

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.

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.

PENSION AND OTHER EMPLOYEE BENEFIT FUNDS
Combining Statement of Plan Net Position
 June 30, 2015
 (expressed in thousands)

Continued

	PERS Plan 1	PERS Plan 2/3 Defined Benefit	PERS Plan 3 Defined Contribution	TRS Plan 1	TRS Plan 2/3 Defined Benefit
ASSETS					
Cash and pooled investments	\$ 559	\$ 3,018	\$ 122	\$ 567	\$ 3,079
Receivables:					
Employer accounts receivable	3,380	62,088	4,912	1,348	39,194
Member accounts receivable (net of allowance)	533	220	-	187	40
Due from other pension and other employee benefit funds	18,134	12,767	576	9,170	7,107
Interest and dividends	21,324	83,047	4,028	17,124	29,129
Investment trades pending	202,252	788,154	38,225	162,420	276,427
Other receivables, all other funds	1	6	-	1	5
Total Receivables	245,624	946,282	47,741	190,250	351,902
Investments, Noncurrent:					
Public equity	2,757,704	10,746,478	1,504,191	2,214,598	3,769,083
Fixed income	1,653,970	6,445,345	312,595	1,328,235	2,260,559
Private equity	1,709,367	6,661,222	323,065	1,372,722	2,336,273
Real estate	1,108,305	4,318,946	209,466	890,034	1,514,772
Security lending	78,077	304,259	14,756	62,701	106,712
Liquidity	191,283	746,936	41,522	154,925	270,623
Tangible assets	151,096	588,806	28,557	121,339	206,510
Total Investments, Noncurrent	7,649,802	29,811,992	2,434,152	6,144,554	10,464,532
Total Assets	7,895,985	30,761,292	2,482,015	6,335,371	10,819,513
LIABILITIES					
Obligations under security lending agreements	78,402	304,521	14,756	62,942	106,927
Accrued liabilities	243,611	929,189	49,070	196,612	326,260
Due to other pension and other employee benefit funds	15,557	15,385	-	5,986	9,170
Unearned revenues	103	238	-	243	125
Total Liabilities	337,673	1,249,333	63,826	265,783	442,482
NET POSITION					
Net position restricted for:					
Pension Benefits	7,558,312	29,511,959	2,418,189	6,069,588	10,377,031
Deferred compensation participants	-	-	-	-	-
Total Net Position	\$ 7,558,312	\$ 29,511,959	\$ 2,418,189	\$ 6,069,588	\$ 10,377,031

PENSION AND OTHER EMPLOYEE BENEFIT FUNDS
Combining Statement of Plan Net Position
 June 30, 2015
(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 pooled investments	\$ 3,245	\$ 2,245	\$ 747	\$ 769	\$ 895
Receivables:					
Employer accounts receivable	24,796	15,105	5,421	654	15,884
Member accounts receivable (net of allowance)	-	17	-	131	54
Due from other pension and other employee benefit funds	-	2,974	-	-	-
Interest and dividends	12,423	11,419	3,546	15,823	27,645
Investment trades pending	117,886	108,368	33,647	150,123	262,356
Other receivables, all other funds	-	3	-	1	102
Total Receivables	155,105	137,886	42,614	166,732	306,041
Investments, Noncurrent:					
Public equity	4,395,189	1,477,596	884,405	2,046,924	3,577,228
Fixed income	964,049	886,208	275,158	1,227,670	2,145,491
Private equity	996,338	915,890	284,374	1,268,789	2,217,351
Real estate	645,997	593,837	184,380	822,647	1,437,667
Security lending	45,509	41,834	12,989	57,953	101,280
Liquidity	129,262	103,663	35,523	141,102	261,008
Tangible assets	88,069	80,958	25,137	112,152	195,999
Total Investments, Noncurrent	7,264,413	4,099,986	1,701,966	5,677,237	9,936,024
Total Assets	7,422,763	4,240,117	1,745,327	5,844,738	10,242,960
LIABILITIES					
Obligations under security lending agreements	45,509	41,937	12,988	58,055	101,355
Accrued liabilities	144,955	128,022	43,319	176,532	308,622
Due to other pension and other employee benefit funds	1,121	2,879	549	-	-
Unearned revenues	-	1	-	-	315
Total Liabilities	191,585	172,839	56,856	234,587	410,292
NET POSITION					
Net position restricted for:					
Pension Benefits	7,231,178	4,067,278	1,688,471	5,610,151	9,832,668
Deferred compensation participants	-	-	-	-	-
Total Net Position	\$ 7,231,178	\$ 4,067,278	\$ 1,688,471	\$ 5,610,151	\$ 9,832,668

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

June 30, 2015

(expressed in thousands)

Continued

	WSPRS Plan 1/2	PSERS Plan 2	JRS	JRA
ASSETS				
Cash and pooled investments	\$ 696	\$ 242	\$ 6,355	\$ 9
Receivables:				
Employer accounts receivable	562	2,419	-	-
Member accounts receivable (net of allowance)	2	-	-	2
Due from other pension and other employee benefit funds	-	363	-	-
Interest and dividends	3,129	979	-	-
Investment trades pending	29,684	9,284	-	-
Other receivables, all other funds	-	-	7	-
Total Receivables	33,377	13,045	7	2
Investments, Noncurrent:				
Public equity	404,749	126,589	-	12,234
Fixed income	242,753	75,924	-	-
Private equity	250,884	78,467	-	-
Real estate	162,666	50,876	-	-
Security lending	11,460	3,593	-	-
Liquidity	28,439	12,065	187	-
Tangible assets	22,177	6,936	-	-
Total Investments, Noncurrent	1,123,128	354,450	187	12,234
Total Assets	1,157,201	367,737	6,549	12,245
LIABILITIES				
Obligations under security lending agreements	11,494	3,593	183	-
Accrued liabilities	35,080	10,940	33	-
Due to other pension and other employee benefit funds	-	444	-	-
Unearned revenues	1	-	-	-
Total Liabilities	46,575	14,977	216	-
NET POSITION				
Net position restricted for:				
Pension Benefits	1,110,626	352,760	6,333	12,245
Deferred compensation participants	-	-	-	-
Total Net Position	\$ 1,110,626	\$ 352,760	\$ 6,333	\$ 12,245

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

June 30, 2015

(expressed in thousands)

Concluded

	Judges	VFFRPF	Deferred Compensation	Total
ASSETS				
Cash and pooled investments	\$ 516	\$ 20,541	\$ 2,031	\$ 45,636
Receivables:				
Employer accounts receivable	-	-	-	175,763
Member accounts receivable (net of allowance)	-	-	2,569	3,755
Due from other pension and other employee benefit funds	-	-	-	51,091
Interest and dividends	-	528	-	230,144
Investment trades pending	-	5,015	-	2,183,841
Other receivables, all other funds	1	9	1	137
Total Receivables	1	5,552	2,570	2,644,731
Investments, Noncurrent:				
Public equity	-	68,384	3,609,107	37,594,459
Fixed income	-	41,014	-	17,858,971
Private equity	-	42,388	-	18,457,130
Real estate	-	27,483	-	11,967,076
Security lending	-	1,936	-	843,059
Liquidity	15	5,274	58	2,121,885
Tangible assets	-	3,747	-	1,631,483
Total Investments, Noncurrent	15	190,226	3,609,165	90,474,063
Total Assets	532	216,319	3,613,766	93,164,430
LIABILITIES				
Obligations under security lending agreements	15	2,513	57	845,247
Accrued liabilities	2	5,951	1,431	2,599,629
Due to other pension and other employee benefit funds	-	-	-	51,091
Unearned revenues	-	-	-	1,026
Total Liabilities	17	8,464	1,488	3,496,993
NET POSITION				
Net position restricted for:				
Pension Benefits	515	207,855	-	86,055,159
Deferred compensation participants	-	-	3,612,278	3,612,278
Total Net Position	\$ 515	\$ 207,855	\$ 3,612,278	\$ 89,667,437

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

For the Fiscal Year Ended June 30, 2015

(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	\$ 462,100	\$ 446,127	\$ -	\$ 223,886	\$ 267,038
Members	21,616	374,825	110,936	10,324	52,713
State	-	-	-	-	-
Participants	-	-	-	-	-
Total Contributions	483,716	820,952	110,936	234,210	319,751
Investment Income:					
Net appreciation (depreciation) in fair value	191,779	756,341	53,627	152,936	266,234
Interest and dividends	174,053	648,978	33,126	140,684	226,260
Less: investment expenses	(29,522)	(110,019)	(6,215)	(23,879)	(38,969)
Net investment income (loss)	336,310	1,295,300	80,538	269,741	453,525
Transfers from other plans	22	206	1,708	-	41
Other additions	1	-	1	1	-
Total Additions	820,049	2,116,458	193,183	503,952	773,317
DEDUCTIONS					
Pension benefits	1,198,965	668,048	-	927,015	189,136
Pension refunds	4,029	32,857	94,726	1,556	(3,084)
Transfers to other plans	30	1,823	388	-	659
Administrative expenses	269	581	-	28	64
Distributions to participants	-	-	-	-	-
Total Deductions	1,203,293	703,309	95,114	928,599	186,775
Net Increase (Decrease)	(383,244)	1,413,149	98,069	(424,647)	586,542
Net Position - Beginning	7,941,556	28,098,810	2,320,120	6,494,235	9,790,489
Net Position - Ending	\$ 7,558,312	\$ 29,511,959	\$ 2,418,189	\$ 6,069,588	\$ 10,377,031

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

For the Fiscal Year Ended June 30, 2015

(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	\$ -	\$ 97,386	\$ -	\$ 60	\$ 89,122
Members	286,156	35,446	62,645	1,016	165,772
State	-	-	-	-	58,339
Participants	-	-	-	-	-
Total Contributions	286,156	132,832	62,645	1,076	313,233
Investment Income:					
Net appreciation (depreciation) in fair value	174,524	104,380	39,102	142,981	251,747
Interest and dividends	101,115	88,895	28,760	127,401	215,034
Less: investment expenses	(18,922)	(15,237)	(5,041)	(21,589)	(37,523)
Net investment income (loss)	256,717	178,038	62,821	248,793	429,258
Transfers from other plans	1,372	49	825	237	-
Other additions	(2)	-	1	-	-
Total Additions	544,243	310,919	126,292	250,106	742,491
DEDUCTIONS					
Pension benefits	-	97,711	-	358,411	151,486
Pension refunds	275,302	1,365	87,820	334	8,541
Transfers to other plans	716	630	270	-	238
Administrative expenses	-	20	-	18	360
Distributions to participants	-	-	-	-	-
Total Deductions	276,018	99,726	88,090	358,763	160,625
Net Increase (Decrease)	268,225	211,193	38,202	(108,657)	581,866
Net Position - Beginning	6,962,953	3,856,085	1,650,269	5,718,808	9,250,802
Net Position - Ending	\$ 7,231,178	\$ 4,067,278	\$ 1,688,471	\$ 5,610,151	\$ 9,832,668

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

For the Fiscal Year Ended June 30, 2015

(expressed in thousands)

Continued

	WSPRS Plan 1/2	PSERS Plan 2	JRS	JRA
ADDITIONS				
Contributions:				
Employers	\$ 6,679	\$ 18,704	\$ -	\$ 20
Members	6,323	18,664	-	20
State	-	-	10,600	-
Participants	-	-	-	-
Total Contributions	13,002	37,368	10,600	40
Investment Income:				
Net appreciation (depreciation) in fair value	28,387	8,993	8	128
Interest and dividends	24,870	7,329	29	37
Less: investment expenses	(4,211)	(1,239)	-	(16)
Net investment income (loss)	49,046	15,083	37	149
Transfers from other plans	293	1	-	-
Other additions	-	-	-	-
Total Additions	62,341	52,452	10,637	189
DEDUCTIONS				
Pension benefits	49,772	444	9,334	975
Pension refunds	302	2,612	-	-
Transfers to other plans	-	-	-	-
Administrative expenses	68	3	-	-
Distributions to participants	-	-	-	-
Total Deductions	50,142	3,059	9,334	975
Net Increase (Decrease)	12,199	49,393	1,303	(786)
Net Position - Beginning	1,098,427	303,367	5,030	13,031
Net Position - Ending	\$ 1,110,626	\$ 352,760	\$ 6,333	\$ 12,245

PENSION AND OTHER EMPLOYEE BENEFIT FUNDS
Combining Statement of Changes in Plan Net Position
 For the Fiscal Year Ended June 30, 2015
 (expressed in thousands)

Concluded

	Judges	VFFRPF	Deferred Compensation	Total
ADDITIONS				
Contributions:				
Employers	\$ -	\$ 913	\$ -	\$ 1,612,035
Members	-	76	-	1,146,532
State	-	5,903	-	74,842
Participants	-	-	208,424	208,424
Total Contributions	-	6,892	208,424	3,041,833
Investment Income:				
Net appreciation (depreciation) in fair value	1	4,709	45,655	2,221,532
Interest and dividends	3	4,298	10,413	1,831,285
Less: investment expenses	-	(718)	(4,647)	(317,747)
Net investment income (loss)	4	8,289	51,421	3,735,070
Transfers from other plans	-	-	-	4,754
Other additions	-	-	11	13
Total Additions	4	15,181	259,856	6,781,670
DEDUCTIONS				
Pension benefits	445	10,468	-	3,662,210
Pension refunds	-	33	-	506,393
Transfers to other plans	-	-	-	4,754
Administrative expenses	-	1,020	-	2,431
Distributions to participants	-	-	225,333	225,333
Total Deductions	445	11,521	225,333	4,401,121
Net Increase (Decrease)	(441)	3,660	34,523	2,380,549
Net Position - Beginning	956	204,195	3,577,755	87,286,888
Net Position - Ending	\$ 515	\$ 207,855	\$ 3,612,278	\$ 89,667,437

AGENCY FUNDS
Combining Statement of Assets and Liabilities
 June 30, 2015
(expressed in thousands)

	Local Government Distributions	Retiree Health Insurance	Other Agency	Total
ASSETS				
Cash and pooled investments	\$ 10,274	\$ 8,909	\$ 54,204	\$ 73,387
Investments	202	2,052	267	2,521
Other receivables	-	2,670	6,009	8,679
Due from other governments	30	17,411	616	18,057
Investments, noncurrent	5	-	207	212
Other noncurrent assets	-	-	58,957	58,957
Total Assets	\$ 10,511	\$ 31,042	\$ 120,260	\$ 161,813
LIABILITIES				
Accounts payable	\$ -	\$ 3,847	\$ 3,671	\$ 7,518
Contracts and retainages payable	-	24,663	5,230	29,893
Accrued liabilities	5	480	44,450	44,935
Obligations under security lending agreements	202	2,052	267	2,521
Due to other governments	10,304	-	7,685	17,989
Other long-term liabilities	-	-	58,957	58,957
Total Liabilities	\$ 10,511	\$ 31,042	\$ 120,260	\$ 161,813

AGENCY FUNDS
Combining Statement of Changes in Assets and Liabilities
 For the Fiscal Year Ended June 30, 2015
(expressed in thousands)

	Balance			Continued
	July 1, 2014	Additions	Deductions	Balance
<u>Suspense Fund</u>				June 30, 2015
ASSETS				
Cash and pooled investments	\$ 6,922	\$ 533,639	\$ 540,561	\$ -
Other receivables	35	86,526	86,561	-
Due from other funds	-	12,263	12,263	-
Due from other governments	-	377	377	-
Total Assets	\$ 6,957	\$ 632,805	\$ 639,762	\$ -
LIABILITIES				
Accounts payable	\$ 1	\$ 14,020	\$ 14,021	\$ -
Accrued liabilities	6,956	252,848	259,804	-
Due to other funds	-	1,512	1,512	-
Due to other governments	-	191,007	191,007	-
Total Liabilities	\$ 6,957	\$ 459,387	\$ 466,344	\$ -
Local Government Distributions Fund				
ASSETS				
Cash and pooled investments	\$ 9,688	\$ 3,586,957	\$ 3,586,371	\$ 10,274
Investments	185	17	-	202
Due from other funds	-	3,541,043	3,541,043	-
Due from other governments	10	42	22	30
Investments, noncurrent	-	5	-	5
Total Assets	\$ 9,883	\$ 7,128,064	\$ 7,127,436	\$ 10,511
LIABILITIES				
Accrued liabilities	\$ -	\$ 5	\$ -	\$ 5
Obligations under security lending agreements	185	17	-	202
Due to other funds	-	18	18	-
Due to other governments	9,698	3,662,810	3,662,204	10,304
Total Liabilities	\$ 9,883	\$ 3,662,850	\$ 3,662,222	\$ 10,511
Pooled Investments Fund				
ASSETS				
Cash and pooled investments	\$ -	\$ 174,730,981	\$ 174,730,981	\$ -
Investments	-	127,735	127,735	-
Other receivables	-	2,812,594	2,812,594	-
Due from other funds	-	1,292	1,292	-
Investment trades pending receivable	-	59,009,662	59,009,662	-
Investments, noncurrent	-	110,581	110,581	-
Total Assets	\$ -	\$ 236,792,845	\$ 236,792,845	\$ -
LIABILITIES				
Accounts payable	\$ -	\$ 179	\$ 179	\$ -
Accrued liabilities	-	296,197,919	296,197,919	-
Obligations under security lending agreements	-	203	203	-
Due to other funds	-	2,455	2,455	-
Total Liabilities	\$ -	\$ 296,200,756	\$ 296,200,756	\$ -

AGENCY FUNDS
Combining Statement of Changes in Assets and Liabilities

For the Fiscal Year Ended June 30, 2015

(expressed in thousands)

	Balance July 1, 2014	Additions	Deductions	Concluded Balance June 30, 2015
<u>Retiree Health Insurance Fund</u>				
ASSETS				
Cash and pooled investments	\$ 10,920	\$ 566,260	\$ 568,271	\$ 8,909
Investments	3,688	-	1,636	2,052
Other receivables	215	185,144	182,689	2,670
Due from other governments	16,567	382,937	382,093	17,411
Total Assets	\$ 31,390	\$ 1,134,341	\$ 1,134,689	\$ 31,042
LIABILITIES				
Accounts payable	\$ 3,836	\$ 383,118	\$ 383,107	\$ 3,847
Contracts and retainages payable	23,511	183,156	182,004	24,663
Accrued liabilities	355	125	-	480
Obligations under security lending agreements	3,688	-	1,636	2,052
Total Liabilities	\$ 31,390	\$ 566,399	\$ 566,747	\$ 31,042
<u>Other Agency Funds</u>				
ASSETS				
Cash and pooled investments	\$ 182,918	\$ 6,997,180	\$ 7,125,894	\$ 54,204
Investments	261	(6,670)	(6,676)	267
Other receivables	5,363	368,982	368,336	6,009
Investment trades pending receivable	-	39,813	39,813	-
Due from other funds	-	30,910	30,910	-
Due from other governments	624	11,282	11,290	616
Investments, noncurrent	194	44,251	44,238	207
Other noncurrent assets	55,976	2,981	-	58,957
Total Assets	\$ 245,336	\$ 7,488,729	\$ 7,613,805	\$ 120,260
LIABILITIES				
Accounts payable	\$ 781	\$ 1,184,302	\$ 1,181,412	\$ 3,671
Contracts and retainages payable	3,908	691,023	689,701	5,230
Accrued liabilities	177,590	6,047,568	6,180,708	44,450
Obligations under security lending agreements	261	6	-	267
Due to other funds	-	75,154	75,154	-
Due to other governments	6,821	71,437	70,573	7,685
Other long-term obligations	55,975	2,982	-	58,957
Total Liabilities	\$ 245,336	\$ 8,072,472	\$ 8,197,548	\$ 120,260
<u>Totals - All Agency Funds</u>				
ASSETS				
Cash and pooled investments	\$ 210,448	\$ 186,415,017	\$ 186,552,078	\$ 73,387
Investments	4,134	121,082	122,695	2,521
Other receivables	5,613	3,453,246	3,450,180	8,679
Investment trades pending receivable	-	59,049,475	59,049,475	-
Due from other funds	-	3,585,508	3,585,508	-
Due from other governments	17,201	394,638	393,782	18,057
Investments, noncurrent	194	154,837	154,819	212
Other noncurrent assets	55,976	2,981	-	58,957
Total Assets	\$ 293,566	\$ 253,176,784	\$ 253,308,537	\$ 161,813
LIABILITIES				
Accounts payable	\$ 4,618	\$ 1,581,619	\$ 1,578,719	\$ 7,518
Contracts and retainages payable	27,419	874,179	871,705	29,893
Accrued liabilities	184,901	302,498,465	302,638,431	44,935
Obligations under security lending agreements	4,134	226	1,839	2,521
Due to other funds	-	79,139	79,139	-
Due to other governments	16,519	3,925,254	3,923,784	17,989
Other long-term obligations	55,975	2,982	-	58,957
Total Liabilities	\$ 293,566	\$ 308,961,864	\$ 309,093,617	\$ 161,813