

Fiduciary Funds

Fiduciary Funds account for assets held in a trustee or agent capacity for outside parties, including individuals, private organizations, and other governments.

PENSION FUNDS

Pension Trust Funds account for transactions, assets, liabilities, and plan net assets available for plan benefits of the various state public employee retirement systems. Refer to Note 11, Retirement Plans, for a description of the individual pension plans.

Public Employees' Retirement System Plan 1 Fund

The Public Employees' Retirement System Plan 1 Fund provides benefits for state and local government employees who are members of this closed cost-sharing, multiple-employer defined benefit pension plan.

Public Employees' Retirement System Plan 2/3 Fund

The Public Employees' Retirement System Plan 2/3 Fund provides the defined benefit portion of benefits for state and local government employees who are members of Plan 2, a cost-sharing, multiple-employer defined benefit pension plan, and Plan 3, a combination defined benefit/defined contribution plan.

Public Employees' Retirement System Plan 3 Fund

The Public Employees' Retirement System Plan 3 fund provides the defined contribution portion of benefits for state and local government employees who are members of this combination defined benefit/defined contribution plan.

Teachers' Retirement System Plan 1 Fund

The Teachers' Retirement System Plan 1 Fund provides benefits for certificated public school instructors, administrators, or supervisors who are members of this closed cost-sharing, multiple-employer defined benefit pension plan.

Teachers' Retirement System Plan 2/3 Fund

The Teachers' Retirement System Plan 2/3 Fund provides the defined benefit portion of benefits for

certificated public school instructors, administrators, or supervisors who are members of Plan 2, a cost-sharing, multiple-employer defined benefit pension plan, and Plan 3, a combination defined benefit/defined contribution plan.

Teachers' Retirement System Plan 3 Fund

The Teachers' Retirement System Plan 3 fund provides the defined contribution portion of benefits for certificated public school instructors, administrators, or supervisors who are members of this combination defined benefit/defined contribution plan.

School Employees' Retirement System Plan 2/3 Fund

The School Employees' Retirement System Plan 2/3 Fund provides the defined benefit portion of benefits for classified employees of public school districts and educational service districts who are members of Plan 2, a cost-sharing, multiple-employer defined benefit pension plan, or Plan 3, a combination defined benefit/defined contribution plan.

School Employees' Retirement System Plan 3 Fund

The School Employees' Retirement System Plan 3 Fund provides the defined contribution portion of benefits for classified employees of public school districts and educational service districts who are members of this combination defined benefit/defined contribution plan.

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 1 Fund

The Law Enforcement Officers' and Fire Fighters' Retirement System Plan 1 Fund provides benefits for full-time, fully compensated local law enforcement officers and firefighters who are members of this closed cost-sharing, defined benefit pension plan.

Law Enforcement Officers' and Fire Fighters' Retirement System Plan 2 Fund

The Law Enforcement Officers' and Fire Fighters' Retirement System Plan 2 Fund provides benefits for full-time, fully compensated local law enforcement officers and firefighters who are members of this cost-sharing, defined benefit pension plan.

**Washington State Patrol Retirement System
Plan 1/2 Fund**

The Washington State Patrol Retirement System Plan 1/2 Fund provides benefits for commissioned officers of the Washington State Patrol who are members of this single-employer, defined benefit pension plan.

**Public Safety Employees' Retirement System
Plan 2 Fund**

The Public Safety Employees' Retirement System Plan 2 fund provides benefits for state and local government employees in criminal justice or criminal custodial positions who are members of this cost-sharing, multiple-employer defined benefit pension plan.

Judicial Retirement System Fund

The Judicial Retirement System Fund provides benefits for judges of the state Supreme Court, Court of Appeals, and Superior Courts who are members of this closed single-employer, defined-benefit pension plan.

Judicial Retirement Account Fund

The Judicial Retirement Account Fund provides benefits for judges of the state Supreme Court, Court of Appeals, and Superior Courts who are members of this defined contribution pension plan.

Judges' Retirement Fund

The Judges' Retirement Fund provides benefits for judges of the state Supreme Court, Court of Appeals, and Superior Courts who are members of this closed single-employer, defined-benefit pension plan.

Volunteer Fire Fighters' Retirement System Fund

The Volunteer Fire Fighters' Retirement System Fund

provides benefits to volunteer fire fighters of electing municipalities of the state who are members of this cost-sharing, multiple-employer defined benefit pension plan.

AGENCY FUNDS

Agency Funds account for resources held by the state in a custodial capacity for other governments, private organizations, or individuals. The Agency Funds are described below:

Local Government Distributions Fund

The Local Government Distributions Fund accounts for the receipt and allocation of taxes and fees imposed by local governments.

Pooled Investments Fund

The Pooled Investments Fund is used to administer the pooling and investing of surplus state funds, and the accumulation and allocation of interest earned among the various accounts and funds from which such investments and investment deposits were made. These balances are distributed to the owner funds at June 30.

Retiree Health Insurance Fund

The Retiree Health Insurance Fund accounts for premiums collected and payments for retiree insurance benefits.

Other Agency Fund

The Other Agency Fund accounts for (1) assets held for employees, foster children, inmates, patients, and residents of state institutions; (2) the local government share of contracted timber sales; and (3) monies held under other custodial responsibilities of the state.

State of Washington

PENSION AND OTHER EMPLOYEE BENEFIT FUNDS
Combining Statement of Plan Net Position

June 30, 2017

(expressed in thousands)

	PERS Plan 1	PERS Plan 2/3 Defined Benefit	PERS Plan 3 Defined Contribution	TRS Plan 1	Continued TRS Plan 2/3 Defined Benefit
ASSETS					
Cash and cash equivalents	\$ 536	\$ 4,253	\$ 518	\$ 544	\$ 3,976
Receivables:					
Employer accounts receivable	3,154	77,874	5,905	851	40,416
Member accounts receivable (net of allowance)	790	380	-	153	112
Due from other funds	-	-	-	-	-
Due from other pension and other employee benefit funds	39,327	4,023	-	21,002	2,294
Interest and dividends	20,483	95,535	4,839	15,749	33,646
Investment trades pending	191,358	896,956	43,571	147,022	320,535
Other receivables, all other funds	6	14	-	4	12
Total Receivables	255,118	1,074,782	54,315	184,781	397,015
Investments, Noncurrent:					
Liquidity	170,398	791,152	47,053	142,870	290,869
Fixed income	1,350,948	6,332,316	307,600	1,037,946	2,262,905
Public equity	2,793,862	13,095,707	1,774,028	2,146,552	4,679,857
Private equity	1,558,514	7,305,243	354,861	1,197,422	2,610,588
Real estate	1,307,420	6,128,287	297,689	1,004,504	2,189,993
Tangible assets	279,102	1,308,238	63,549	214,437	467,510
Total Investments, Noncurrent	7,460,244	34,960,943	2,844,780	5,743,731	12,501,722
Security lending	57,248	267,617	12,989	43,978	95,757
Total Assets	7,773,146	36,307,595	2,912,602	5,973,034	12,998,470
LIABILITIES					
Obligations under security					
lending agreements	57,248	267,617	12,989	43,978	95,757
Accrued liabilities	218,989	1,006,679	50,508	169,600	358,160
Due to other funds	-	-	-	-	-
Due to other pension and other employee benefit funds	-	32,049	4,023	-	21,002
Unearned revenues	39	500	-	-	12
Total Liabilities	276,276	1,306,845	67,520	213,578	474,931
NET POSITION					
Net position restricted for:					
Pensions	7,496,870	35,000,750	2,845,082	5,759,456	12,523,539
Deferred compensation participants	-	-	-	-	-
Total Net Position	\$ 7,496,870	\$ 35,000,750	\$ 2,845,082	\$ 5,759,456	\$ 12,523,539

State of Washington

PENSION AND OTHER EMPLOYEE BENEFIT FUNDS
Combining Statement of Plan Net Position
 June 30, 2017
 (expressed in thousands)

Continued

	TRS Plan 3 Defined Contribution	SERS Plan 2/3 Defined Benefit	SERS Plan 3 Defined Contribution	LEOFF Plan 1	LEOFF Plan 2
ASSETS					
Cash and cash equivalents	\$ 5,576	\$ 2,606	\$ 1,284	\$ 719	\$ 1,487
Receivables:					
Employer accounts receivable	23,811	15,539	5,387	202	15,350
Member accounts receivable (net of allowance)	-	22	-	198	58
Due from other funds	-	-	-	-	-
Due from other pension and other employee benefit funds	-	637	-	-	-
Interest and dividends	14,770	13,128	4,068	15,733	32,197
Investment trades pending	132,954	124,450	36,625	147,227	301,679
Other receivables, all other funds	-	6	-	1	4
Total Receivables	171,535	153,782	46,080	163,361	349,288
Investments, Noncurrent:					
Liquidity	141,890	111,534	37,169	127,634	269,371
Fixed income	938,627	878,588	258,567	1,039,392	2,129,789
Public equity	5,107,325	1,816,986	1,012,790	2,149,541	4,404,565
Private equity	1,082,842	1,013,578	298,294	1,199,089	2,457,021
Real estate	908,384	850,279	250,236	1,005,903	2,061,167
Tangible assets	193,918	181,514	53,419	214,735	440,008
Total Investments, Noncurrent	8,372,986	4,852,479	1,910,475	5,736,294	11,761,921
Security lending	39,635	37,182	10,918	43,953	90,000
Total Assets	8,589,732	5,046,049	1,968,757	5,944,327	12,202,696
LIABILITIES					
Obligations under security					
lending agreements	39,635	37,182	10,918	43,953	90,000
Accrued liabilities	156,183	139,274	45,645	163,892	336,202
Due to other funds	-	-	-	-	-
Due to other pension and other employee benefit funds	2,294	6,046	637	-	-
Unearned revenues	-	3	-	-	383
Total Liabilities	198,112	182,505	57,200	207,845	426,585
NET POSITION					
Net position restricted for:					
Pensions	8,391,620	4,863,544	1,911,557	5,736,482	11,776,111
Deferred compensation participants	-	-	-	-	-
Total Net Position	\$ 8,391,620	\$ 4,863,544	\$ 1,911,557	\$ 5,736,482	\$ 11,776,111

State of Washington

PENSION AND OTHER EMPLOYEE BENEFIT FUNDS
Combining Statement of Plan Net Position

June 30, 2017
 (expressed in thousands)

Continued

	WSPRS Plan 1/2	PSERS Plan 2	JRS	JRA
ASSETS				
Cash and cash equivalents	\$ 740	\$ 258	\$ 7,403	\$ 9
Receivables:				
Employer accounts receivable	594	2,840	-	-
Member accounts receivable (net of allowance)	-	-	-	1
Due from other funds	-	-	-	-
Due from other pension and other employee benefit funds	-	-	-	-
Interest and dividends	3,314	1,366	-	-
Investment trades pending	31,026	12,784	-	-
Other receivables, all other funds	2	1	14	-
Total Receivables	34,936	16,991	14	1
Investments, Noncurrent:				
Liquidity	27,949	14,921	(16)	-
Fixed income	219,037	90,250	-	-
Public equity	452,985	186,644	-	10,556
Private equity	252,691	104,116	-	-
Real estate	211,980	87,342	-	-
Tangible assets	45,253	18,645	-	-
Total Investments, Noncurrent	1,209,895	501,918	(16)	10,556
Security lending	9,273	3,816	130	-
Total Assets	1,254,844	522,983	7,531	10,566
LIABILITIES				
Obligations under security				
lending agreements	9,273	3,816	130	-
Accrued liabilities	34,737	14,261	36	-
Due to other funds	-	-	-	-
Due to other pension and other employee benefit funds	-	1,232	-	-
Unearned revenues	-	-	-	-
Total Liabilities	44,010	19,309	166	-
NET POSITION				
Net position restricted for:				
Pensions	1,210,834	503,674	7,365	10,566
Deferred compensation participants	-	-	-	-
Total Net Position	\$ 1,210,834	\$ 503,674	\$ 7,365	\$ 10,566

State of Washington

PENSION AND OTHER EMPLOYEE BENEFIT FUNDS
Combining Statement of Plan Net Position

June 30, 2017
 (expressed in thousands)

Concluded

	Judges	VFFRPF	Deferred Compensation	Total
ASSETS				
Cash and cash equivalents	\$ 682	\$ 20,212	\$ 1,377	\$ 52,180
Receivables:				
Employer accounts receivable	-	-	266	192,189
Member accounts receivable (net of allowance)	-	-	2,319	4,033
Due from other funds	-	-	-	-
Due from other pension and other employee benefit funds	-	-	-	67,283
Interest and dividends	-	574	-	255,402
Investment trades pending	-	5,382	-	2,391,569
Other receivables, all other funds	1	12	3	80
Total Receivables	1	5,968	2,588	\$ 2,910,556
Investments, Noncurrent:				
Liquidity	(1)	4,610	(3)	2,177,400
Fixed income	-	37,993	-	16,883,958
Public equity	-	78,573	4,077,857	43,787,828
Private equity	-	43,831	-	19,478,090
Real estate	-	36,769	-	16,339,953
Tangible assets	-	7,849	-	3,488,177
Total Investments, Noncurrent	(1)	209,625	4,077,854	102,155,406
Security lending	11	1,841	24	714,372
Total Assets	693	237,646	4,081,843	105,832,514
LIABILITIES				
Obligations under security lending agreements	11	1,841	24	714,372
Accrued liabilities	2	6,006	1,295	2,701,469
Due to other funds	-	-	-	-
Due to other pension and other employee benefit funds	-	-	-	67,283
Unearned revenues	-	-	-	937
Total Liabilities	13	7,847	1,319	3,484,061
NET POSITION				
Net position restricted for:				
Pensions	680	229,799	-	98,267,929
Deferred compensation participants	-	-	4,080,524	4,080,524
Total Net Position	\$ 680	\$ 229,799	\$ 4,080,524	\$ 102,348,453

State of Washington

PENSION AND OTHER EMPLOYEE BENEFIT FUNDS
Combining Statement of Changes in Plan Net Position
 For the Fiscal Year Ended June 30, 2017
 (expressed in thousands)

	PERS Plan 1	PERS Plan 2/3 Defined Benefit	PERS Plan 3 Defined Contribution	TRS Plan 1	Continued TRS Plan 2/3 Defined Benefit
ADDITIONS					
Contributions:					
Employers	\$ 609,287	\$ 621,927	\$ -	\$ 348,968	\$ 364,106
Members	15,430	518,565	129,969	6,907	81,379
State	-	-	-	-	-
Participants	-	-	-	-	-
Total Contributions	624,717	1,140,492	129,969	355,875	445,485
Investment Income:					
Net appreciation (depreciation) in fair value	802,863	3,670,663	305,851	618,912	1,310,858
Interest and dividends	174,857	788,654	39,123	135,155	281,833
Less: investment expenses	(32,470)	(146,453)	(7,908)	(25,115)	(53,280)
Net investment income (loss)	945,250	4,312,864	337,066	728,952	1,539,411
Transfers from other plans	7	385	3,244	-	118
Other additions	-	-	-	-	-
Total Additions	1,569,974	5,453,741	470,279	1,084,827	1,985,014
DEDUCTIONS					
Pension benefits	1,196,061	900,629	-	911,058	269,408
Pension refunds	3,159	30,974	104,899	1,256	(11,677)
Transfers to other plans	28	3,524	712	-	2,576
Administrative expenses	258	491	-	77	93
Distributions to participants	-	-	-	-	-
Total Deductions	1,199,506	935,618	105,611	912,391	260,400
Net Increase (Decrease)	370,468	4,518,123	364,668	172,436	1,724,614
Net Position - Beginning	7,126,402	30,482,627	2,480,414	5,587,020	10,798,925
Net Position - Ending	\$ 7,496,870	\$ 35,000,750	\$ 2,845,082	\$ 5,759,456	\$ 12,523,539

State of Washington

PENSION AND OTHER EMPLOYEE BENEFIT FUNDS
Combining Statement of Changes in Plan Net Position

For the Fiscal Year Ended June 30, 2017
(expressed in thousands)

Continued

	TRS Plan 3 Defined Contribution	SERS Plan 2/3 Defined Benefit	SERS Plan 3 Defined Contribution	LEOFF Plan 1	LEOFF Plan 2
ADDITIONS					
Contributions:					
Employers	\$ -	\$ 134,727	\$ -	\$ -	\$ 95,920
Members	322,155	52,401	71,737	1,908	187,978
State	-	-	-	-	62,155
Participants	-	-	-	-	-
Total Contributions	322,155	187,128	71,737	1,908	346,053
Investment Income:					
Net appreciation (depreciation) in fair value	906,038	509,021	199,094	615,118	1,232,694
Interest and dividends	118,117	109,444	32,786	133,476	264,685
Less: investment expenses	(23,796)	(20,571)	(6,184)	(24,789)	(50,254)
Net investment income (loss)	1,000,359	597,894	225,696	723,805	1,447,125
Transfers from other plans	3,542	29	2,498	-	5
Other additions	-	-	-	-	-
Total Additions	1,326,056	785,051	299,931	725,713	1,793,183
DEDUCTIONS					
Pension benefits	-	134,094	-	360,060	219,715
Pension refunds	300,597	(828)	89,632	8	7,292
Transfers to other plans	948	2,262	258	-	-
Administrative expenses	-	22	-	32	685
Distributions to participants	-	-	-	-	-
Total Deductions	301,545	135,550	89,890	360,100	227,692
Net Increase (Decrease)	1,024,511	649,501	210,041	365,613	1,565,491
Net Position - Beginning	7,367,109	4,214,043	1,701,516	5,370,869	10,210,620
Net Position - Ending	\$ 8,391,620	\$ 4,863,544	\$ 1,911,557	\$ 5,736,482	\$ 11,776,111

PENSION AND OTHER EMPLOYEE BENEFIT FUNDS
Combining Statement of Changes in Plan Net Position
 For the Fiscal Year Ended June 30, 2017
(expressed in thousands)

Continued

	WSPRS Plan 1/2	PSERS Plan 2	JRS	JRA
ADDITIONS				
Contributions:				
Employers	\$ 7,587	\$ 23,238	\$ -	\$ 17
Members	10,454	23,698	-	17
State	-	-	9,300	-
Participants	-	-	-	-
Total Contributions	18,041	46,936	9,300	34
Investment Income:				
Net appreciation (depreciation) in fair value	128,413	51,001	(47)	1,101
Interest and dividends	27,749	10,850	58	8
Less: investment expenses	(5,146)	(2,001)	-	(14)
Net investment income (loss)	151,016	59,850	11	1,095
Transfers from other plans	524	5	-	-
Other additions	-	-	-	48
Total Additions	169,581	106,791	9,311	1,177
DEDUCTIONS				
Pension benefits	56,666	1,148	8,723	1,661
Pension refunds	155	2,630	-	-
Transfers to other plans	-	49	-	-
Administrative expenses	53	6	-	-
Distributions to participants	-	-	-	-
Total Deductions	56,874	3,833	8,723	1,661
Net Increase (Decrease)	112,707	102,958	588	(484)
Net Position - Beginning	1,098,127	400,716	6,777	11,050
Net Position - Ending	\$ 1,210,834	\$ 503,674	\$ 7,365	\$ 10,566

PENSION AND OTHER EMPLOYEE BENEFIT FUNDS
Combining Statement of Changes in Plan Net Position
 For the Fiscal Year Ended June 30, 2017
(expressed in thousands)

Concluded

	Judges	VFFRPF	Deferred Compensation	Total
ADDITIONS				
Contributions:				
Employers	\$ -	\$ 848	\$ -	\$ 2,206,625
Members	-	69	-	1,422,667
State	499	6,646	-	78,600
Participants	-	-	287,130	287,130
Total Contributions	499	7,563	287,130	3,995,022
Investment Income:				
Net appreciation (depreciation) in fair value	(3)	22,094	390,061	10,763,732
Interest and dividends	5	4,909	4,148	2,125,857
Less: investment expenses	-	(889)	(5,023)	(403,893)
Net investment income (loss)	2	26,114	389,186	12,485,696
Transfers from other plans	-	-	-	10,357
Other additions	-	-	13,401	13,449
Total Additions	501	33,677	689,717	16,504,524
DEDUCTIONS				
Pension benefits	402	11,055	-	4,070,680
Pension refunds	-	19	-	528,116
Transfers to other plans	-	-	-	10,357
Administrative expenses	-	1,466	-	3,183
Distributions to participants	-	-	232,229	232,229
Total Deductions	402	12,540	232,229	4,844,565
Net Increase (Decrease)	99	21,137	457,488	11,659,959
Net Position - Beginning	581	208,662	3,623,036	90,688,494
Net Position - Ending	\$ 680	\$ 229,799	\$ 4,080,524	\$ 102,348,453

AGENCY FUNDS
Combining Statement of Assets and Liabilities

June 30, 2017
(expressed in thousands)

	Local Government Distributions	Retiree Health Insurance	Other Agency	Total
ASSETS				
Cash and cash equivalents	\$ 10,985	\$ 9,310	\$ 158,204	\$ 178,499
Other receivables	-	4,548	4,968	9,516
Due from other governments	-	19,387	545	19,932
Security lending collateral	130	1,364	634	2,128
Other noncurrent assets	-	-	46,737	46,737
Total Assets	\$ 11,115	\$ 34,609	\$ 211,088	\$ 256,812
LIABILITIES				
Accounts payable	\$ -	\$ 4,355	\$ 225	\$ 4,580
Contracts payable	-	28,388	14,893	43,281
Accrued liabilities	-	502	126,240	126,742
Obligations under security lending agreements	130	1,364	634	2,128
Due to other governments	10,985	-	22,359	33,344
Other long-term liabilities	-	-	46,737	46,737
Total Liabilities	\$ 11,115	\$ 34,609	\$ 211,088	\$ 256,812

AGENCY FUNDS
Combining Statement of Changes in Assets and Liabilities

For the Fiscal Year Ended June 30, 2017

(expressed in thousands)

Continued

<u>Suspense Fund</u>	Balance July 1, 2016	Additions	Deductions	Balance June 30, 2017
ASSETS				
Cash and cash equivalents	\$ -	\$ 1,455,024	\$ 1,455,024	\$ -
Other receivables	-	9,533	9,533	-
Due from other funds	-	4,174	4,174	-
Due from other governments	-	927	927	-
Total Assets	\$ -	\$ 1,469,658	\$ 1,469,658	\$ -
LIABILITIES				
Accounts payable	\$ -	\$ 37,947	\$ 37,947	\$ -
Accrued liabilities	-	1,103,065	1,103,065	-
Due to other funds	-	243,978	243,978	-
Due to other governments	-	185,987	185,987	-
Total Liabilities	\$ -	\$ 1,570,977	\$ 1,570,977	\$ -
Local Government Distributions Fund				
ASSETS				
Cash and cash equivalents	\$ 10,635	\$ 4,227,455	\$ 4,227,105	\$ 10,985
Due from other funds	-	4,149,422	4,149,422	-
Due from other governments	30	-	30	-
Security lending collateral	-	130	-	130
Total Assets	\$ 10,665	\$ 8,376,877	\$ 8,376,557	\$ 11,115
LIABILITIES				
Accrued liabilities	\$ 32	\$ -	\$ 32	\$ -
Obligations under security lending agreements	228	-	98	130
Due to other governments	10,405	4,280,171	4,279,591	10,985
Total Liabilities	\$ 10,665	\$ 4,280,171	\$ 4,279,721	\$ 11,115
Pooled Investments Fund				
ASSETS				
Cash and cash equivalents	\$ -	\$ 195,035,727	\$ 195,035,727	\$ -
Other receivables	-	4,846,330	4,846,330	-
Due from other funds	-	955	955	-
Investment trades pending receivable	-	61,471,691	61,471,691	-
Total Assets	\$ -	\$ 261,354,703	\$ 261,354,703	\$ -
LIABILITIES				
Accounts payable	\$ -	\$ 101	\$ 101	\$ -
Accrued liabilities	-	322,925,012	322,925,012	-
Obligations under security lending agreements	-	26,028	26,028	-
Due to other funds	-	1,872	1,872	-
Total Liabilities	\$ -	\$ 322,953,013	\$ 322,953,013	\$ -

State of Washington

AGENCY FUNDS
Combining Statement of Changes in Assets and Liabilities
 For the Fiscal Year Ended June 30, 2017
 (expressed in thousands)

	Balance	Additions	Deductions	Concluded Balance
	July 1, 2016			June 30, 2017
<u>Retiree Health Insurance Fund</u>				
ASSETS				
Cash and cash equivalents	\$ 12,707	\$ 635,554	\$ 638,951	\$ 9,310
Other receivables	2,871	220,587	218,910	4,548
Due from other governments	18,128	415,005	413,746	19,387
Security lending collateral	-	1,364	-	1,364
Total Assets	\$ 33,706	\$ 1,271,146	\$ 1,271,607	\$ 34,609
LIABILITIES				
Accounts payable	\$ 5,025	\$ 413,575	\$ 414,245	\$ 4,355
Contracts payable	25,996	221,979	219,587	28,388
Accrued liabilities	507	3	8	502
Obligations under security lending agreements	2,178	-	814	1,364
Total Liabilities	\$ 33,706	\$ 635,557	\$ 634,654	\$ 34,609
<u>Other Agency Funds</u>				
ASSETS				
Cash and cash equivalents	\$ 145,305	\$ 7,132,381	\$ 7,119,482	\$ 158,204
Restricted Cash and investments	-	204	204	-
Other receivables	5,185	368,144	368,361	4,968
Investment trades pending receivable	-	14,026	14,026	-
Due from other funds	-	11,175	11,175	-
Due from other governments	1,366	14,276	15,097	545
Security lending collateral	-	634	-	634
Other noncurrent assets	48,384	-	1,647	46,737
Total Assets	\$ 200,240	\$ 7,540,840	\$ 7,529,992	\$ 211,088
LIABILITIES				
Accounts payable	\$ 3,026	\$ 1,285,043	\$ 1,287,844	\$ 225
Contracts payable	11,287	701,020	697,414	14,893
Accrued liabilities	129,776	6,615,207	6,618,743	126,240
Obligations under security lending agreements	521	113	-	634
Due to other funds	-	2,725	2,725	-
Due to other governments	7,246	67,915	52,802	22,359
Other long-term liabilities	48,384	8,621	10,268	46,737
Total Liabilities	\$ 200,240	\$ 8,680,644	\$ 8,669,796	\$ 211,088
<u>Totals - All Agency Funds</u>				
ASSETS				
Cash and cash equivalents	\$ 168,647	\$ 208,486,142	\$ 208,476,290	\$ 178,499
Restricted Cash and investments	-	204	204	-
Other receivables	8,056	5,444,594	5,443,134	9,516
Investment trades pending receivable	-	61,485,717	61,485,717	-
Due from other funds	-	4,165,726	4,165,726	-
Due from other governments	19,524	430,208	429,800	19,932
Security lending collateral	-	2,128	-	2,128
Other noncurrent assets	48,384	-	1,647	46,737
Total Assets	\$ 244,611	\$ 280,014,719	\$ 280,002,518	\$ 256,812
LIABILITIES				
Accounts payable	\$ 8,051	\$ 1,736,666	\$ 1,740,137	\$ 4,580
Contracts payable	37,283	922,999	917,001	43,281
Accrued liabilities	130,315	330,643,287	330,646,860	126,742
Obligations under security lending agreements	2,927	26,141	26,940	2,128
Due to other funds	-	248,575	248,575	-
Due to other governments	17,651	4,534,073	4,518,380	33,344
Other long-term liabilities	48,384	8,621	10,268	46,737
Total Liabilities	\$ 244,611	\$ 338,120,362	\$ 338,108,161	\$ 256,812