



Washington State Treasurer's Monthly Report

February 2020



DUANE A. DAVIDSON
State Treasurer

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Cover photo taken by Treasurer's Office staff.

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State 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 2020. At the close of the month, the Treasury & Treasurer's Trust book balance was \$7.9 billion with investment earnings distributed for the month of \$11.8 million.

Sincerely,

A handwritten signature in cursive script that reads "Duane A. Davidson". The signature is written in dark ink and is positioned above the printed name.

Duane A. Davidson
Washington State Treasurer

GENERAL FUND

GENERAL FUND CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

(In Millions)

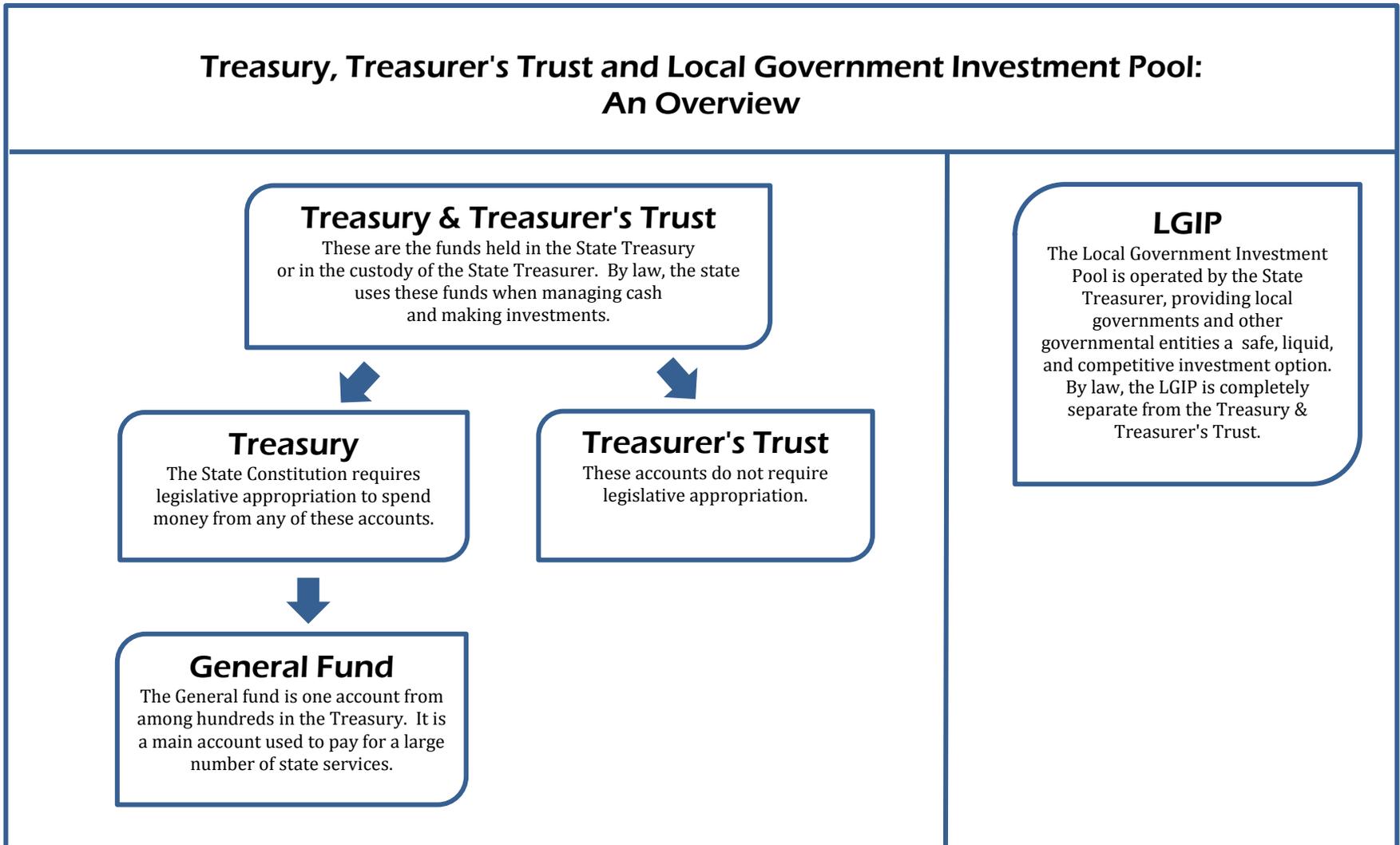
	Month of February		Fiscal Year to Date	
	2020	2019	2020	2019
Beginning Book Balance	\$ (811.361)	\$ 145.206	\$ 1,010.867	\$ 1,737.396
Cash Revenue	3,035.780	2,535.913	23,460.151	21,492.219
Other Cash Receipts	132.215	1,321.411	2,602.447	3,573.922
Total Cash Receipts	<u>3,167.995</u>	<u>3,857.324</u>	<u>26,062.598</u>	<u>25,066.141</u>
Total Cash Disbursements	3,799.507	4,536.255	28,516.338	27,337.262
Ending Book Balance	<u>\$ (1,442.873)</u>	<u>\$ (533.725)</u>	<u>\$ (1,442.873)</u>	<u>\$ (533.725)</u>
Cash Revenue				
Bond Retirement & Interest	\$ (0.008)	\$ (0.009)	\$ (0.283)	\$ (0.285)
Secretary of State	3.923	2.994	28.940	27.162
Department of Revenue:				
Retail Sales Tax	898.396	890.620	7,965.460	7,533.244
Business & Occupation Tax	394.893	400.268	3,113.548	3,024.846
Compensating Tax	60.265	60.462	484.443	519.655
Cigarette Tax	19.658	18.831	207.487	232.642
Public Utility Tax	44.655	41.793	245.791	244.975
Various Other Revenue	104.004	61.281	516.270	(386.256)
Insurance Commission	46.071	41.217	353.702	341.786
Liquor and Cannabis Board	2.231	1.974	60.669	71.105
Department of Licensing:				
Excise Tax – Other	0.013	0.013	0.141	0.139
Various Other Revenue	0.800	0.612	7.837	7.766
Department of Social & Health Services	(12.556)	2.882	34.890	42.921
Universities & Colleges	0.000	0.000	0.387	0.442
Treasurer's Transfers	0.173	2.143	(100.434)	(58.777)
Counties:				
Property Tax	9.031	9.038	1,563.417	1,559.971
Real Estate Excise Tax	64.192	64.330	852.650	756.710
Various Other Revenue	3.700	4.217	33.492	37.297
Federal Grants-In-Aid (All Agencies)	1,333.727	988.834	7,723.272	7,211.542
Revenues Distributed to Local Governments	(0.314)	(0.284)	(46.103)	(43.374)
Other Agencies' Cash Revenue	62.926	(55.303)	414.575	368.708
Total Cash Revenue	<u>\$ 3,035.780</u>	<u>\$ 2,535.913</u>	<u>\$ 23,460.151</u>	<u>\$ 21,492.219</u>

Source: Agency Financial Reporting System (AFRS).

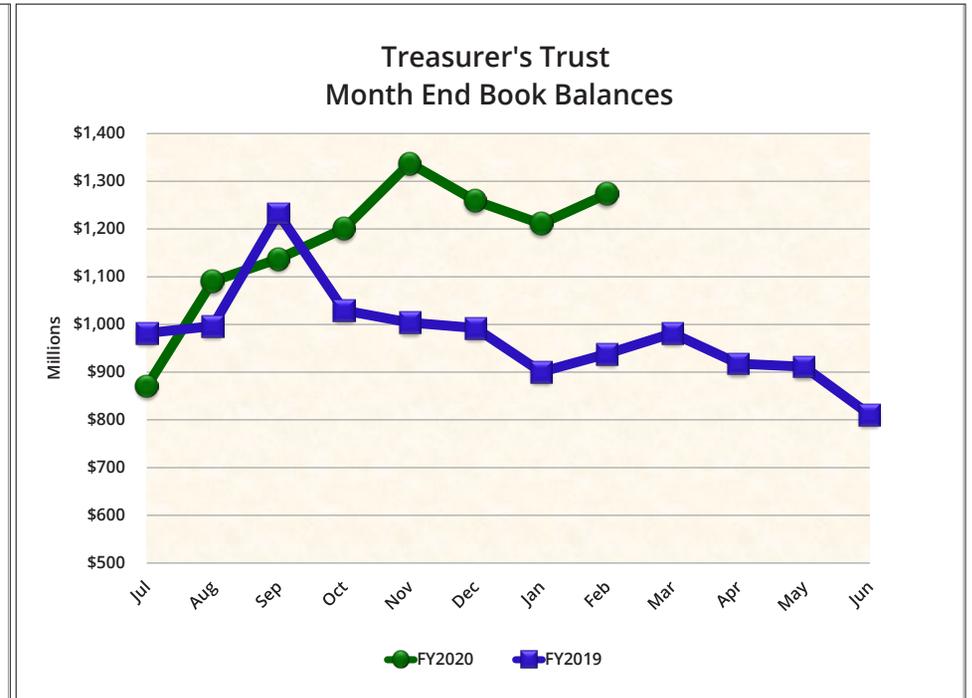
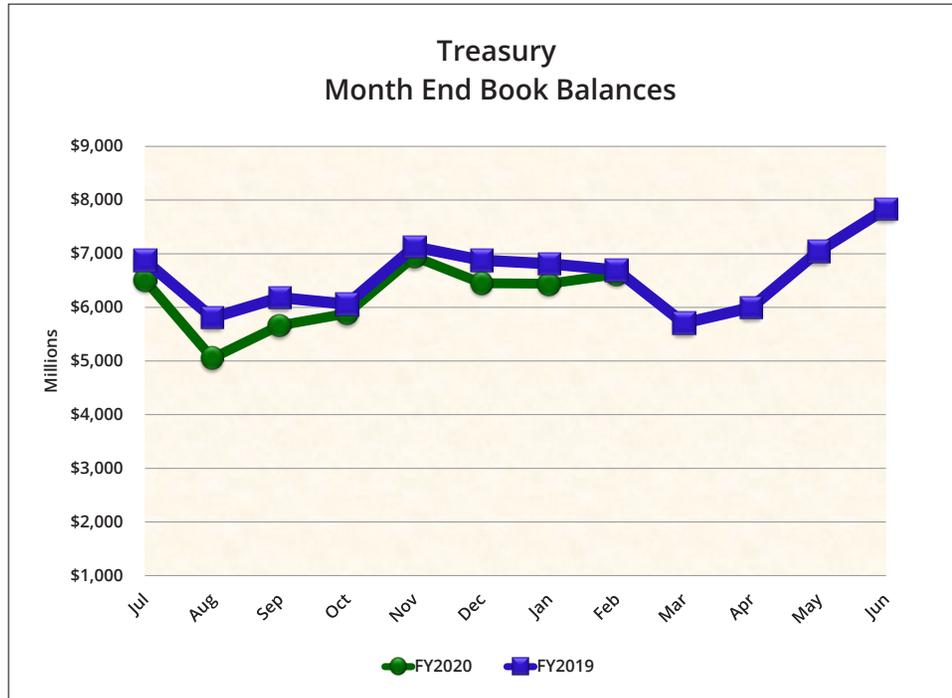
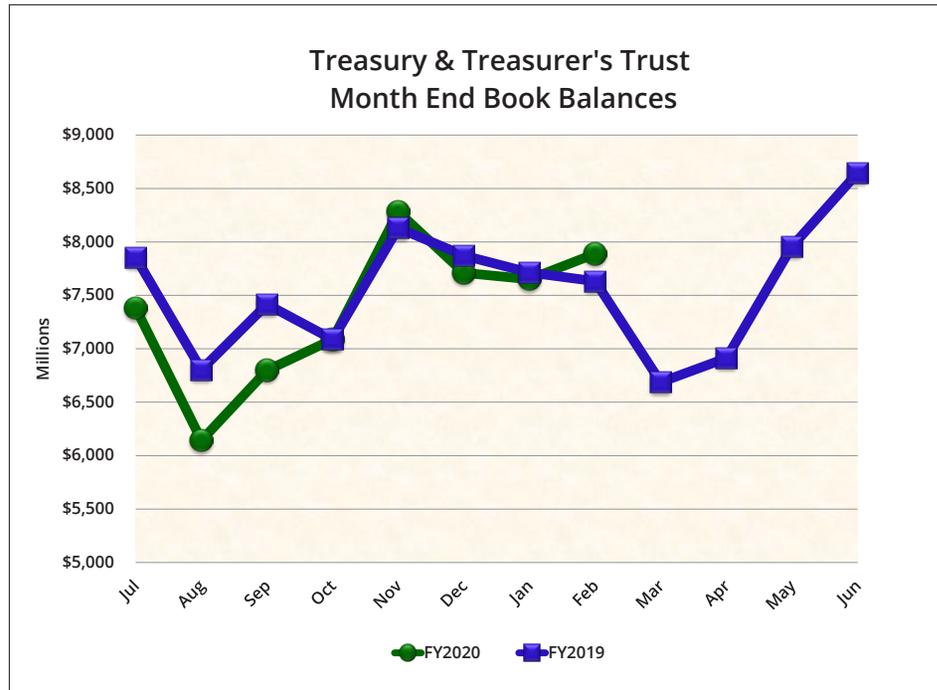
TREASURY, TREASURER'S TRUST AND LGIP FLOW CHART

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.

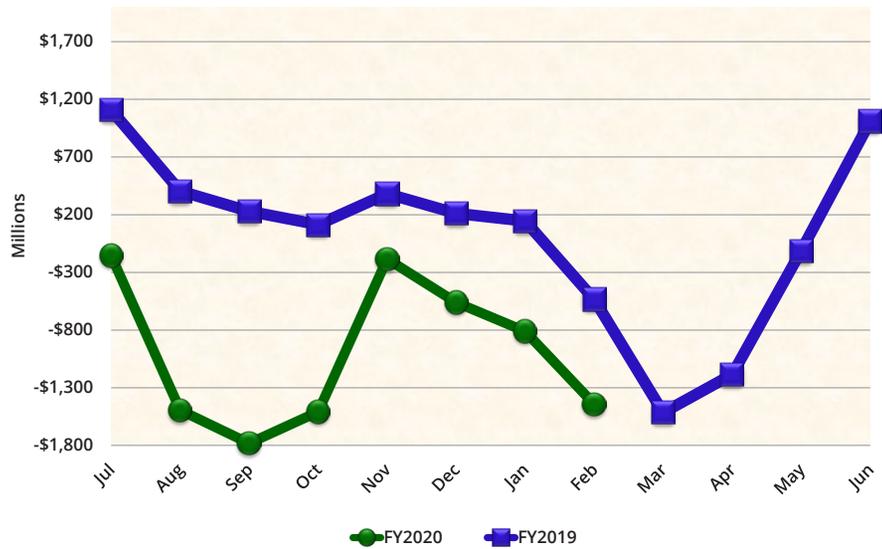


TREASURY & TREASURER'S TRUST AND TREASURY AND TREASURER'S TRUST CHART

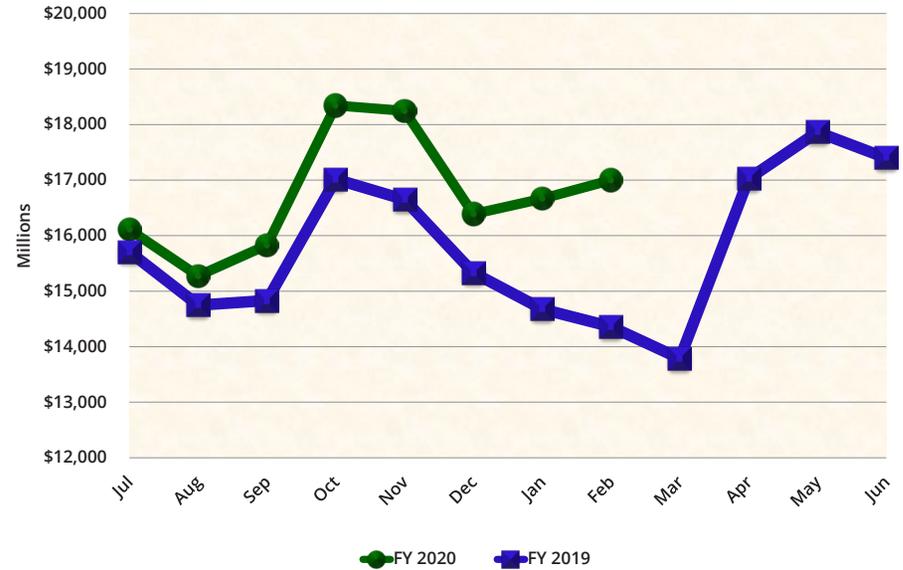


GENERAL FUND AND LOCAL GOVERNMENT INVESTMENT POOL CHARTS

General Fund Month End Book Balances

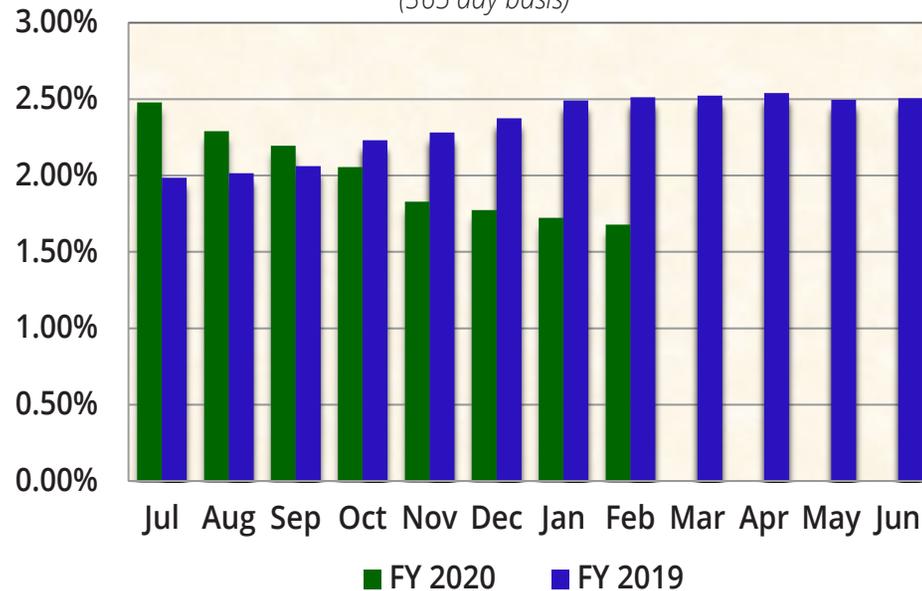


Local Government Investment Pool Month End Book Balances



LGIP Net Yield

(365 day basis)



RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	February 1, 2020	February 2020		February 29, 2020		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND						
001 General	\$ (811,361,486.96)	\$ 3,167,994,889.53	\$ 3,799,506,563.71	\$ (1,442,873,161.14)	\$ 38,317,016.30	\$ (1,404,556,144.84)
018 Millersylvania Park Current	5,210.50	.....	.....	5,210.50	.....	5,210.50
01E Geothermal	30,593.91	(1,143.75)	(1,143.75)	30,593.91	.....	30,593.91
01N Institutional Impact	19,144.72	.....	.....	19,144.72	.....	19,144.72
02P Flood Control Assistance	2,272,827.63	.....	206,335.73	2,066,491.90	220.23	2,066,712.13
031 State Investment Board Expense	3,678,566.13	2,705,664.31	2,235,598.48	4,148,631.96	1,120.56	4,149,752.52
032 State Emergency Water Projects Revolving	221,616.92	.....	.....	221,616.92	.....	221,616.92
03A Excess Earnings	.....	.....	.....	.....	.....	.....
03L County Criminal Justice Assistance	2,338,776.10	18,444.90	118,789.29	2,238,431.71	413.93	2,238,845.64
03M Municipal Criminal Justice Assistance	520,358.40	6,882.71	38,592.84	488,648.27	183.98	488,832.25
04L Public Health Services	6.53	0.01	.....	6.54	.....	6.54
051 State and Local Improvements Revolving	26,744.33	.....	.....	26,744.33	.....	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	5,793,567.99	3,320.00	637,490.91	5,159,397.08	3,320.00	5,162,717.08
05M Tourism Development and Promotion	.....	.....	.....	.....	.....	.....
070 Outdoor Recreation	(1,047,160.84)	2,277,175.17	2,146,268.48	(916,254.15)	.....	(916,254.15)
072 State & Local Improve Revolving (Water Supply Facilities)	927,066.26	.....	.....	927,066.26	.....	927,066.26
09C Farm and Forest	(562,402.04)	3,109,425.62	4,539.59	2,542,483.99	.....	2,542,483.99
09G Riparian Protection	.....	7,122.86	7,122.86	.....	.....	.....
09R Economic Development Strategic Reserve	2,376,880.57	.....	95,441.27	2,281,439.30	.....	2,281,439.30
10K Veterans Innovation Program	53,781.54	.....	.....	53,781.54	690.00	54,471.54
10P Columbia River Basin Water Supply Development	2,701,668.58	2,000,294.45	233,982.06	4,467,980.97	.....	4,467,980.97
10R Energy Freedom	746,983.32	993.90	.....	747,977.22	.....	747,977.22
10T Hood Canal Aquatic Rehabilitation Bond	.....	.....	.....	.....	.....	.....
11F Reinvesting in Youth	5.98	.....	.....	5.98	.....	5.98
11N Heritage Barn Preservation	.....	.....	.....	.....	.....	.....
11W Water Quality Capital	34,227.10	.....	.....	34,227.10	.....	34,227.10
125 Site Closure	33,030,562.23	104,927.82	7,116.36	33,128,373.69	.....	33,128,373.69
12J Boating Activities	.....	.....	.....	.....	.....	.....
12K Puget Sound Scientific Research	.....	.....	.....	.....	.....	.....
12R Independent Youth Housing	.....	.....	.....	.....	.....	.....
12W Veterans Conservation Corps	.....	.....	.....	.....	.....	.....
14B Budget Stabilization	1,647,545,042.22	2,193,997.42	.....	1,649,739,039.64	.....	1,649,739,039.64
14C Puget Sound Recovery	.....	.....	.....	.....	.....	.....
14H Community Preservation & Development Auth	8,750.00	.....	.....	8,750.00	.....	8,750.00
14L Streamlined Sales & Use Tax Mitigation	3,468,323.04	.....	.....	3,468,323.04	.....	3,468,323.04
15C WA Community Tech Opportunity	.....	.....	.....	.....	.....	.....
15J Building Communities	.....	.....	.....	.....	.....	.....
15K Columbia River Water Delivery	16,173.66	.....	.....	16,173.66	.....	16,173.66

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	February 1, 2020	February 2020		February 29, 2020		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)						
15R Evergreen Job Training	\$	\$	\$	\$	\$	\$
16V Water Rights Processing	78,087.33	400.00	.....	78,487.33	.....	78,487.33
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	52,256,414.87	14,514,916.31	13,432,506.18	53,338,825.00	3,271.50	53,342,096.50
17K Basic Health Plan Stabilization	.....	.....	.....	.....	.....	.....
18H Opportunity Expansion	326.64	.....	.....	326.64	.....	326.64
19K Yakima Integrated Plan Implementation	.....	.....	.....	.....	.....	.....
19L Charter Schools Oversight	757,592.26	105,952.04	108,250.93	755,293.37	3,401.44	758,694.81
19N Diesel Idle Reduction	.....	.....	.....	.....	.....	.....
20C Yakima Integrated Plan Implementation Taxable Bond	.....	.....	.....	.....	.....	.....
20F Invest in Washington	.....	.....	.....	.....	.....	.....
21B Chehalis Basin	.....	.....	.....	.....	.....	.....
21D Dairy Nutrient Infrastructure	.....	.....	.....	.....	.....	.....
21P Sexual Assault Prevention and Response	.....	.....	.....	.....	.....	.....
21R DCYF Contracted Services Performance Improvement	.....	.....	.....	.....	.....	.....
22C Early Learning Facilities Revolving	(51,511.02)	72,502.99	21,904.91	(912.94)	37.41	(875.53)
22D Early Learning Facilities Development	(37.41)	7,161.08	7,123.67	.....	.....	.....
22T Statewide Tourism Marketing	3,357,221.86	211,780.19	17,830.44	3,551,171.61	.....	3,551,171.61
23H Defense Community Compatibility	.....	.....	.....	.....	.....	.....
23J Statewide Broadband	10,630,096.63	14,172.72	39,455.23	10,604,814.12	121.88	10,604,936.00
244 Habitat Conservation	(6,999.99)	122,821.74	535,870.90	(420,049.15)	.....	(420,049.15)
24H Career Connected Learning	.....	.....	.....	.....	.....	.....
253 Education Construction	21,205.78	810.30	.....	22,016.08	.....	22,016.08
285 Growth Management Planning and Environmental Review	1,598,087.01	261,569.11	17,049.87	1,842,606.25	.....	1,842,606.25
291 Education Savings	.....	.....	.....	.....	.....	.....
355 State Taxable Building Construction	82,440,231.99	(72,747.88)	5,118,956.68	77,248,527.43	22,398.95	77,270,926.38
359 School Constr & Skill Ctrs Bldg	1,181,013.51	.....	.....	1,181,013.51	.....	1,181,013.51
488 Special Personnel Litigation Revolving	.....	.....	.....	.....	.....	.....
489 Pension Funding Stabilization	378,026,921.72	526,817.27	13,208,430.99	365,345,308.00	.....	365,345,308.00
548 LEOFF System Plan 2 Expense	158,067.96	92,559.04	116,856.10	133,770.90	204.16	133,975.06
563 Columbia River Crossing Project	.....	.....	.....	.....	.....	.....
702 Dedicated McCleary Penalty	.....	.....	.....	.....	.....	.....
828 Tobacco Prevention and Control	1,232,292.42	1,652.60	11,814.00	1,222,131.02	.....	1,222,131.02
830 Agricultural College Trust Management	\$1,414,406.82	476.89	164,143.12	1,250,740.59	1,936.18	1,252,676.77
TOTAL GENERAL FUND	\$ 1,426,004,056.63	\$ 3,196,282,839.35	\$ 3,838,036,890.85	\$ 784,250,005.13	\$ 38,354,336.52	\$ 822,604,341.65

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	February 1, 2020		February 2020		February 29, 2020		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS							
002 Hospital Data Collection	\$ 59,533.36	\$	\$ 7,146.88	\$ 52,386.48	\$	\$ 52,386.48	
003 Architects' License	1,063,200.67	49,612.52	61,374.54	1,051,438.65	870.24	1,052,308.89	
007 Winter Recreational Program	1,866,720.47	394,730.00	276,068.48	1,985,381.99	16,844.83	2,002,226.82	
014 Forest Development	15,911,973.41	2,475.63	880,787.58	15,033,661.46	38,977.48	15,072,638.94	
01B ORV & Non-Highway Vehicle Account	2,458,094.70	321,968.24	416,690.66	2,363,372.28	2,883.26	2,366,255.54	
01M Snowmobile	4,243,877.10	301,310.89	695,184.21	3,850,003.78	137,928.80	3,987,932.58	
024 Professional Engineers'	2,022,201.62	159,091.00	68,889.03	2,112,403.59	5,442.28	2,117,845.87	
025 Pilotage	(168,960.28)	176,928.81	80,998.11	(73,029.58)	75.78	(72,953.80)	
026 Real Estate Commission	3,431,340.42	154,707.16	487,372.73	3,098,674.85	5,491.47	3,104,166.32	
027 Reclamation	4,244,617.27	96,654.33	152,839.26	4,188,432.34	.....	4,188,432.34
02A Surveys and Maps	1,172,076.76	66,157.12	112,509.82	1,125,724.06	21.37	1,125,745.43	
02G Health Professions	17,584,581.27	5,946,794.17	6,391,752.01	17,139,623.43	140,363.41	17,279,986.84	
02H Business Enterprises Revolving	939,301.32	99,122.13	75,065.50	963,357.95	5,697.27	969,055.22	
02J Certified Public Accountants'	2,778,788.19	187,025.00	129,330.35	2,836,482.84	1,016.95	2,837,499.79	
02K Death Investigations	1,315,619.70	519,673.70	1,081,462.90	753,830.50	3,311.05	757,141.55	
02M Essential Rail Assistance	529,590.58	20,574.74	2,374.43	547,790.89	.....	547,790.89
02N Parkland Acquisition	13,679.86	.....	.....	13,679.86	.....	13,679.86
02R Aquatic Lands Enhancement	13,298,276.19	1,704.13	(199,996.49)	13,499,976.81	13,719.22	13,513,696.03	
02W Timber Tax Distribution	3,003,326.74	6,250,760.85	9,222,342.96	31,744.63	21,214.05	52,958.68	
030 Landowner Contingency Forest Fire Suppression	(182,626.65)	31.56	64,335.49	(246,930.58)	.....	(246,930.58)
039 Aeronautics	1,341,673.41	296,791.88	322,255.22	1,316,210.07	16,942.09	1,333,152.16	
03B Asbestos	979,048.93	30,125.00	22,749.65	986,424.28	.....	986,424.28
03C Emergency Medical Services and Trauma Care System Trust	13,993,383.11	1,981,214.77	2,437,705.01	13,536,892.87	32,259.96	13,569,152.83	
03F Enhanced 911	(7,392,499.15)	1,969,616.32	1,054,337.65	(6,477,220.48)	7,868.97	(6,469,351.51)	
03N Business License	6,425,402.64	2,823,608.67	3,822,424.88	5,426,586.43	54,132.63	5,480,719.06	
03P Fire Service Trust	538,968.01	15,670.00	1,087.66	553,550.35	.....	553,550.35
03R Safe Drinking Water	2,072,463.34	2,059,064.80	206,526.89	3,925,001.25	208.28	3,925,209.53	
041 Resource Management Cost	27,352,093.55	41,078.91	(6,154,872.35)	33,548,044.81	62,394.71	33,610,439.52	
042 Charitable, Educational, Penal, and Reformatory Institutions	5,555,547.85	7,402.57	4,292.08	5,558,658.34	2,700.00	5,561,358.34	
044 Waste Reduction, Recycling, and Litter Control	5,134,998.73	956,114.47	579,734.91	5,511,378.29	7.05	5,511,385.34	
045 State Vehicle Parking	190,023.78	1,630,738.76	279,981.14	1,540,781.40	28,524.00	1,569,305.40	
048 Marine Fuel Tax Refund	294,597.58	.....	.....	294,597.58	.....	294,597.58
04E Uniform Commercial Code	1,997,876.28	68,298.58	69,713.52	1,996,461.34	605.00	1,997,066.34	
04H Surface Mining Reclamation	1,764,518.50	133.25	46,363.19	1,718,288.56	.....	1,718,288.56
04M Recreational Fisheries Enhancement	699,655.71	16,428.26	150,645.08	565,438.89	0.62	565,439.51	
04R Drinking Water Assistance	50,680,935.77	530,959.01	2,041,549.99	49,170,344.79	36,430.89	49,206,775.68	
04V Vehicle License Fraud	197,319.69	11,482.86	.....	208,802.55	.....	208,802.55
04W Waterworks Operator Certification	897,378.74	124,067.00	105,684.13	915,761.61	88.74	915,850.35	
058 Public Works Assistance	46,008,127.07	1,259,148.68	584,194.18	46,683,081.57	7,470.33	46,690,551.90	

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	February 1, 2020		February 2020		February 29, 2020			
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
SPECIAL REVENUE FUNDS (Continued)								
05H Disaster Response	\$ (3,704,802.29)	\$	659,397.80	\$	3,112,592.53	\$ (6,157,997.02)	\$ 225,082.55	\$ (5,932,914.47)
05R Drinking Water Assistance Administrative	4,275,318.23		5,702.55		30,467.22	4,250,553.56	99.52	4,250,653.08
05W State Drought Preparedness	2,349,760.21		.....		.....	2,349,760.21	.....	2,349,760.21
06A Salmon Recovery	27,893.34		.....		.....	27,893.34	.....	27,893.34
06G Real Estate Appraiser Commission	572,668.63		60,931.39		64,680.86	568,919.16	739.35	569,658.51
06K Lead Paint	152,078.70		(14,783.00)		1,933.55	135,362.15	.....	135,362.15
06L Business and Professions	4,690,587.22		549,858.52		851,947.84	4,388,497.90	26,612.27	4,415,110.17
06R Real Estate Research	818,988.66		3,370.00		.....	822,358.66	10.00	822,368.66
06T License Plate Technology	1,083,125.14		128,685.68		(502.83)	1,212,313.65	12.24	1,212,325.89
071 Warm Water Game Fish	763,450.29		13,504.68		94,493.39	682,461.58	0.27	682,461.85
07C Vessel Response	43,526.58		735.63		.....	44,262.21	.....	44,262.21
07W Domestic Violence Prevention	1,871,815.11		82,135.38		81,435.16	1,872,515.33	.....	1,872,515.33
080 Grade Crossing Protective	198,030.97		263.55		114,420.68	83,873.84	.....	83,873.84
081 State Patrol Highway	13,137,787.68		17,885,029.77		20,369,985.62	10,652,831.83	185,329.92	10,838,161.75
082 Motorcycle Safety Education	2,389,773.04		174,189.54		84,477.84	2,479,484.74	284.86	2,479,769.60
084 Building Code Council	705,679.85		72,584.26		94,737.54	683,526.57	515.60	684,042.17
086 Fire Service Training	642,323.81		8,021.00		694,501.47	(44,156.66)	1,515.01	(42,641.65)
087 Park Land Trust Revolving	3,338,650.79		110,949.21		225,405.60	3,224,194.40	908.31	3,225,102.71
08A Education Legacy Trust	1,621,016,101.40		35,688,205.13		20,120,344.91	1,636,583,961.62	272,669.40	1,636,856,631.02
08H Military Department Rental and Lease	2,690,054.85		46,441.44		19,584.72	2,716,911.57	757.23	2,717,668.80
08K Problem Gambling	909,596.97		36,878.18		69,553.34	876,921.81	.....	876,921.81
08M Small City Pavement and Sidewalk	64,437.93		79,731.97		.....	144,169.90	.....	144,169.90
08R Waste Tire Removal	2,926,266.00		398,322.04		11,215.75	3,313,372.29	.....	3,313,372.29
094 Transportation Infrastructure	7,000,071.17		62,003.32		1,265,014.85	5,797,059.64	.....	5,797,059.64
095 Electrical License	14,483,699.73		2,057,683.50		2,392,737.37	14,148,645.86	40,630.10	14,189,275.96
096 Highway Infrastructure	1,920,361.32		2,555.14		.....	1,922,916.46	.....	1,922,916.46
097 Recreational Vehicle	2,129,224.65		45,711.33		20,927.50	2,154,008.48	9.21	2,154,017.69
099 Puget Sound Capital Construction	(779,779.14)		2,196,727.42		9,663,239.09	(8,246,290.81)	.....	(8,246,290.81)
09E Freight Mobility Investment	11,118,732.19		14,806.62		1,016,003.11	10,117,535.70	200.00	10,117,735.70
09F High-Occupancy Toll Lanes Operations	9,370,511.37		.....		280,298.76	9,090,212.61	.....	9,090,212.61
09H Transportation Partnership	63,865,845.65		69,163,992.85		6,075,865.82	126,953,972.68	232,265.73	127,186,238.41
09P City-County Assistance	2,986,886.12		958,681.68		.....	3,945,567.80	.....	3,945,567.80
09T Washington Main Street Trust Fund	55,138.16		.....		.....	55,138.16	.....	55,138.16
102 Rural Arterial Trust	19,387,640.89		1,594,980.14		2,247,352.78	18,735,268.25	31.24	18,735,299.49
104 State Wildlife	5,819,725.22		1,571,292.35		4,038,778.63	3,352,238.94	89,224.94	3,441,463.88
106 Highway Safety	38,175,760.33		11,840,672.37		10,121,381.12	39,895,051.58	140,927.86	40,035,979.44
107 Liquor Excise Tax	5,741,188.84		3,402,061.43		75,620.63	9,067,629.64	.....	9,067,629.64
108 Motor Vehicle	412,098,769.26		113,750,590.23		136,623,049.04	389,226,310.45	2,463,994.19	391,690,304.64
109 Puget Sound Ferry Operations	4,344,359.32		14,637,183.16		22,165,386.34	(3,183,843.86)	248,069.58	(2,935,774.28)

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	February 1, 2020		February 2020		February 29, 2020		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
10A Aquatic Algae Control	\$ 378,660.79	\$	3,464.20	\$ 19,453.50	\$ 362,671.49	\$ 13,673.92	\$ 376,345.41
10B Home Security Fund	5,639,235.66		2,134,330.95	2,373,864.06	5,399,702.55	14,667.00	5,414,369.55
10G Water Rights Tracking System	797,805.40				797,805.40		797,805.40
110 Special Wildlife	7,548,924.06		29,140.55	123,365.94	7,454,698.67	37.10	7,454,735.77
111 Public Service Revolving	4,663,740.07		713,563.01	1,753,940.52	3,623,362.56	24,648.50	3,648,011.06
113 Common School Construction	100,956,542.84		(3,270,743.79)	(2,337,326.98)	100,023,126.03		100,023,126.03
116 Basic Data	40,859.00				40,859.00		40,859.00
119 Unemployment Compensation Administration	181,617.33		11,201,995.40	11,479,199.23	(95,586.50)	2,369,442.01	2,273,855.51
11B Regional Mobility Grant Program	55,657,824.68		74,468.72	1,696,316.30	54,035,977.10	264,459.00	54,300,436.10
11E Freight Mobility Multimodal	12,188,918.32		16,619.00	318,791.50	11,886,745.82		11,886,745.82
11H Forest and Fish Support	6,021,381.06		376,576.43	761,772.12	5,636,185.37	28,598.60	5,664,783.97
11K Washington Auto Theft Prevention Authority	23,950.06		406,163.59	681,257.30	(251,143.65)	1,109.16	(250,034.49)
120 Administrative Contingency	15,305,618.17		963,854.76	1,021,401.55	15,248,071.38	83,294.00	15,331,365.38
12C Affordable Housing For All	2,546,309.01		384,335.95	907,844.99	2,022,799.97	6,732.50	2,029,532.47
12M Charitable Organization Education	1,481,482.44		19,610.00		1,501,092.44		1,501,092.44
12T Traumatic Brain Injury	981,699.33		174,090.97	108,888.08	1,046,902.22		1,046,902.22
134 Employment Services Administrative	16,764,728.03		2,662,470.25	2,486,058.97	16,941,139.31	826.95	16,941,966.26
138 Insurance Commissioner's Regulatory	22,779,994.30		22,379.25	2,801,644.46	20,000,729.09	16,245.35	20,016,974.44
144 Transportation Improvement	8,802,548.60		7,639,628.54	7,838,429.61	8,603,747.53	172.25	8,603,919.78
146 Firearms Range	1,565,339.77		27,765.71	37,000.00	1,556,105.48		1,556,105.48
14A Wildlife Rehabilitation	674,667.03		14,109.48	8,174.95	680,601.56		680,601.56
14G Ballast Water and Biofouling Management	48,356.87				48,356.87		48,356.87
14M Financial Fraud & ID Theft	713,273.74		74,970.00	2,536.83	785,706.91		785,706.91
14R Military Active State Service	345,355.70				345,355.70		345,355.70
14V Ignition Interlock Device	4,024,026.42		349,120.21	381,054.60	3,992,092.03		3,992,092.03
150 Low-Income Weatherization/ Structural Rehabilitation Assistance	1,809,606.37		2,485.33	7,834.82	1,804,256.88		1,804,256.88
153 Rural Mobility Grant Program	5,293,247.87		7,446.97	1,430,531.13	3,870,163.71		3,870,163.71
154 New Motor Vehicle Arbitration	1,295,118.48		48,858.00	55,553.86	1,288,422.62		1,288,422.62
158 Aquatic Land Dredged Material Disposal Site	520,666.96		3.51	9,804.81	510,865.66		510,865.66
159 Parks Improvement	1,587,490.69		6,546.65	14,965.95	1,579,071.39	5,838.44	1,584,909.83
15H Cleanup Settlement	52,432,714.37		69,500.87	278,182.81	52,224,032.43	5,732.21	52,229,764.64
15M Biotoxin	237,614.65		21,932.06	110,821.60	148,725.11	1,543.67	150,268.78
160 Wood Stove Education and Enforcement	526,420.17		21,476.07	19,132.85	528,763.39	200.00	528,963.39
162 Farm Labor Contractor	107,763.23		2,225.00	35.00	109,953.23		109,953.23
167 Natural Resources Conservation Areas Stewardship	109,320.08			792.78	108,527.30		108,527.30
16A Judicial Stabilization Trust	2,136,658.22		497,474.67	53,379.05	2,580,753.84	1,172.41	2,581,926.25
16J SR 520 Corridor	100,704,897.31		6,405,740.30	5,672,393.72	101,438,243.89	19,538.60	101,457,782.49
16M Appraisal Management Company	355,949.46		8,400.00	16,760.25	347,589.21	268.10	347,857.31
16P Marine Resources Stewardship Trust	183,251.69		243.82		183,495.51		183,495.51

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	February 1, 2020		February 2020		February 29, 2020		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
16W Hospital Safety Net Assessment	\$ 30,676,265.60	\$	4,192,766.15	\$ 10,215,135.48	\$ 24,653,896.27	\$	\$ 24,653,896.27
172 Basic Health Plan Trust	1,546,699.00	.....	.....	.....	1,546,699.00	.....	1,546,699.00
176 Water Quality Permit	13,836,977.88		531,062.73	1,939,809.75	12,428,230.86	9,964.51	12,438,195.37
17B Home Visiting Services	6,836,174.88		817,578.14	1,090,440.15	6,563,312.87	29,958.20	6,593,271.07
17N Complete Streets Grant Program	72,464.00	.....	.....	.....	72,464.00	.....	72,464.00
17P SR520 Civil Penalties	12,659,919.98		16,552.85	(356,559.59)	13,033,032.42	.....	13,033,032.42
17T Health Benefit Exchange	23,089,409.76		1,362,792.29	132,034.29	24,320,167.76	.....	24,320,167.76
17W Limousine Carriers	123,023.57		290.05	.....	123,313.62	.....	123,313.62
182 Underground Storage Tank	1,093,625.09		93,115.27	185,303.52	1,001,436.84	570.00	1,002,006.84
186 County Arterial Preservation	678,952.57		1,213,549.75	1,223,823.23	668,679.09	359.21	669,038.30
18J Capital Vessel Replacement	24,124,118.37		2,227,012.05	1,823,431.55	24,527,698.87	226.91	24,527,925.78
18L Hydraulic Project Approval	.....	.....	.....	.....	.....	.....	.....
199 Biosolids Permit	1,424,684.77		7,177.38	80,613.60	1,351,248.55	.....	1,351,248.55
19A Medicaid Fraud Penalty	2,077,042.46		4,605.56	305,949.91	1,775,698.11	1,713.47	1,777,411.58
19C Forest Practice Application	757,311.91		80.65	64,375.11	693,017.45	.....	693,017.45
19T DOL Technology Improvement and Data Management	1,314,275.00		(438.75)	88,590.89	1,225,245.36	.....	1,225,245.36
19V Andy Hill Cancer Research Endowment Fund	920,598.71		249,290.38	338.60	1,169,550.49	.....	1,169,550.49
200 Regional Fisheries Enhancement Salmonid Recovery	(62,230.30)		(6,188.94)	130,496.06	(198,915.30)	.....	(198,915.30)
201 Department of Licensing Services	3,364,123.98		261,690.31	52,814.21	3,573,000.08	32.48	3,573,032.56
202 Medical Test Site Licensure	587,967.79		6,232.29	125,643.33	468,556.75	2,500.00	471,056.75
204 Volunteer Fire Fighters' and Reserve Officers' Administrative	1,459,758.12		1,982.51	42,099.18	1,419,641.45	1,510.05	1,421,151.50
207 Hazardous Waste Assistance	2,342,976.28		656.00	223,242.02	2,120,390.26	3,672.83	2,124,063.09
20B Brownfield Redevelopment Trust Fund	.....	.....	.....	.....	.....	.....	.....
20H Connecting Washington	412,895,086.95		179,821,176.53	44,321,187.19	548,395,076.29	3,287,953.22	551,683,029.51
20J Electric Vehicle	6,547,504.79		882,161.11	568.75	7,429,097.15	150.00	7,429,247.15
20M Puget Sound Taxpayer Accountability	3,977,478.00		4,563.55	.....	3,982,041.55	.....	3,982,041.55
20N Transportation Future Funding Program	3,222,950.91		4,216.42	.....	3,227,167.33	.....	3,227,167.33
20R Radioactive Mixed Waste	4,700,453.81		100,000.00	822,647.55	3,977,806.26	3,733.28	3,981,539.54
20T PLIA Underground Storage Tank Revolving	22,951,107.11		30,598.37	99,158.41	22,882,547.07	.....	22,882,547.07
20V Economic Gardening Pilot Project	.....	.....	.....	.....	.....	.....	.....
215 Special Category C	1,006,078.73		5,019,450.32	94,196.84	5,931,332.21	.....	5,931,332.21
216 Air Pollution Control	25,285,324.07		255,243.09	496,422.63	25,044,144.53	536.33	25,044,680.86
217 Oil Spill Prevention	5,849,046.27		436,040.28	409,215.09	5,875,871.46	2,749.75	5,878,621.21
218 Multimodal Transportation	193,038,871.38		15,467,452.05	12,744,796.44	195,761,526.99	1,047,193.24	196,808,720.23
21E Concealed Pistol License Renewal	187,215.90		10,057.32	1,133.81	196,139.41	.....	196,139.41
21H Wastewater Treatment Plant Operator Certification	277,196.00		2,749.50	.....	279,945.50	164.00	280,109.50
21M Distracted Driving Prevention	19,544.09		184.62	.....	19,728.71	.....	19,728.71
21S Aquatic Invasive Species Management	(21,364.02)		8,253.58	39,677.58	(52,788.02)	.....	(52,788.02)
21V Construction Registration Inspection	3,018,375.98		1,144,607.19	984,346.39	3,178,636.78	7,584.91	3,186,221.69

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	February 1, 2020		February 2020		February 29, 2020		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
222 Freshwater Aquatic Weeds	\$ 878,483.09	\$	26,367.00	\$ 36,157.04	\$ 868,693.05	\$ 9.00	\$ 868,702.05
223 State Oil Spill Response	437,036.52		123,411.34	12,093.98	548,353.88		548,353.88
22J Abandoned Recreational Vehicle Disposal	609,419.02		86,881.19	63,636.34	632,663.87	12,193.01	644,856.88
22M Energy Efficiency	9,966,834.88		29,081.21	10,062.70	9,985,853.39		9,985,853.39
22R Internet Consumer Access							
22U Secure Drug Take-Back Program	699,435.65			31.02	699,404.63		699,404.63
22W Public Disclosure Transparency	861,595.33		11,090.41		872,685.74		872,685.74
234 Public Works Administration	11,397,978.83		219,521.75	364,732.07	11,252,768.51	33,946.66	11,286,715.17
235 Youth Tobacco & Vapor Product Prevention	1,771,132.96		107,992.63	203,980.43	1,675,145.16	7,437.15	1,682,582.31
237 Recreation Access Pass	1,290,137.72		28,784.93	150.00	1,318,772.65	180.00	1,318,952.65
23G Vulnerable Roadway User Education	44.53		383.18		427.71		427.71
23N Model Toxics Control Capital	63,520,170.59		4,838,645.83	1,731,318.45	66,627,497.97	399,062.39	67,026,560.36
23P Model Toxics Control Operating	38,478,198.13		9,185,779.11	11,115,490.73	36,548,486.51	323,358.51	36,871,845.02
23R Model Toxics Control Stormwater	18,148,911.19		1,688,488.87	982,040.42	18,855,359.64	150,508.95	19,005,868.59
23S Puget Sound Gateway Facility							
23T Congestion Relief Traffic Safety	11,607.30		3,484.57		15,091.87		15,091.87
23V Voluntary Cleanup							
23W Paint Product Stewardship							
24B Foundational Public Health Services	5,767,777.35		249,291.78	35,042.23	5,982,026.90	81.11	5,982,108.01
24J Workforce Education Investment	(36,372,708.19)		(94,500.25)	11,028,279.35	(47,495,487.79)		(47,495,487.79)
24K Agency Financial Transaction	598,372.99		582,277.71		1,180,650.70		1,180,650.70
260 University of Washington Operating Fees	123.54				123.54		123.54
262 Manufactured Home Installation Training	626,357.23		15,776.22	27,484.70	614,648.75	440.45	615,089.20
263 Community and Economic Development Fee	5,083,270.05		214,144.00	138,589.14	5,158,824.91	24,985.01	5,183,809.92
267 Recreation Resources	23,163,525.82		813,560.88	305,032.10	23,672,054.60		23,672,054.60
268 Nonhighway and Off-Road Vehicle Activities (NOVA) Program	12,141,664.95		546,437.56	669,571.27	12,018,531.24	148,068.77	12,166,600.01
269 Parks Renewal and Stewardship	23,067,555.81		4,274,957.41	4,879,276.62	22,463,236.60	167,579.19	22,630,815.79
271 Washington State University Operating Fees							
275 Central Washington University Operating Fees							
277 State Agency Parking	317,751.11		10,830.00	7,290.74	321,290.37	105.00	321,395.37
296 Columbia River Basin Water Supply Rev Recovery	5,942,852.93		162,887.01		6,105,739.94		6,105,739.94
315 Dedicated Marijuana Fund	212,134,175.95		35,447,601.74	7,049,015.85	240,532,761.84	96,412.36	240,629,174.20
319 Public Health Supplemental	2,939,412.12		11,155.49	128,131.53	2,822,436.08	509.94	2,822,946.02
404 State Treasurer's Service	30,545,359.79		2,082,026.62	711,583.69	31,915,802.72	7,607.59	31,923,410.31
408 Coastal Protection	1,285,574.24		15,698.52	6,852.78	1,294,419.98		1,294,419.98
441 Local Government Archives	1,709,719.62		387,273.95	224,647.90	1,872,345.67		1,872,345.67
500 Perpetual Surveillance and Maintenance	47,773,317.39		73,375.29		47,846,692.68		47,846,692.68
507 Oyster Reserve Land	622,901.76		837.52	24,988.89	598,750.39		598,750.39
511 Tacoma Narrows Toll Bridge	25,867,661.40		(7,188,968.10)	(3,972,301.41)	22,650,994.71	932.28	22,651,926.99

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	February 1, 2020		February 2020		February 29, 2020		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
513 Derelict Vessel Removal	\$ 930,030.13	\$	10,417.59	\$ 106,236.83	\$ 834,210.89	\$	\$ 834,210.89
532 Washington Housing Trust Fund	12,424,606.49		416,001.30	1,410,762.46	11,429,845.33	775.70	11,430,621.03
535 Alaskan Way Viaduct Replacement Project	(32,010,285.84)		(74,685.06)	865,584.07	(32,950,554.97)	62,559.45	(32,887,995.52)
549 Election	5,425,597.05		7,349.83	219,749.28	5,213,197.60	.....	5,213,197.60
550 Transportation 2003	(18,472,815.12)		818,427.02	480,392.23	(18,134,780.33)	6,403.38	(18,128,376.95)
562 Skilled Nursing Facility Safety Net Trust	5,396,963.78		5,074.15	(5,989,567.31)	11,391,605.24	.....	11,391,605.24
564 Water Pollution Control Revolving Administration	4,971,446.72		738,997.04	166,667.67	5,543,776.09	.....	5,543,776.09
565 Yakima Integrated Plan Implementation Revenue Recovery	.....		.....	.....	.....	.....	.....
566 Community Forest Trust	140,296.18		186.67	942.10	139,540.75	.....	139,540.75
571 Multiuse Roadway Safety	480,359.81		10,541.05	(1,322.20)	492,223.06	.....	492,223.06
595 I-405 and SR-167 Express Toll Lanes	65,798,953.02		49,530.09	(2,112,494.76)	67,960,977.87	7,200.67	67,968,178.54
600 Department of Retirement Systems Expense	14,237,779.84		3,814,553.03	2,954,908.56	15,097,424.31	3,387.15	15,100,811.46
689 Rural Washington Loan	3,555,471.29		4,800.21	17,093.45	3,543,178.05	.....	3,543,178.05
727 Water Pollution Control Revolving	206,999,974.13		10,143,554.06	4,432,088.42	212,711,439.77	.....	212,711,439.77
733 Capitol Campus Reserve	.....		.....	.....	.....	.....	.....
777 Prostitution Prevention and Intervention	158,639.75		2,132.39	.....	160,772.14	.....	160,772.14
785 State Educational Trust Fund	7,519,943.98		69,605.25	447,803.96	7,141,745.27	280.55	7,142,025.82
818 Youth Athletic Facility	189,008.48		251.48	.....	189,259.96	.....	189,259.96
825 Tobacco Settlement	.....		.....	.....	.....	.....	.....
844 Money-Purchase Retirement Savings Administrative	.....		.....	.....	.....	.....	.....
874 OASI Revolving	131,586.16		2.18	13,440.04	118,148.30	330.17	118,478.47
887 Public Facilities Construction Loan Revolving	24,161,130.46		250,611.92	31,210.03	24,380,532.35	114.12	24,380,646.47
888 Deferred Compensation Administrative	1,279,963.29		(86,058.25)	178,562.79	1,015,342.25	71.37	1,015,413.62
893 Radiation Perpetual Maintenance	\$353,508.75		470.37	.....	353,979.12	.....	353,979.12
TOTAL SPECIAL REVENUE FUNDS	\$ 4,557,268,372.00	\$	621,273,506.75	\$ 424,127,855.82	\$ 4,754,414,022.93	\$ 13,286,692.20	\$ 4,767,700,715.13
DEBT SERVICE FUNDS							
303 Highway Bond Retirement	\$ 141,646,646.59	\$	64,054,963.73	\$ 127,237,760.77	\$ 78,463,849.55	\$	\$ 78,463,849.55
304 Ferry Bond Retirement	9,334,752.09		1,064,597.56	335,250.00	10,064,099.65	.....	10,064,099.65
305 Transportation Improvement Board Bond Retirement	3,861,672.48		568,071.26	401,600.00	4,028,143.74	.....	4,028,143.74
347 Washington State University Bond Retirement	17,639,082.84		780,260.97	(56,788.26)	18,476,132.07	.....	18,476,132.07
348 University of Washington Bond Retirement	13,264,414.40		6,265,577.29	123,057.59	19,406,934.10	.....	19,406,934.10
380 Debt-Limit General Fund Bond Retirement	.....		.....	.....	.....	.....	.....
381 Debt-Limit Reimbursable Bond Retirement	.....		7,875.00	7,875.00	.....	.....	.....
382 Nondebt-Limit General Fund Bond Retirement	.....		.....	.....	.....	.....	.....
383 Nondebt-Limit Reimbursable Bond Retirement	.....		8,697,950.00	8,697,950.00	.....	.....	.....
384 Nondebt-Limit Proprietary Appropriated Bond Retirement	.....		.....	.....	.....	.....	.....
385 Nondebt-Limit Proprietary Nonappropriated Bond Retirement	.....		.....	.....	.....	.....	.....
386 Nondebt-Limit Revenue Bond Retirement	.....		.....	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	February 1, 2020	February 2020		February 29, 2020		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
DEBT SERVICE FUNDS (Continued)						
389 Toll Facility Bond Retirement	\$ 21,321,368.25	\$ 4,685,164.88	\$ (10,961,437.50)	\$ 36,967,970.63	\$	\$ 36,967,970.63
TOTAL DEBT SERVICE FUNDS	\$ 207,067,936.65	\$ 86,124,460.69	\$ 125,785,267.60	\$ 167,407,129.74	\$	\$ 167,407,129.74
CAPITAL PROJECTS FUNDS						
01L Higher Education Construction	\$	\$	\$	\$	\$	\$
036 Capitol Building Construction	5,260,618.31	7,560.60	(139,618.53)	5,407,797.44	.....	5,407,797.44
056 State Higher Education Construction	2,434.69	3.23	.....	2,437.92	.....	2,437.92
057 State Building Construction	(121,025,547.96)	768,311,640.36	101,575,422.30	545,710,670.10	2,990,461.70	548,701,131.80
060 Community and Technical College Capital Projects	8,375,720.96	3,771,373.23	1,096,467.17	11,050,627.02	.....	11,050,627.02
061 Eastern Washington University Capital Projects	3,488,557.21	1,722,994.45	277,693.78	4,933,857.88	.....	4,933,857.88
062 Washington State University Building	3,273,108.33	(147,020.20)	667,610.69	2,458,477.44	.....	2,458,477.44
063 Central Washington University Capital Projects	6,447,176.97	112,551.05	320,950.64	6,238,777.38	.....	6,238,777.38
064 University of Washington Building	4,403,813.96	6,200,378.64	3,918,138.79	6,686,053.81	.....	6,686,053.81
065 Western Washington University Capital Projects	6,728,433.39	1,609,360.99	235,832.67	8,101,961.71	.....	8,101,961.71
066 The Evergreen State College Capital Projects	2,923,104.42	107,520.98	(836.61)	3,031,462.01	.....	3,031,462.01
075 State Social and Health Services Construction	9,396.39	.....	.....	9,396.39	.....	9,396.39
18B Columbia River Basin Tax Bond Water Supply Development	1,233,411.47	1,641.12	.....	1,235,052.59	.....	1,235,052.59
245 Public Safety Reimbursable Bond	4.12	.....	.....	4.12	.....	4.12
246 Community and Technical College Forest Reserve	4,949,883.78	.....	0.02	4,949,883.76	.....	4,949,883.76
289 Thurston County Capital Facilities	5,069,562.50	377,910.78	37,256.58	5,410,216.70	.....	5,410,216.70
357 Gardner-Evans Higher Education Construction	45,698.05	.....	.....	45,698.05	.....	45,698.05
364 Military Department Capital	\$1,824,599.55	.....	.....	1,824,599.55	.....	1,824,599.55
TOTAL CAPITAL PROJECTS FUNDS	\$ -66,990,023.86	\$ 782,075,915.23	\$ 107,988,917.50	\$ 607,096,973.87	\$ 2,990,461.70	\$ 610,087,435.57
PERMANENT FUNDS						
04B Natural Resources Real Property Replacement	\$ 6,635,633.77	\$ 9,028.96	\$ 490,000.00	\$ 6,154,662.73	\$	\$ 6,154,662.73
601 Agricultural Permanent	270,412.70	.....	150,642.11	119,770.59	.....	119,770.59
603 Millersylvania Park Trust	5,671.16	7.55	.....	5,678.71	.....	5,678.71
604 Normal School Permanent	458,766.74	.....	244,364.63	214,402.11	.....	214,402.11
605 Permanent Common School	24,517.34	22.21	(15,907.08)	40,446.63	.....	40,446.63
606 Scientific Permanent	177,747.48	.....	(295,402.37)	473,149.85	.....	473,149.85
607 State University Permanent	151,429.92	.....	(7.71)	151,437.63	.....	151,437.63
851 Developmental Disabilities Community Trust	\$3,641,796.14	4,840.17	.....	3,646,636.31	.....	3,646,636.31
TOTAL PERMANENT FUNDS	\$ 11,365,975.25	\$ 13,898.89	\$ 573,689.58	\$ 10,806,184.56	\$	\$ 10,806,184.56
ENTERPRISE FUNDS						
12V PEBB Medical Benefits Admin	\$	\$	\$	\$	\$	\$
401 Correctional Industries	4,047,241.03	8,279,459.27	9,043,416.33	3,283,283.97	262,329.09	3,545,613.06
407 Secretary of State's Revolving	7,769,307.65	782,606.59	817,860.34	7,734,053.90	813.84	7,734,867.74
418 State Health Care Authority Administrative	880,926.59	1,308,932.43	1,109,367.63	1,080,491.39	294.50	1,080,785.89

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		February 1, 2020	February 2020		February 29, 2020		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
ENTERPRISE FUNDS (Continued)							
492	School Employees' Insurance Administrative	\$ 10,488,522.50	\$	\$ 1,322,207.51	\$ 9,166,314.99	\$ 13.80	\$ 9,166,328.79
578	Lottery Administrative	824,966.01	1,251,450.04	1,137,121.73	939,294.32	14,456.37	953,750.69
608	Accident	17,879,227.90	194,382,559.83	211,289,937.05	971,850.68	11,949,003.39	12,920,854.07
609	Medical Aid	11,146,179.47	155,140,374.79	165,662,943.33	623,610.93	8,200,596.20	8,824,207.13
610	Accident Reserve	550,356.46	56,762,468.65	56,662,239.93	650,585.18	640,747.71	1,291,332.89
881	Supplemental Pension	7,933,100.17	138,716,894.54	145,920,964.18	729,030.53	1,701,207.87	2,430,238.40
883	Second Injury	\$43,075,546.61	1,984,980.78	166,107.87	44,894,419.52	38,790.31	44,933,209.83
TOTAL ENTERPRISE FUNDS		\$ 104,595,374.39	\$ 558,609,726.92	\$ 593,132,165.90	\$ 70,072,935.41	\$ 22,808,253.08	\$ 92,881,188.49
INTERNAL SERVICE FUNDS							
006	Public Records Efficiency, Preservation & Access	\$ 2,589,400.30	\$ 35,991.89	\$ 334,832.50	\$ 2,290,559.69	\$	\$ 2,290,559.69
405	Legal Services Revolving	6,030,858.06	12,086,523.51	12,686,654.33	5,430,727.24	274,242.72	5,704,969.96
410	Transportation Equipment	16,554,220.02	1,013,493.82	1,535,263.30	16,032,450.54	90,897.72	16,123,348.26
415	Personnel Service	5,725,124.33	1,846,185.41	576,821.11	6,994,488.63	368.77	6,994,857.40
455	Higher Education Personnel Service	651,255.68	54,688.00	114,697.84	591,245.84	301.42	591,547.26
468	OFM Central Service	2,579,970.38	657,567.89	819,795.41	2,417,742.86	455.00	2,418,197.86
483	Auditing Services Revolving	(1,114,129.10)	926,157.74	979,965.41	(1,167,936.77)	376.32	(1,167,560.45)
484	Administrative Hearings Revolving	(\$1,859,139.35)	1,702,046.68	1,863,754.30	(2,020,846.97)	65.83	(2,020,781.14)
TOTAL INTERNAL SERVICE FUNDS		\$ 31,157,560.32	\$ 18,322,654.94	\$ 18,911,784.20	\$ 30,568,431.06	\$ 366,707.78	\$ 30,935,138.84
PENSION TRUST FUNDS							
614	Volunteer Firefighters' Relief and Pension Principal	\$ 14,464,289.56	\$ 738,003.16	\$ 1,071,131.51	\$ 14,131,161.21	\$ 63,278.95	\$ 14,194,440.16
615	State Patrol - Plan 1	944,171.98	6,667,323.46	6,700,643.10	910,852.34	16,565.38	927,417.72
616	Judges' Retirement	1,127,143.80	1,461.03	21,402.98	1,107,201.85	.....	1,107,201.85
630	State Patrol - Plan 2	442,278.95	1,532,151.16	1,513,655.13	460,774.98	.....	460,774.98
631	Public Employees' Retirement System Plan 1	8,797,856.73	160,464,325.84	159,169,450.43	10,092,732.14	257,868.95	10,350,601.09
632	Teachers' Retirement System Plan 1	6,676,098.69	120,502,627.58	120,016,203.00	7,162,523.27	139,904.86	7,302,428.13
633	School Employees' Retirement System Combined Plan 2 & 3	5,760,404.05	57,096,003.56	57,330,780.55	5,525,627.06	207,621.43	5,733,248.49
635	Public Safety Employees Retirement System Plan 2	280,359.62	9,575,033.86	9,576,662.71	278,730.77	19,760.11	298,490.88
641	Public Employees' Retirement System Combined Plan 2 & 3	13,316,654.14	313,036,033.35	310,498,588.07	15,854,099.42	1,005,331.24	16,859,430.66
642	Teachers' Retirement System Combined Plan 2 and 3	18,060,743.83	163,307,854.38	165,585,288.75	15,783,309.46	75,768.98	15,859,078.44
722	Deferred Compensation Principal	4,015,780.39	54,596,340.83	54,672,573.57	3,939,547.65	2,181.47	3,941,729.12
729	Judicial Retirement Principal	263,403.82	528,746.95	782,309.81	9,840.96	.....	9,840.96
819	LEOFF Plan 1 Retirement	2,730,289.16	31,019,946.06	30,677,704.26	3,072,530.96	54,432.25	3,126,963.21
829	LEOFF Plan 2 Retirement	4,212,265.11	60,647,067.57	59,927,606.86	4,931,725.82	84,067.80	5,015,793.62
882	Washington Judicial Retirement System	\$9,829,820.98	12,528.40	664,017.83	9,178,331.55	.....	9,178,331.55
TOTAL PENSION TRUST FUNDS		\$ 90,921,560.81	\$ 979,725,447.19	\$ 978,208,018.56	\$ 92,438,989.44	\$ 1,926,781.42	\$ 94,365,770.86
AGENCY FUNDS							
01P	Suspense	\$ 54,701,863.12	\$ 2,054,200,153.28	\$ 2,030,650,225.50	\$ 78,251,790.90	\$ 42,773.57	\$ 78,294,564.47

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	February 1, 2020	February 2020		February 29, 2020		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
AGENCY FUNDS (Continued)						
01R Undistributed Receipts	\$ 1,116,851.55	\$ 589,662.66	\$	\$ 1,706,514.21	\$	\$ 1,706,514.21
01T Local Leasehold Excise Tax	3,693,921.69	.....	3,213,177.83	480,743.86	.....	480,743.86
034 Local Sales and Use Tax	.....	.....	.....	.....	.....	.....
035 State Payroll Revolving	19,630,005.74	543,259,882.21	544,216,822.27	18,673,065.68	2,215,293.75	20,888,359.43
768 Local Real Estate Excise Tax	.....	.....	.....	.....	.....	.....
795 State Investment Board Commingled Monthly Bond	.....	.....	.....	.....	.....	.....
847 Separately Managed State Agency Investment	.....	.....	.....	.....	.....	.....
865 State Investment Board Commingled Trust	.....	.....	.....	.....	.....	.....
877 OASI Contribution	.....	.....	.....	.....	.....	.....
TOTAL AGENCY FUNDS	\$ 79,142,642.10	\$ 2,598,049,698.15	\$ 2,578,080,225.60	\$ 99,112,114.65	\$ 2,258,067.32	\$ 101,370,181.97
TOTAL TREASURY FUNDS	\$ \$6,440,533,454.29	\$ 8,840,478,148.11	\$ 8,664,844,815.61	\$ 6,616,166,786.79	\$ 81,991,300.02	\$ 6,698,158,086.81

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	February 1, 2020	February 2020		February 29, 2020		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND						
06N Local Tax Administration	\$	\$	\$	\$	\$	\$
07F Commercial Fisheries Buyback	.....	.....	.....	.....	.....	.....
08B Foster Care Endowed Scholarship Trust	16,152.37	21.49	.....	16,173.86	.....	16,173.86
08E Individual Development Account Program	2,021.02	2.69	.....	2,023.71	.....	2,023.71
08N State Financial Aid	38,893,007.71	27,293,058.34	46,867,002.93	19,319,063.12	21,766.12	19,340,829.24
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	777,112.75	.....	.....	777,112.75	.....	777,112.75
12P Geoduck Aquaculture Research	254,877.29	.....	8,322.34	246,554.95	.....	246,554.95
131 Fair	2,177,289.16	2,900.60	4,968.29	2,175,221.47	43.74	2,175,265.21
14N Legislative Oral History	45,650.20	.....	.....	45,650.20	.....	45,650.20
14P Skeletal Human Remains Assistance	290,642.30	.....	.....	290,642.30	.....	290,642.30
15B Food Animal Vet Scholarship	.....	.....	.....	.....	.....	.....
15N Business Assistance	.....	.....	.....	.....	.....	.....
16F Washington State Flag	.....	.....	.....	.....	.....	.....
16K Mortgage Recovery	.....	.....	.....	.....	.....	.....
16R Multiagency Permitting Team	96,433.84	128.31	.....	96,562.15	.....	96,562.15
17R Aerospace Training Student Loan	217,690.64	22,777.92	8,422.38	232,046.18	.....	232,046.18
18C Native Education Public-Private Partnership	.....	.....	.....	.....	.....	.....
18F High School Completion	.....	.....	.....	.....	.....	.....
18G Opportunity Scholarship Match Transfer	5,255,897.66	.....	212,565.20	5,043,332.46	.....	5,043,332.46
18K 24/7 Sobriety	14,615.37	792.37	.....	15,407.74	.....	15,407.74
18V Science, Technology, Engineering and Math Education Lighthouse	.....	.....	.....	.....	.....	.....
19J Universal Communications Services	4,422,305.68	.....	63,812.29	4,358,493.39	52,885.00	4,411,378.39
20L Early Start	.....	.....	.....	.....	.....	.....
21J Gina Grant Bull Memorial Legislative Page Scholarship	53,526.24	2,069.39	2,925.00	52,670.63	275.00	52,945.63
21K Skilled Worker Awareness Grant Program	95,810.45	.....	.....	95,810.45	.....	95,810.45
21L Low-Income Home Rehab Revolving Loan Program	.....	.....	.....	.....	.....	.....
21T Suicide-Safer Homes Project	25,000.01	.....	.....	25,000.01	.....	25,000.01
22A State Agency Office Relocation Pool	7,338,395.56	.....	92,166.26	7,246,229.30	.....	7,246,229.30
22B Highway Worker Memorial Scholarship	.....	.....	.....	.....	.....	.....
22S Landlord Mitigation Program	926,219.83	147,144.96	341,388.97	731,975.82	116,982.18	848,958.00
22V Medical Student Loan	491,479.24	.....	.....	491,479.24	.....	491,479.24
23B Rural Jobs Program Match Transfer	.....	.....	.....	.....	.....	.....
23E Washington History Day	64,597.31	1,083.70	277.50	65,403.51	.....	65,403.51
23F Open Educational Resources	.....	.....	.....	.....	.....	.....
23L Indian Health Improvement Reinvestment	.....	.....	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	February 1, 2020		February 2020		February 29, 2020		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)							
24A Behavioral Health Loan Repayment Program	\$ 1,000,000.00	\$	\$	\$	\$ 1,000,000.00	\$	\$ 1,000,000.00
24F Veterans Service Officer	.....	.....	.....	.....	.....	.....	.....
290 Savings Incentive	2,110,707.40	.....	.....	14,616.70	2,096,090.70	.....	2,096,090.70
447 Information Technology Investment Revolving	41,479,063.63	.....	.....	1,880,840.44	39,598,223.19	42,904.96	39,641,128.15
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	438,326.45	.....	.....	.....	438,326.45	.....	438,326.45
567 Long-Term Services and Supports Trust	1,049,906.96	.....	1,396.08	26,207.20	1,025,095.84	10,000.00	1,035,095.84
646 Higher Ed Retirement Plan Supplemental Benefit	16,141.80	.....	1,272,424.02	538,766.00	749,799.82	.....	749,799.82
653 Washington Distinguished Professorship Trust	.....	.....	.....	.....	.....	.....	.....
743 College Faculty Awards Trust	186.14	.....	.....	.....	186.14	.....	186.14
747 Health Professional Loan Repayment & Scholarship Program	7,692,924.99	.....	4,533.37	167,441.41	7,530,016.95	33,122.79	7,563,139.74
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	\$64,624.75	.....	.....	3,210.00	61,414.75	.....	61,414.75
TOTAL GENERAL FUND	\$ 115,436,319.51	\$ 28,748,333.24	\$ 50,232,932.91	\$ 93,951,719.84	\$ 277,979.79	\$ 94,229,699.63	
SPECIAL REVENUE FUNDS							
01F Crime Victims' Compensation	\$ 1,086,388.07	\$ 331,316.98	\$ 70,638.71	\$ 1,347,066.34	\$ 70,638.71	\$ 1,417,705.05	
03K Industrial Insurance Premium Refund	4,953,450.63	728,190.29	62,546.81	5,619,094.11	2,002.01	5,621,096.12	
04F Real Estate Education Program	690,508.47	3,627.32	.....	694,135.79	.....	694,135.79	
06H Oral History, State Library, and Archives	72,922.98	9,673.58	20,843.09	61,753.47	.....	61,753.47	
06J Securities Prosecution	619,022.22	325.00	2,885.06	616,462.16	2,885.06	619,347.22	
07A Mortgage Lending Fraud Prosecution	121,640.42	27,086.61	35,109.00	113,618.03	35,109.00	148,727.03	
07B Organ and Tissue Donation Awareness	171,347.44	35,464.23	.....	206,811.67	.....	206,811.67	
07E Contract Harvesting Revolving	6,489,385.87	5,862.58	(1,324,723.65)	7,819,972.10	79.61	7,820,051.71	
07J "Helping Kids Speak"	3,544.34	2,025.33	2,368.33	3,201.34	.....	3,201.34	
07K Special License Plate Applicant Trust	12,206.00	.....	.....	12,206.00	.....	12,206.00	
07L Legislative International Trade	299.15	.....	221.82	77.33	.....	77.33	
07N Produce Railcar Pool	49.96	0.07	.....	50.03	.....	50.03	
07T Commemorative Works	3,416.54	4.55	.....	3,421.09	.....	3,421.09	
07V Fish and Wildlife Enforcement Reward	547,819.79	14,300.27	(9,122.60)	571,242.66	196.80	571,439.46	
08C Gonzaga University Alumni Association	6,758.36	3,509.34	4,645.66	5,622.04	.....	5,622.04	
08F Lighthouse Environmental Programs	13,194.99	6,918.33	8,089.68	12,023.64	.....	12,023.64	
08G Flexible Spending Administrative	2,348,989.39	10,082.80	93,658.79	2,265,413.40	.....	2,265,413.40	
08J Prescription Drug Consortium	42,947.77	.....	.....	42,947.77	.....	42,947.77	

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	February 1, 2020		February 2020		February 29, 2020		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
08L "Ski & Ride Washington"	\$ 4,155.90	\$	2,438.33	\$ 3,593.34	\$ 3,000.89	\$	\$ 3,000.89
08P State Parks Education and Enhancement	392,916.91		9,947.00	4,833.97	398,029.94	.....	398,029.94
08V Veterans Stewardship	1,126,076.96		54,891.21	74,073.13	1,106,895.04	606.00	1,107,501.04
08W "Washington's National Park Fund"	26,525.24		18,218.66	21,865.67	22,878.23	.....	22,878.23
098 Eastern Washington Pheasant Enhancement	322,407.88		9,159.87	244.21	331,323.54	.....	331,323.54
09A We Love Our Pets	13,115.57		4,848.67	5,467.00	12,497.24	.....	12,497.24
09B Boating Safety Education Certification	526,848.36		5,870.00	3,232.55	529,485.81	265.00	529,750.81
09J Washington Coastal Crab Pot Buoy Tag	243,369.46		8,437.50	.....	251,806.96	.....	251,806.96
09K Life Sciences Discovery	104,778.70		139.53	14,959.65	89,958.58	.....	89,958.58
09L Nursing Resource Center	237,577.79		51,315.00	138,259.43	150,633.36	140.00	150,773.36
10F "Share the Road"	19,482.37		6,533.33	8,691.66	17,324.04	.....	17,324.04
11A Employment Training Finance	286,405.82		8,516.49	.....	294,922.31	.....	294,922.31
11J Electronic Products Recycling	824,733.84		233.00	15,889.28	809,077.56	.....	809,077.56
11P Large On-Site Sewage Systems	.....		.....	.....	.....	.....	.....
11V Veteran Estate Management	37,773.58		41,892.98	39,631.91	40,034.65	.....	40,034.65
126 Agricultural Local	17,987,848.04		2,943,287.76	2,718,384.69	18,212,751.11	31,475.37	18,244,226.48
128 Grain Inspection Revolving	2,333,495.42		229,474.46	1,279,836.15	1,283,133.73	1,652.77	1,284,786.50
12E Assisted Living Facility Management	416,582.36		(300.00)	(15,223.82)	431,506.18	.....	431,506.18
12F Manufactured/Mobile Home Dispute Resol	2,553,204.91		42,708.00	47,219.96	2,548,692.95	.....	2,548,692.95
12G Rockfish Research	325,955.65		4,239.78	12,314.00	317,881.43	0.50	317,881.93
12H Uniformed Service Shared Leave Pool	844,881.36		.....	317.17	844,564.19	.....	844,564.19
12N Get Ready For Math & Science Scholarship	134,448.60		45,131.12	.....	179,579.72	.....	179,579.72
133 Children's Trust	465,464.01		3,414.13	25.00	468,853.14	25.00	468,878.14
14E Washington State Library Operations	3,006,974.73		622,877.31	403,514.55	3,226,337.49	2,276.04	3,228,613.53
14W Reduced Cigarette Ignition Propensity	638,229.40		3,604.43	2,084.05	639,749.78	600.00	640,349.78
15A Transitional Housing Oper & Rent	0.41		.....	.....	0.41	.....	0.41
15T Broadband Mapping	.....		.....	.....	.....	.....	.....
15V Funeral and Cemetery	249,131.67		208,095.84	51,516.71	405,710.80	2,671.04	408,381.84
15W Guaranteed Asset Protection Waiver	19,750.00		.....	.....	19,750.00	.....	19,750.00
163 Worker and Community Right to Know	2,191,306.87		25,649.23	188,498.43	2,028,457.67	5,000.00	2,033,457.67
169 Horse Racing Commission Operating	641,196.05		156,299.97	119,406.30	678,089.72	159.64	678,249.36
16B Landscape Architects' License	284,627.62		15,750.00	20,151.38	280,226.24	284.86	280,511.10
16E Spec Forest Products Outreach/Education	67,828.06		1,706.47	.....	69,534.53	.....	69,534.53
16G Universal Vaccine Purchase	7,570,176.66		4,210,312.07	5,272,800.88	6,507,687.85	.....	6,507,687.85
16L Accessible Communities	503,740.79		15,224.09	1,726.29	517,238.59	.....	517,238.59
16N Disabled Veterans Assistance	.....		.....	.....	.....	.....	.....
16T Product Stewardship Programs	243,130.44		.....	1,280.25	241,850.19	.....	241,850.19
17L Foreclosure Fairness	561,987.89		208,650.00	97,979.35	672,658.54	37.91	672,696.45
17M Individual-Based/Portable Background Check Clearance	254,611.50		26,233.00	770.02	280,074.48	288.00	280,362.48

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	February 1, 2020		February 2020		February 29, 2020		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
17V Volunteer Firefighters	\$ 6,537.99	\$	2,597.00	\$ 3,378.66	\$ 5,756.33	\$	\$ 5,756.33
180 Local Government Administrative Hearings	266,626.98		.....	687.98	265,939.00	.....	265,939.00
189 Clarke-McNary	.....		.....	.....	.....	.....	.....
18A Investing In Innovation	34,347.09		.....	.....	34,347.09	.....	34,347.09
18E Educator Certification Processing	2,455,420.20		187,729.00	222,641.50	2,420,507.70	846.20	2,421,353.90
18M Music Matters Awareness	7,538.98		4,587.33	5,872.99	6,253.32	.....	6,253.32
18N Damage Prevention	130,071.00		27,200.00	.....	157,271.00	.....	157,271.00
18R Seattle Sounders FC	9,187.29		5,308.35	6,848.35	7,647.29	.....	7,647.29
190 Forest Fire Protection Assessment	5,618,279.65		853.45	1,549,714.46	4,069,418.64	7,556.96	4,076,975.60
193 State Forest Nursery Revolving	1,036,762.70		143.77	250,405.89	786,500.58	18,738.83	805,239.41
195 Energy	216.21		0.28	.....	216.49	.....	216.49
197 Statute Law Committee Publications	870,668.88		2,367.00	35,088.09	837,947.79	.....	837,947.79
198 Access Road Revolving	9,040,422.93		1,146.64	(169,624.66)	9,211,194.23	7.42	9,211,201.65
19B School for the Blind	2,568,090.60		341,916.00	200,942.76	2,709,063.84	150.00	2,709,213.84
19E 4-H Program	508.67		478.33	508.67	478.33	.....	478.33
19F Seattle Seahawks	169,056.61		37,055.67	33,423.25	172,689.03	28.00	172,717.03
19H Center for Deaf/Hard of Hearing Youth	852,862.32		87,875.06	.....	940,737.38	.....	940,737.38
19M Seattle University	34,678.01		504.00	.....	35,182.01	.....	35,182.01
19P Child Rescue	42,740.81		3,076.67	8,409.65	37,407.83	7,808.96	45,216.79
19R Residential Services and Support	81,873.95		.....	(10,456.71)	92,330.66	.....	92,330.66
19W Wolf-Livestock Conflict	318,455.38		.....	2,445.00	316,010.38	.....	316,010.38
205 Mobile Home Park Relocation	2,303,897.36		89,538.12	19,575.32	2,373,860.16	.....	2,373,860.16
206 Cost of Supervision	757,793.13		148,374.76	22,750.22	883,417.67	337.41	883,755.08
209 Regional Fisheries Enhancement Group	1,508,875.24		9,282.62	55,719.75	1,462,438.11	100.38	1,462,538.49
20A State Flower	2,230.67		1,904.00	1,635.67	2,499.00	.....	2,499.00
20D CPA Scholarship Transfer	200,000.00		.....	.....	200,000.00	.....	200,000.00
20E WA Internet Crimes Against Children	1,623,139.76		.....	58,314.63	1,564,825.13	284.00	1,565,109.13
20G Washington Farmers and Ranchers	830.67		392.00	322.00	900.67	322.00	1,222.67
20K Licensing & Enforcement System Modernization	(144.01)		(4,375.68)	(144.01)	(4,375.68)	.....	(4,375.68)
20P Nursing Facility Quality Enhancement	2,454,993.84		.....	(20,498.91)	2,475,492.75	.....	2,475,492.75
20W Washington Tennis	4,797.34		224.00	.....	5,021.34	.....	5,021.34
210 Fire Protection Contractor License	737,153.02		32,464.42	52,957.35	716,660.09	.....	716,660.09
213 Veterans' Emblem	14,985.94		336.00	10.50	15,311.44	5,000.00	20,311.44
214 Temporary Worker Housing	326,782.48		17,535.00	25,217.61	319,099.87	.....	319,099.87
219 Air Operating Permit	1,262,908.62		1,059,086.98	97,340.18	2,224,655.42	22.71	2,224,678.13
21A Washington State Wrestling	569.33		385.00	541.33	413.00	.....	413.00
21C Washington Sexual Assault Kit	1,008,638.32		1,362.12	40,748.00	969,252.44	.....	969,252.44
21F Fred Hutch	581.00		519.00	581.00	519.00	.....	519.00
21G Washington State Aviation	68,301.36		2,746.34	4,243.54	66,804.16	.....	66,804.16

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	February 1, 2020		February 2020		February 29, 2020		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
21N NE WA Wolf-Livestock Management	\$ 411,277.04	\$	613.90	\$ 8,341.28	\$ 403,549.66	\$	\$ 403,549.66
21Q Forest Health Revolving	17,086,921.92		24,157.99	257,240.54	16,853,839.37	162,684.73	17,016,524.10
21U Veteran's In-State Service Shared Leave Pool	96,275.51	.....		(1,364.81)	97,640.32	.....	97,640.32
21W K-12 Criminal Background Check	335,232.92		150,801.25	129,617.11	356,417.06	88.25	356,505.31
225 Fingerprint Identification	3,682,692.40		918,063.50	718,498.55	3,882,257.35	15,829.19	3,898,086.54
22G Photovoltaic Module Recycling	12,825.23	.....		.....	12,825.23	.....	12,825.23
22H Foster Parent Shared Leave Pool	36,943.79	.....		5,496.31	31,447.48	.....	31,447.48
22K Watershed Restoration Enhancement	251,800.00	.....		.....	251,800.00	.....	251,800.00
22L Public Use General Aviation Airport Loan Revolving	4,930,244.86	.....		13,995.03	4,916,249.83	.....	4,916,249.83
22N Fish and Wildlife Federal Lands Revolving	.....	.....		.....	.....	.....	.....
22P Natural Resources Federal Lands Revolving	969,325.26		1,256.82	(110,102.14)	1,080,684.22	.....	1,080,684.22
22Q Seattle Mariners	22,885.35		1,803.67	.....	24,689.02	.....	24,689.02
23A Student Loan Advocate	.....	.....		.....	.....	.....	.....
23C Department of Licensing Tuition Recovery	60,511.24		1,278.55	300.00	61,489.79	.....	61,489.79
23D Student Achievement Council Tuition Recovery Trust	.....	.....		.....	.....	.....	.....
23K Smoke Detection Device Awareness	20,008.41		16,524.91	.....	36,533.32	.....	36,533.32
23M County Road Administration Board Emergency Loan	1,004,270.58		1,336.23	.....	1,005,606.81	.....	1,005,606.81
23U Compostable Products Revolving	.....	.....		.....	.....	.....	.....
24C San Juan Islands Programs	9,132.68		1,684.67	.....	10,817.35	.....	10,817.35
24D Seattle Storm	980.00		112.00	.....	1,092.00	.....	1,092.00
24E Washington State Library-Archives Building	1,688,510.54		338,948.76	.....	2,027,459.30	.....	2,027,459.30
24G Hemp Regulatory	252,580.32		23,717.00	(48.04)	276,345.36	450.00	276,795.36
259 Coastal Crab	111,955.49		600.00	328.31	112,227.18	.....	112,227.18
274 Adult Family Home	868,532.80	.....		(5,496.86)	874,029.66	.....	874,029.66
281 Impaired Driving Safety	179,487.13		127,085.47	189.00	306,383.60	94.50	306,478.10
283 Juvenile Accountability Incentive	307,097.81		408.61	.....	307,506.42	.....	307,506.42
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	4,297,113.83		(614,118.23)	218,464.66	3,464,530.94	.....	3,464,530.94
298 Geologists'	342,069.77		20,549.87	32,229.68	330,389.96	351.88	330,741.84
300 Financial Services Regulation	16,062,634.15		5,148,065.07	2,490,431.30	18,720,267.92	19,149.73	18,739,417.65
320 Puget Sound Crab Pot Buoy Tag	84,288.17	.....		.....	84,288.17	.....	84,288.17
328 Crim Justice Training Commis Firing Range Maintenance	161,426.00	.....		.....	161,426.00	.....	161,426.00
416 Surplus and Donated Food Commodities Revolving	3,433,007.35		759,567.64	651,439.12	3,541,135.87	.....	3,541,135.87
424 Anti-Trust Revolving	1,049,842.94		5,000.00	151,240.20	903,602.74	.....	903,602.74
474 School Employees Flexible & Dependent Care Administration	(3,183.58)	.....		35,322.84	(38,506.42)	.....	(38,506.42)
480 Financial Education Public-Private Partnership	57,254.38	.....		185.01	57,069.37	.....	57,069.37
485 Horse Racing Owners' Bonus/Breeder Awards	47,696.08		10,384.60	4,529.64	53,551.04	13,370.92	66,921.96
495 Toll Collection	17,428,739.44		17,443,164.65	18,006,773.64	16,865,130.45	35,674.17	16,900,804.62

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	February 1, 2020		February 2020		February 29, 2020		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
496 Educator Conditional Scholarship	\$ 4,689,899.83	\$	37,844.20	\$ 55,905.01	\$ 4,671,839.02	\$ 15,000.00	\$ 4,686,839.02
497 Horse Racing Commission Class C Purse Fund	75,959.33		3,486.69	.....	79,446.02	.....	79,446.02
498 Washington State Council of Fire Fighters Benevolent	20,312.37		10,481.35	14,646.34	16,147.38	.....	16,147.38
499 Law Enforcement Memorial	56,908.38		27,120.35	32,022.66	52,006.07	.....	52,006.07
501 Liquor Revolving	46,050,252.66		5,982,334.44	3,249,458.35	48,783,128.75	98,970.92	48,882,099.67
503 Tuition Recovery	4,111,053.10		12,020.86	5,852.21	4,117,221.75	61.00	4,117,282.75
515 DNA Data Base	398,884.06		33,495.16	50,673.87	381,705.35	615.00	382,320.35
516 Fruit and Vegetable Inspection	9,634,754.46		1,211,673.97	1,468,049.27	9,378,379.16	8,893.54	9,387,272.70
536 Federal Food Service Revolving	2,385,440.49		4,276,139.57	4,322,418.74	2,339,161.32	128,619.60	2,467,780.92
553 Performance Audits of Government	5,418,444.36		3,743,181.65	1,424,315.09	7,737,310.92	13,369.54	7,750,680.46
561 Community Technical College Innovation	5,144,474.44		867,486.95	2,181,288.68	3,830,672.71	.....	3,830,672.71
687 Rural Rehabilitation	117,649.32		156.53	.....	117,805.85	.....	117,805.85
688 Federal Local Rail Service Assistance	81,247.92		100.24	.....	81,348.16	.....	81,348.16
731 Child Care Facility Revolving	1,551,199.58		3,116.16	.....	1,554,315.74	.....	1,554,315.74
732 Nursing Home Civil Penalties	2,923,037.68		.....	(17,500.00)	2,940,537.68	.....	2,940,537.68
746 Hanford Area Economic Investment	44,090.55		15,239.66	.....	59,330.21	.....	59,330.21
749 Governor's Interagency Committee of State Employed Women	146,265.68		.....	2,936.00	143,329.68	.....	143,329.68
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	21,534.34		24,115.01	.....	45,649.35	.....	45,649.35
776 Washington State University License Plate	70,767.67		49,352.39	70,767.67	49,352.39	.....	49,352.39
778 Western Washington University License Plate	2,650.66		973.00	2,930.66	693.00	.....	693.00
779 Eastern Washington University License Plate	57,365.77		3,927.02	.....	61,292.79	.....	61,292.79
780 School Zone Safety Account	1,411,687.36		24,762.56	12,711.20	1,423,738.72	.....	1,423,738.72
783 Central Washington University License Plate	12,816.99		1,404.67	.....	14,221.66	.....	14,221.66
784 Miscellaneous Transportation Programs	(3,834,276.17)		25,095,844.49	24,508,231.44	(3,246,663.12)	268,323.72	(2,978,339.40)
786 The Evergreen State College License Plate	12,251.04		410.67	.....	12,661.71	.....	12,661.71
789 Advanced Environmental Mitigation Revolving	7,687,475.39		10,996.34	1,145,269.00	6,553,202.73	.....	6,553,202.73
816 Stadium and Exhibition Center	43,824,914.35		3,645,006.07	.....	47,469,920.42	.....	47,469,920.42
821 Impaired Physician	305,553.11		143,843.00	139,671.20	309,724.91	1,150.00	310,874.91
823 Livestock Nutrient Management	23,920.51		1,250.00	.....	25,170.51	.....	25,170.51
833 Developmental Disabilities Endowment Trust	2,613,218.96		775,950.51	314,374.11	3,074,795.36	114,501.89	3,189,297.25
834 Capitol Furnishings Preservation Committee	15,365.32		40.00	.....	15,405.32	.....	15,405.32
878 Federal Forest Revolving	5,746.06		7.64	.....	5,753.70	.....	5,753.70
880 Advance Right-of-Way Revolving	28,322,418.30		488,388.40	889.14	28,809,917.56	328.48	28,810,246.04
884 Gambling Revolving	10,740,703.44		1,453,005.05	1,212,870.13	10,980,838.36	6,452.07	10,987,290.43
885 Plumbing Certificate	1,239,935.46		96,321.49	75,789.96	1,260,466.99	.....	1,260,466.99

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	February 1, 2020	February 2020		February 29, 2020		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)						
892 Pressure Systems Safety	\$ 477,304.69	\$ 179,014.70	\$ 169,614.67	\$ 486,704.72	\$ 2,500.49	\$ 489,205.21
TOTAL SPECIAL REVENUE FUNDS	\$ 349,961,441.11	\$ 84,825,297.46	\$ 75,050,899.69	\$ 359,735,838.88	\$ 1,104,075.81	\$ 360,839,914.69
CAPITAL PROJECTS FUNDS						
366 Watershed Restoration Enhancement Bond	\$ 1,569,004.38	\$ 3,999,758.25	\$ 1,151,983.36	\$ 4,416,779.27	\$	\$ 4,416,779.27
377 Watershed Restoration Enhancement Taxable Bond	.....	.....	.....	.....	.....	.....
TOTAL CAPITAL PROJECTS FUNDS	\$ 1,569,004.38	\$ 3,999,758.25	\$ 1,151,983.36	\$ 4,416,779.27	\$	\$ 4,416,779.27
PERMANENT FUNDS						
842 American Indian Scholarship Endowment	\$ 303,908.43	\$ 574.74	\$ 166.68	\$ 304,316.49	\$	\$ 304,316.49
852 Foster Care Scholarship Endowment	\$ 3,808.51	5.06	.....	3,813.57	.....	3,813.57
TOTAL PERMANENT FUNDS	\$ 307,716.94	\$ 579.80	\$ 166.68	\$ 308,130.06	\$	\$ 308,130.06
ENTERPRISE FUNDS						
22E Family and Medical Leave Enforcement	\$ 399,702.21	\$ 1,399.44	.....	\$ 401,101.65	\$	\$ 401,101.65
22F Family and Medical Leave Insurance	453,585,877.84	59,479,691.64	21,380,922.06	491,684,647.42	60,933.08	491,745,580.50
413 Municipal Revolving	619,315.28	2,088,745.24	2,276,967.57	431,092.95	4,537.87	435,630.82
438 Uniform Dental Plan Benefits Administration	41,960.33	517,893.00	.....	559,853.33	.....	559,853.33
439 Uniform Medical Plan Benefits Administration	4,859,189.93	4,400,588.00	5,046,873.02	4,212,904.91	.....	4,212,904.91
442 Legislative Gift Center	120,020.59	35,837.63	25,297.35	130,560.87	5,704.30	136,265.17
445 Self-Insured Emplr Overpymt Reimb	206,111.60	6,825.26	.....	212,936.86	.....	212,936.86
446 Industrial Insurance Rainy Day Fund	.....	.....	.....	.....	.....	.....
449 Certificates of Participation and Other Financing - Local	202,828.46	2,921,026.83	2,908,316.79	215,538.50	60,000.00	275,538.50
456 Separately Managed State Treasurer's Service	63,101.02	6,364.26	5,362.32	64,102.96	.....	64,102.96
463 Washington College Savings Program	(430,918.86)	68,251.40	115,182.97	(477,850.43)	1,117.14	(476,733.29)
470 Imaging	112,132.00	1,890.70	37,278.28	76,744.42	.....	76,744.42
473 School Employees Insurance Reserve	.....	.....	.....	.....	.....	.....
475 School Employees Dental Benefits Administration	333,333.00	333,333.00	412,581.26	254,084.74	.....	254,084.74
477 Lottery Investment	.....	.....	.....	.....	.....	.....
493 School Employees' Insurance	(82,662,234.82)	150,140,247.72	125,074,208.13	(57,596,195.23)	309,093.40	(57,287,101.83)
494 School Employees' Benefits Board Administration	495,069.50	355,172.00	1,574,744.75	(724,503.25)	.....	(724,503.25)
543 Judicial Information Systems	7,273,736.50	1,401,632.35	2,066,016.73	6,609,352.12	13,050.90	6,622,403.02
544 Pollution Liability Insurance Program Trust	28,631,524.75	2,660,146.67	510,455.98	30,781,215.44	12,100.09	30,793,315.53
545 Heating Oil Pollution Liability Trust	1,692,147.92	72,886.08	53,958.46	1,711,075.54	350.00	1,711,425.54
721 Public Employees' and Retirees' Insurance	130,302,655.71	161,398,140.65	163,519,810.49	128,180,985.87	1,318,935.85	129,499,921.72
730 Public Employees' and Retirees' Insurance Reserve	176,057,410.70	18,486,253.88	.....	194,543,664.58	.....	194,543,664.58
788 Advanced College Tuition Payment Program	\$ 9,062,014.41	5,146,450.97	10,954,724.27	3,253,741.11	1,069,581.28	4,323,322.39
TOTAL ENTERPRISE FUNDS	\$ 730,964,978.07	\$ 409,522,776.72	\$ 335,962,700.43	\$ 804,525,054.36	\$ 2,855,403.91	\$ 807,380,458.27

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	February 1, 2020		February 2020		February 29, 2020		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
INTERNAL SERVICE FUNDS							
411 Natural Resources Equipment	\$ 8,661,235.03	\$ 1,784.84	\$ 1,157,833.30	\$ 7,505,186.57	\$ 126,230.43	\$ 7,631,417.00	
421 Education Technology Revolving Fund	6,928,812.54	4,332,880.53	958,257.72	10,303,435.35	22,098.64	10,325,533.99	
422 General Administration Services	32,823,816.01	31,456,218.06	23,498,012.48	40,782,021.59	536,344.85	41,318,366.44	
436 OFM Labor Relations Service	2,002,313.23	504,499.11	454,395.33	2,052,417.01	.....	2,052,417.01
444 Fish & Wildlife Equipment	750,452.66	55,144.88	42,814.48	762,783.06	.....	762,783.06
453 Minority and Women's Business Enterprises	1,198,219.47	205,861.00	253,748.05	1,150,332.42	568.60	1,150,901.02	
458 Consolidated Technology Services Revolving	24,263,452.86	10,322,172.09	9,213,950.63	25,371,674.32	105,691.99	25,477,366.31	
461 Shared Information Technology System Revolving	.....	.....	.....	.....	.....	.....
466 Statewide Info Tech System Development Revolving	2,813,881.84	363,953.02	429,081.54	2,748,753.32	.....	2,748,753.32
471 State Patrol Nonappropriated Airplane Revolving	211,413.37	.....	32,723.05	178,690.32	823.14	179,513.46
472 Statewide Info Tech System Maintenance & Operations Revolving	18,519,969.87	800,745.15	2,968,529.89	16,352,185.13	166,378.00	16,518,563.13	
546 Risk Management	1,479,594.74	546,516.24	364,753.90	1,661,357.08	.....	1,661,357.08
547 Liability	(127,091,943.96)	55,480.86	9,128,992.08	(136,165,455.18)	659,734.98	(135,505,720.20)	
739 Certificates of Participation and Other Financing - State	\$355,258.06	39,278,518.57	38,881,401.77	752,374.86	5,500.00	757,874.86	
TOTAL INTERNAL SERVICE FUNDS	\$ -27,083,524.28	\$ 87,923,774.35	\$ 87,384,494.22	\$ -26,544,244.15	\$ 1,623,370.63	\$ (24,920,873.52)	
PRIVATE PURPOSE FUNDS							
196 Unclaimed Personal Property	\$ 455,419.45	\$ 6,541,469.72	\$ 6,332,655.12	\$ 664,234.05	\$ 4,000,904.13	\$ 4,665,138.18	
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	\$3,826.05	4.61	.....	3,830.66	.....	3,830.66
TOTAL PRIVATE PURPOSE FUNDS	\$ 512,900.02	\$ 6,541,474.33	\$ 6,332,655.12	\$ 721,719.23	\$ 4,000,904.13	\$ 4,722,623.36	
PENSION TRUST FUNDS							
838 LEOFF Retirement System Benefits Improvement	\$ 0.65	\$	\$	\$ 0.65	\$	\$ 0.65	
TOTAL PENSION TRUST FUNDS	\$ 0.65	\$	\$	\$ 0.65	\$	\$ 0.65	
AGENCY FUNDS							
165 Salary Reduction	\$ 4,435,592.28	\$ 3,175,177.47	\$ 4,113,854.84	\$ 3,496,914.91	\$	\$ 3,496,914.91	
16C Real Estate/Property Tax Admin Assistance	46,935.00	43,045.00	46,935.00	43,045.00	.....	43,045.00
17A County Enhanced 911 Excise Tax	6,473,837.84	.....	992,620.18	5,481,217.66	.....	5,481,217.66
525 Washington State Combined Fund Drive	1,852,533.07	333,406.87	1,307,976.35	877,963.59	51,516.43	929,480.02	
660 Natural Resources Deposit	24,264,226.39	25,374,897.44	26,165,603.25	23,473,520.58	252,795.39	23,726,315.97	
734 Centennial Document Preservation and Modernization	2,069,667.78	282,718.00	.....	2,352,385.78	.....	2,352,385.78
737 High Occupancy Vehicle	.....	.....	.....	.....	.....	.....
757 Maritime Historic Restoration and Preservation	4,078.54	309.09	.....	4,387.63	.....	4,387.63
797 Local Tourism Promotion	977,738.34	.....	(5,928.08)	983,666.42	.....	983,666.42

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	February 1, 2020	February 2020		February 29, 2020		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
AGENCY FUNDS (Continued)						
802 School Employees Salary Reduction	\$ (\$1,036,271.01)	\$ 1,724,457.35	\$ 1,610,482.54	\$ (922,296.20)	\$ 416.67	\$ (921,879.53)
TOTAL AGENCY FUNDS	\$ 39,088,338.23	\$ 30,934,011.22	\$ 34,231,544.08	\$ 35,790,805.37	\$ 304,728.49	\$ 36,095,533.86
TOTAL TREASURER'S TRUST FUNDS	\$ \$1,210,757,174.63	\$ 652,496,005.37	\$ 590,347,376.49	\$ 1,272,905,803.51	\$ 10,166,462.76	\$ 1,283,072,266.27

INVESTMENT STATEMENT

INVESTMENT STATEMENT

Fund / Account	February 1, 2020	Purchased	Maturities & Sales	Amortization	February 29, 2020
Treasury & Treasurer's Trust					
Investments (trade date basis)	\$ 7,655,629,871.78	\$ 3,732,678,166.06	\$ 3,409,933,733.51	\$ 672,754.64	\$ 7,979,047,058.97
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	808,011.39	638,575.15	365,646.05	.....	1,080,940.49
Total Treasury & Treasurer's Trust	\$ 7,656,437,883.17	\$ 3,733,316,741.21	\$ 3,410,299,379.56	\$ 672,754.64	\$ 7,980,127,999.46
Local Government Investment Pool					
Investments (trade date basis)	\$ 16,852,731,572.58	\$ 39,155,653,722.07	\$ 38,452,803,704.15	\$ 10,643,176.19	\$ 17,566,224,766.69
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	1,237,655.86	.....	1,138,819.44	.....	98,836.42
Total Local Government Investment Pool	\$ 16,853,969,228.44	\$ 39,155,653,722.07	\$ 38,453,942,523.59	\$ 10,643,176.19	\$ 17,566,323,603.11
Separately Managed Accounts					
Investments (trade date basis)	\$ 412,247,670.65	\$ 33,490,980.14	\$ 38,118,441.78	\$ 47,336.88	\$ 407,667,545.89
Purchased Accrued Interest	533,649.56	38,624.42	171,813.05	.....	400,460.93
Total Separately Managed Accounts	\$ 412,781,320.21	\$ 33,529,604.56	\$ 38,290,254.83	\$ 47,336.88	\$ 408,068,006.82
Total All Accounts	\$ 24,923,188,431.82	\$ 42,922,500,067.84	\$ 41,902,532,157.98	\$ 11,363,267.71	\$ 25,954,519,609.39

INVESTMENT INTEREST INCOME AND CAPITAL GAINS

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

Fund / Account	February 2020	February 2019	Fiscal Year 2020	Fiscal Year 2019
Treasury & Treasurer's Trust				
Cash	\$ 6,164,107.18	\$ 11,933,727.28	\$ 92,718,448.92	\$ 93,125,681.69
Custody Bank Fees	(5,319.08)	(4,326.57)	(41,140.64)	(31,141.76)
Other Bank Fees	(1,752.32)	(7,194.13)	(65,087.10)	(77,940.46)
Amortization	672,754.64	1,085,779.94	10,521,877.28	9,608,671.01
Accrued Interest	4,536,526.29	(354,805.69)	(4,396,336.49)	55,778.23
Gains and Losses	554,621.52	97,673.00	2,175,049.43	209,270.24
Total Treasury & Treasurer's Trust	\$ 11,920,938.23	\$ 12,750,853.83	\$ 100,912,811.40	\$ 102,890,318.95
Local Government Investment Pool				
Cash	\$ 10,754,230.28	\$ 14,573,104.47	\$ 108,495,606.81	\$ 111,239,476.94
Amortization	10,643,176.19	11,915,322.68	113,170,791.32	112,453,053.94
Accrued Interest	453,559.51	260,260.60	(4,826,880.47)	3,471,316.01
Gains and Losses	52,706.36	72,685.83	3,626,463.69	557,698.08
Total Local Government Investment Pool	\$ 21,903,672.34	\$ 26,821,373.58	\$ 220,465,981.35	\$ 227,721,544.97
Separately Managed Accounts				
Cash	\$ 272,915.58	\$ 252,842.93	\$ 3,058,573.39	\$ 1,917,790.75
Amortization	47,336.88	106,699.76	490,193.12	932,471.96
Accrued Interest	423,055.51	62,549.24	582,906.20	472,184.20
Gains and Losses	.....	.....	94,802.25	(2,981.65)
Total Separately Managed Accounts	\$ 743,307.97	\$ 422,091.93	\$ 4,226,474.96	\$ 3,319,465.26
Total All Accounts	\$ 34,567,918.54	\$ 39,994,319.34	\$ 325,605,267.71	\$ 333,931,329.18

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