



STATE OF IDAHO

OFFICE OF THE STATE TREASURER

RON G. CRANE STATE TREASURER

IDLE Interest Earnings Report - July 1, 2016 to June 30, 2017

Agency/Fund	Net Interest
001 - State of Idaho	
0150 - 01 - Economic Reserve Fund	\$118,325.01
0346 - American Reinvestment Fund	\$437.48
	\$118,762.49
100 - Senate	
0365 - 04 - Legislative Capitol Facilities Fund Cont	\$7,847.09
	\$7,847.09
101 - House of Representatives	
0365 - 04 - Legislative Capitol Facilities Fund	\$7,704.00
	\$7,704.00
102 - Legislative Services	
0365 - 04 - Legislative Capitol Facilities Fund Cont	\$3,424.21
0475 - Professional Services	\$5,679.82
	\$9,104.03
110 - Judicial Branch	
0182 - Substance Abuse Treatment Account	\$13,303.21
0314 - Court Technology Fund	\$44,267.11
0347 - Senior Magistrate Judges Fund	\$13,224.01
	\$70,794.33
130 - Secretary of State	
0349 - 33 - Health Care Directive Registry Fund	\$257.96
	\$257.96
140 - State Controller	
0480 - Data Processing Services *Do Not Roll	\$19,969.99
	\$19,969.99
150 - State Treasurer	
0475 - 06 - Treasurer's Office - LGIP	\$1,470.04
0475 - 07 - Treasurer's Office - Prof Services	\$4,064.62
0499 - Idaho Millennium Income Fund	\$55,091.83
0505 - College Savings Fund	\$2,186.62
0540 - Idaho Millennium Fund	\$252,651.08
0545 - Idaho Millennium Permanent Endowment Fund	\$24,511.20
	\$339,975.39
152 - State Treasurer Control	
0292 - 01 - Idaho Bond Bank Administrative Fund	\$2,630.29
0294 - Idaho School Bond Guaranty Admin Fund	\$110.33
0481 - 09 - Capitol Commission Operating Fund	\$31.06
	\$2,771.68
170 - Superintendent of Public Instruction	
0315 - School District Building Account	\$29,303.59
0315 - 03 - School Facilities	\$586.91
0315 - 05 - School Facilities Maintenance Match	\$164,026.64
0319 - 02 - Pupil Transportation Support Pgm Fund	\$69.79
0321 - Broadband Infrastructure Improvement Grant	\$21,764.79
0481 - 01 - Public School Income Fund (Misc)	\$1,004,291.52
0481 - 10 - Public School Income Fund (Endowment)	\$1,653.67
0481 - 22 - ID School For Deaf/Blind Income Fund	\$58.90
0481 - 54 - Tobacco Tax (Pub Sch Inc Fund)	\$9,257.47
0481 - 55 - Public Education Stabilization	\$733,671.07

\$1,964,684.35

181 - Office of the Governor

0497 - INL Settlement Fund \$17,684.70
\$17,684.70

183 - Public Employee Retirement System

0550 - 01 - PERSI Administrative Fund \$2,543.52
0550 - 02 - PERSI Special Fund (Portfolio) Appd & Cont \$15,857.35
0550 - 03 - PERSI Retiree Medical Insurance Fd \$2,216.31
0560 - Judges Retirement Fund \$4,945.97
\$25,563.15

185 - State Liquor Division

0418 - Liquor Account (Liquor Control) \$130,402.70
\$130,402.70

186 - State Insurance Fund

0130 - Idaho Petroleum Clean Water Trust Fund (\$8,033.73)
0424 - State Insurance Fund \$334,406.42
\$326,372.69

190 - Military Division

0275 - 02 - Idaho Emergency Communications Fund \$53,375.15
0450 - Administration and Acct Svcs \$8,187.27
0450 - 24 - Communications \$32.91
\$61,595.33

194 - Division of Human Resources

0475 - 12 - Division Of Human Resources Fund \$18,278.67
\$18,278.67

197 - Idaho Wolf Depredation Control Board

0053 - 01 - WCF - Livestock Subaccount \$557.41
0053 - 02 - WCF - Fish & Game Transfer Sub \$882.11
0053 - 03 - WCF - Other Money Subaccount \$5,606.06
\$7,045.58

199 - Office of Energy and Mineral Resources

0199 - Renewable Energy Resources Fund \$8,151.17
0494 - Petroleum (Price) Violation Escrow Funds \$7.94
0494 - 02 - Amoco/Belridge (Warner Amendment 1983) \$497.93
0494 - 03 - Exxon (Restitution 1986) \$20,350.24
0494 - 05 - Stripper Well (Settlement 1986) \$8,420.26
\$37,427.54

200 - Department of Administration

0120 - 05 - Idaho Education Network \$623.48
0365 - Permanent Building Fund \$2,462,552.28
0365 - 01 - PBF Facilities Services \$8,270.66
0365 - 03 - PBF - Agency/Other Funds \$65,539.46
0365 - 91 - Capitol Restoration \$15,143.20
0366 - Governor's Residence Fund \$1,751.79
0366 - ICFHSE - 00 - Governor's Residence Fund (\$685.66)
0366-01 - Idaho Community Foundation \$1,041.12
0450 - Administration and Acct Svcs (\$4,590.64)
0450 - 04 - Idaho State Network \$3,298.45
0450 - 14 - Small Agency Business Management \$1,326.75
0450-18 - Enterprise IT Support Services \$22.69
0450 - 22 - Telephone \$3,534.12
0450 - 26 - Facilities Services \$8,465.70
0450 - 27 - Purchasing \$27,906.47
0450 - 35 - Infor Tech Resource Mgmt Council \$2,189.13
0450 - 36 - Master License Agreements \$27.68
0450 - 38 - CIO Enterprises Services \$2,084.61
0450 - 50 - Int Supp - Fac And Purch \$1,165.16
0450 - 51 - Document Services - DED \$5,956.16

0450 - 86 - Admin Bond Pmt 0450	\$478.85
0456 - Surplus Property Revolving Fund	\$4,068.78
0461 - Group Insurance Acct APPD&Cont ISF	\$139.35
0461 - 06 - Blue Cross Trad/Retirees	\$817.40
0461 - 07 - Blue Cross PPO/Retirees	\$1,422.11
0461 - 08 - Blue Cross Reserve/Retirees	\$30,924.69
0461 - 34 - Blue Cross High Deductible	\$593.95
0461 - 47 - Blue Cross Traditional	\$29,172.74
0461 - 48 - Blue Cross PPO	\$149,142.08
0461 - 49 - Blue Cross Reserve	\$65,208.46
0461 - 52 - Group Insurance - Admin	\$2,582.71
0461 - 53 - Flexible Spending Account	\$2,871.13
0461 - 54 - Flexible Spending Account - Reserve	\$7,971.32
0461 - 68 - Blue Cross Dental Premium	\$9,904.42
0461 - 69 - Blue Cross Dental Reserve	\$10,951.15
0461 - 70 - Principal Basic - Current Premium	\$6,080.03
0461 - 71 - Principal - Rate Stabilization	\$15,243.08
0461 - 74 - Principal - LTD Reserve	\$1,951.87
0461 - 76 - Principal Supplemental	\$2,432.57
0461 - 82 - Reserve Cont Med Prem	\$33,519.72
0461 - 83 - LTD Waiver Reserve	\$12,138.77
0461 - 92 - BC High Deduct - Retirees	\$400.02
0461 - 95 - Medical Sweep Acct Reserve	\$125,290.93
0461 - 96 - Dental Sweep Acct Reserve	\$3,698.05
0462 - Retained Risk Account	\$144.22
0462 - 20 - Risk Mgmt Liability Cvrage	\$24,102.24
0462 - 43 - Risk Management Inland Marine	\$1,656.70
0462 - 44 - Risk Management Energy Systems	\$282.70
0462 - 50 - Risk Mgmt Auto/Physical	\$2,920.38
0462 - 60 - Employee Bonds	\$5,228.75
0462 - 61 - Bonds	(\$1,467.18)
0462 - 80 - Risk Mgmt Property Coverage	\$3,984.16
0462 - 99 - Risk Management Administration	\$3,926.72
0475 - 05 - Administrative Code Fund	\$3,519.87
0481 - 09 - Capitol Commission Operating Fund	\$1,561.70
0482 - 79 - Capitol Maintenance Reserve Fund	\$417.50
0519 - Industrial Special Indemnity Fund	\$30,386.31
	\$3,199,290.86
210 - Department of Agriculture	
0330 - 12 - Weights & Measures Inspection Fund	\$5,839.79
0330 - 13 - Invasive Species Fund	\$6,798.44
0332 - 02 - Idaho Aquaculture Commission Account	\$11.81
0403 - 03 - Rural Econ Devel & Integrated Freight Rlf	\$15,514.25
0486 - Ag Fees - Fresh Fruit and Vegetable INSP FD	\$12,264.68
0490 - Rural Rehabilitation Funds	\$2,185.47
0491 - 01 - Commodity Indemnity Fund	\$1,892.68
0491 - 02 - Seed Indemnity Fund	\$7,160.18
	\$51,667.30
215 - Soil and Water Conservation Commission	
0450 - Administration & Acct Svcs Appd&Cont	\$255.40
0522 - 01 - Resource Conservation - Administration	\$59,310.27
0529 - 16 - Revolving Loan Fund-SCC - Wastewater Fac Ln	\$388.23
	\$59,953.90
220 - Department of Commerce	
0349 - SCITEC - 00 - Miscellaneous Revenue	\$243.76
	\$243.76
230 - Department of Correction	
0182 - Substance Abuse Treatment Account	\$309.48
0340 - 01 - Drug/Mental Health Court Supervision Fund	\$42.15
0481 - 05 - Penitentiary Income Fund	\$3,221.60

\$3,573.23

231 - Correctional Industries

0421 - 01 - C I - Manufacturing \$51,955.10
\$51,955.10

240 - Department of Labor

0303 - Employment Security Admin Fund \$90,760.54
0305 - Idaho Workforce Dev. Tr.Fund \$118,322.22
0577 - Labor, Wage & Hour Escrow \$5.32
\$209,088.08

245 - Department of Environmental Quality

0184 - ID Comm Reinvestment Pilot Initiative Fund \$7,341.63
0185 - Hazardous Waste Emergency Account \$7,953.66
0186 - Idaho Air Quality Permitting Fund \$11,349.05
0191 - Public Water System Supervision Fund \$16,550.56
0200 - Water Pollution Control Fund \$10,217.52
0201 - 01 - Box \$15,852.88
0201 - 02 - Basin \$45,973.83
0201 - 03 - Land Property Transfer \$60.15
0489 - 21 - Env Prot Trust FD (Circle K Lust - DEQ) \$1,481.83
0489 - 22 - Env Prot Trust FD(Henrys Fork-DEQ) \$156.75
0489 - 23 - Env Prot Trust FD (ID Power Mid Snake - DEQ) \$3,381.14
0489 - 24 - Env Prot Trust FD (Lowman Cleanup - DEQ) \$493.49
0489 - 25 - Env Prot Trust FD (Lust Trust - DEQ) \$1,841.87
0489 - 26 - Env Prot Trust FD (W Boise-Affect Area-DEQ) \$33.29
0489 - 27 - Env Prot Trust FD (W Boise-Mall-DEQ) \$736.59
0489 - 29 - Env Prot Trust FD (Black Pine Mine-DEQ) \$12,803.68
0489 - 32 - NW Gas And Go Remediation \$682.12
0489 - 33 - Env Prot Trust FD (Triumph-Asarco-DEQ) \$4,099.30
0489 - 35 - Lake Management Plan Hecla \$6,978.25
0489 - 37 - Timber Treatment Products Financial Assurance \$45.80
0511 - 04 - Consent Decree \$11,135.37
0511 - 05 - Slag Pile Area \$6,031.60
0511 - 06 - Yard Refusal \$4,392.33
0511 - 07 - Land Property Sale \$6,849.30
0511 - 08 - Bunker Hill Populated ICP Asarco \$14,528.67
0511 - 09 - Wallace Yard Basin ICP \$2,205.47
0511 - 11 - BH Populated ICP Hecla \$13,461.23
0529 - 11 - State Loan Match-Wastewater Fac Ln Acct \$12,362.60
0529 - 12 - CWSRF Match Loan Disb-Wastewater Fac Ln \$196,376.92
0529 - 14 - CWSRF Interest-Wastewater Fac Ln Acct \$10,287.63
0532 - 11 - State Loan Match (Drinking Water Loan FD) \$9,885.57
0532 - 12 - DWSRF Match Loan Disb (Drinking Water Loan FD) AGY \$87,484.66
0532 - 14 - DWSRF Interest (Drinking Water Loan Fund) \$13,715.88
\$536,750.62

250 - Department of Finance

0229 - 26 - Mortgage Recovery Fund \$18,057.24
\$18,057.24

260 - Department of Fish & Game

0050 - Fish & Game Account \$147,203.72
0050 - 02 - F&G Fleet Management Account \$33,315.21
0050 - 03 - Property Reserve Fund \$8,176.59
0051 - Fish & Game Set-Aside Account \$8,592.88
0055 - Expendable Big Game Depredation Fund \$2,640.61
0524 - Fish & Game Expendable Trust Account \$42,576.76
0524 - 01 - BPA Mitigation Trust Fund \$3,116.30
0530 - Fish & Game Nonexpendable Trust Acct \$436.86
\$246,058.93

270 - Department of Health & Welfare

0173 - 01 - Chip Plan B Subaccount \$17,707.96
0173 - 02 - Children's Access Card Program Subaccount \$928.93

0173 - 03 - Small Business Health Insurance Pilot Prgrm	\$76.51
0219 - 01 - Hospital Provider Tax-UPL	\$46.64
0219 - 02 - Hospital Provider Tax-DSH	\$14,886.94
0219 - 03 - Nursing Facility Provider Tax-UPL	\$32,582.80
0219 - 04 - ICF Assessment Tax - ICF UPL	\$1,392.43
0349 - 20 - Rural Physician Incentive	\$11,259.19
0481 - 07 - Mental Hospital Income Fund (SHS)	\$9,748.31
0481 - 26 - State Hospital North Income Fund	\$1,710.12
0483 - Children's Trust Fund	\$390.58
0489 - Health & Welfare Trust Account	\$21,265.75
	\$111,996.16

280 - Department of Insurance

0229 - 11 - Arson Fire Fraud Prevention Acct	\$12,616.83
0520 - 70MISS - 00 - Dept.Of Insurance-Liquidation	\$3,187.10
0520 - 70WASA - 00 - Wasatch Crest In Liquidation	\$1,362.04
0520 - 80COMC - 00 - Dept.Of Insurance-Liquidation	\$3,502.55
	\$20,668.52

285 - Juvenile Corrections

0348 - 12INTR ST - 2012 JABG Interest	\$3.62
0348 - 13INTR ST - 2013 JABG Interest	\$103.69
0481 - 29 - St Juvenile Corrections Inst Income Fd	\$1,483.99
	\$1,591.30

290 - Idaho Transportation Department

0221 - State Aeronautics Fund	\$16,391.78
0259 - 01 - Local Highway Distribution Fund	\$271,754.26
0259 - 03 - Local Bridge Inspection Account	\$2,175.39
0259 - 04 - Railroad Grade Crossing Prot Fd	\$10,410.38
0260 - State Highway Account	\$711,726.37
0261 - Highway Distribution Account	\$37,224.33
0261 - 01 - Highway Distribution Fund 60/40	\$8,490.59
0262 - Plate Manufacturing Account	\$3,736.58
0268 - Idaho Consumer Asset Recovery Fund	\$9,428.89
0270 - Strategic Initiatives Program Fund	\$295,615.61
0375 - Garvee Debt Service Fund	\$32,873.60
0513 - Local Highway Trust	\$7,663.14
	\$1,407,490.92

300 - Industrial Commission

0300 - Industrial Administration Fund	\$30,999.88
0312 - Peace/Detention Offcr Temp Disability Fund	\$9,593.96
	\$40,593.84

320 - Department of Lands

0075 - 54 - Reclamation Fund (Mineral & Mining Bonds)	\$16,170.12
0075 - 72 - Wildfire Equip Replacement Fund	\$20,024.09
0075 - 74 - Forest Legacy Monitoring	\$2,178.81
0495 - Community Forestry Trust Account	\$377.29
0527 - 01 - Public School Land Bank Funds	\$351,444.14
0527 - 04 - Normal School Land Bank Funds	\$61,145.84
0527 - 07 - State Hospital South Land Bank	\$107,964.80
	\$559,305.09

322 - Endowment Fund Investment Board

0482 - 61 - Public School Earnings Reserve Fd	\$150,105.95
0482 - 64 - Normal School Earnings Reserve Fd	\$1.80
0482 - 66 - Scientific School Earn Resv Fund	\$0.90
0482 - 67 - Mental Hospital Earnings Resv Fd	\$14.00
0482 - 70 - Pooled Agency Earnings Resv Administration Fd	\$120,864.48
0482 - 79 - Capitol Maintenance Reserve Fund	\$38.49
0482 - 80 - EFIB Investment Admin Fund	\$1,693.07
0526 - 01 - Public School Perm Endow Fd	\$1,348.51
0526 - 02 - Agriculture College Perm End	\$13.06
0526 - 04 - Normal School Perm Endow Fd	\$14.08

0526 - 10 - Capitol Permanent Endowment Fund	\$776.12
	\$274,870.46
330 - Idaho State Police	
0255 - State Victim Notification Fund (Vine)	\$767.90
0266 - Search & Rescue Fund	\$475.21
0266 - 01 - Snowmobile Search & Rescue Fund	\$362.60
	\$1,605.71
331 - Brand Inspector	
0229 - 16 - Brand Board Recording Acct (Holding)	\$3,808.50
	\$3,808.50
332 - Idaho State Racing Commission	
0485 - 14 - RACING - 01 - CDA - Simulcasting	\$1.82
0485 - 14 - RACING - 02 - LBP-Simulcasting	\$256.11
0485 - 14 - RACING - 03 - IDA-Simulcasting	\$97.91
	\$355.84
340 - Department of Parks & Recreation	
0496 - 01 - D11000 - 00 - P&R Exp Trust - Park Donation	\$2,618.77
0496 - 01 - D21500 - 00 - P&R Exp Trust - Park Donation	\$535.43
0496 - 02 - Park Land Trust-Harriman Park	\$2,127.86
0496 - 03 - 217PLT - 00 - P&R Exp Trust - Park Land Trust	\$37.80
0496 - 03 - 221PLT - 00 - P&R Exp Trust - Park Land Trust	\$8,069.52
0496 - 03 - 234PLT - 00 - P&R Exp Trust - Park Land Trust	\$284.29
0496 - 03 - 239PLT - 00 - P&R Exp Trust - Park Land Trust - Thousand Springs Development	\$16,056.03
0496 - 03 - 310PLT - 00 - P&R Exp Trust - Park Land Trust	\$2,045.22
0496 - 05 - Plummer To Mullen	\$2,497.03
	\$34,271.95
341 - Lava Hot Springs Foundation	
0410 - 04 - Lava Hot Springs Capital Improvement	\$14,329.55
	\$14,329.55
352 - State Tax Commission	
0267 - Motor Fuels Distrib Fund	\$94,812.58
0267 - 02 - Motor Fuel Registration Distribution	\$36.82
	\$94,849.40
360 - Department of Water Resources	
0129 - Aquifer Planning & Management Fund	\$15,305.28
0129 - 01 - 2ndry Aquifer Plan/Mangmnt/Implmnt	\$153,035.93
0337 - Water Resource Adjudication Fund (Claims)	\$59.38
0337 - 01 - North ID Adjudication - CDA & Spokane Basin	\$336.08
0490 - 01 - ID Water Resource BD Revolv Dvlp	\$204,290.99
	\$373,027.66
444 - Division of Veterans Services	
0123 - Idaho Veterans Recognition Fund	\$11,103.35
0211 - Veterans Cemetery Maintenance Fund	\$1,347.22
0213 - Veterans Support Fund	\$1,221.72
0481 - 24 - Idaho State Veterans Homes Income Fund	\$3,442.62
0489 - Health and Welfare Trust Account	\$5.09
0489 - 01 - Trust Fund ISVH - Boise	\$1,089.91
0489 - 02 - Trust Fund ISVH - Pocatello	\$196.53
0489 - 03 - Trust Fund ISVH - Lewiston	\$498.72
0489 - 04 - Trust Fund IDVS - Boise Res/Dom	\$186.08
	\$19,091.24
501 - Office of the Board of Education	
0149 - 02 - HESSCU - 00 - Higher Ed Surplus Stabilization CU	\$11,856.63
0149 - 03 - HESSCC - 00 - Higher Ed Surplus Stabilization CC	\$5,340.93
0149 - 04 - Community College Start Up Account	\$40,305.84
0348 - 28 - US Dept of Education Gear Up Scholarship Grant	\$6,705.72
0348 - 28 - GEARUP - 06 - Gear Up FFY 06	\$35,310.90
0348 - 28 - GEARUP - 11 - Gear Up FFY 11	\$70,648.71
0403 - 05 - Opportunity Scholarship Program Acct	\$166,376.08
	\$336,544.81

503 - Board for Career and Technical Education	
0319 - 01 - Motorcycle Safety Program	\$4,469.24
0349 - 61 - Ag/Natural Resource Ed Pgm Strtup	\$4.62
	\$4,473.86
504 - Eastern Idaho Tech College	
0650 - 01 - Unrestricted - State Funds	\$41,684.29
	\$41,684.29
511 - Lewis Clark State College	
0149 - 01 - Strategic Interest Account	\$2,478.78
0481 - 04 - Normal School Income Fund	\$1,047.81
0650 - Unrestricted Current	\$190,684.67
	\$194,211.26
512 - Boise State University	
0149 - 01 - Strategic Interest Account	\$5,534.93
0650 - Unrestricted Current	\$323,736.83
	\$329,271.76
513 - Idaho State University	
0149 - 01 - Strategic Interest Account	\$6,887.02
0481 - 03 - Charitable Institutions Income Fund	\$892.30
0481 - 04 - Normal School Income Fund	\$1,375.31
0650 - Unrestricted Current	\$822,194.10
	\$831,348.73
514 - University of Idaho	
0481 - 02 - Agriculture College Income Fund	\$854.87
0481 - 06 - Scientific School Income Fund	\$2,310.68
0481 - 08 - University Income Fund	\$2,068.06
	\$5,233.61
521 - Idaho Commission for Libraries	
0304 - LA1101 - 00 - Library Services Improvement Fund	\$1,773.77
	\$1,773.77
522 - State Historical Society	
0349 - Miscellaneous Revenue	\$16,352.14
0349 - 41 - ID Hist Preservation & Cultural Enhance	\$361.11
	\$16,713.25
903 - Catastrophic Health Care	
0301 - Catastrophic Health Care Cost Account	\$167,361.77
	\$167,361.77
905 - Idaho State Independent Living Council	
0291 - 02 - SILC - Dedicated	\$2,409.99
	\$2,409.99
Total Agency Earnings	\$12,431,763.93
Total General Fund Earnings	\$1,249,900.21
Administrative Fees	\$873,869.65
Total Idle Investment Pool Earnings	\$14,555,533.79