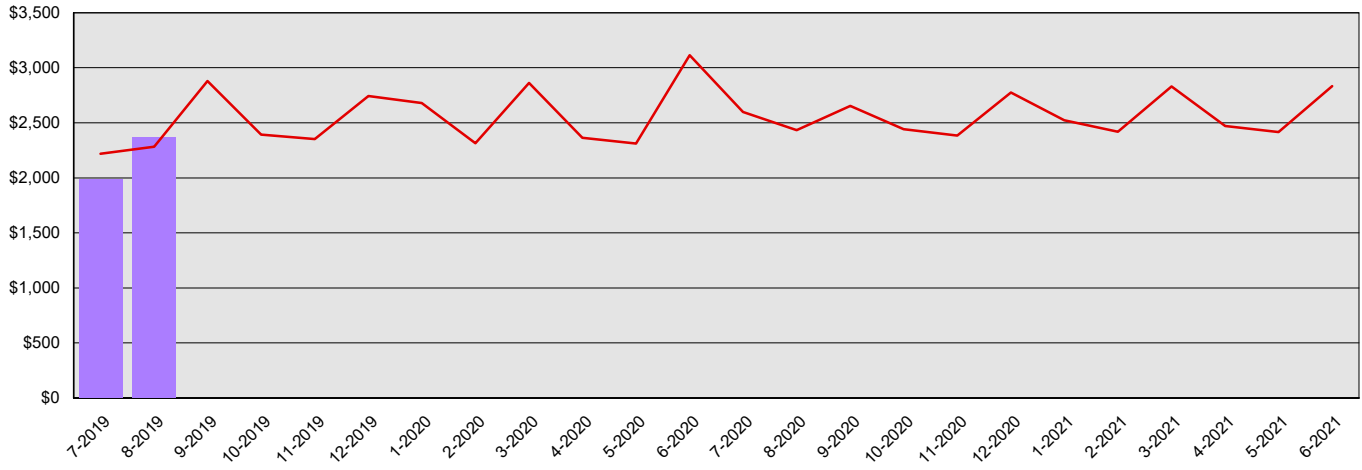


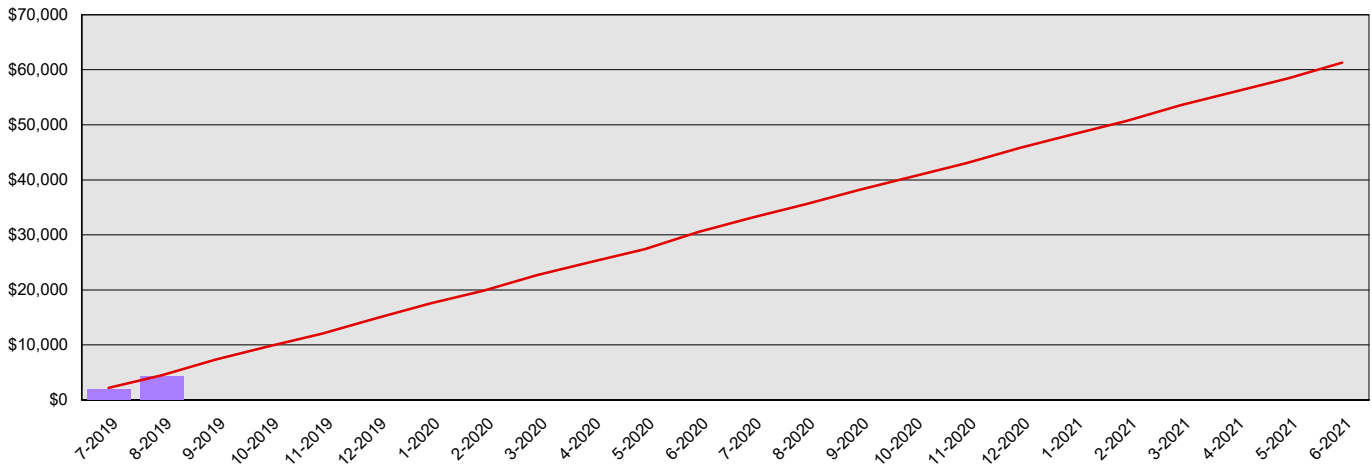
**State Investment Board**  
**Summary Financial Report for 2019-21 Biennium to Date**  
Dollars in Thousands

|                                   |                               |                              |
|-----------------------------------|-------------------------------|------------------------------|
| <b>All Funds Variance to Date</b> | <b>\$146 Underexpenditure</b> | <b>3.2% Underexpenditure</b> |
|-----------------------------------|-------------------------------|------------------------------|

**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

|                                  |              | <b>Program/Fund Expenditure Detail</b> |                |                 |               |
|----------------------------------|--------------|--|----------------|-----------------|---------------|
| <b>Expenditures by Program</b>   |              | <b>Estimate<sup>1</sup></b>            | <b>Actual</b>  | <b>Variance</b> | <b>% Var.</b> |
| Administration                   |              | \$4,502                                | \$4,356        | \$146           | 3.2%          |
|                                  | <b>Total</b> | <b>\$4,502</b>                         | <b>\$4,356</b> | <b>\$146</b>    | <b>3.2%</b>   |
| <b>Expenditure by Fund Group</b> |              | <b>Estimate<sup>1</sup></b>            | <b>Actual</b>  | <b>Variance</b> | <b>% Var.</b> |
| Other Funds Non-Appropriated     |              | \$199                                  | \$151          | \$48            | 24.1%         |
| Other Funds State                |              | \$4,303                                | \$4,205        | \$98            | 2.3%          |
|                                  | <b>Total</b> | <b>\$4,502</b>                         | <b>\$4,356</b> | <b>\$146</b>    | <b>3.2%</b>   |
| <b>FTEs by Program</b>           |              | <b>Estimate<sup>1</sup></b>            | <b>Actual</b>  | <b>Variance</b> | <b>% Var.</b> |
| Administration                   |              | 102.3                                  | 101.4          | 0.9             | 0.9%          |
|                                  | <b>Total</b> | <b>102.3</b>                           | <b>101.4</b>   | <b>0.9</b>      | <b>0.9%</b>   |

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

**Revenue Detail**

| Fund   | Estimate <sup>1</sup> | Actual          | Variance           | % Var.        |
|--|-----------------------|-----------------|--------------------|---------------|
| State Investment Board Expense Account   | \$4,463               | \$4,191         | (\$272)            | -6.1%         |
| Eastern Washington University Capital Projects Account                           | \$363                 | \$113           | (\$250)            | -68.9%        |
| Central Washington University Capital Projects Account                           | \$363                 | \$113           | (\$250)            | -68.9%        |
| Western Washington University Capital Projects Account                           | \$363                 | \$113           | (\$250)            | -68.9%        |
| The Evergreen State College Capital Projects Account                             | \$363                 | \$113           | (\$250)            | -68.9%        |
| Common School Construction Account   | \$1,117               | \$350           | (\$767)            | -68.7%        |
| Washington State University Bond Retirement Account                              | \$2,633               | \$823           | (\$1,810)          | -68.7%        |
| University of Washington Bond Retirement Account                                 | \$200                 | \$60            | (\$140)            | -70.0%        |
| Law Enforcement Officers' and Firefighters Retirement System Plan 2 Expense Acct | \$286                 | \$205           | (\$81)             | -28.3%        |
| Accident Account   | \$57,643              | \$15,872        | (\$41,771)         | -72.5%        |
| Medical Aid Account  | \$63,465              | \$13,182        | (\$50,283)         | -79.2%        |
| Advanced College Tuition Payment Program Account                                 | \$25,523              | \$1,688         | (\$23,835)         | -93.4%        |
| Developmental Disabilities Endowment Trust Account                               | \$261                 | \$0             | (\$261)            | -100.0%       |
| <b>Total</b>   | <b>\$157,043</b>      | <b>\$36,823</b> | <b>(\$120,220)</b> | <b>-76.6%</b> |

**Revenue by Fund Group**

| Fund Group        | Estimate <sup>1</sup> | Actual          | Variance           | % Var.        |
|-------------------|-----------------------|-----------------|--------------------|---------------|
| Other Funds State | \$157,041             | \$36,822        | (\$120,219)        | -76.6%        |
| <b>Total</b>      | <b>\$157,041</b>      | <b>\$36,822</b> | <b>(\$120,219)</b> | <b>-76.6%</b> |

**Fund Balances Showing Deficits** <sup>2</sup>

| Fund                                   | BTD Balance | Proj. Balance |
|--|-------------|---------------|
| State Investment Board Expense Account | (\$6)       | \$28          |

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem