

SCHEDULE OF POOL PARTICIPANTS
June 30, 2005 and June 30, 2004

Pool Participants	June 30, 2005	June 30, 2004
Adams County		
Adams County	\$ 13,461,328.97	\$ 16,515,892.74
Town of Lind	113,626.50	111,174.08
City of Othello	611,881.39	710,831.32
City of Ritzville	1,697,381.25	1,266,882.50
East Columbia Basin Irrigation District	897,973.98	681,058.05
Total Adams County	<u>16,782,192.09</u>	<u>19,285,838.69</u>
Asotin County		
City of Asotin	812,103.96	791,653.83
City of Clarkston	3,817,281.98	3,564,974.02
Asotin County PUD No. 1	811,944.24	2,036,221.25
Total Asotin County	<u>5,441,330.18</u>	<u>6,392,849.10</u>
Benton County		
Benton County	1,579,571.63	585,541.57
City of Benton City	1,928,686.04	1,610,817.45
City of Kennewick	11,898,406.95	20,874,950.77
City of Prosser	2,838,814.00	712,663.09
City of Richland	13,161,476.12	9,499,191.99
City of Richland - Bond Account No. 1	217,212.32	212,525.61
City of Richland - Bond Account No. 2	2,584,917.83	2,220,187.84
City of Richland - Bond Account No. 4	.....	497,452.38
City of Richland - Bond Account No. 5	51,948.41	51,302.87
City of Richland - Bond Account No. 6	1,175,754.71	2,951,790.73
City of Richland - Bond Account No. 7	175,576.78	171,788.43
City of Richland - Bond Account No. 8	3,117,208.41	5,513,667.91
City of Richland - Bond Account No. 9	1,170,155.27	1,363,112.04
City of Richland - Bond Account No. 10	4,917,814.84	10,952,264.74
City of Richland - Bond Account No. 11	1,426,151.27	.....
City of Richland - Bond Account No. 12	110,275.21	108,904.87
City of West Richland	9,167,579.38	6,244,750.44
Ben Franklin Transit	29,291.26	28,659.24
Benton Conservation District	50,675.71	78,213.77
Kennewick Public Hospital Distric	22,087.93	615,967.89
Kennewick Public Hospital District - Bond No. 1	263,297.90	257,619.22
Prosser Public Hospital District	5,339,715.23	4,227,737.46
Prosser Public Hospital District - Bond No. 2	1,391,231.19	931,838.35
Richland Housing Authority	89,578.19	87,645.39
Benton County PUD No. 1	18,950,249.82	27,119,768.33
Total Benton County	<u>81,657,676.40</u>	<u>96,918,362.38</u>
Chelan County		
Chelan County	40,633,078.68	48,859,599.81
City of Chelan	759,206.88	742,825.78

Pool Participants	June 30, 2005	June 30, 2004
Chelan County (Continued)		
City of Entiat	.....	0.04
City of Leavenworth	21,146.25	20,689.98
City of Wenatchee	14,149,258.56	12,875,177.12
Lake Chelan Airport	6,538.94	6,397.85
Lake Chelan Reclamation District	2,659,886.97	5,254,569.93
Lake Chelan Reclamation District - Bond No. 1	51,614.77	118,698.26
Lake Chelan Reclamation District - Bond No. 2	.....	50,141.95
Lake Chelan Reclamation District - Willow LII	52,187.69	59,763.80
Chelan County PUD No. 1	31,226,141.72	30,803,798.10
Wenatchee Valley College	5,105,052.95	5,726,832.41
Total Chelan County	<u>94,664,113.41</u>	<u>104,518,495.03</u>
Clallam County		
Clallam County	40,884,124.23	51,832,397.87
City of Forks	1,102,945.89	900,773.54
City of Port Angeles	4,135,371.47	4,682,590.24
City of Sequim	4,611,388.03	4,511,397.30
Clallam County Hospital District No. 2	2,738,328.29	2,698,672.09
Clallam County Hospital District No. 2 - Bond No. 1	0.08	0.03
Clallam Transit System	1,342,134.33	811,227.94
Peninsula College	448,985.78	1,026,748.94
Port of Port Angeles	819,468.21	904,606.90
Total Clallam County	<u>56,082,746.31</u>	<u>67,368,414.85</u>
Clark County		
Clark County	63,326,570.44	199,360,829.57
City of Battle Ground	15,530,000.04	23,530,007.17
City of Camas	8,569,427.55	4,960,800.03
City of Camas - Bond No. 1	831,125.49	838,734.75
City of La Center	488,666.81	6,444,625.13
City of Vancouver	40,171,682.53	76,249,353.96
City of Washougal	11,734,490.78	8,278,173.76
Clark College	24,124,387.04	7,121,489.05
Clark County PTBA	53,242,797.89	40,112,309.50
Clark Public Utilities	37,815,828.36	48,923,010.64
Hazel Dell Sewer District	21,443,985.97	17,017,828.56
Port of Vancouver	37,201,011.26	37,380,746.55
Total Clark County	<u>314,479,974.16</u>	<u>470,217,908.67</u>
Columbia County		
Columbia County	<u>5,067.43</u>	<u>6,252.68</u>
Total Columbia County	<u>5,067.43</u>	<u>6,252.68</u>
Cowlitz County		
Cowlitz County	38,008,756.05	65,433,083.75
City of Kalama	1,230,550.01	1,193,893.75
City of Kelso	6,512,084.41	9,293,370.88
City of Longview	26,893,869.69	22,316,217.06
City of Woodland	1,658,144.76	841,799.49

Pool Participants	June 30, 2005	June 30, 2004
Cowlitz County (Continued)		
Kelso Housing Authority	288,394.77	441,830.39
Longview Housing Authority	5,478.34	616,934.39
Total Cowlitz County	<u>74,597,278.03</u>	<u>100,137,129.71</u>
Douglas County		
Douglas County	16,411,881.47	15,470,994.70
City of Bridgeport	393,221.80	384,737.39
City of East Wenatchee	1,678,134.66	1,376,622.60
Town of Mansfield	173,738.56	184,908.80
Foster Creek Conservation District	7,807.91	18,088.00
Total Douglas County	<u>18,664,784.40</u>	<u>17,435,351.49</u>
Ferry County		
Ferry County	9,815,311.12	9,871,999.52
City of Republic	482,886.44	532,305.81
Ferry County PUD No. 1	426,338.56	415,655.13
Total Ferry County	<u>10,724,536.12</u>	<u>10,819,960.46</u>
Franklin County		
Franklin County	41,155,028.13	42,476,103.90
Franklin County - Bond No. 1	2,087,249.66	1,884,286.19
City of Connell	2,587,010.12	2,625,164.38
City of Mesa	283,121.40	277,012.59
City of Pasco	2,902,173.87	3,828,855.09
Franklin Conservation District	280,168.00	253,039.39
Franklin County PUD No. 1	17,385,229.15	15,230,550.04
Pasco Housing Authority	313,563.67	232,206.89
South Columbia Basin Irrigation District	50,264.12	2,707.39
Total Franklin County	<u>67,043,808.12</u>	<u>66,809,925.86</u>
Garfield County		
Garfield County	6,305,624.85	6,004,026.78
Garfield County - Bond No. 1	134,501.41	0.01
Total Garfield County	<u>6,440,126.26</u>	<u>6,004,026.79</u>
Grant County		
Grant County	4,507,210.70	4,002,995.78
Grant County - Bond No. 2	.....	0.01
Grant County - Bond No. 3	.....	0.01
Grant County - Bond No. 6	.....	0.01
Town of Coulee City	16,598.00	29,569.15
City of Ephrata	134,932.85	132,021.46
City of George	829,522.83	797,506.65
City of Grand Coulee	969,216.05	1,019,895.47
Town of Mattawa	1,664,890.93	1,209,270.96
City of Moses Lake	10,616,816.40	12,084,590.60
City of Moses Lake - Bond No. 2	6,878,315.98	.....
City of Quincy	4,514,683.07	5,393,377.31
City of Quincy - Bond No. 1	.....	6,695.43
City of Royal City	1,245,895.92	1,124,555.43

Pool Participants	June 30, 2005	June 30, 2004
Grant County (Continued)		
City of Soap Lake	15.56	13,874.19
City of Warden	1,493,163.29	1,460,903.01
Big Bend Community College	8,764,931.34	6,817,153.73
Cities Insurance Association of Washington	26,246.81	25,680.49
Eastern Washington School District Insurance Group	31,381.80	30,704.71
Grant County Public Hospital District (Samaritan Hospital)	11,716,774.58	9,736,737.20
Total Grant County	53,410,596.11	43,885,531.60
Grays Harbor County		
Grays Harbor County	31,535,840.59	36,579,819.56
City of Aberdeen	4,683,456.50	4,051,611.14
City of Cosmopolis	1,191,817.59	963,901.62
City of Elma	2,849,186.15	1,750,071.20
City of Hoquiam	3,144,135.81	2,156,665.72
City of McCleary	911,849.73	959,376.12
City of Montesano	913,736.15	908,731.68
City of Oakville	16,682.35	21,295.70
City of Ocean Shores	17,297,814.41	17,636,973.64
Grays Harbor County PUD No. 1	1,972,196.33	5,158,257.36
Grays Harbor County PUD - Bond No. 1	0.02	.....
Grays Harbor Public Development Authority	584,326.62	885,672.67
Grays Harbor Conservation District	.....	10,381.83
Port of Grays Harbor	6,233,652.79	5,449,105.22
Total Grays Harbor County	71,334,695.04	76,531,863.46
Island County		
Island County	49,827,085.21	25,546,907.81
Town of Coupeville	3,337,168.35	2,632,202.72
City of Langley	1,117,047.70	1,092,945.58
City of Oak Harbor	13,412,941.27	13,124,590.56
Total Island County	67,694,242.53	42,396,646.67
Jefferson County		
Jefferson County	34,332,729.35	34,753,578.89
City of Port Townsend	11,648,602.90	17,906,685.07
Total Jefferson County	45,981,332.25	52,660,263.96
King County		
King County	27,775.32	181,400.00
City of Algona	5,429,826.27	4,381,829.02
City of Auburn	46,076,386.65	64,030,789.15
Town of Beaux Arts Village	366,768.53	358,854.87
City of Bellevue	16,891,320.80	11,873,102.14
City of Black Diamond	4,498,479.43	4,401,417.40
City of Bothell	15,989,237.87	23,662,998.56
City of Burien	16,157,954.31	17,844,620.97
City of Carnation	1,294,240.11	1,256,627.79
City of Clyde Hill	2,654,241.59	1,865,823.15
City of Covington	7,176,852.72	6,991,559.46

Pool Participants**June 30, 2005****June 30, 2004****King County (Continued)**

City of Covington - Bond No. 1	690,380.52	758,285.73
City of Des Moines	8,131,347.78	13,838,080.34
City of Duvall	1,307,985.89	830,724.24
City of Enumclaw	2,909,684.87	7,232,920.19
City of Federal Way	39,880,635.80	23,740,479.00
Town of Hunts Point	1,218,988.55	1,254,213.06
City of Issaquah	28,760,335.45	18,432,130.13
City of Kenmore	1,101,674.32	1,100,722.96
City of Kent	80,401,201.18	62,049,094.05
City of Kirkland	28,373,973.44	37,095,711.30
City of Lake Forest Park	8,013,174.91	6,888,924.71
City of Maple Valley	8,323,149.06	6,369,417.14
City of Medina	4,887,733.35	4,733,035.88
City of Mercer Island	32,249,086.41	32,636,658.47
City of Newcastle	6,313,595.83	4,851,285.10
City of Normandy Park	2,627,407.57	2,885,094.69
City of North Bend	2,206,537.92	1,228,983.16
City of Pacific	3,181,920.28	3,113,265.17
City of Redmond	8,383,749.68	16,235,207.49
City of Renton	26,371,280.05	11,925,652.24
City of Sammamish	18,566,888.34	6,366,670.50
City of SeaTac	31,883,330.70	30,873,783.93
City of SeaTac - Bond No. 1	3,221,471.25	1,632,529.67
City of SeaTac - Bond No. 2	.....	0.01
City of SeaTac - Bond No. 3	525,495.77	4,484,219.30
City of SeaTac - Bond No. 4	7,442,327.45	7,334,402.57
City of Shoreline	9,274,184.84	10,425,850.01
City of Snoqualmie	5,643,189.86	5,982,921.37
City of Tukwila	18,244,299.17	23,509,427.28
City of Woodinville	20,832,601.44	20,274,932.93
Town of Yarrow Point	1,384,865.72	1,635,364.27
Airport Communities Coalition	.....	25,316.45
Bellevue Community College	69,398.93	67,901.55
Bellevue Convention Center Authority	351,430.74	1,074,575.71
Black Diamond/Soos Creek Water & Sewer District	406,777.55	398,000.67
Capitol Hill Housing Improvement Program	1,187,930.24	1,278,671.79
Capitol Hill Housing Improvement - Bond No. 1	167.34	163.68
Cascade Water Alliance	5,861,218.07	3,848,496.10
Cascadia Community College	1,517,454.32	509,382.54
Eastside Public Safety Communications Agency	2,982,352.86	2,699,767.23
King Conservation District	3,862,189.82	5,293,250.20
King County Housing Authority	36,352,587.17	21,643,058.00
Lake Washington Technical College	4,129,373.66	2,546,788.20
Pike Place Market PDA	5,847,623.55	6,609,764.63
Power Resource Managers	171,081.68	273.85
Renton Community College	195,635.95	1,172,723.11
Renton Housing Authority	2,244,557.55	1,325,371.17
Seattle Chinatown - IDPDA	4.41	4.31
Seattle Community College District	19,868,274.46	26,014,211.15

Pool Participants	June 30, 2005	June 30, 2004
King County (Continued)		
Seattle Housing Authority	19,048,393.63	4,364,866.02
Sound Transit	29,015,037.44	28,479,598.92
Sound Transit - Bond No. 1	341,321,614.86	.....
Sound Transit - Bond Reserve	263,731.72	.....
Valley Communications Center	5,022,292.48	3,434,640.39
Valley Communications Center Development Authority	19,221.10	18,806.40
Valley Medical Center	20,255.59	19,818.56
Washington Cities Insurance Authority	16,628,486.22	16,291,564.42
Total King County	<u>1,025,302,672.34</u>	<u>633,686,024.45</u>
Kitsap County		
Kitsap County	35,624,762.82	56,421,564.21
City of Bainbridge Island	2,660,082.55	2,097,877.22
City of Bremerton	6,746,111.04	1,289,380.09
City of Bremerton - Bond No. 1	2,025,449.77	518,886.91
City of Bremerton - Bond No. 2	1,034,789.15	2,252,563.04
City of Bremerton - Bond No. 3	2,964,391.49	2,304,055.85
City of Bremerton - Bond No. 5	65,422.21	.....
City of Bremerton - DOJ - LLEBG	26,853.29	.....
City of Port Orchard	5,397,114.56	5,843,489.41
City of Poulsbo	8,843,392.20	6,562,461.02
Bremerton Housing Authority	4,519,109.63	4,471,376.46
Kitsap County Housing Authority	249,926.94	804,421.45
Olympic College	5,034,951.73	7,128,406.51
Port of Bremerton	6,314,828.62	6,369,661.29
Total Kitsap County	<u>81,507,186.00</u>	<u>96,064,143.46</u>
Kittitas County		
Kittitas County	16,015,706.59	8,984,387.30
City of Ellensburg	8,141,914.83	12,540,366.55
Central Washington University	2,758,837.46	5,646,539.86
Central Washington University - Sub Rec Project	2,041.67	.....
Kittitas Reclamation District	1,161,881.91	1,136,812.41
Kittitas Valley Community Hospital	52,757.81	51,619.45
Total Kittitas County	<u>28,133,140.27</u>	<u>28,359,725.57</u>
Klickitat County		
Klickitat County	35,829,848.69	33,170,128.34
City of Bingen	76,606.01	74,953.14
City of Goldendale	913,803.11	1,042,942.93
City of White Salmon	966,127.48	945,281.71
Central Klickitat Conservation District	2.95	5,185.66
Eastern Klickitat Conservation District	1.86	3,317.05
Underwood Conservation District	83,530.19	81,727.88
Total Klickitat County	<u>37,869,920.29</u>	<u>35,323,536.71</u>
Lewis County		
Lewis County	55,086,139.97	55,495,409.81
City of Centralia	21,370,225.36	15,912,869.74

Pool Participants	June 30, 2005	June 30, 2004
Lewis County (Continued)		
City of Chehalis	852,747.38	834,267.99
City of Morton	794,988.18	976,836.65
City of Mossyrock	109,808.00	154,308.01
City of Napavine	244,017.37	238,749.42
Town of Pe Ell	31,755.57	31,070.37
City of Toledo	422,730.83	413,597.57
City of Vader	107,321.95	204,436.13
City of Winlock	475,396.79	1,091,751.13
Centralia College	671,655.14	133,784.29
Total Lewis County	80,166,786.54	75,487,081.11
Lincoln County		
Lincoln County	10,738,338.44	9,555,131.45
Town of Almira	4,009.05	3,922.56
Town of Creston	320,631.25	313,713.12
City of Davenport	699,944.02	1,584,276.54
Town of Odessa	205,301.92	200,867.09
Town of Reardan	158,470.61	174,627.04
City of Sprague	278,691.80	292,372.64
Town of Wilbur	604,138.45	591,116.70
Total Lincoln County	13,009,525.54	12,716,027.14
Mason County		
Mason County	62,015,094.82	55,279,928.01
Mason County PUD No. 3	6,615,572.80	6,504,088.08
Mason County PUD No. 3 - Bond No. 2	0.01	1,510,574.76
Total Mason County	68,630,667.63	63,294,590.85
Okanogan County		
Okanogan County	2,354,941.82	2,302,462.77
City of Brewster	214,432.41	209,784.36
Town of Coulee Dam	2,466,237.74	2,328,966.55
Town of Nespelem	24,473.11	23,945.04
City of Okanogan	3,115,780.86	3,034,923.48
City of Omak	1,247,400.84	1,004,333.71
City of Pateros	20,368.99	19,759.42
Okanogan Conservation District	506.06	495.12
Okanogan County PUD	942,603.11	1,486,706.97
Okanogan County PUD - Bond No. 1	283,081.56	39,568.59
Okanogan County PUD - Bond No. 2	27,750.21	27,418.47
Oroville - Tonasket Irrigation District	905,079.38	949,986.61
Total Okanogan County	11,602,656.09	11,428,351.09
Pacific County		
Pacific County	34,614,243.75	55,842,431.20
City of Ilwaco	849,620.55	780,105.09
City of Long Beach	285.35	279.21
City of South Bend	810,291.24	1,115,340.43

Pool Participants	June 30, 2005	June 30, 2004
Pacific County (Continued)		
Pacific County PUD No. 2	412,934.72	272,945.95
Pacific County PUD No. 2 - Bond No. 1	.....	259,883.88
Pacific County PUD No. 2 - Bond No. 2	.....	128,555.51
Pacific County PUD No. 2 - Bond No. 3	877,496.99	1,244,262.06
Pacific County PUD No. 2 - Bond No. 4	348,946.60	341,417.51
Pacific County PUD No. 2 - Bond No. 5	7,340,654.04	7,182,267.46
Pacific County PUD No. 2 - Bond No. 7	364,521.99	653,802.43
Total Pacific County	<u>45,618,995.23</u>	<u>67,821,290.73</u>
Pend Oreille County		
Pend Oreille County	19,347,976.82	19,500,488.46
City of Newport	1,507,021.13	1,395,040.12
Pend Oreille County Public Hospital District No. 1	1,461.37	1,429.83
Pend Oreille County Public Hospital District No. 1 - Bond No. 1	1,354,520.31	866,878.73
Pend Oreille County PUD No. 1	13,569,070.08	10,709,248.72
Total Pend Oreille County	<u>35,780,049.71</u>	<u>32,473,085.86</u>
Pierce County		
Pierce County	67,202,569.67	80,060,726.63
City of Bonney Lake	25,850,642.82	34,313,202.88
City of Buckley	2,627,470.65	2,722,417.36
City of DuPont	6,338,852.28	7,050,081.26
City of Edgewood	4,261,990.32	3,840,923.61
City of Fife	13,156,506.38	9,433,101.63
City of Fircrest	4,631,799.46	8,795,577.99
City of Gig Harbor	5,871,677.29	6,569,312.98
City of Lakewood	.....	13,964,557.19
City of Milton	2,274,325.59	641,351.34
City of Orting	10,481,382.11	4,263,729.60
City of Puyallup	10,135,564.95	13,819,245.88
City of Puyallup - Bond 2004	13,792,702.47	.....
City of Puyallup - Bond No. 2	.....	4,644,563.41
City of Roy	105,949.22	170,530.00
Town of Ruston	1,753,306.75	1,222,146.56
Town of Steilacoom	9,472,254.54	9,762,659.36
City of Sumner	3,137,251.08	2,871,855.61
City of Tacoma	15,047,643.58	56,055,658.94
City of University Place	10,452,859.36	11,644,097.14
Clover Park Technical College	2,618,652.97	2,562,151.26
Lakewood Water District	155,039.97	151,620.85
Pierce College	875,046.61	986,270.54
Pierce Transit	32,967,041.07	49,178,005.13
Pierce Transit - Bond No. 2	225,564.31	244,007.56
Port of Tacoma	12,054.40	11,794.32
Tacoma Housing Authority	535.14	520.32
Total Pierce County	<u>243,448,682.99</u>	<u>324,980,109.35</u>
San Juan County		
San Juan County	30,833,043.22	23,546,252.67

Pool Participants	June 30, 2005	June 30, 2004
San Juan County (Continued)		
Town of Friday Harbor	8,394,853.95	8,346,876.25
Total San Juan County	<u>39,227,897.17</u>	<u>31,893,128.92</u>
Skagit County		
Skagit County	105,600,827.94	201,171,307.57
City of Anacortes	21,872,008.77	21,400,084.56
City of Anacortes - Bond No. 1	1,831,530.03	1,792,011.78
City of Anacortes - Bond No. 2	384,985.13	376,678.45
City of Burlington	5,624,689.83	7,526,025.98
Town of La Conner	1,344,895.07	1,315,876.79
City of Mount Vernon	6,758,758.59	3,240,348.25
City of Sedro-Woolley	9,305,029.44	9,443,747.27
Skagit County PUD No. 1	11,355,386.98	4,108,006.99
Skagit Valley College	3,276,116.31	1,634,170.70
Total Skagit County	<u>167,354,228.09</u>	<u>252,008,258.34</u>
Skamania County		
Skamania County	2,048,820.91	1,506,084.61
City of North Bonneville	1,241,437.18	1,016,271.29
City of Stevenson	1,480,178.91	1,256,185.06
Total Skamania County	<u>4,770,437.00</u>	<u>3,778,540.96</u>
Snohomish County		
Snohomish County	645,638,486.86	693,086,181.19
City of Arlington	7,489,501.71	11,863,620.34
City of Arlington - Bond No. 1	.....	1,195,877.30
City of Arlington - Bond No. 2	4,473,176.44	7,557,749.68
City of Brier	5,194,608.66	6,466,512.17
City of Edmonds	16,154,597.46	7,735,161.00
City of Everett	13,316,360.06	16,175,725.12
City of Gold Bar	127,372.38	124,619.64
City of Granite Falls	1,146,679.23	1,121,930.27
Town of Index	121,473.16	118,852.18
City of Lake Stevens	7,409,257.51	7,123,238.31
City of Lynnwood	4,602,571.52	4,892,571.73
City of Marysville	12,831,207.60	12,553,138.89
City of Marysville - Bond No. 1	30,076,026.98	.....
City of Mill Creek	8,941,768.23	10,097,128.74
City of Monroe	10,568,704.41	10,340,667.38
City of Mountlake Terrace	2,467,953.31	2,159,383.62
City of Mukilteo	20,568,754.92	18,053,848.15
Town of Skykomish	281,705.36	357,527.14
City of Snohomish	9,672,487.63	8,803,553.82
City of Stanwood	8,726,376.08	5,291,343.35
City of Sultan	2,008,805.08	1,095,839.62
City of Woodway	1,821,083.46	1,186,175.83
Alderwood Water District	48,480,748.70	34,093,357.62
Clearview Water Supply Agency	867,609.66	.....
Cross Valley Water District	1,201,790.42	1,051,530.16

Pool Participants	June 30, 2005	June 30, 2004
Snohomish County (Continued)		
Cross Valley Water District - Bond P&I	1,870,538.22	1,443,173.22
Cross Valley Water District - Construction Bond	25,967.88	1,429,539.96
Cross Valley Water District - Reserve Bond	199,779.64	988,634.23
Everett Housing Authority	3,151,228.79	2,642,492.19
Everett Public Facilities District	349,575.71	810,316.72
Port of Edmonds	1,674,892.24	1,264,794.12
Port of Everett	41,439,473.08	43,476,880.90
Port of Everett - Bond No. 1	5,754,142.75	.....
Snohomish Conservation District	126,158.71	123,436.62
Snohomish County Community Transit	75,203,760.73	75,221,135.86
Snohomish County Community Transit - Bond Account	1,224,146.87	.....
Snohomish County Community Transit - Capital Bond Fund	10,909,094.81	.....
Snohomish County Community Transit - Bond No. 1	.....	0.09
Snohomish County Housing Authority	7,146,921.36	4,029,733.06
Snohomish County Public Hospital District No. 1	8,901,154.07	4,049,850.71
Snohomish County PUD No. 1	2,986,849.92	32,684,892.54
South Snohomish County Public Facilities District	4,239,785.22	7,120,286.28
Southwest Snohomish County Communication	.....	0.22
Valley General Hospital	3,430,892.29	3,356,756.36
Total Snohomish County	1,032,823,469.12	1,041,187,456.33
Spokane County		
Spokane County	257,576,487.98	238,869,310.95
City of Airway Heights	469,157.37	459,034.53
City of Airway Heights - Construction Bond	279.05	273.05
City of Airway Heights - Reserve Bond	119,228.74	116,656.20
City of Cheney	7,503,368.64	7,341,435.81
City of Deer Park	2,338,443.33	2,287,984.51
City of Liberty Lake	2,549,243.29	2,201,621.59
City of Medical Lake	2,089,704.14	1,850,151.60
Town of Spangle	31,691.10	16,282.83
City of Spokane	17,608,535.25	7,944,986.92
City of Spokane - Bond No. 1	112,256,551.93	127,984,716.87
City of Spokane Valley	14,220,928.44	9,916,677.01
Town of Waverly	3.71	3.62
Community Colleges of Spokane	6,159,879.93	7,618,614.31
Eastern Washington University	6,225,524.67	11,216,195.49
Spokane County Water District No. 3	1,351,234.69	121,095.63
Spokane Housing Authority	507,647.84	536,216.07
Vera Irrigation District	649,014.61	634,602.86
Whitworth Water District No. 2	4,026,134.00	3,939,071.92
Total Spokane County	435,683,058.71	423,054,931.77
Stevens County		
Stevens County	27,082,762.22	25,771,631.47
City of Chewelah	2,018,027.45	39.22
City of Colville	10,693,585.40	8,050,484.94
City of Kettle Falls	25,813.11	25,256.14
Town of Marcus	136,706.79	163,733.91

Pool Participants**June 30, 2005****June 30, 2004****Stevens County (Continued)**

Stevens County Conservation District	101,997.43	.....
Stevens County PUD No. 1	1,802,334.00	2,678,637.36
Total Stevens County	41,861,226.40	36,689,783.04

Thurston County

Thurston County	34,496,648.01	31,726,561.28
Town of Bucoda	376,720.07	243,652.51
City of Lacey	24,514,900.34	20,978,012.80
City of Olympia	12,725,993.24	34,610,821.03
Town of Rainier	130,439.18	127,624.73
City of Tenino	1,450,294.41	815,085.46
City of Tumwater	8,763,505.81	10,070,689.52
City of Yelm	2,075,164.07	3,190,609.47
Association of Washington Cities		
Risk Management Service Agency	9,808,194.20	8,079,888.82
LOTT Wastewater Alliance	29,060,205.79	31,916,357.37
State Board for Community and Technical College	2,634,578.54	2,664,954.24
State Finance Committee - SFC State COP Account No. 1	97.77	90,181.70
State Finance Committee - SFC State COP Account No. 2	.....	2,825.31
State Finance Committee - SFC State COP Account No. 3	14,524,711.41	.....
State Finance Committee - SFC State COP Account No. 4	3,806,699.65	3,761,889.08
State Finance Committee - SFC State COP Account No. 5	.....	581.86
State Finance Committee - SFC State COP Account No. 6	.....	3,855,001.46
State Finance Committee - SFC State COP Account No. 9	109,059.87	128,111.63
State Finance Committee - SFC State COP Account No. 10	.....	3,465,947.98
State Finance Committee - SFC State COP Account No. 12	.....	86,640.55
State Finance Committee - SFC State COP Account No. 13	314.33	448,262.67
State Finance Committee - SFC State COP Account No. 14	22.76	109,115.08
State Finance Committee - SFC State COP Account No. 15	4,589,162.71	.....
State Finance Committee - SFC State COP Account No. 16	4,537,149.53	.....
State Finance Committee - SFC State COP Account No. 17	.....	4,799,999.71
State Finance Committee - SFC State COP Account No. 18	.....	40,677.96
State Finance Committee - SFC State COP Account No. 19	157,435.00	.....
State Finance Committee - SFC State COP Account No. 23	.....	7.45
State Finance Committee - SFC State COP Account No. 24	36,414.92	1,382,301.58
State Finance Committee - SFC State COP Account No. 25	4.01	284,324.92
State Finance Committee - SFC State COP Account No. 26	124.26	901,366.99
State Finance Committee - SFC State COP Account No. 29	.....	100,102.59
State Finance Committee - SFC State COP Account No. 30	34,781,792.74	28,080,006.03
State Finance Committee - SFC Local COP Account No. 1	2,884,714.19	4,566,436.01
State Finance Committee - SFC Local COP Account No. 2	393,159.67	532,413.25
State Finance Committee - SFC Local COP Account No. 3	4,885,825.58	4,090,200.88
State Finance Committee - SFC Local COP Account No. 4	30,532.36	.....
State Finance Committee - SFC Local COP Account No. 5	.....	255,223.82
State Finance Committee - SFC Local COP Account No. 6	.....	89,579.18
State Finance Committee - SFC Local COP Account No. 7	.....	197,475.59
State Finance Committee - SFC Local COP Account No. 8	.....	91,963.19
State Finance Committee - SFC Local COP Account No. 9	.....	19,334.75
State Finance Committee - SFC Local COP Account No. 10	529,017.57	.....

Pool Participants	June 30, 2005	June 30, 2004
Thurston County (Continued)		
The Evergreen State College	15,301,733.10	12,613,586.70
Thurston Conservation District	180,445.52	176,813.55
Washington Community & Technical College Payroll Account	3,496,138.00	3,604,729.18
Washington Counties Insurance Fund	42,894.62	41,969.10
Washington Counties Risk Pool	7,393,639.17	4,453,767.74
Washington Fire Commissioners Association	4,346,768.99	3,423,977.55
Washington State Transit Insurance Pool	1,876.35	1,835.89
Washington State Water Resources Association	250,648.17	291,404.81
Total Thurston County	228,317,025.91	226,412,312.97
Wahkiakum County		
Wahkiakum County	12,048,174.26	11,137,187.13
Town of Cathlamet	1,259,709.32	961,774.32
Total Wahkiakum County	13,307,883.58	12,098,961.45
Walla Walla County		
Walla Walla County	1,824,362.65	529,642.60
City of College Place	2,084,061.55	2,039,094.53
City of Prescott	145,893.02	142,745.14
City of Walla Walla	26,203,056.48	30,123,426.80
Walla Walla Housing Authority	308,299.06	301,661.89
Total Walla Walla County	30,565,672.76	33,136,570.96
Whatcom County		
Whatcom County	30,846,261.30	13,462,430.34
City of Bellingham	10,158,829.57	6,901,349.62
City of Blaine	997,960.65	664,100.79
City of Ferndale	3,613,967.71	2,496,550.86
City of Lynden	9,537,613.99	9,344,698.13
Birch Bay Water & Sewer District	2,420,742.98	2,047,892.72
Port of Bellingham	584,647.58	712,118.88
Whatcom Community College	6,893,792.79	9,278,081.28
Western Washington University	2,936,102.19	6,085,024.39
Western Washington University - Bond No. 1	.....	114,172.04
Western Washington University - Bond No. 2	3,992.11	371,956.92
Total Whatcom County	67,993,910.87	51,478,375.97
Whitman County		
Whitman County	17,987,543.73	24,743,255.06
Town of Albion	318,540.96	315,641.72
City of Colfax	1,144,373.41	1,020,667.87
Town of Colton	39,583.72	38,729.65
City of Palouse	1,080,756.01	1,161,263.46
City of Pullman	13,235,243.72	10,002,098.03
Town of Rosalia	20.76	20.31
Town of Uniontown	257,756.42	301,679.49
Pullman - Moscow Regional Airport	111,936.08	167,426.34
Total Whitman County	34,175,754.81	37,750,781.93

Pool Participants	June 30, 2005	June 30, 2004
Yakima County		
Yakima County	151,731,447.29	178,359,913.94
City of Grandview	2,155,817.14	1,147,780.01
Town of Granger	1,117,441.21	1,142,621.01
City of Mabton	1,209,750.84	1,281,791.77
Town of Naches	768,337.85	659,242.81
City of Selah	1,502,650.03	3,460,061.91
City of Sunnyside	420,904.62	1,629,015.92
Town of Tieton	246,314.11	240,999.49
City of Toppenish	4,903,050.83	5,682,696.70
City of Union Gap	5,615,785.85	6,242,745.55
City of Wapato	3,381,956.87	3,072,448.80
City of Yakima	12,557,734.28	20,783,954.48
City of Yakima - Bond No. 3	8,412,632.21	4,366,321.63
City of Yakima - Irrigation Bond	2,065,946.81	.....
City of Zillah	1,357,279.66	1,327,994.14
North Yakima Conservation District	15.76	15.42
Port of Sunnyside	1,343,031.03	82,823.63
Roza Irrigation District	26,066.00	25,503.58
Sunnyside Valley Irrigation District	4,179,014.56	138,277.69
Washington State Tree Fruit Research Commission	137.68	56.20
Yakima - Tieton Irrigation District	1,209,204.73	1,183,114.17
Yakima International Airport - McAllister Field	1,145,052.80	1,019,934.82
Yakima Valley Community College	8,473,589.26	1,918,565.28
Total Yakima County	213,823,161.42	233,765,878.95
Pool Total	\$ 4,965,978,507.31	\$ 4,946,277,769.31
Participants' Average Investment Balance for the Year	\$4,525,579,362.15	\$4,962,353,914.41
Administrative Expense Ratio*	.012%	.011%

* Denotes administrative expenses as a percentage of the participants' average daily investment