88	373,019.52		373,019.52
631 Public Employees' Retirement System Plan 1	8,899,171.60		162,111,535.79	162,243,122.51	8,767,584.88	1,732,573.74	10,500,158.62
632 Teachers' Retirement System Plan 1	6,722,442.23		118,772,971.73	118,778,300.24	6,717,113.72	918,562.90	7,635,676.62
633 School Employees' Retirement System Combined Plan 2 & 3	5,500,849.11		55,823,096.94	56,110,273.27	5,213,672.78	416,070.66	5,629,743.44
635 Public Safety Employees Retirement System Plan 2	295,415.44		7,335,529.48	7,411,807.98	219,136.94	9,259.89	228,396.83
641 Public Employees' Retirement System Combined Plan 2 & 3	11,638,378.71		287,422,419.77	287,910,693.05	11,150,105.43	1,762,375.50	12,912,480.93
642 Teachers' Retirement System Combined Plan 2 and 3	16,750,236.30		160,790,422.53	161,631,097.75	15,909,561.08	379,093.52	16,288,654.60
722 Deferred Compensation Principal	2,785,917.70		47,611,153.18	47,723,433.26	2,673,637.62	3,114.26	2,676,751.88
729 Judicial Retirement Principal	9,600.18		80,625.36	80,606.55	9,618.99		9,618.99
819 LEOFF Plan 1 Retirement	2,638,367.71		30,820,998.84	30,819,008.54	2,640,358.01	440,262.29	3,080,620.30
829 LEOFF Plan 2 Retirement	4,400,106.57		53,692,316.57	54,269,766.92	3,822,656.22	123,849.36	3,946,505.58
882 Washington Judicial Retirement System	\$9,674,231.32		14,630.10	673,534.87	9,015,326.55	18,706.55	9,034,033.10
<b>TOTAL PENSION TRUST FUNDS</b>	<b>\$ 87,326,583.76</b>		<b>\$ 932,572,683.96</b>	<b>\$ 936,100,150.34</b>	<b>\$ 83,799,117.38</b>	<b>\$ 5,963,682.68</b>	<b>\$ 89,762,800.06</b>
<b>AGENCY FUNDS</b>							
01P Suspense	\$ 116,044,819.06		\$ 1,984,779,814.64	\$ 1,968,240,968.93	\$ 132,583,664.77	\$ 401,066.56	\$ 132,984,731.33
01R Undistributed Receipts	1,571,600.08		210,936.54		1,782,536.62		1,782,536.62
01T Local Leasehold Excise Tax	812,715.75			685,408.15	127,307.60		127,307.60
034 Local Sales and Use Tax							
035 State Payroll Revolving	5,152,152.56		505,320,670.36	495,818,353.92	14,654,469.00	2,174,211.91	16,828,680.91
768 Local Real Estate Excise Tax				2,264.69	(2,264.69)		(2,264.69)
795 State Investment Board Commingled Monthly Bond							
865 State Investment Board Commingled Trust	1,351.55		3,721.42	5,072.97			
877 OASI Contribution							
<b>TOTAL AGENCY FUNDS</b>	<b>\$ 123,582,639.00</b>		<b>\$ 2,490,315,142.96</b>	<b>\$ 2,464,752,068.66</b>	<b>\$ 149,145,713.30</b>	<b>\$ 2,575,278.47</b>	<b>\$ 151,720,991.77</b>
<b>TOTAL TREASURY FUNDS</b>	<b>\$ 6,812,649,859.45</b>		<b>\$ 9,062,506,927.22</b>	<b>\$ 9,180,285,449.20</b>	<b>\$ 6,694,871,337.47</b>	<b>\$ 80,397,676.64</b>	<b>\$ 6,775,269,014.11</b>

# RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	February 1, 2019		February 2019		February 28, 2019		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>GENERAL FUND</b>							
06N Local Tax Administration	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
07F Commercial Fisheries Buyback	.....	.....	.....	.....	.....	.....	.....
08B Foster Care Endowed Scholarship Trust	15,858.57	24.04	.....	.....	15,882.61	.....	15,882.61
08E Individual Development Account Program	1,984.25	3.01	.....	.....	1,987.26	.....	1,987.26
08N State Financial Aid	4,512,732.11	49,174,115.89	42,282,225.20	.....	11,404,622.80	9,907.60	11,414,530.40
08T Transportation Innovative Partnership	.....	.....	.....	.....	.....	.....	.....
10V Invasive Species Council	.....	.....	.....	.....	.....	.....	.....
11M Poet Laureate	115.55	.....	.....	.....	115.55	.....	115.55
11R Hospital Infection Control Grant	.....	.....	.....	.....	.....	.....	.....
12L Outdoor Education and Recreation Prog	1,499,325.11	.....	293,626.64	.....	1,205,698.47	.....	1,205,698.47
12P Geoduck Aquaculture Research	149,745.27	.....	6,154.21	.....	143,591.06	.....	143,591.06
131 Fair	2,135,100.73	3,240.63	4,813.60	.....	2,133,527.76	.....	2,133,527.76
14N Legislative Oral History	58,650.20	.....	.....	.....	58,650.20	.....	58,650.20
14P Skeletal Human Remains Assistance	291,342.30	.....	.....	.....	291,342.30	.....	291,342.30
15B Food Animal Vet Scholarship	.....	.....	.....	.....	.....	.....	.....
15N Business Assistance	.....	.....	.....	.....	.....	.....	.....
16F Washington State Flag	410.96	.....	.....	.....	410.96	.....	410.96
16K Mortgage Recovery	.....	.....	.....	.....	.....	.....	.....
16R Multiagency Permitting Team	94,679.77	143.54	.....	.....	94,823.31	.....	94,823.31
17R Aerospace Training Student Loan	976,196.28	8,343.30	13,653.07	.....	970,886.51	14.21	970,900.72
18C Native Education Public-Private Partnership	.....	.....	.....	.....	.....	.....	.....
18F High School Completion	.....	.....	.....	.....	.....	.....	.....
18G Opportunity Scholarship Match Transfer	5,782,383.72	.....	.....	.....	5,782,383.72	.....	5,782,383.72
18K 24/7 Sobriety	4,108.91	398.05	.....	.....	4,506.96	.....	4,506.96
18V Science, Technology, Engineering and Math Education Lighthouse	.....	.....	.....	.....	.....	.....	.....
19J Universal Communications Services	6,608,024.81	.....	1,347.70	.....	6,606,677.11	.....	6,606,677.11
19V Andy Hill Cancer Research Endowment Fund Match Transfer	347,537.93	.....	42,961.89	.....	304,576.04	.....	304,576.04
20L Early Start	.....	.....	.....	.....	.....	.....	.....
21J Gina Grant Bull Memorial Legislative Page Scholarship	39,397.45	59.12	2,675.00	.....	36,781.57	350.00	37,131.57
21K Skilled Worker Awareness Grant Program	175,590.10	.....	(122.04)	.....	175,712.14	.....	175,712.14
21L Low-Income Home Rehab Revolving Loan Program	.....	.....	.....	.....	.....	.....	.....
21T Suicide-Safer Homes Project	(0.90)	.....	(0.91)	.....	0.01	.....	0.01
22A State Agency Office Relocation Pool	3,849,503.42	.....	283,389.20	.....	3,566,114.22	228.69	3,566,342.91
22B Highway Worker Memorial Scholarship	.....	.....	.....	.....	.....	.....	.....
22S Landlord Mitigation Program	278,828.99	145,606.55	1,418.23	.....	423,017.31	.....	423,017.31
22V Medical Student Loan	.....	.....	.....	.....	.....	.....	.....
23B Rural Jobs Program Match Transfer	.....	.....	.....	.....	.....	.....	.....
23E Washington History Day	38,859.34	1,048.65	.....	.....	39,907.99	.....	39,907.99
23F Open Educational Resources	.....	.....	.....	.....	.....	.....	.....

# RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	February 1, 2019		February 2019		February 28, 2019		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>GENERAL FUND (Continued)</b>							
290 Savings Incentive	\$ 2,225,449.95	\$ .....	\$ 2,455.27	\$ .....	\$ 2,222,994.68	\$ .....	\$ 2,222,994.68
447 Information Technology Investment Revolving	15,574,280.19	.....	688,883.95	.....	14,885,396.24	.....	14,885,396.24
490 Regional Transportation Investment District	.....	.....	.....	.....	.....	.....	.....
514 Agricultural Conservation Easements	.....	.....	.....	.....	.....	.....	.....
534 Washington Graduate Fellowship Trust	489.80	.....	.....	.....	489.80	.....	489.80
551 Washington Youth and Families	124,634.31	.....	.....	.....	124,634.31	.....	124,634.31
552 Conservation Assistance Revolving	376,554.85	.....	.....	.....	376,554.85	.....	376,554.85
646 Higher Ed Retirement Plan Supplemental Benefit	1,780.94	1,213,485.02	1,213,293.00	.....	1,972.96	.....	1,972.96
653 Washington Distinguished Professorship Trust	.....	.....	.....	.....	.....	.....	.....
743 College Faculty Awards Trust	186.14	.....	.....	.....	186.14	.....	186.14
747 Health Professional Loan Repayment & Scholarship Program	9,338,513.35	1,698.72	455,434.71	.....	8,884,777.36	6,353.46	8,891,130.82
748 Higher Education Coord. Board for Innovation and Quality	.....	.....	.....	.....	.....	.....	.....
781 Cross-State Trail	473.10	.....	.....	.....	473.10	.....	473.10
793 Health Insurance Pool	.....	.....	.....	.....	.....	.....	.....
817 Stadium and Exhibition Center Construction	.....	.....	.....	.....	.....	.....	.....
835 Four Year Student Child Care in Higher Education	74,109.08	.....	.....	.....	74,109.08	.....	74,109.08
837 Washington's Promise Scholarship	\$8.25	0.01	.....	.....	8.26	.....	8.26
<b>TOTAL GENERAL FUND</b>	<b>\$ 54,576,854.83</b>	<b>\$ 50,548,166.53</b>	<b>\$ 45,292,208.72</b>	<b>\$ .....</b>	<b>\$ 59,832,812.64</b>	<b>\$ 16,853.96</b>	<b>\$ 59,849,666.60</b>
<b>SPECIAL REVENUE FUNDS</b>							
01F Crime Victims' Compensation	\$ 5,848,533.14	\$ 324,014.46	\$ 644,013.18	\$ .....	\$ 5,528,534.42	\$ .....	\$ 5,528,534.42
025 Pilotage	391,307.23	123,822.43	100,987.65	.....	414,142.01	3,506.50	417,648.51
03K Industrial Insurance Premium Refund	4,206,636.88	127,633.96	66,776.43	.....	4,267,494.41	1,072.20	4,268,566.61
04F Real Estate Education Program	639,591.95	7,527.66	246.35	.....	646,873.26	.....	646,873.26
06H Oral History, State Library, and Archives	111,944.19	47,555.74	19,120.77	.....	140,379.16	.....	140,379.16
06J Securities Prosecution	631,200.21	(80,799.50)	2,904.05	.....	547,496.66	1,712.26	549,208.92
07A Mortgage Lending Fraud Prosecution	258,662.29	17,189.65	95,122.00	.....	180,729.94	64,632.00	245,361.94
07B Organ and Tissue Donation Awareness	136,438.16	23,895.66	35,038.32	.....	125,295.50	31,307.17	156,602.67
07E Contract Harvesting Revolving	5,929,047.00	7,589.64	(3,446,964.63)	.....	9,383,601.27	.....	9,383,601.27
07J "Helping Kids Speak"	3,033.34	1,659.01	1,883.00	.....	2,809.35	.....	2,809.35
07K Special License Plate Applicant Trust	12,206.00	.....	.....	.....	12,206.00	.....	12,206.00
07L Legislative International Trade	299.15	.....	.....	.....	299.15	.....	299.15
07N Produce Railcar Pool	49.03	0.08	.....	.....	49.11	.....	49.11
07T Commemorative Works	3,354.41	5.09	.....	.....	3,359.50	.....	3,359.50
07V Fish and Wildlife Enforcement Reward	579,038.86	41,667.40	22,826.39	.....	597,879.87	2,234.79	600,114.66
08C Gonzaga University Alumni Association	5,853.04	2,904.99	3,861.67	.....	4,896.36	.....	4,896.36
08F Lighthouse Environmental Programs	12,382.97	5,590.66	7,296.33	.....	10,677.30	.....	10,677.30
08G Flexible Spending Administrative	2,586,771.63	46,113.04	55,741.12	.....	2,577,143.55	.....	2,577,143.55
08J Prescription Drug Consortium	39,272.21	.....	.....	.....	39,272.21	3,675.56	42,947.77

# RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	February 1, 2019		February 2019		February 28, 2019		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
08L "Ski & Ride Washington"	\$ 4,127.89	\$	2,202.67	\$ 3,574.66	\$ 2,755.90	\$ .....	\$ 2,755.90
08P State Parks Education and Enhancement	404,613.80		7,331.34	9,697.50	402,247.64	1,250.00	403,497.64
08V Veterans Stewardship	2,051,009.37		35,605.97	28,348.67	2,058,266.67	99.72	2,058,366.39
08W "Washington's National Park Fund"	22,796.58		12,856.68	17,929.34	17,723.92	.....	17,723.92
098 Eastern Washington Pheasant Enhancement	176,694.73		7,959.54	6,049.30	178,604.97	.....	178,604.97
09A We Love Our Pets	11,960.58		3,250.34	4,274.68	10,936.24	.....	10,936.24
09B Boating Safety Education Certification	598,293.53		6,370.00	1,934.59	602,728.94	215.00	602,943.94
09J Washington Coastal Crab Pot Buoy Tag	250,187.14	.....	.....	18.58	250,168.56	.....	250,168.56
09K Life Sciences Discovery	174,381.74		274.46	.....	174,656.20	.....	174,656.20
09L Nursing Resource Center	204,751.00		46,520.00	5,252.22	246,018.78	420.00	246,438.78
10F "Share the Road"	19,148.71		5,292.00	8,407.00	16,033.71	.....	16,033.71
11A Employment Training Finance	256,782.67		12,298.79	9,500.00	259,581.46	.....	259,581.46
11J Electronic Products Recycling	807,010.62		400.00	20,365.95	787,044.67	.....	787,044.67
11P Large On-Site Sewage Systems	.....	.....	.....	.....	.....	.....	.....
11V Veteran Estate Management	50,851.43		28,667.83	27,778.51	51,740.75	2,740.90	54,481.65
126 Agricultural Local	17,145,285.36		2,604,979.63	2,608,933.75	17,141,331.24	50,951.71	17,192,282.95
128 Grain Inspection Revolving	3,121,469.16		985,418.64	1,038,473.34	3,068,414.46	2,794.50	3,071,208.96
12E Assisted Living Facility Management	309,665.90	.....	.....	(8,111.25)	317,777.15	.....	317,777.15
12F Manufactured/Mobile Home Dispute Resol	2,639,519.40		33,522.00	44,692.14	2,628,349.26	.....	2,628,349.26
12G Rockfish Research	299,325.93		3,447.50	5,463.11	297,310.32	0.50	297,310.82
12H Uniformed Service Shared Leave Pool	850,718.00		7,419.90	(3,294.50)	861,432.40	.....	861,432.40
12N Get Ready For Math & Science Schlarshp	83,907.14		7,304.14	.....	91,211.28	.....	91,211.28
133 Children's Trust	469,422.12		2,743.45	23,719.51	448,446.06	.....	448,446.06
14E Washington State Heritage Center	3,154,075.42		502,738.44	400,352.08	3,256,461.78	4,794.18	3,261,255.96
14W Reduced Cigarette Ignition Propensity	564,935.97		1,124.52	52.11	566,008.38	.....	566,008.38
15A Transitional Housing Oper & Rent	0.41	.....	.....	.....	0.41	.....	0.41
15T Broadband Mapping	.....	.....	.....	.....	.....	.....	.....
15V Funeral and Cemetery	878,367.91		146,721.22	49,564.71	975,524.42	73.27	975,597.69
15W Guaranteed Asset Protection Waiver	19,000.00	.....	.....	.....	19,000.00	.....	19,000.00
163 Worker and Community Right to Know	2,157,491.57		28,461.09	221,846.78	1,964,105.88	487.51	1,964,593.39
169 Horse Racing Commission Operating	706,807.43		146,091.48	97,447.20	755,451.71	26,015.91	781,467.62
16B Landscape Architects' License	342,137.32		27,450.00	11,481.05	358,106.27	1.38	358,107.65
16E Spec Forest Products Outreach/Education	12,745.82		9.05	.....	12,754.87	.....	12,754.87
16G Universal Vaccine Purchase	6,873,268.13		3,020,514.11	5,444,938.55	4,448,843.69	.....	4,448,843.69
16H Columbia River Salmon/Steelhead Endorsement	451,139.42		12,180.00	134,186.55	329,132.87	1,419.69	330,552.56
16L Accessible Communities	552,402.51		11,397.22	5,110.86	558,688.87	.....	558,688.87
16N Disabled Veterans Assistance	.....	.....	.....	.....	.....	.....	.....
16T Product Stewardship Programs	239,510.71		93,000.00	6,396.70	326,114.01	.....	326,114.01
17L Foreclosure Fairness	604,125.65		123,550.00	59,250.30	668,425.35	.....	668,425.35

# RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	February 1, 2019		February 2019		February 28, 2019		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
17M Individual-Based/Portable Background Check Clearance	\$ 46,974.33	\$	\$ 33,924.00	\$ 39,593.29	\$ 41,305.04	\$ .....	\$ 41,305.04
17V Volunteer Firefighters	6,461.00		2,064.99	3,469.67	5,056.32	.....	5,056.32
180 Local Government Administrative Hearings	261,740.32		2,207.70	.....	263,948.02	.....	263,948.02
189 Clarke-McNary	.....		.....	.....	.....	.....	.....
18A Investing In Innovation	34,347.09		.....	.....	34,347.09	.....	34,347.09
18E Educator Certification Processing	2,473,564.84		215,051.00	316,253.29	2,372,362.55	1,103.32	2,373,465.87
18M Music Matters Awareness	6,962.66		3,710.00	5,058.67	5,613.99	.....	5,613.99
18N Damage Prevention	172,571.00		2,200.00	8,800.00	165,971.00	8,800.00	174,771.00
18R Seattle Sounders FC	8,134.95		4,151.01	5,824.01	6,461.95	.....	6,461.95
190 Forest Fire Protection Assessment	9,408,398.61		1,747.03	1,160,838.76	8,249,306.88	6,543.08	8,255,849.96
193 State Forest Nursery Revolving	1,500,841.72		233.97	523,090.25	977,985.44	2,912.08	980,897.52
195 Energy	1,300.07		1.97	625.46	676.58	.....	676.58
197 Statute Law Committee Publications	873,788.71		10,944.28	4,074.46	880,658.53	.....	880,658.53
198 Access Road Revolving	7,654,171.18		1,385.80	258,305.18	7,397,251.80	47,816.89	7,445,068.69
19B School for the Blind	2,206,665.67		91,969.63	153,023.52	2,145,611.78	125.00	2,145,736.78
19E 4-H Program	724.67		242.67	828.34	139.00	.....	139.00
19F Seattle Seahawks	90,742.64		33,390.04	30,716.45	93,416.23	.....	93,416.23
19H Center for Childhood Deafness and Hearing Loss	96,119.34		62,250.82	.....	158,370.16	.....	158,370.16
19M Seattle University	27,764.34		359.33	.....	28,123.67	.....	28,123.67
19P Child Rescue	20,779.67		419.45	.....	21,199.12	.....	21,199.12
19R Residential Services and Support	46,276.38		.....	(1,000.00)	47,276.38	.....	47,276.38
19W Wolf-Livestock Conflict	313,866.63		.....	.....	313,866.63	.....	313,866.63
205 Mobile Home Park Relocation	1,631,276.17		31,360.88	11,442.10	1,651,194.95	.....	1,651,194.95
206 Cost of Supervision	692,582.79		133,785.21	249,568.84	576,799.16	348.00	577,147.16
209 Regional Fisheries Enhancement Group	1,385,350.33		8,833.23	73,431.55	1,320,752.01	0.87	1,320,752.88
20A State Flower	2,391.67		1,490.99	1,936.67	1,945.99	.....	1,945.99
20D CPA Scholarship Transfer	225,000.00		.....	.....	225,000.00	.....	225,000.00
20E WA Internet Crimes Against Children	1,927,000.00		.....	.....	1,927,000.00	.....	1,927,000.00
20G Washington Farmers and Ranchers	905.33		196.00	261.33	840.00	676.67	1,516.67
20K Licensing & Enforcement System Modernization	1,199,791.66		.....	(0.02)	1,199,791.68	8.00	1,199,799.68
20P Nursing Facility Quality Enhancement	2,397,680.61		.....	.....	2,397,680.61	.....	2,397,680.61
20W Washington Tennis	2,961.00		112.00	.....	3,073.00	.....	3,073.00
210 Fire Protection Contractor License	633,047.25		69,036.00	53,536.54	648,546.71	154.00	648,700.71
213 Veterans' Emblem	35,554.94		294.00	.....	35,848.94	.....	35,848.94
214 Temporary Worker Housing	342,166.04		15,666.00	10,476.50	347,355.54	.....	347,355.54
219 Air Operating Permit	1,308,218.48		929,260.00	63,907.63	2,173,570.85	.....	2,173,570.85
21A Washington State Wrestling	560.00		410.66	504.00	466.66	.....	466.66
21C Washington Sexual Assault Kit	1,527,323.34		2,410.29	51,131.38	1,478,602.25	.....	1,478,602.25
21F Fred Hutch	336.00		196.00	336.00	196.00	.....	196.00

# RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	February 1, 2019		February 2019		February 28, 2019		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
21G Washington State Aviation	\$ 38,564.70	\$	2,123.33	\$	40,688.03	\$	40,688.03
21N NE WA Wolf-Livestock Management	42,320.48		69.33	7,340.34	35,049.47		35,049.47
21Q Forest Health Revolving	11,650,992.01		19,451.40	(609,258.28)	12,279,701.69	219,413.35	12,499,115.04
21U Veteran's In-State Service Shared Leave Pool	75,270.46		6,877.20	2,154.29	79,993.37		79,993.37
21W K-12 Criminal Background Check	222,246.49		40,319.75	127,635.06	134,931.18	43.00	134,974.18
225 Fingerprint Identification	3,401,601.05		615,633.37	773,865.56	3,243,368.86	15,424.94	3,258,793.80
22G Photovoltaic Module Recycling	.....		.....	.....	.....	.....	.....
22H Foster Parent Shared Leave Pool	37,842.58		(1,356.00)	(2,771.78)	39,258.36		39,258.36
22K Watershed Restoration Enhancement	48,300.00		2,100.00	.....	50,400.00		50,400.00
22L Public Use General Aviation Airport Loan Revolving	5,000,023.29		.....	.....	5,000,023.29		5,000,023.29
22N Fish and Wildlife Federal Lands Revolving	.....		.....	.....	.....		.....
22P Natural Resources Federal Lands Revolving	(106,255.44)		(206.92)	(5,239.31)	(101,223.05)		(101,223.05)
22Q Seattle Mariners	2,044.00		1,232.00	2,100.00	1,176.00		1,176.00
23A Student Loan Advocate	.....		.....	.....	.....		.....
23C Department of Licensing Tuition Recovery	10,855.03		5,168.73	.....	16,023.76		16,023.76
23D Student Achievement Council Tuition Recovery Trust	.....		.....	.....	.....		.....
259 Coastal Crab	114,025.88		.....	486.21	113,539.67	76.63	113,616.30
274 Adult Family Home	771,001.36		.....	(5,865.88)	776,867.24		776,867.24
281 Impaired Driving Safety	19,122.78		114,384.54	.....	133,507.32		133,507.32
283 Juvenile Accountability Incentive	85,164.64		129.11	.....	85,293.75		85,293.75
294 Sea Cucumber Dive Fishery	(3,016.23)		.....	.....	(3,016.23)		(3,016.23)
295 Sea Urchin Dive Fishery	(8.23)		.....	.....	(8.23)		(8.23)
297 Pipeline Safety	3,851,260.31		71,542.54	226,164.56	3,696,638.29	2.00	3,696,640.29
298 Geologists'	444,195.61		26,310.00	19,559.58	450,946.03	253.15	451,199.18
300 Financial Services Regulation	20,963,834.70		3,927,768.48	2,464,969.46	22,426,633.72	19,123.47	22,445,757.19
320 Puget Sound Crab Pot Buoy Tag	56,993.88		.....	86.75	56,907.13		56,907.13
328 Crim Justice Training Commis Firing Range Maintenance	115,439.00		.....	.....	115,439.00		115,439.00
416 Surplus and Donated Food Commodities Revolving	1,363,976.01		1,300,426.52	965,442.79	1,698,959.74	48,492.09	1,747,451.83
424 Anti-Trust Revolving	1,357,027.43		.....	357,005.48	1,000,021.95		1,000,021.95
480 Financial Education Public-Private Partnership	46,025.87		.....	5,687.81	40,338.06	242.44	40,580.50
485 Horse Racing Owners' Bonus/Breeder Awards	46,358.28		9,440.22	3,616.81	52,181.69	5,707.13	57,888.82
495 Toll Collection	21,354,829.02		13,662,005.27	15,206,521.17	19,810,313.12	39,987.16	19,850,300.28
496 Future Teachers Conditional Scholarship	3,573,419.47		17,407.92	17,673.78	3,573,153.61		3,573,153.61
497 Horse Racing Commission Class C Purse Fund	78,183.69		4,638.49	.....	82,822.18		82,822.18
498 Washington State Council of Fire Fighters Benevolent	17,622.05		8,213.34	11,708.68	14,126.71		14,126.71
499 Law Enforcement Memorial	52,689.76		19,758.67	28,371.03	44,077.40	28,371.03	72,448.43
501 Liquor Revolving	37,282,147.07		12,916,168.91	3,579,516.86	46,618,799.12	425,105.42	47,043,904.54
503 Tuition Recovery	3,838,031.52		19,458.76	5,121.17	3,852,369.11	131.55	3,852,500.66
515 DNA Data Base	465,458.75		39,860.94	22,468.59	482,851.10		482,851.10

# RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	February 1, 2019		February 2019		February 28, 2019		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
516 Fruit and Vegetable Inspection	\$ 8,515,071.98	\$	1,272,672.88	\$ 1,324,590.14	\$ 8,463,154.72	\$ 4,103.92	\$ 8,467,258.64
536 Federal Food Service Revolving	2,383,805.89		4,612,968.60	4,614,268.81	2,382,505.68	112,626.37	2,495,132.05
553 Performance Audits of Government	7,110,848.96		1,317,472.09	1,312,075.15	7,116,245.90	7,127.34	7,123,373.24
561 Community Technical College Innovation	6,013,427.79		822,530.43	998,776.74	5,837,181.48	.....	5,837,181.48
687 Rural Rehabilitation	172,652.40		261.74	.....	172,914.14	.....	172,914.14
688 Federal Local Rail Service Assistance	79,881.47		114.24	.....	79,995.71	.....	79,995.71
731 Child Care Facility Revolving	1,484,047.45		5,491.30	.....	1,489,538.75	.....	1,489,538.75
732 Nursing Home Civil Penalties	2,645,875.59		.....	(24,569.69)	2,670,445.28	.....	2,670,445.28
746 Hanford Area Economic Investment	29,825.82		.....	.....	29,825.82	.....	29,825.82
749 Governor's Interagency Committee of State Employed Women	86,344.49		5,000.00	65.33	91,279.16	.....	91,279.16
761 Basic Health Plan Subscription	250,744.09		.....	.....	250,744.09	.....	250,744.09
763 Center for the Improvement of Student Learning	35,600.68		.....	.....	35,600.68	.....	35,600.68
773 Commission on Higher Ed Prof Student Ex Program	51,200.00		.....	.....	51,200.00	.....	51,200.00
774 University of Washington License Plate	183,344.10		18,428.68	.....	201,772.78	.....	201,772.78
776 Washington State University License Plate	58,867.73		38,409.03	.....	97,276.76	.....	97,276.76
778 Western Washington University License Plate	3,665.68		1,099.01	.....	4,764.69	.....	4,764.69
779 Eastern Washington University License Plate	77,797.73		2,317.00	.....	80,114.73	.....	80,114.73
780 School Zone Safety Account	1,565,187.34		31,588.91	38,300.74	1,558,475.51	8,076.55	1,566,552.06
783 Central Washington University License Plate	13,043.32		821.34	.....	13,864.66	.....	13,864.66
784 Miscellaneous Transportation Programs	(4,131,964.80)		21,954,814.76	21,711,343.04	(3,888,493.08)	333,593.04	(3,554,900.04)
786 The Evergreen State College License Plate	7,075.71		280.00	.....	7,355.71	.....	7,355.71
789 Advanced Environmental Mitigation Revolving	844,905.33		2,545.30	.....	847,450.63	.....	847,450.63
816 Stadium and Exhibition Center	31,857,757.53		3,253,441.35	.....	35,111,198.88	.....	35,111,198.88
821 Impaired Physician	169,335.20		137,950.00	1,773.48	305,511.72	100.00	305,611.72
823 Livestock Nutrient Management	32,831.97		1,000.00	.....	33,831.97	.....	33,831.97
833 Developmental Disabilities Endowment Trust	1,717,252.22		250,774.71	321,495.31	1,646,531.62	227,588.01	1,874,119.63
834 Capitol Furnishings Preservation Committee	14,333.46		6,940.00	.....	21,273.46	.....	21,273.46
878 Federal Forest Revolving	7,279.44		11.03	.....	7,290.47	.....	7,290.47
880 Advance Right-of-Way Revolving	17,625,364.65		453,784.22	(6,334,719.70)	24,413,868.57	288.75	24,414,157.32
884 Gambling Revolving	9,732,254.32		864,428.87	1,203,244.13	9,393,439.06	8,236.52	9,401,675.58
885 Plumbing Certificate	1,081,389.02		78,536.91	73,606.00	1,086,319.93	515.43	1,086,835.36
892 Pressure Systems Safety	\$653,740.09		141,133.87	181,651.45	613,222.51	243.33	613,465.84
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 313,158,268.11</b>	<b>\$</b>	<b>78,386,519.10</b>	<b>\$ 59,544,782.15</b>	<b>\$ 332,000,005.06</b>	<b>\$ 1,772,765.28</b>	<b>\$ 333,772,770.34</b>
<b>CAPITAL PROJECTS FUNDS</b>							
366 Watershed Restoration Enhancement Bond	\$ 2,452,572.36	\$	.....	\$ 8,942.15	\$ 2,443,630.21	\$ 8,942.15	\$ 2,452,572.36
377 Watershed Restoration Enhancement Taxable Bond	.....		.....	.....	.....	.....	.....
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>\$ 2,452,572.36</b>	<b>\$</b>	<b>.....</b>	<b>\$ 8,942.15</b>	<b>\$ 2,443,630.21</b>	<b>\$ 8,942.15</b>	<b>\$ 2,452,572.36</b>

# RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	February 1, 2019	February 2019		February 28, 2019		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>PERMANENT FUNDS</b>						
842 American Indian Scholarship Endowment	\$ 300,453.26	\$ 455.48	\$ .....	\$ 300,908.74	\$ .....	\$ 300,908.74
852 Foster Care Scholarship Endowment	\$ 3,739.24	5.66	.....	3,744.90	.....	3,744.90
<b>TOTAL PERMANENT FUNDS</b>	<b>\$ 304,192.50</b>	<b>\$ 461.14</b>	<b>\$ .....</b>	<b>\$ 304,653.64</b>	<b>\$ .....</b>	<b>\$ 304,653.64</b>
<b>ENTERPRISE FUNDS</b>						
22E Family and Medical Leave Enforcement	\$ 397,738.06	\$ .....	\$ .....	\$ 397,738.06	\$ .....	\$ 397,738.06
22F Family and Medical Leave Insurance	55,680,290.00	106,895.32	2,151,821.27	53,635,364.05	655,530.00	54,290,894.05
413 Municipal Revolving	3,638,453.93	1,288,137.52	2,992,505.79	1,934,085.66	2,327.04	1,936,412.70
442 Legislative Gift Center	97,731.69	19,719.93	17,427.89	100,023.73	784.18	100,807.91
445 Self-Insured Emplry Overpymt Reimb	356,699.15	.....	60,420.29	296,278.86	60,420.29	356,699.15
446 Industrial Insurance Rainy Day Fund	.....	.....	.....	.....	.....	.....
449 Certificates of Participation and Other Financing - Local	155,770.67	2,066,680.32	2,055,266.14	167,184.85	.....	167,184.85
456 Separately Managed State Treasurer's Service	36,607.19	6,511.59	2,427.90	40,690.88	.....	40,690.88
463 Washington College Savings Program	(536,024.68)	69,222.51	58,736.19	(525,538.36)	1,929.50	(523,608.86)
470 Imaging	100,295.28	41,886.38	40,713.74	101,467.92	.....	101,467.92
473 School Employees Insurance Reserve	.....	.....	.....	.....	.....	.....
474 School Employees Flexible & Dependent Care Administration	.....	.....	.....	.....	.....	.....
475 School Employees Dental Benefits Administration	.....	.....	.....	.....	.....	.....
477 Lottery Investment	.....	.....	.....	.....	.....	.....
493 School Employees' Insurance	.....	.....	.....	.....	.....	.....
494 School Employees' Benefits Board Administration	.....	.....	.....	.....	.....	.....
543 Judicial Information Systems	6,651,086.05	1,686,836.02	1,789,594.46	6,548,327.61	38,054.12	6,586,381.73
544 Pollution Liability Insurance Program Trust	46,698,230.13	3,128,335.93	853,161.79	48,973,404.27	61,414.56	49,034,818.83
545 Heating Oil Pollution Liability Trust	1,409,899.73	152,876.92	63,569.41	1,499,207.24	542.60	1,499,749.84
788 Advanced College Tuition Payment Program	\$42,262,545.34	4,526,839.46	10,956,468.42	35,832,916.38	1,381,131.37	37,214,047.75
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 156,949,322.54</b>	<b>\$ 13,093,941.90</b>	<b>\$ 21,042,113.29</b>	<b>\$ 149,001,151.15</b>	<b>\$ 2,202,133.66</b>	<b>\$ 151,203,284.81</b>
<b>INTERNAL SERVICE FUNDS</b>						
12V PEBB Medical Benefits Admin	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
411 Natural Resources Equipment	7,485,924.57	3,579.83	236,286.44	7,253,217.96	178,227.93	7,431,445.89
421 Education Technology Revolving	5,724,189.21	4,598,038.46	852,303.82	9,469,923.85	121,051.82	9,590,975.67
422 General Administration Services	20,791,472.98	33,601,948.19	12,009,688.45	42,383,732.72	236,448.70	42,620,181.42
436 OFM Labor Relations Service	1,737,587.08	486,156.89	292,662.62	1,931,081.35	443.28	1,931,524.63
438 Uniform Dental Plan Benefits Administration	529,300.73	522,188.00	1,044,934.40	6,554.33	.....	6,554.33
439 Uniform Medical Plan Benefits Administration	5,303,766.06	4,534,042.00	4,945,826.66	4,891,981.40	.....	4,891,981.40
444 Fish & Wildlife Equipment	795,121.98	79,252.36	37,246.87	837,127.47	950.00	838,077.47
453 Minority and Women's Business Enterprises	724,912.24	114,128.00	222,915.78	616,124.46	1,820.56	617,945.02
458 Consolidated Technology Services Revolving	15,866,939.72	11,566,694.05	10,571,390.31	16,862,243.46	189,542.32	17,051,785.78
461 Shared Information Technology System Revolving	.....	.....	.....	.....	.....	.....
466 Statewide Info Tech System Development Revolving	906,074.01	35,548.51	893,810.58	47,811.94	.....	47,811.94

# RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	February 1, 2019	February 2019		February 28, 2019		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>INTERNAL SERVICE FUNDS (Continued)</b>						
471 State Patrol Nonappropriated Airplane Revolving	\$ 243,033.36	\$ .....	\$ 18,518.50	\$ 224,514.86	\$ .....	\$ 224,514.86
472 Statewide Info Tech System Maintenance & Operations Revolving	(595,203.11)	1,630,662.39	1,787,380.04	(751,920.76)	7,566.83	(744,353.93)
546 Risk Management	1,757,257.12	409,402.88	309,133.38	1,857,526.62	.....	1,857,526.62
547 Liability	(61,260,675.27)	10,433.19	19,019,229.94	(80,269,472.02)	991,936.52	(79,277,535.50)
721 Public Employees' and Retirees' Insurance	170,351,815.58	173,147,871.93	163,432,212.67	180,067,474.84	2,106,478.17	182,173,953.01
730 Public Employees' and Retirees' Insurance Reserve	166,072,100.31	240,593.74	.....	166,312,694.05	.....	166,312,694.05
739 Certificates of Participation and Other Financing - State	\$751,158.55	66,126,207.59	62,125,518.55	4,751,847.59	.....	4,751,847.59
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>\$ 337,184,775.12</b>	<b>\$ 297,106,748.01</b>	<b>\$ 277,799,059.01</b>	<b>\$ 356,492,464.12</b>	<b>\$ 3,834,466.13</b>	<b>\$ 360,326,930.25</b>
<b>PRIVATE PURPOSE FUNDS</b>						
196 Unclaimed Personal Property	\$ 748,447.98	\$ 8,438,060.09	\$ 8,329,312.52	\$ 857,195.55	\$ 5,032,632.07	\$ 5,889,827.62
738 Department of Social and Health Services Trust	53,654.52	.....	.....	53,654.52	.....	53,654.52
799 WA Achieving a Better Life Experience Program	.....	.....	.....	.....	.....	.....
<b>TOTAL PRIVATE PURPOSE FUNDS</b>	<b>\$ 802,102.50</b>	<b>\$ 8,438,060.09</b>	<b>\$ 8,329,312.52</b>	<b>\$ 910,850.07</b>	<b>\$ 5,032,632.07</b>	<b>\$ 5,943,482.14</b>
<b>PENSION TRUST FUNDS</b>						
838 LEOFF Retirement System Benefits Improvement	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
<b>TOTAL PENSION TRUST FUNDS</b>	<b>\$ .....0.00</b>	<b>\$ .....</b>	<b>\$ .....</b>	<b>\$ .....0.00</b>	<b>\$ .....</b>	<b>\$ .....</b>
<b>AGENCY FUNDS</b>						
165 Salary Reduction	\$ 4,736,960.90	\$ 3,121,862.73	\$ 3,737,545.89	\$ 4,121,277.74	\$ .....	\$ 4,121,277.74
16C Real Estate/Property Tax Admin Assistance	43,704.91	38,566.47	43,704.91	38,566.47	.....	38,566.47
17A County Enhanced 911 Excise Tax	6,163,363.39	.....	99,172.90	6,064,190.49	.....	6,064,190.49
525 Washington State Combined Fund Drive	510,234.04	261,128.20	419.54	770,942.70	27,945.77	798,888.47
660 Natural Resources Deposit	20,559,895.11	30,239,091.57	27,662,105.04	23,136,881.64	107,290.28	23,244,171.92
734 Centennial Document Preservation and Modernization	1,885,707.11	203,793.35	.....	2,089,500.46	.....	2,089,500.46
737 High Occupancy Vehicle	.....	.....	.....	.....	.....	.....
757 Maritime Historic Restoration and Preservation	3,905.46	233.04	.....	4,138.50	.....	4,138.50
797 Local Tourism Promotion	906,365.97	.....	(15,034.21)	921,400.18	.....	921,400.18
802 School Employees Salary Reduction	.....	.....	.....	.....	.....	.....
<b>TOTAL AGENCY FUNDS</b>	<b>\$ 34,810,136.89</b>	<b>\$ 33,864,675.36</b>	<b>\$ 31,527,914.07</b>	<b>\$ 37,146,898.18</b>	<b>\$ 135,236.05</b>	<b>\$ 37,282,134.23</b>
<b>TOTAL TREASURER'S TRUST FUNDS</b>	<b>\$ \$900,238,224.85</b>	<b>\$ 481,438,572.13</b>	<b>\$ 443,544,331.91</b>	<b>\$ 938,132,465.07</b>	<b>\$ 13,003,029.30</b>	<b>\$ 951,135,494.37</b>

# INVESTMENT STATEMENT

## INVESTMENT STATEMENT

Fund / Account	February 1, 2019	Purchased	Maturities & Sales	Amortization	February 28, 2019
<b>Treasury &amp; Treasurer's Trust</b>					
Investments (trade date basis)	\$ 7,791,872,340.92	\$ 4,634,958,444.23	\$ 4,739,632,563.71	\$ 1,085,779.94	\$ 7,688,284,001.38
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	2,813,410.79	694,508.66	921,085.25	.....	2,586,834.20
<b>Total Treasury &amp; Treasurer's Trust</b>	<b>\$ 7,794,685,751.71</b>	<b>\$ 4,635,652,952.89</b>	<b>\$ 4,740,553,648.96</b>	<b>\$ 1,085,779.94</b>	<b>\$ 7,690,870,835.58</b>
<b>Local Government Investment Pool</b>					
Investments (trade date basis)	\$ 15,013,447,205.95	\$ 37,274,915,293.40	\$ 37,407,447,531.39	\$ 11,915,322.68	\$ 14,892,830,290.64
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	652,268.21	96,089.72	99,766.67	.....	648,591.26
<b>Total Local Government Investment Pool</b>	<b>\$ 15,014,099,474.16</b>	<b>\$ 37,275,011,383.12</b>	<b>\$ 37,407,547,298.06</b>	<b>\$ 11,915,322.68</b>	<b>\$ 14,893,478,881.90</b>
<b>Separately Managed Accounts</b>					
Investments (trade date basis)	\$ 202,492,247.36	\$ 15,243,719.13	\$ 14,990,876.20	\$ 106,699.76	\$ 202,851,790.05
Purchased Accrued Interest	14,433.70	.....	.....	.....	14,433.70
<b>Total Separately Managed Accounts</b>	<b>\$ 202,506,681.06</b>	<b>\$ 15,243,719.13</b>	<b>\$ 14,990,876.20</b>	<b>\$ 106,699.76</b>	<b>\$ 202,866,223.75</b>
<b>Total All Accounts</b>	<b>\$ 23,011,291,906.93</b>	<b>\$ 41,925,908,055.14</b>	<b>\$ 42,163,091,823.22</b>	<b>\$ 13,107,802.38</b>	<b>\$ 22,787,215,941.23</b>

# INVESTMENT INTEREST INCOME AND CAPITAL GAINS

## INVESTMENT INTEREST INCOME AND CAPITAL GAINS CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

Fund / Account	February 2019	February 2018	Fiscal Year 2019	Fiscal Year 2018
<b>Treasury &amp; Treasurer's Trust</b>				
Cash	\$ 11,933,727.28	\$ 7,571,043.62	\$ 93,125,681.69	\$ 46,717,656.25
Custody Bank Fees	(4,326.57)	(3,862.87)	(31,141.76)	(31,447.67)
Other Bank Fees	(7,194.13)	(8,725.64)	(77,940.46)	(92,533.36)
Amortization	1,085,779.94	740,439.54	9,608,671.01	4,571,654.47
Accrued Interest	(354,805.69)	(1,440,856.15)	55,778.23	1,366,642.10
Gains and Losses	97,673.00	(39,682.51)	209,270.24	(910,678.85)
<b>Total Treasury &amp; Treasurer's Trust</b>	<b>\$ 12,750,853.83</b>	<b>\$ 6,818,355.99</b>	<b>\$ 102,890,318.95</b>	<b>\$ 51,621,292.94</b>
<b>Local Government Investment Pool</b>				
Cash	\$ 14,573,104.47	\$ 7,864,924.51	\$ 111,239,476.94	\$ 54,389,579.35
Amortization	11,915,322.68	5,652,516.46	112,453,053.94	49,399,008.40
Accrued Interest	260,260.60	(239,210.64)	3,471,316.01	1,337,997.34
Gains and Losses	72,685.83	28,366.84	557,698.08	629,817.71
<b>Total Local Government Investment Pool</b>	<b>\$ 26,821,373.58</b>	<b>\$ 13,306,597.17</b>	<b>\$ 227,721,544.97</b>	<b>\$ 105,756,402.80</b>
<b>Separately Managed Accounts</b>				
Cash	\$ 252,842.93	\$ .....	\$ 1,917,790.75	\$ .....
Amortization	106,699.76	.....	932,471.96	.....
Accrued Interest	62,549.24	.....	472,184.20	.....
Gains and Losses	.....	.....	(2,981.65)	.....
<b>Total Separately Managed Accounts</b>	<b>\$ 422,091.93</b>	<b>\$ .....</b>	<b>\$ 3,319,465.26</b>	<b>\$ .....</b>
<b>Total All Accounts</b>	<b>\$ 39,994,319.34</b>	<b>\$ 20,124,953.16</b>	<b>\$ 333,931,329.18</b>	<b>\$ 157,377,695.74</b>

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