
SUBSTITUTE SENATE BILL 6182

State of Washington

69th Legislature

2026 Regular Session

By Senate Health & Long-Term Care (originally sponsored by Senators Bateman, Alvarado, Chapman, Nobles, Orwall, Saldaña, Trudeau, Valdez, and C. Wilson)

READ FIRST TIME 02/04/26.

1 AN ACT Relating to establishing an abortion savings program;
2 reenacting and amending RCW 43.84.092, 43.84.092, 43.84.092,
3 43.84.092, 43.84.092, and 43.84.092; adding a new section to chapter
4 48.14 RCW; adding new sections to chapter 43.70 RCW; providing
5 effective dates; providing a contingent effective date; providing
6 expiration dates; and providing contingent expiration dates.

7 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF WASHINGTON:

8 NEW SECTION. **Sec. 1.** A new section is added to chapter 48.14
9 RCW to read as follows:

10 (1) In addition to any other taxes or other charges imposed under
11 this chapter, each health carrier subject to tax under RCW 48.14.020
12 or 48.14.0201 shall, on or before the first day of March of each year
13 pay to the state treasurer through the commissioner's office an
14 annual coverage assessment. The assessment for the first year equals
15 \$0.82 per coverage month in the prior calendar year, and the
16 assessment, annually thereafter, equals \$0.165 per coverage month in
17 the prior calendar year. The initial assessment imposed under this
18 subsection is due and payable on or before March 1, 2027.

19 (2) Each health carrier subject to the assessment under this
20 section shall file with the commissioner, on or before the first day
21 of March of each year, an annual coverage month assessment statement

1 indicating the number of coverage months associated with premiums or
2 prepayments for health care services subject to tax under RCW
3 48.14.020 or 48.14.0201, in a form and manner required by the
4 commissioner. The statement under this subsection is in addition to
5 the statement required under RCW 48.14.030.

6 (3) Any health carrier, failing to file its annual coverage month
7 assessment statement under subsection (2) of this section and pay the
8 assessment by the last day of the month in which the assessment
9 becomes due shall be assessed a penalty of five percent of the amount
10 of the assessment. If the assessment is not paid within 45 days after
11 the due date, the health carrier will be assessed a total penalty of
12 10 percent of the amount of the assessment. If the assessment is not
13 paid within 60 days of the due date, the health carrier will be
14 assessed a total penalty of 20 percent of the amount of the
15 assessment. The assessment may be collected by distraint, and the
16 penalty may be recovered by any action instituted by the commissioner
17 in any court of competent jurisdiction. The amount of any penalty
18 collected must be paid to the state treasurer and credited to the
19 abortion savings account created under section 3 of this act.

20 (4) In addition to the penalties set forth in subsection (3) of
21 this section, interest shall accrue on the amount of the unpaid
22 assessment at the maximum legal rate of interest permitted under RCW
23 19.52.020 commencing 61 days after the assessment is due until paid.

24 (5) The commissioner may revoke the certificate of authority or
25 registration of any delinquent health carrier, and the certificate of
26 authority or registration may not be reissued until all assessments,
27 interest, and penalties imposed under this section have been fully
28 paid and the health carrier has otherwise qualified for the
29 certificate of authority or registration.

30 (6) In the event that any health carrier has paid to the
31 commissioner any assessment under this section in error or in excess
32 of that which it is lawfully obligated to pay, the commissioner shall
33 upon written request make a refund thereof. A health carrier may only
34 request a refund of assessments within six years of the end of the
35 calendar year for which the assessments are owed. Refunds may be made
36 either by crediting the amount toward payment of taxes, assessments,
37 or other charges due or to become due from such health carrier, or by
38 making a cash refund.

39 (7) All revenues collected under this section must be deposited
40 in the abortion savings account created under section 3 of this act.

1 (8) The assessment required under this section must be borne
2 solely by the health carrier and may not be passed through to
3 enrollees in premiums, rates, plan design, or otherwise.

4 (9) A health carrier shall demonstrate their compliance with this
5 section through the rate filing review process of the commissioner,
6 as directed by the commissioner. The commissioner may also adopt
7 rules to implement this section.

8 (10) For the purpose of this section:

9 (a) "Coverage month" means each month of coverage under an
10 insurance policy or each month of prepayment for health care services
11 where premiums or prepayments are subject to tax under RCW 48.14.020
12 or 48.14.0201, not including coverage for health care services
13 covered under chapter 74.09 RCW and rendered by licensed providers on
14 a prepaid capitated basis and that meets the requirements of section
15 1903(m)(1)(A) of Title XIX of the federal social security act or
16 federal demonstration waivers granted under section 1115(a) of Title
17 XI of the federal social security act.

18 (b) "Health carrier" means any carrier offering health plans on
19 the health benefit exchange under chapter 43.71 RCW beginning in plan
20 year 2026, not including any carrier offering dental only or vision
21 only plans.

22 NEW SECTION. **Sec. 2.** A new section is added to chapter 43.70
23 RCW to read as follows:

24 (1) The abortion savings program is established. The purpose of
25 the program is to provide grants to maintain access to direct patient
26 abortion clinical care services for individuals in the state.

27 (2) Subject to the availability of amounts appropriated for this
28 specific purpose, the secretary shall provide operating grants to
29 eligible organizations to support equitable access to direct patient
30 abortion clinical care services across the state. Grant funds
31 provided under this program shall be used to support direct patient
32 abortion clinical care services for which federal funding is
33 prohibited for individuals without sufficient resources.

34 (3) Except when required for the operation of the program, the
35 department shall award at least 85 percent of the funds appropriated
36 for the program as grants to eligible organizations.

37 (4) The department may not:

38 (a) Release, publish, or otherwise disclose any identifying
39 information for:

1 (i) The staff of an eligible organization that applies for or
2 receives a grant or reimbursement from grant funding under the
3 program; or

4 (ii) An individual health care practitioner or staff who provides
5 direct patient abortion clinical care services for an eligible
6 organization that receives a grant or reimbursement from grant
7 funding under the program; or

8 (b) Collect identifying information for individuals who request
9 or obtain support for direct patient abortion clinical care services
10 from an eligible organization awarded a grant under the program.

11 (5) Identifying information under subsection (4) of this section
12 is not subject to public inspection and copying under chapter 42.56
13 RCW.

14 (6) The department shall develop standards for the grants to
15 ensure funds are being used as outlined in this section.

16 (7) For the purposes of this section, the following definitions
17 apply:

18 (a) "Eligible organization" means an abortion provider or
19 abortion fund contracted with the department for the sexual and
20 reproductive health program.

21 (b) "Identifying information" means any information that can be
22 used to distinguish or trace an individual's identity, including but
23 not limited to name, prior legal name, alias, mother's maiden name,
24 or date or place of birth, in combination with any other information
25 that is linked or linkable to an individual such as:

26 (i) Social security number, home address, mailing address, phone
27 number, email address, social media accounts, or biometric data;

28 (ii) Medical, financial, education, consumer, or employment
29 information, data, or records;

30 (iii) Any other sensitive private information that is linked or
31 linkable to a specific identifiable individual, such as gender
32 identity, sexual orientation, or any sexually intimate visual
33 depiction; or

34 (iv) Any information, including but not limited to usernames and
35 passwords, that enables access to a person's email accounts, social
36 media accounts, electronic forum accounts, chat or instant message
37 accounts, cloud storage accounts, banking or financial accounts,
38 computer networks, computers or phones, teleconferencing services,
39 video-teleconferencing services, or other digital meeting rooms.

1 (c) "Individuals without sufficient resources" means individuals
2 who are: (i) Uninsured; (ii) underinsured, without sufficient
3 abortion coverage; or (iii) unable to use their insurance due to the
4 risks posed by communication from insurance carriers regarding
5 coverage.

6 NEW SECTION. **Sec. 3.** A new section is added to chapter 43.70
7 RCW to read as follows:

8 The abortion savings account is created in the state treasury.
9 Funds must be deposited into the account in accordance with the
10 process outlined in section 1 of this act. Moneys in the account may
11 be spent only after appropriation. Expenditures from the account may
12 be used only to provide grants under the abortion savings program
13 created in section 2 of this act.

14 **Sec. 4.** RCW 43.84.092 and 2025 c 417 s 802, 2025 c 399 s 15,
15 2025 c 359 s 12, and 2025 c 299 s 21 are each reenacted and amended
16 to read as follows:

17 (1) All earnings of investments of surplus balances in the state
18 treasury shall be deposited to the treasury income account, which
19 account is hereby established in the state treasury.

20 (2) The treasury income account shall be utilized to pay or
21 receive funds associated with federal programs as required by the
22 federal cash management improvement act of 1990. The treasury income
23 account is subject in all respects to chapter 43.88 RCW, but no
24 appropriation is required for refunds or allocations of interest
25 earnings required by the cash management improvement act. Refunds of
26 interest to the federal treasury required under the cash management
27 improvement act fall under RCW 43.88.180 and shall not require
28 appropriation. The office of financial management shall determine the
29 amounts due to or from the federal government pursuant to the cash
30 management improvement act. The office of financial management may
31 direct transfers of funds between accounts as deemed necessary to
32 implement the provisions of the cash management improvement act, and
33 this subsection. Refunds or allocations shall occur prior to the
34 distributions of earnings set forth in subsection (4) of this
35 section.

36 (3) Except for the provisions of RCW 43.84.160, the treasury
37 income account may be utilized for the payment of purchased banking
38 services on behalf of treasury funds including, but not limited to,

1 depository, safekeeping, and disbursement functions for the state
2 treasury and affected state agencies. The treasury income account is
3 subject in all respects to chapter 43.88 RCW, but no appropriation is
4 required for payments to financial institutions. Payments shall occur
5 prior to distribution of earnings set forth in subsection (4) of this
6 section.

7 (4) Monthly, the state treasurer shall distribute the earnings
8 credited to the treasury income account. The state treasurer shall
9 credit the general fund with all the earnings credited to the
10 treasury income account except:

11 (a) The following accounts and funds shall receive their
12 proportionate share of earnings based upon each account's and fund's
13 average daily balance for the period: The abandoned recreational
14 vehicle disposal account, the aeronautics account, the Alaskan Way
15 viaduct replacement project account, the ambulance transport fund,
16 the budget stabilization account, the capital vessel replacement
17 account, the capitol building construction account, the Central
18 Washington University capital projects account, the charitable,
19 educational, penal and reformatory institutions account, the Chehalis
20 basin account, the Chehalis basin taxable account, the clean fuels
21 credit account, the clean fuels transportation investment account,
22 the cleanup settlement account, the Columbia river basin water supply
23 development account, the Columbia river basin taxable bond water
24 supply development account, the Columbia river basin water supply
25 revenue recovery account, the common school construction fund, the
26 community forest trust account, the connecting Washington account,
27 the county arterial preservation account, the county criminal justice
28 assistance account, the covenant homeownership account, the deferred
29 compensation administrative account, the deferred compensation
30 principal account, the department of licensing services account, the
31 department of retirement systems expense account, the developmental
32 disabilities community services account, the diesel idle reduction
33 account, the opioid abatement settlement account, the drinking water
34 assistance account, the administrative subaccount of the drinking
35 water assistance account, the driver education safety improvement
36 account, the early learning facilities development account, the early
37 learning facilities revolving account, the Eastern Washington
38 University capital projects account, the education legacy trust
39 account, the election account, the electric vehicle account, the
40 energy freedom account, the energy recovery act account, the

1 essential rail assistance account, The Evergreen State College
2 capital projects account, the fair start for kids account, the family
3 medicine workforce development account, the ferry bond retirement
4 fund, the fish, wildlife, and conservation account, the freight
5 mobility investment account, the freight mobility multimodal account,
6 the grade crossing protective fund, the higher education retirement
7 plan supplemental benefit fund, the Washington student loan account,
8 the highway bond retirement fund, the highway infrastructure account,
9 the highway safety fund, the hospital safety net assessment fund, the
10 Interstate 5 bridge replacement project account, the Interstate 405
11 and state route number 167 express toll lanes account, the judges'
12 retirement account, the judicial retirement administrative account,
13 the judicial retirement principal account, the limited fish and
14 wildlife account, the local leasehold excise tax account, the local
15 real estate excise tax account, the local sales and use tax account,
16 the marine resources stewardship trust account, the medical aid
17 account, the money-purchase retirement savings administrative
18 account, the money-purchase retirement savings principal account, the
19 motor vehicle fund, the motorcycle safety education account, the move
20 ahead WA account, the move ahead WA flexible account, the multimodal
21 transportation account, the multiuse roadway safety account, the
22 municipal criminal justice assistance account, the oyster reserve
23 land account, the pension funding stabilization account, the
24 perpetual surveillance and maintenance account, the pilotage account,
25 the pollution liability insurance agency underground storage tank
26 revolving account, the medicaid access program account, the public
27 employees' retirement system plan 1 account, the public employees'
28 retirement system combined plan 2 and plan 3 account, the public
29 facilities construction loan revolving account, the abortion savings
30 account, the public health supplemental account, the public works
31 assistance account, the Puget Sound capital construction account, the
32 Puget Sound ferry operations account, the Puget Sound Gateway
33 facility account, the Puget Sound taxpayer accountability account,
34 the real estate appraiser commission account, the recreational
35 vehicle account, the regional mobility grant program account, the
36 reserve officers' relief and pension principal fund, the resource
37 management cost account, the rural arterial trust account, the rural
38 mobility grant program account, the rural Washington loan fund, the
39 second injury fund, the sexual assault prevention and response
40 account, the site closure account, the skilled nursing facility

1 safety net trust fund, the small city pavement and sidewalk account,
2 the special category C account, the special wildlife account, the
3 state hazard mitigation revolving loan account, the state investment
4 board expense account, the state investment board commingled trust
5 fund accounts, the state patrol highway account, the state
6 reclamation revolving account, the state route number 520 civil
7 penalties account, the state route number 520 corridor account, the
8 statewide broadband account, the statewide tourism marketing account,
9 the supplemental pension account, the Tacoma Narrows toll bridge
10 account, the teachers' retirement system plan 1 account, the
11 teachers' retirement system combined plan 2 and plan 3 account, the
12 tobacco prevention and control account, the tobacco settlement
13 account, the toll facility bond retirement account, the
14 transportation 2003 account (nickel account), the transportation
15 equipment fund, the JUDY transportation future funding program
16 account, the transportation improvement account, the transportation
17 improvement board bond retirement account, the transportation
18 infrastructure account, the transportation partnership account, the
19 traumatic brain injury account, the tribal opioid prevention and
20 treatment account, the University of Washington bond retirement fund,
21 the University of Washington building account, the voluntary cleanup
22 account, the volunteer firefighters' relief and pension principal
23 fund, the volunteer firefighters' and reserve officers'
24 administrative fund, the vulnerable roadway user education account,
25 the Washington judicial retirement system account, the Washington law
26 enforcement officers' and firefighters' system plan 1 retirement
27 account, the Washington law enforcement officers' and firefighters'
28 system plan 2 retirement account, the Washington public safety
29 employees' plan 2 retirement account, the Washington school
30 employees' retirement system combined plan 2 and 3 account, the
31 Washington state patrol retirement account, the Washington State
32 University building account, the Washington State University bond
33 retirement fund, the water pollution control revolving administration
34 account, the water pollution control revolving fund, the Western
35 Washington University capital projects account, the Yakima integrated
36 plan implementation account, the Yakima integrated plan
37 implementation revenue recovery account, and the Yakima integrated
38 plan implementation taxable bond account. Earnings derived from
39 investing balances of the agricultural permanent fund, the normal
40 school permanent fund, the permanent common school fund, the

1 scientific permanent fund, and the state university permanent fund
2 shall be allocated to their respective beneficiary accounts.

3 (b) Any state agency that has independent authority over accounts
4 or funds not statutorily required to be held in the state treasury
5 that deposits funds into a fund or account in the state treasury
6 pursuant to an agreement with the office of the state treasurer shall
7 receive its proportionate share of earnings based upon each account's
8 or fund's average daily balance for the period.

9 (5) In conformance with Article II, section 37 of the state
10 Constitution, no treasury accounts or funds shall be allocated
11 earnings without the specific affirmative directive of this section.

12 **Sec. 5.** RCW 43.84.092 and 2025 c 417 s 802, 2025 c 399 s 15, and
13 2025 c 299 s 21 are each reenacted and amended to read as follows:

14 (1) All earnings of investments of surplus balances in the state
15 treasury shall be deposited to the treasury income account, which
16 account is hereby established in the state treasury.

17 (2) The treasury income account shall be utilized to pay or
18 receive funds associated with federal programs as required by the
19 federal cash management improvement act of 1990. The treasury income
20 account is subject in all respects to chapter 43.88 RCW, but no
21 appropriation is required for refunds or allocations of interest
22 earnings required by the cash management improvement act. Refunds of
23 interest to the federal treasury required under the cash management
24 improvement act fall under RCW 43.88.180 and shall not require
25 appropriation. The office of financial management shall determine the
26 amounts due to or from the federal government pursuant to the cash
27 management improvement act. The office of financial management may
28 direct transfers of funds between accounts as deemed necessary to
29 implement the provisions of the cash management improvement act, and
30 this subsection. Refunds or allocations shall occur prior to the
31 distributions of earnings set forth in subsection (4) of this
32 section.

33 (3) Except for the provisions of RCW 43.84.160, the treasury
34 income account may be utilized for the payment of purchased banking
35 services on behalf of treasury funds including, but not limited to,
36 depository, safekeeping, and disbursement functions for the state
37 treasury and affected state agencies. The treasury income account is
38 subject in all respects to chapter 43.88 RCW, but no appropriation is
39 required for payments to financial institutions. Payments shall occur

1 prior to distribution of earnings set forth in subsection (4) of this
2 section.

3 (4) Monthly, the state treasurer shall distribute the earnings
4 credited to the treasury income account. The state treasurer shall
5 credit the general fund with all the earnings credited to the
6 treasury income account except:

7 (a) The following accounts and funds shall receive their
8 proportionate share of earnings based upon each account's and fund's
9 average daily balance for the period: The abandoned recreational
10 vehicle disposal account, the aeronautics account, the Alaskan Way
11 viaduct replacement project account, the ambulance transport fund,
12 the budget stabilization account, the capital vessel replacement
13 account, the capitol building construction account, the Central
14 Washington University capital projects account, the charitable,
15 educational, penal and reformatory institutions account, the Chehalis
16 basin account, the Chehalis basin taxable account, the clean fuels
17 credit account, the clean fuels transportation investment account,
18 the cleanup settlement account, the Columbia river basin water supply
19 development account, the Columbia river basin taxable bond water
20 supply development account, the Columbia river basin water supply
21 revenue recovery account, the common school construction fund, the
22 community forest trust account, the connecting Washington account,
23 the county arterial preservation account, the county criminal justice
24 assistance account, the covenant homeownership account, the deferred
25 compensation administrative account, the deferred compensation
26 principal account, the department of licensing services account, the
27 department of retirement systems expense account, the developmental
28 disabilities community services account, the diesel idle reduction
29 account, the opioid abatement settlement account, the drinking water
30 assistance account, the administrative subaccount of the drinking
31 water assistance account, the driver education safety improvement
32 account, the early learning facilities development account, the early
33 learning facilities revolving account, the Eastern Washington
34 University capital projects account, the education legacy trust
35 account, the election account, the electric vehicle account, the
36 energy freedom account, the energy recovery act account, the
37 essential rail assistance account, The Evergreen State College
38 capital projects account, the fair start for kids account, the family
39 medicine workforce development account, the ferry bond retirement
40 fund, the fish, wildlife, and conservation account, the freight

1 mobility investment account, the freight mobility multimodal account,
2 the grade crossing protective fund, the higher education retirement
3 plan supplemental benefit fund, the Washington student loan account,
4 the highway bond retirement fund, the highway infrastructure account,
5 the highway safety fund, the hospital safety net assessment fund, the
6 Interstate 5 bridge replacement project account, the Interstate 405
7 and state route number 167 express toll lanes account, the judges'
8 retirement account, the judicial retirement administrative account,
9 the judicial retirement principal account, the limited fish and
10 wildlife account, the local leasehold excise tax account, the local
11 real estate excise tax account, the local sales and use tax account,
12 the marine resources stewardship trust account, the medical aid
13 account, the money-purchase retirement savings administrative
14 account, the money-purchase retirement savings principal account, the
15 motor vehicle fund, the motorcycle safety education account, the move
16 ahead WA account, the move ahead WA flexible account, the multimodal
17 transportation account, the multiuse roadway safety account, the
18 municipal criminal justice assistance account, the oyster reserve
19 land account, the pension funding stabilization account, the
20 perpetual surveillance and maintenance account, the pilotage account,
21 the pollution liability insurance agency underground storage tank
22 revolving account, the public employees' retirement system plan 1
23 account, the public employees' retirement system combined plan 2 and
24 plan 3 account, the public facilities construction loan revolving
25 account, the abortion savings account, the public health supplemental
26 account, the public works assistance account, the Puget Sound capital
27 construction account, the Puget Sound ferry operations account, the
28 Puget Sound Gateway facility account, the Puget Sound taxpayer
29 accountability account, the real estate appraiser commission account,
30 the recreational vehicle account, the regional mobility grant program
31 account, the reserve officers' relief and pension principal fund, the
32 resource management cost account, the rural arterial trust account,
33 the rural mobility grant program account, the rural Washington loan
34 fund, the second injury fund, the sexual assault prevention and
35 response account, the site closure account, the skilled nursing
36 facility safety net trust fund, the small city pavement and sidewalk
37 account, the special category C account, the special wildlife
38 account, the state hazard mitigation revolving loan account, the
39 state investment board expense account, the state investment board
40 commingled trust fund accounts, the state patrol highway account, the

1 state reclamation revolving account, the state route number 520 civil
2 penalties account, the state route number 520 corridor account, the
3 statewide broadband account, the statewide tourism marketing account,
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13 infrastructure account, the transportation partnership account, the
14 traumatic brain injury account, the tribal opioid prevention and
15 treatment account, the University of Washington bond retirement fund,
16 the University of Washington building account, the voluntary cleanup
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18 fund, the volunteer firefighters' and reserve officers'
19 administrative fund, the vulnerable roadway user education account,
20 the Washington judicial retirement system account, the Washington law
21 enforcement officers' and firefighters' system plan 1 retirement
22 account, the Washington law enforcement officers' and firefighters'
23 system plan 2 retirement account, the Washington public safety
24 employees' plan 2 retirement account, the Washington school
25 employees' retirement system combined plan 2 and 3 account, the
26 Washington state patrol retirement account, the Washington State
27 University building account, the Washington State University bond
28 retirement fund, the water pollution control revolving administration
29 account, the water pollution control revolving fund, the Western
30 Washington University capital projects account, the Yakima integrated
31 plan implementation account, the Yakima integrated plan
32 implementation revenue recovery account, and the Yakima integrated
33 plan implementation taxable bond account. Earnings derived from
34 investing balances of the agricultural permanent fund, the normal
35 school permanent fund, the permanent common school fund, the
36 scientific permanent fund, and the state university permanent fund
37 shall be allocated to their respective beneficiary accounts.

38 (b) Any state agency that has independent authority over accounts
39 or funds not statutorily required to be held in the state treasury
40 that deposits funds into a fund or account in the state treasury

1 pursuant to an agreement with the office of the state treasurer shall
2 receive its proportionate share of earnings based upon each account's
3 or fund's average daily balance for the period.

4 (5) In conformance with Article II, section 37 of the state
5 Constitution, no treasury accounts or funds shall be allocated
6 earnings without the specific affirmative directive of this section.

7 **Sec. 6.** RCW 43.84.092 and 2025 c 417 s 803, 2025 c 399 s 16,
8 2025 c 359 s 13, and 2025 c 299 s 22 are each reenacted and amended
9 to read as follows:

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16 account is subject in all respects to chapter 43.88 RCW, but no
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27 distributions of earnings set forth in subsection (4) of this
28 section.

29 (3) Except for the provisions of RCW 43.84.160, the treasury
30 income account may be utilized for the payment of purchased banking
31 services on behalf of treasury funds including, but not limited to,
32 depository, safekeeping, and disbursement functions for the state
33 treasury and affected state agencies. The treasury income account is
34 subject in all respects to chapter 43.88 RCW, but no appropriation is
35 required for payments to financial institutions. Payments shall occur
36 prior to distribution of earnings set forth in subsection (4) of this
37 section.

38 (4) Monthly, the state treasurer shall distribute the earnings
39 credited to the treasury income account. The state treasurer shall

1 credit the general fund with all the earnings credited to the
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4 proportionate share of earnings based upon each account's and fund's
5 average daily balance for the period: The abandoned recreational
6 vehicle disposal account, the aeronautics account, the Alaskan Way
7 viaduct replacement project account, the budget stabilization
8 account, the capital vessel replacement account, the capitol building
9 construction account, the Central Washington University capital
10 projects account, the charitable, educational, penal and reformatory
11 institutions account, the Chehalis basin account, the Chehalis basin
12 taxable account, the clean fuels credit account, the clean fuels
13 transportation investment account, the cleanup settlement account,
14 the Columbia river basin water supply development account, the
15 Columbia river basin taxable bond water supply development account,
16 the Columbia river basin water supply revenue recovery account, the
17 common school construction fund, the community forest trust account,
18 the connecting Washington account, the county arterial preservation
19 account, the county criminal justice assistance account, the covenant
20 homeownership account, the deferred compensation administrative
21 account, the deferred compensation principal account, the department
22 of licensing services account, the department of retirement systems
23 expense account, the developmental disabilities community services
24 account, the diesel idle reduction account, the opioid abatement
25 settlement account, the drinking water assistance account, the
26 administrative subaccount of the drinking water assistance account,
27 the driver education safety improvement account, the early learning
28 facilities development account, the early learning facilities
29 revolving account, the Eastern Washington University capital projects
30 account, the education legacy trust account, the election account,
31 the electric vehicle account, the energy freedom account, the energy
32 recovery act account, the essential rail assistance account, The
33 Evergreen State College capital projects account, the fair start for
34 kids account, the family medicine workforce development account, the
35 ferry bond retirement fund, the fish, wildlife, and conservation
36 account, the freight mobility investment account, the freight
37 mobility multimodal account, the grade crossing protective fund, the
38 higher education retirement plan supplemental benefit fund, the
39 Washington student loan account, the highway bond retirement fund,
40 the highway infrastructure account, the highway safety fund, the

1 hospital safety net assessment fund, the Interstate 5 bridge
2 replacement project account, the Interstate 405 and state route
3 number 167 express toll lanes account, the judges' retirement
4 account, the judicial retirement administrative account, the judicial
5 retirement principal account, the limited fish and wildlife account,
6 the local leasehold excise tax account, the local real estate excise
7 tax account, the local sales and use tax account, the marine
8 resources stewardship trust account, the medical aid account, the
9 money-purchase retirement savings administrative account, the money-
10 purchase retirement savings principal account, the motor vehicle
11 fund, the motorcycle safety education account, the move ahead WA
12 account, the move ahead WA flexible account, the multimodal
13 transportation account, the multiuse roadway safety account, the
14 municipal criminal justice assistance account, the oyster reserve
15 land account, the pension funding stabilization account, the
16 perpetual surveillance and maintenance account, the pilotage account,
17 the pollution liability insurance agency underground storage tank
18 revolving account, the medicaid access program account, the public
19 employees' retirement system plan 1 account, the public employees'
20 retirement system combined plan 2 and plan 3 account, the public
21 facilities construction loan revolving account, the abortion savings
22 account, the public health supplemental account, the public works
23 assistance account, the Puget Sound capital construction account, the
24 Puget Sound ferry operations account, the Puget Sound Gateway
25 facility account, the Puget Sound taxpayer accountability account,
26 the real estate appraiser commission account, the recreational
27 vehicle account, the regional mobility grant program account, the
28 reserve officers' relief and pension principal fund, the resource
29 management cost account, the rural arterial trust account, the rural
30 mobility grant program account, the rural Washington loan fund, the
31 second injury fund, the sexual assault prevention and response
32 account, the site closure account, the skilled nursing facility
33 safety net trust fund, the small city pavement and sidewalk account,
34 the special category C account, the special wildlife account, the
35 state hazard mitigation revolving loan account, the state investment
36 board expense account, the state investment board commingled trust
37 fund accounts, the state patrol highway account, the state
38 reclamation revolving account, the state route number 520 civil
39 penalties account, the state route number 520 corridor account, the
40 statewide broadband account, the statewide tourism marketing account,

1 the supplemental pension account, the Tacoma Narrows toll bridge
2 account, the teachers' retirement system plan 1 account, the
3 teachers' retirement system combined plan 2 and plan 3 account, the
4 tobacco prevention and control account, the tobacco settlement
5 account, the toll facility bond retirement account, the
6 transportation 2003 account (nickel account), the transportation
7 equipment fund, the JUDY transportation future funding program
8 account, the transportation improvement account, the transportation
9 improvement board bond retirement account, the transportation
10 infrastructure account, the transportation partnership account, the
11 traumatic brain injury account, the tribal opioid prevention and
12 treatment account, the University of Washington bond retirement fund,
13 the University of Washington building account, the voluntary cleanup
14 account, the volunteer firefighters' relief and pension principal
15 fund, the volunteer firefighters' and reserve officers'
16 administrative fund, the vulnerable roadway user education account,
17 the Washington judicial retirement system account, the Washington law
18 enforcement officers' and firefighters' system plan 1 retirement
19 account, the Washington law enforcement officers' and firefighters'
20 system plan 2 retirement account, the Washington public safety
21 employees' plan 2 retirement account, the Washington school
22 employees' retirement system combined plan 2 and 3 account, the
23 Washington state patrol retirement account, the Washington State
24 University building account, the Washington State University bond
25 retirement fund, the water pollution control revolving administration
26 account, the water pollution control revolving fund, the Western
27 Washington University capital projects account, the Yakima integrated
28 plan implementation account, the Yakima integrated plan
29 implementation revenue recovery account, and the Yakima integrated
30 plan implementation taxable bond account. Earnings derived from
31 investing balances of the agricultural permanent fund, the normal
32 school permanent fund, the permanent common school fund, the
33 scientific permanent fund, and the state university permanent fund
34 shall be allocated to their respective beneficiary accounts.

35 (b) Any state agency that has independent authority over accounts
36 or funds not statutorily required to be held in the state treasury
37 that deposits funds into a fund or account in the state treasury
38 pursuant to an agreement with the office of the state treasurer shall
39 receive its proportionate share of earnings based upon each account's
40 or fund's average daily balance for the period.

1 (5) In conformance with Article II, section 37 of the state
2 Constitution, no treasury accounts or funds shall be allocated
3 earnings without the specific affirmative directive of this section.

4 **Sec. 7.** RCW 43.84.092 and 2025 c 417 s 803, 2025 c 399 s 16, and
5 2025 c 299 s 22 are each reenacted and amended to read as follows:

6 (1) All earnings of investments of surplus balances in the state
7 treasury shall be deposited to the treasury income account, which
8 account is hereby established in the state treasury.

9 (2) The treasury income account shall be utilized to pay or
10 receive funds associated with federal programs as required by the
11 federal cash management improvement act of 1990. The treasury income
12 account is subject in all respects to chapter 43.88 RCW, but no
13 appropriation is required for refunds or allocations of interest
14 earnings required by the cash management improvement act. Refunds of
15 interest to the federal treasury required under the cash management
16 improvement act fall under RCW 43.88.180 and shall not require
17 appropriation. The office of financial management shall determine the
18 amounts due to or from the federal government pursuant to the cash
19 management improvement act. The office of financial management may
20 direct transfers of funds between accounts as deemed necessary to
21 implement the provisions of the cash management improvement act, and
22 this subsection. Refunds or allocations shall occur prior to the
23 distributions of earnings set forth in subsection (4) of this
24 section.

25 (3) Except for the provisions of RCW 43.84.160, the treasury
26 income account may be utilized for the payment of purchased banking
27 services on behalf of treasury funds including, but not limited to,
28 depository, safekeeping, and disbursement functions for the state
29 treasury and affected state agencies. The treasury income account is
30 subject in all respects to chapter 43.88 RCW, but no appropriation is
31 required for payments to financial institutions. Payments shall occur
32 prior to distribution of earnings set forth in subsection (4) of this
33 section.

34 (4) Monthly, the state treasurer shall distribute the earnings
35 credited to the treasury income account. The state treasurer shall
36 credit the general fund with all the earnings credited to the
37 treasury income account except:

38 (a) The following accounts and funds shall receive their
39 proportionate share of earnings based upon each account's and fund's

1 average daily balance for the period: The abandoned recreational
2 vehicle disposal account, the aeronautics account, the Alaskan Way
3 viaduct replacement project account, the budget stabilization
4 account, the capital vessel replacement account, the capitol building
5 construction account, the Central Washington University capital
6 projects account, the charitable, educational, penal and reformatory
7 institutions account, the Chehalis basin account, the Chehalis basin
8 taxable account, the clean fuels credit account, the clean fuels
9 transportation investment account, the cleanup settlement account,
10 the Columbia river basin water supply development account, the
11 Columbia river basin taxable bond water supply development account,
12 the Columbia river basin water supply revenue recovery account, the
13 common school construction fund, the community forest trust account,
14 the connecting Washington account, the county arterial preservation
15 account, the county criminal justice assistance account, the covenant
16 homeownership account, the deferred compensation administrative
17 account, the deferred compensation principal account, the department
18 of licensing services account, the department of retirement systems
19 expense account, the developmental disabilities community services
20 account, the diesel idle reduction account, the opioid abatement
21 settlement account, the drinking water assistance account, the
22 administrative subaccount of the drinking water assistance account,
23 the driver education safety improvement account, the early learning
24 facilities development account, the early learning facilities
25 revolving account, the Eastern Washington University capital projects
26 account, the education legacy trust account, the election account,
27 the electric vehicle account, the energy freedom account, the energy
28 recovery act account, the essential rail assistance account, The
29 Evergreen State College capital projects account, the fair start for
30 kids account, the family medicine workforce development account, the
31 ferry bond retirement fund, the fish, wildlife, and conservation
32 account, the freight mobility investment account, the freight
33 mobility multimodal account, the grade crossing protective fund, the
34 higher education retirement plan supplemental benefit fund, the
35 Washington student loan account, the highway bond retirement fund,
36 the highway infrastructure account, the highway safety fund, the
37 hospital safety net assessment fund, the Interstate 5 bridge
38 replacement project account, the Interstate 405 and state route
39 number 167 express toll lanes account, the judges' retirement
40 account, the judicial retirement administrative account, the judicial

1 retirement principal account, the limited fish and wildlife account,
2 the local leasehold excise tax account, the local real estate excise
3 tax account, the local sales and use tax account, the marine
4 resources stewardship trust account, the medical aid account, the
5 money-purchase retirement savings administrative account, the money-
6 purchase retirement savings principal account, the motor vehicle
7 fund, the motorcycle safety education account, the move ahead WA
8 account, the move ahead WA flexible account, the multimodal
9 transportation account, the multiuse roadway safety account, the
10 municipal criminal justice assistance account, the oyster reserve
11 land account, the pension funding stabilization account, the
12 perpetual surveillance and maintenance account, the pilotage account,
13 the pollution liability insurance agency underground storage tank
14 revolving account, the public employees' retirement system plan 1
15 account, the public employees' retirement system combined plan 2 and
16 plan 3 account, the public facilities construction loan revolving
17 account, the abortion savings account, the public health supplemental
18 account, the public works assistance account, the Puget Sound capital
19 construction account, the Puget Sound ferry operations account, the
20 Puget Sound Gateway facility account, the Puget Sound taxpayer
21 accountability account, the real estate appraiser commission account,
22 the recreational vehicle account, the regional mobility grant program
23 account, the reserve officers' relief and pension principal fund, the
24 resource management cost account, the rural arterial trust account,
25 the rural mobility grant program account, the rural Washington loan
26 fund, the second injury fund, the sexual assault prevention and
27 response account, the site closure account, the skilled nursing
28 facility safety net trust fund, the small city pavement and sidewalk
29 account, the special category C account, the special wildlife
30 account, the state hazard mitigation revolving loan account, the
31 state investment board expense account, the state investment board
32 commingled trust fund accounts, the state patrol highway account, the
33 state reclamation revolving account, the state route number 520 civil
34 penalties account, the state route number 520 corridor account, the
35 statewide broadband account, the statewide tourism marketing account,
36 the supplemental pension account, the Tacoma Narrows toll bridge
37 account, the teachers' retirement system plan 1 account, the
38 teachers' retirement system combined plan 2 and plan 3 account, the
39 tobacco prevention and control account, the tobacco settlement
40 account, the toll facility bond retirement account, the

1 transportation 2003 account (nickel account), the transportation
2 equipment fund, the JUDY transportation future funding program
3 account, the transportation improvement account, the transportation
4 improvement board bond retirement account, the transportation
5 infrastructure account, the transportation partnership account, the
6 traumatic brain injury account, the tribal opioid prevention and
7 treatment account, the University of Washington bond retirement fund,
8 the University of Washington building account, the voluntary cleanup
9 account, the volunteer firefighters' relief and pension principal
10 fund, the volunteer firefighters' and reserve officers'
11 administrative fund, the vulnerable roadway user education account,
12 the Washington judicial retirement system account, the Washington law
13 enforcement officers' and firefighters' system plan 1 retirement
14 account, the Washington law enforcement officers' and firefighters'
15 system plan 2 retirement account, the Washington public safety
16 employees' plan 2 retirement account, the Washington school
17 employees' retirement system combined plan 2 and 3 account, the
18 Washington state patrol retirement account, the Washington State
19 University building account, the Washington State University bond
20 retirement fund, the water pollution control revolving administration
21 account, the water pollution control revolving fund, the Western
22 Washington University capital projects account, the Yakima integrated
23 plan implementation account, the Yakima integrated plan
24 implementation revenue recovery account, and the Yakima integrated
25 plan implementation taxable bond account. Earnings derived from
26 investing balances of the agricultural permanent fund, the normal
27 school permanent fund, the permanent common school fund, the
28 scientific permanent fund, and the state university permanent fund
29 shall be allocated to their respective beneficiary accounts.

30 (b) Any state agency that has independent authority over accounts
31 or funds not statutorily required to be held in the state treasury
32 that deposits funds into a fund or account in the state treasury
33 pursuant to an agreement with the office of the state treasurer shall
34 receive its proportionate share of earnings based upon each account's
35 or fund's average daily balance for the period.

36 (5) In conformance with Article II, section 37 of the state
37 Constitution, no treasury accounts or funds shall be allocated
38 earnings without the specific affirmative directive of this section.

1 **Sec. 8.** RCW 43.84.092 and 2025 c 417 s 803, 2025 c 399 s 16,
2 2025 c 359 s 13, 2025 c 299 s 22, and 2025 c 228 s 15 are each
3 reenacted and amended to read as follows:

4 (1) All earnings of investments of surplus balances in the state
5 treasury shall be deposited to the treasury income account, which
6 account is hereby established in the state treasury.

7 (2) The treasury income account shall be utilized to pay or
8 receive funds associated with federal programs as required by the
9 federal cash management improvement act of 1990. The treasury income
10 account is subject in all respects to chapter 43.88 RCW, but no
11 appropriation is required for refunds or allocations of interest
12 earnings required by the cash management improvement act. Refunds of
13 interest to the federal treasury required under the cash management
14 improvement act fall under RCW 43.88.180 and shall not require
15 appropriation. The office of financial management shall determine the
16 amounts due to or from the federal government pursuant to the cash
17 management improvement act. The office of financial management may
18 direct transfers of funds between accounts as deemed necessary to
19 implement the provisions of the cash management improvement act, and
20 this subsection. Refunds or allocations shall occur prior to the
21 distributions of earnings set forth in subsection (4) of this
22 section.

23 (3) Except for the provisions of RCW 43.84.160, the treasury
24 income account may be utilized for the payment of purchased banking
25 services on behalf of treasury funds including, but not limited to,
26 depository, safekeeping, and disbursement functions for the state
27 treasury and affected state agencies. The treasury income account is
28 subject in all respects to chapter 43.88 RCW, but no appropriation is
29 required for payments to financial institutions. Payments shall occur
30 prior to distribution of earnings set forth in subsection (4) of this
31 section.

32 (4) Monthly, the state treasurer shall distribute the earnings
33 credited to the treasury income account. The state treasurer shall
34 credit the general fund with all the earnings credited to the
35 treasury income account except:

36 (a) The following accounts and funds shall receive their
37 proportionate share of earnings based upon each account's and fund's
38 average daily balance for the period: The abandoned recreational
39 vehicle disposal account, the aeronautics account, the Alaskan Way
40 viaduct replacement project account, the budget stabilization

1 account, the capital vessel replacement account, the capitol building
2 construction account, the Central Washington University capital
3 projects account, the charitable, educational, penal and reformatory
4 institutions account, the Chehalis basin account, the Chehalis basin
5 taxable account, the clean fuels credit account, the clean fuels
6 transportation investment account, the cleanup settlement account,
7 the Columbia river basin water supply development account, the
8 Columbia river basin taxable bond water supply development account,
9 the Columbia river basin water supply revenue recovery account, the
10 common school construction fund, the community forest trust account,
11 the connecting Washington account, the county arterial preservation
12 account, the county criminal justice assistance account, the covenant
13 homeownership account, the deferred compensation administrative
14 account, the deferred compensation principal account, the department
15 of licensing services account, the department of retirement systems
16 expense account, the developmental disabilities community services
17 account, the diesel idle reduction account, the opioid abatement
18 settlement account, the drinking water assistance account, the
19 administrative subaccount of the drinking water assistance account,
20 the driver education safety improvement account, the early learning
21 facilities development account, the early learning facilities
22 revolving account, the Eastern Washington University capital projects
23 account, the education legacy trust account, the election account,
24 the electric vehicle account, the energy freedom account, the energy
25 recovery act account, the essential rail assistance account, The
26 Evergreen State College capital projects account, the fair start for
27 kids account, the family medicine workforce development account, the
28 ferry bond retirement fund, the fish, wildlife, and conservation
29 account, the freight mobility investment account, the freight
30 mobility multimodal account, the grade crossing protective fund, the
31 higher education retirement plan supplemental benefit fund, the
32 Washington student loan account, the highway bond retirement fund,
33 the highway infrastructure account, the highway safety fund, the
34 hospital safety net assessment fund, the intelligent speed assistance
35 device revolving account, the Interstate 5 bridge replacement project
36 account, the Interstate 405 and state route number 167 express toll
37 lanes account, the judges' retirement account, the judicial
38 retirement administrative account, the judicial retirement principal
39 account, the limited fish and wildlife account, the local leasehold
40 excise tax account, the local real estate excise tax account, the

1 local sales and use tax account, the marine resources stewardship
2 trust account, the medical aid account, the money-purchase retirement
3 savings administrative account, the money-purchase retirement savings
4 principal account, the motor vehicle fund, the motorcycle safety
5 education account, the move ahead WA account, the move ahead WA
6 flexible account, the multimodal transportation account, the multiuse
7 roadway safety account, the municipal criminal justice assistance
8 account, the oyster reserve land account, the pension funding
9 stabilization account, the perpetual surveillance and maintenance
10 account, the pilotage account, the pollution liability insurance
11 agency underground storage tank revolving account, the medicaid
12 access program account, the public employees' retirement system plan
13 1 account, the public employees' retirement system combined plan 2
14 and plan 3 account, the public facilities construction loan revolving
15 account, the abortion savings account, the public health supplemental
16 account, the public works assistance account, the Puget Sound capital
17 construction account, the Puget Sound ferry operations account, the
18 Puget Sound Gateway facility account, the Puget Sound taxpayer
19 accountability account, the real estate appraiser commission account,
20 the recreational vehicle account, the regional mobility grant program
21 account, the reserve officers' relief and pension principal fund, the
22 resource management cost account, the rural arterial trust account,
23 the rural mobility grant program account, the rural Washington loan
24 fund, the second injury fund, the sexual assault prevention and
25 response account, the site closure account, the skilled nursing
26 facility safety net trust fund, the small city pavement and sidewalk
27 account, the special category C account, the special wildlife
28 account, the state hazard mitigation revolving loan account, the
29 state investment board expense account, the state investment board
30 commingled trust fund accounts, the state patrol highway account, the
31 state reclamation revolving account, the state route number 520 civil
32 penalties account, the state route number 520 corridor account, the
33 statewide broadband account, the statewide tourism marketing account,
34 the supplemental pension account, the Tacoma Narrows toll bridge
35 account, the teachers' retirement system plan 1 account, the
36 teachers' retirement system combined plan 2 and plan 3 account, the
37 tobacco prevention and control account, the tobacco settlement
38 account, the toll facility bond retirement account, the
39 transportation 2003 account (nickel account), the transportation
40 equipment fund, the JUDY transportation future funding program

1 account, the transportation improvement account, the transportation
2 improvement board bond retirement account, the transportation
3 infrastructure account, the transportation partnership account, the
4 traumatic brain injury account, the tribal opioid prevention and
5 treatment account, the University of Washington bond retirement fund,
6 the University of Washington building account, the voluntary cleanup
7 account, the volunteer firefighters' relief and pension principal
8 fund, the volunteer firefighters' and reserve officers'
9 administrative fund, the vulnerable roadway user education account,
10 the Washington judicial retirement system account, the Washington law
11 enforcement officers' and firefighters' system plan 1 retirement
12 account, the Washington law enforcement officers' and firefighters'
13 system plan 2 retirement account, the Washington public safety
14 employees' plan 2 retirement account, the Washington school
15 employees' retirement system combined plan 2 and 3 account, the
16 Washington state patrol retirement account, the Washington State
17 University building account, the Washington State University bond
18 retirement fund, the water pollution control revolving administration
19 account, the water pollution control revolving fund, the Western
20 Washington University capital projects account, the Yakima integrated
21 plan implementation account, the Yakima integrated plan
22 implementation revenue recovery account, and the Yakima integrated
23 plan implementation taxable bond account. Earnings derived from
24 investing balances of the agricultural permanent fund, the normal
25 school permanent fund, the permanent common school fund, the
26 scientific permanent fund, and the state university permanent fund
27 shall be allocated to their respective beneficiary accounts.

28 (b) Any state agency that has independent authority over accounts
29 or funds not statutorily required to be held in the state treasury
30 that deposits funds into a fund or account in the state treasury
31 pursuant to an agreement with the office of the state treasurer shall
32 receive its proportionate share of earnings based upon each account's
33 or fund's average daily balance for the period.

34 (5) In conformance with Article II, section 37 of the state
35 Constitution, no treasury accounts or funds shall be allocated
36 earnings without the specific affirmative directive of this section.

37 **Sec. 9.** RCW 43.84.092 and 2025 c 417 s 803, 2025 c 399 s 16,
38 2025 c 299 s 22, and 2025 c 228 s 15 are each reenacted and amended
39 to read as follows:

1 (1) All earnings of investments of surplus balances in the state
2 treasury shall be deposited to the treasury income account, which
3 account is hereby established in the state treasury.

4 (2) The treasury income account shall be utilized to pay or
5 receive funds associated with federal programs as required by the
6 federal cash management improvement act of 1990. The treasury income
7 account is subject in all respects to chapter 43.88 RCW, but no
8 appropriation is required for refunds or allocations of interest
9 earnings required by the cash management improvement act. Refunds of
10 interest to the federal treasury required under the cash management
11 improvement act fall under RCW 43.88.180 and shall not require
12 appropriation. The office of financial management shall determine the
13 amounts due to or from the federal government pursuant to the cash
14 management improvement act. The office of financial management may
15 direct transfers of funds between accounts as deemed necessary to
16 implement the provisions of the cash management improvement act, and
17 this subsection. Refunds or allocations shall occur prior to the
18 distributions of earnings set forth in subsection (4) of this
19 section.

20 (3) Except for the provisions of RCW 43.84.160, the treasury
21 income account may be utilized for the payment of purchased banking
22 services on behalf of treasury funds including, but not limited to,
23 depository, safekeeping, and disbursement functions for the state
24 treasury and affected state agencies. The treasury income account is
25 subject in all respects to chapter 43.88 RCW, but no appropriation is
26 required for payments to financial institutions. Payments shall occur
27 prior to distribution of earnings set forth in subsection (4) of this
28 section.

29 (4) Monthly, the state treasurer shall distribute the earnings
30 credited to the treasury income account. The state treasurer shall
31 credit the general fund with all the earnings credited to the
32 treasury income account except:

33 (a) The following accounts and funds shall receive their
34 proportionate share of earnings based upon each account's and fund's
35 average daily balance for the period: The abandoned recreational
36 vehicle disposal account, the aeronautics account, the Alaskan Way
37 viaduct replacement project account, the budget stabilization
38 account, the capital vessel replacement account, the capitol building
39 construction account, the Central Washington University capital
40 projects account, the charitable, educational, penal and reformatory

1 institutions account, the Chehalis basin account, the Chehalis basin
2 taxable account, the clean fuels credit account, the clean fuels
3 transportation investment account, the cleanup settlement account,
4 the Columbia river basin water supply development account, the
5 Columbia river basin taxable bond water supply development account,
6 the Columbia river basin water supply revenue recovery account, the
7 common school construction fund, the community forest trust account,
8 the connecting Washington account, the county arterial preservation
9 account, the county criminal justice assistance account, the covenant
10 homeownership account, the deferred compensation administrative
11 account, the deferred compensation principal account, the department
12 of licensing services account, the department of retirement systems
13 expense account, the developmental disabilities community services
14 account, the diesel idle reduction account, the opioid abatement
15 settlement account, the drinking water assistance account, the
16 administrative subaccount of the drinking water assistance account,
17 the driver education safety improvement account, the early learning
18 facilities development account, the early learning facilities
19 revolving account, the Eastern Washington University capital projects
20 account, the education legacy trust account, the election account,
21 the electric vehicle account, the energy freedom account, the energy
22 recovery act account, the essential rail assistance account, The
23 Evergreen State College capital projects account, the fair start for
24 kids account, the family medicine workforce development account, the
25 ferry bond retirement fund, the fish, wildlife, and conservation
26 account, the freight mobility investment account, the freight
27 mobility multimodal account, the grade crossing protective fund, the
28 higher education retirement plan supplemental benefit fund, the
29 Washington student loan account, the highway bond retirement fund,
30 the highway infrastructure account, the highway safety fund, the
31 hospital safety net assessment fund, the intelligent speed assistance
32 device revolving account, the Interstate 5 bridge replacement project
33 account, the Interstate 405 and state route number 167 express toll
34 lanes account, the judges' retirement account, the judicial
35 retirement administrative account, the judicial retirement principal
36 account, the limited fish and wildlife account, the local leasehold
37 excise tax account, the local real estate excise tax account, the
38 local sales and use tax account, the marine resources stewardship
39 trust account, the medical aid account, the money-purchase retirement
40 savings administrative account, the money-purchase retirement savings

1 principal account, the motor vehicle fund, the motorcycle safety
2 education account, the move ahead WA account, the move ahead WA
3 flexible account, the multimodal transportation account, the multiuse
4 roadway safety account, the municipal criminal justice assistance
5 account, the oyster reserve land account, the pension funding
6 stabilization account, the perpetual surveillance and maintenance
7 account, the pilotage account, the pollution liability insurance
8 agency underground storage tank revolving account, the public
9 employees' retirement system plan 1 account, the public employees'
10 retirement system combined plan 2 and plan 3 account, the public
11 facilities construction loan revolving account, the abortion savings
12 account, the public health supplemental account, the public works
13 assistance account, the Puget Sound capital construction account, the
14 Puget Sound ferry operations account, the Puget Sound Gateway
15 facility account, the Puget Sound taxpayer accountability account,
16 the real estate appraiser commission account, the recreational
17 vehicle account, the regional mobility grant program account, the
18 reserve officers' relief and pension principal fund, the resource
19 management cost account, the rural arterial trust account, the rural
20 mobility grant program account, the rural Washington loan fund, the
21 second injury fund, the sexual assault prevention and response
22 account, the site closure account, the skilled nursing facility
23 safety net trust fund, the small city pavement and sidewalk account,
24 the special category C account, the special wildlife account, the
25 state hazard mitigation revolving loan account, the state investment
26 board expense account, the state investment board commingled trust
27 fund accounts, the state patrol highway account, the state
28 reclamation revolving account, the state route number 520 civil
29 penalties account, the state route number 520 corridor account, the
30 statewide broadband account, the statewide tourism marketing account,
31 the supplemental pension account, the Tacoma Narrows toll bridge
32 account, the teachers' retirement system plan 1 account, the
33 teachers' retirement system combined plan 2 and plan 3 account, the
34 tobacco prevention and control account, the tobacco settlement
35 account, the toll facility bond retirement account, the
36 transportation 2003 account (nickel account), the transportation
37 equipment fund, the JUDY transportation future funding program
38 account, the transportation improvement account, the transportation
39 improvement board bond retirement account, the transportation
40 infrastructure account, the transportation partnership account, the

1 traumatic brain injury account, the tribal opioid prevention and
2 treatment account, the University of Washington bond retirement fund,
3 the University of Washington building account, the voluntary cleanup
4 account, the volunteer firefighters' relief and pension principal
5 fund, the volunteer firefighters' and reserve officers'
6 administrative fund, the vulnerable roadway user education account,
7 the Washington judicial retirement system account, the Washington law
8 enforcement officers' and firefighters' system plan 1 retirement
9 account, the Washington law enforcement officers' and firefighters'
10 system plan 2 retirement account, the Washington public safety
11 employees' plan 2 retirement account, the Washington school
12 employees' retirement system combined plan 2 and 3 account, the
13 Washington state patrol retirement account, the Washington State
14 University building account, the Washington State University bond
15 retirement fund, the water pollution control revolving administration
16 account, the water pollution control revolving fund, the Western
17 Washington University capital projects account, the Yakima integrated
18 plan implementation account, the Yakima integrated plan
19 implementation revenue recovery account, and the Yakima integrated
20 plan implementation taxable bond account. Earnings derived from
21 investing balances of the agricultural permanent fund, the normal
22 school permanent fund, the permanent common school fund, the
23 scientific permanent fund, and the state university permanent fund
24 shall be allocated to their respective beneficiary accounts.

25 (b) Any state agency that has independent authority over accounts
26 or funds not statutorily required to be held in the state treasury
27 that deposits funds into a fund or account in the state treasury
28 pursuant to an agreement with the office of the state treasurer shall
29 receive its proportionate share of earnings based upon each account's
30 or fund's average daily balance for the period.

31 (5) In conformance with Article II, section 37 of the state
32 Constitution, no treasury accounts or funds shall be allocated
33 earnings without the specific affirmative directive of this section.

34 NEW SECTION. **Sec. 10.** (1) Section 4 of this act expires the
35 earlier of July 1, 2028, or when RCW 74.76.040 expires.

36 (2) Section 5 of this act expires July 1, 2028.

37 (3) Section 6 of this act expires the earlier of January 1, 2029,
38 or when RCW 74.76.040 expires.

39 (4) Section 7 of this act expires January 1, 2029.

1 (5) Section 8 of this act expires when RCW 74.76.040 expires.

2 NEW SECTION. **Sec. 11.** (1) Section 5 of this act takes effect
3 when RCW 74.76.040 expires.

4 (2) Sections 6 and 7 of this act take effect July 1, 2028.

5 (3) Sections 8 and 9 of this act take effect January 1, 2029.

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