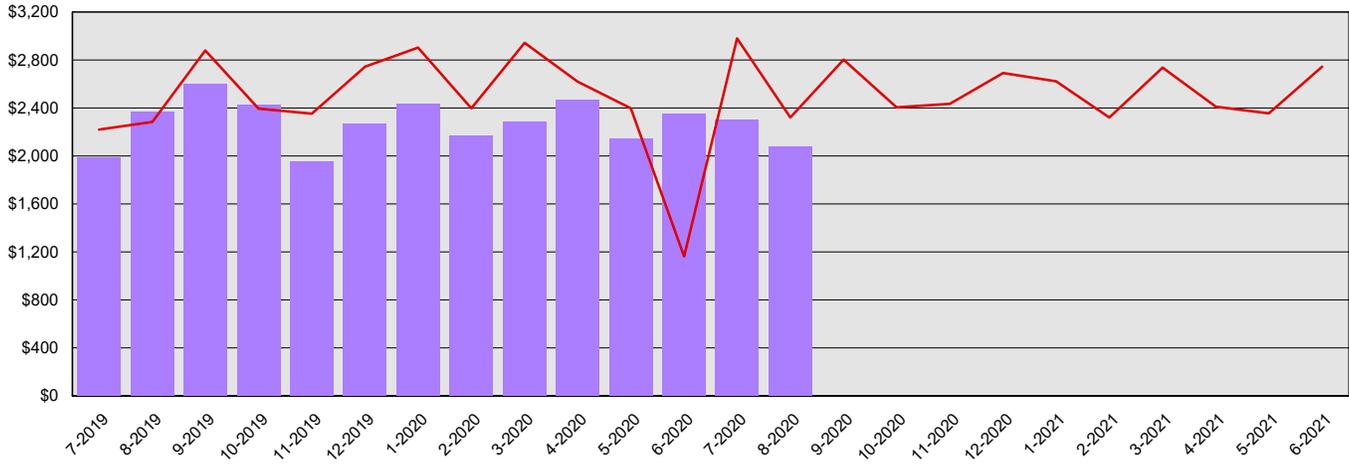


State Investment Board Summary Financial Report for 2019-21 Biennium to Date

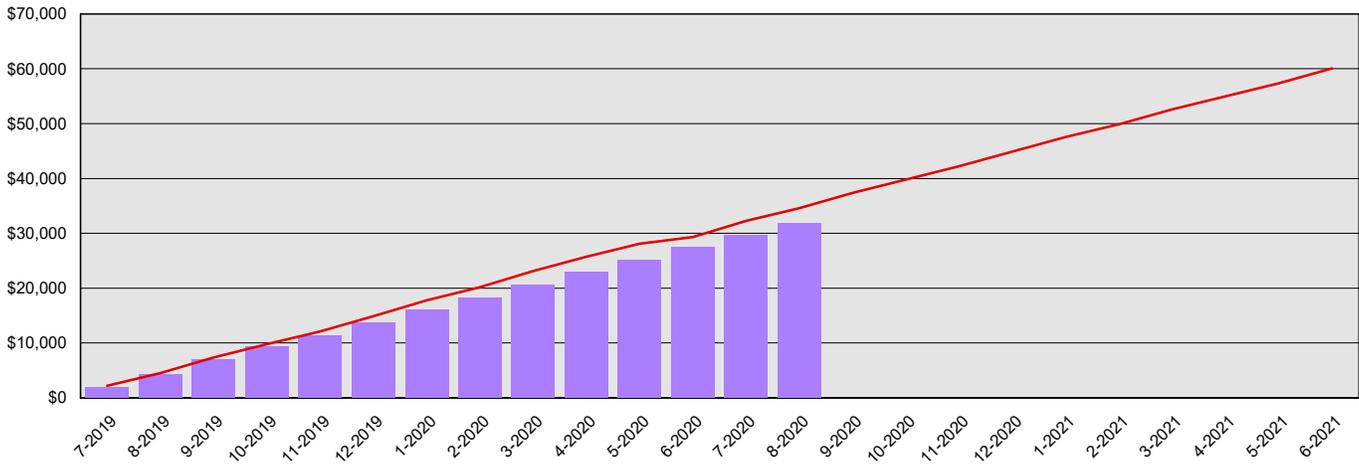
Dollars in Thousands

All Funds Variance to Date	\$2,784 Underexpenditure	8.0% Underexpenditure
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Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



State Investment Board
Summary Financial Report for 2019-21 Biennium to Date

Dollars in Thousands

		Program/Fund Expenditure Detail			
Expenditures by Program		Estimate¹	Actual	Variance	% Var.
Administration		\$34,587	\$31,803	\$2,784	8.0%
	Total	\$34,587	\$31,803	\$2,784	8.0%
Expenditure by Fund Group		Estimate¹	Actual	Variance	% Var.
Other Funds Non-Appropriated		\$2,716	\$1,843	\$873	32.1%
Other Funds State		\$31,871	\$29,960	\$1,911	6.0%
	Total	\$34,587	\$31,803	\$2,784	8.0%
FTEs by Program		Estimate¹	Actual	Variance	% Var.
Administration		111.2	107.1	4.1	3.7%
	Total	111.2	107.1	4.1	3.7%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

State Investment Board
Summary Financial Report for 2019-21 Biennium to Date

Dollars in Thousands

Fund	Revenue Detail			
	Estimate ¹	Actual	Variance	% Var.
State Investment Board Expense Account	\$34,190	\$32,703	(\$1,487)	-4.3%
Industrial Insurance Premium Refund Account	\$0	\$16	\$16	0.0%
Eastern Washington University Capital Projects Account	\$2,537	\$2,860	\$323	12.7%
Central Washington University Capital Projects Account	\$2,537	\$2,860	\$323	12.7%
Western Washington University Capital Projects Account	\$2,537	\$2,860	\$323	12.7%
The Evergreen State College Capital Projects Account	\$2,537	\$2,860	\$323	12.7%
Common School Construction Account	\$7,817	\$8,856	\$1,039	13.3%
Washington State University Bond Retirement Account	\$18,433	\$20,996	\$2,563	13.9%
University of Washington Bond Retirement Account	\$1,400	\$1,515	\$115	8.2%
Law Enforcement Officers' and Firefighters Retirement System Plan 2 Expense Acct	\$1,955	\$1,534	(\$421)	-21.5%
Accident Account	\$403,351	(\$284,546)	(\$687,897)	-170.5%
Medical Aid Account	\$444,119	\$247,129	(\$196,990)	-44.4%
Advanced College Tuition Payment Program Account	\$178,634	\$142,870	(\$35,764)	-20.0%
Developmental Disabilities Endowment Trust Account	\$1,824	\$1,863	\$39	2.1%
Total	\$1,101,871	\$184,376	(\$917,495)	-83.3%

Fund Group	Revenue by Fund Group			
	Estimate ¹	Actual	Variance	% Var.
Other Funds State	\$1,101,873	\$184,375	(\$917,498)	-83.3%
Total	\$1,101,873	\$184,375	(\$917,498)	-83.3%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem