

SCHEDULE OF POOL PARTICIPANTS
June 30, 2006 and June 30, 2005

Pool Participants	June 30, 2006	June 30, 2005
Adams County		
Adams County	\$ 17,188,101.99	\$ 13,461,328.97
Town of Lind	118,516.40	113,626.50
City of Othello	1,016,171.21	611,881.39
City of Ritzville	2,582,494.61	1,697,381.25
East Columbia Basin Irrigation District	1,011,071.85	897,973.98
Total Adams County	<u>21,916,356.06</u>	<u>16,782,192.09</u>
Asotin County		
City of Asotin	858,677.20	812,103.96
City of Clarkston	4,398,261.89	3,817,281.98
Asotin County PUD No. 1	846,904.79	811,944.24
Total Asotin County	<u>6,103,843.88</u>	<u>5,441,330.18</u>
Benton County		
Benton County	603,334.37	1,579,571.63
City of Benton City	2,081,356.58	1,928,686.04
City of Kennewick	13,482,431.95	11,898,406.95
City of Prosser	6,535,899.97	2,838,814.00
City of Richland	23,930,222.53	13,161,476.12
City of Richland - Bond Account No. 1	226,559.92	217,212.32
City of Richland - Bond Account No. 2	3,049,827.12	2,584,917.83
City of Richland - Bond Account No. 3	54,184.01	51,948.41
City of Richland - Bond Account No. 6	254,116.66	1,175,754.71
City of Richland - Bond Account No. 7	113,346.08	175,576.78
City of Richland - Bond Account No. 8	550,933.99	3,117,208.41
City of Richland - Bond Account No. 9	220,125.16	1,170,155.27
City of Richland - Bond Account No. 10	2,342.04	4,917,814.84
City of Richland - Bond Account No. 11	3,418.92	1,426,151.27
City of Richland - Bond Account No. 12	115,020.93	110,275.21
City of West Richland	7,843,806.24	9,167,579.38
Ben Franklin Transit	30,551.78	29,291.26
Benton Conservation District	82,385.09	50,675.71
Kennewick Public Hospital District	23,114.83	22,087.93
Kennewick Public Hospital District - Bond No. 1	274,628.77	263,297.90
Prosser Public Hospital District	5,066,970.26	5,339,715.23
Prosser Public Hospital District - Bond No. 2	1,451,034.91	1,391,231.19
Richland Housing Authority	93,433.18	89,578.19
Benton County PUD No. 1	29,642,584.23	18,950,249.82
Total Benton County	<u>95,731,629.52</u>	<u>81,657,676.40</u>
Chelan County		
Chelan County	36,736,954.33	40,633,078.68
City of Chelan	791,878.98	759,206.88

Pool Participants	June 30, 2006	June 30, 2005
Chelan County (Continued)		
City of Entiat	0.01	.....
City of Leavenworth	22,056.26	21,146.25
City of Wenatchee	16,227,643.90	14,149,258.56
Lake Chelan Airport	6,820.36	6,538.94
Lake Chelan Reclamation District	2,559,472.55	2,659,886.97
Lake Chelan Reclamation District - Bond No. 1	.....	51,614.77
Lake Chelan Reclamation District - Bond No. 2	0.05	.....
Lake Chelan Reclamation District - Willow LII	52,960.43	52,187.69
Chelan County PUD No. 1	12,018,346.41	31,226,141.72
Wenatchee Valley College	3,878,961.75	5,105,052.95
Total Chelan County	<u>72,295,095.03</u>	<u>94,664,113.41</u>
Clallam County		
Clallam County	41,565,770.61	40,884,124.23
City of Forks	1,205,404.05	1,102,945.89
City of Port Angeles	3,254,328.42	4,135,371.47
City of Sequim	3,782,885.56	4,611,388.03
Clallam County Hospital District No. 2	17,277.17	2,738,328.29
Clallam County Hospital District No. 2 - Bond No. 1	.....	0.08
Clallam Transit System	1,996,695.07	1,342,134.33
Peninsula College	195,112.69	448,985.78
Port of Port Angeles	1,128,392.18	819,468.21
Total Clallam County	<u>53,145,865.75</u>	<u>56,082,746.31</u>
Clark County		
Clark County	36,658,639.77	63,326,570.44
City of Battle Ground	16,618,446.49	15,530,000.04
City of Camas	3,797,796.42	8,569,427.55
City of Camas - Bond No. 1	331,857.88	831,125.49
City of La Center	4,359,291.77	488,666.81
City of Vancouver	53,054,027.88	40,171,682.53
City of Washougal	15,254,185.06	11,734,490.78
Clark College	20,216,020.69	24,124,387.04
Clark County PTBA	57,021,911.31	53,242,797.89
Clark Public Utilities	53,266,099.74	37,815,828.36
Hazel Dell Sewer District	34,343,557.09	21,443,985.97
Port of Vancouver	34,121,276.63	37,201,011.26
Total Clark County	<u>329,043,110.73</u>	<u>314,479,974.16</u>
Columbia County		
Columbia County	828,299.40	5,067.43
Total Columbia County	<u>828,299.40</u>	<u>5,067.43</u>
Cowlitz County		
Cowlitz County	41,955,639.37	38,008,756.05
City of Kalama	1,672,372.17	1,230,550.01
City of Kelsc	6,887,231.99	6,512,084.41
City of Longview	30,389,121.67	26,893,869.69
City of Woodland	547,720.39	1,658,144.76

Pool Participants	June 30, 2006	June 30, 2005
Cowlitz County (Continued)		
Kelso Housing Authority	383,000.17	288,394.77
Longview Housing Authority	5,757.41	5,478.34
Total Cowlitz County	<u>81,840,843.17</u>	<u>74,597,278.03</u>
Douglas County		
Douglas County	24,919,058.74	16,411,881.47
City of Bridgeport	410,143.90	393,221.80
City of East Wenatchee	1,145,592.62	1,678,134.66
Town of Mansfield	201,622.30	173,738.56
Foster Creek Conservation District	8,144.76	7,807.91
Total Douglas County	<u>26,684,562.32</u>	<u>18,664,784.40</u>
Ferry County		
Ferry County	9,244,477.15	9,815,311.12
City of Republic	410,471.57	482,886.44
Ferry County PUD No. 1	871,674.97	426,338.56
Total Ferry County	<u>10,526,623.69</u>	<u>10,724,536.12</u>
Franklin County		
Franklin County	42,508,429.51	41,155,028.13
Franklin County - Bond No. 1	80,135.14	2,087,249.66
Franklin County- Pasco School District - Bond No. 1	17,521,985.26	.....
City of Connell	3,003,747.35	2,587,010.12
City of Mesa	295,305.36	283,121.40
City of Pasco	2,010,147.24	2,902,173.87
Franklin Conservation District	292,223.32	280,168.00
Franklin County PUD No. 1	21,885,088.78	17,385,229.15
Pasco Housing Authority	783,596.49	313,563.67
South Columbia Basin Irrigation District	501,072.69	50,264.12
Total Franklin County	<u>88,881,731.14</u>	<u>67,043,808.12</u>
Garfield County		
Garfield County	6,446,805.57	6,305,624.85
Garfield County - Bond No. 1	.....	134,501.41
Total Garfield County	<u>6,446,805.57</u>	<u>6,440,126.26</u>
Grant County		
Grant County	1,514,970.53	4,507,210.70
Town of Coulee City	360,142.17	16,598.00
City of Ephrata	140,739.62	134,932.85
City of George	887,709.15	829,522.83
City of Grand Coulee	1,285,467.64	969,216.05
Town of Mattawa	2,063,999.57	1,664,890.93
City of Moses Lake	11,080,890.76	10,616,816.40
City of Moses Lake - Bond No. 2	4,282,831.67	6,878,315.98
City of Quincy	5,488,011.52	4,514,683.07
City of Royal City	1,322,643.42	1,245,895.92

Pool Participants	June 30, 2006	June 30, 2005
Grant County (Continued)		
City of Soap Lake	17.58	15.56
City of Warden	1,962,775.83	1,493,163.29
Big Bend Community College	7,856,928.60	8,764,931.34
Cities Insurance Association of Washington	27,376.33	26,246.81
Eastern Washington School District Insurance Group	32,732.31	31,381.80
Grant County Public Hospital District (Samaritan Hospital)	13,493,136.35	11,716,774.58
Total Grant County	51,800,373.05	53,410,596.11
Grays Harbor County		
Grays Harbor County	22,051,967.47	31,535,840.59
City of Aberdeen	3,556,671.21	4,683,456.50
City of Cosmopolis	1,100,846.96	1,191,817.59
City of Elma	2,708,934.96	2,849,186.15
City of Hoquiam	3,310,554.20	3,144,135.81
City of McCleary	907,761.33	911,849.73
City of Montesano	924,451.85	913,736.15
City of Oakville	17,400.69	16,682.35
City of Ocean Shores	11,910,994.59	17,297,814.41
Grays Harbor County PUD No. 1	2,057,387.24	1,972,196.33
Grays Harbor County PUD - Bond No. 1	0.02	0.02
Grays Harbor Public Development Authority	3,753,237.54	584,326.62
Port of Grays Harbor	7,476,136.13	6,233,652.79
Total Grays Harbor County	59,776,344.19	71,334,695.04
Island County		
Island County	50,014,684.28	49,827,085.21
Town of Coupeville	3,265,590.86	3,337,168.35
City of Langley	1,165,119.31	1,117,047.70
City of Oak Harbor	13,990,160.79	13,412,941.27
Total Island County	68,435,555.24	67,694,242.53
Jefferson County		
Jefferson County	36,624,212.59	34,332,729.35
City of Port Townsend	8,933,786.16	11,648,602.90
Total Jefferson County	45,557,998.75	45,981,332.25
King County		
King County	28,970.08	27,775.32
City of Algona	6,434,441.23	5,429,826.27
City of Auburn	62,550,920.21	46,076,386.65
Town of Beaux Arts Village	382,552.26	366,768.53
City of Bellevue	2,150,047.10	16,891,320.80
City of Black Diamond	4,692,069.34	4,498,479.43
City of Bothell	16,678,334.88	15,989,237.87
City of Burien	14,803,903.05	16,157,954.31
City of Carnation	1,755,571.66	1,294,240.11
City of Clyde Hill	3,931,227.50	2,654,241.59
City of Covington	9,085,427.53	7,176,852.72

Pool Participants**June 30, 2006****June 30, 2005****King County (Continued)**

City of Covington - Bond No. 1	720,096.62	690,380.52
City of Des Moines	15,601,967.53	8,131,347.78
City of Duvall	2,208,573.78	1,307,985.89
City of Enumclaw	5,519,168.88	2,909,684.87
City of Federal Way	46,041,597.50	39,880,635.80
Town of Hunts Point	1,439,125.18	1,218,988.55
City of Issaquah	36,295,894.45	28,760,335.45
City of Kenmore	706,395.54	1,101,674.32
City of Kent	89,259,005.99	80,401,201.18
City of Kirkland	10,561,744.55	28,373,973.44
City of Lake Forest Park	8,463,237.81	8,013,174.91
City of Maple Valley	8,764,076.85	8,323,149.06
City of Medina	5,944,832.62	4,887,733.35
City of Mercer Island	29,954,896.34	32,249,086.41
City of Newcastle	7,561,789.48	6,313,595.83
City of Normandy Park	2,574,248.53	2,627,407.57
City of North Bend	2,401,722.34	2,206,537.92
City of Pacific	3,318,852.67	3,181,920.28
City of Redmond	7,649,091.68	8,383,749.68
City of Renton	35,620,184.95	26,371,280.05
City of Sammamish	21,020,515.30	18,566,888.34
City of SeaTac	54,085,598.70	31,883,330.70
City of SeaTac - Bond No. 1	.....	3,221,471.25
City of SeaTac - Bond No. 3	.....	525,495.77
City of SeaTac - Bond No. 4	.....	7,442,327.45
City of Shoreline	21,059,545.49	9,274,184.84
City of Snoqualmie	7,754,917.38	5,643,189.86
City of Tukwila	17,967,808.14	18,244,299.17
City of Woodinville	24,648,221.91	20,832,601.44
Town of Yarrow Point	1,615,367.16	1,384,865.72
Bellevue Community College	72,385.48	69,398.93
Bellevue Convention Center Authority	394,625.73	351,430.74
Black Diamond/Soos Creek Water & Sewer District	424,283.05	406,777.55
Capitol Hill Housing Improvement Program	859,006.56	1,187,930.24
Capitol Hill Housing Improvement - Bond No. 1	174.51	167.34
Cascade Water Alliance	.....	5,861,218.07
Cascadia Community College	2,588,887.37	1,517,454.32
Eastside Public Safety Communications Agency	3,294,292.11	2,982,352.86
King Conservation District	6,262,194.34	3,862,189.82
King County Housing Authority	43,138,796.48	36,352,587.17
Lake Washington Technical College	3,793,283.27	4,129,373.66
Pike Place Market PDA	6,784,604.31	5,847,623.55
Power Resource Managers	105,408.44	171,081.68
Renton Community College	204,274.77	195,635.95
Renton Housing Authority	3,053,481.55	2,244,557.55
Seattle Chinatown - IDPDA	4.60	4.41
Seattle Community College District	7,777,744.38	19,868,274.46

Pool Participants	June 30, 2006	June 30, 2005
King County (Continued)		
Seattle Housing Authority	21,130,625.25	19,048,393.63
Sound Transit	116,446,485.30	29,015,037.44
Sound Transit - Bond No. 1	35,705.25	341,321,614.86
Sound Transit - Bond Reserve	8.73	263,731.72
Valley Communications Center	7,718,982.21	5,022,292.48
Valley Communications Center Development Authority	.....	19,221.10
Valley Medical Center	21,127.28	20,255.59
Washington Cities Insurance Authority	21,447,018.01	16,628,486.22
Total King County	<u>836,805,341.19</u>	<u>1,025,302,672.34</u>
Kitsap County		
Kitsap County	69,959,647.29	35,624,762.82
City of Bainbridge Island	8,371,390.43	2,660,082.55
City of Bremerton	9,600,849.81	6,746,111.04
City of Bremerton - Bond No. 1	997,871.61	2,025,449.77
City of Bremerton - Bond No. 2	405,305.01	1,034,789.15
City of Bremerton - Bond No. 3	3,800,856.65	2,964,391.49
City of Bremerton - Bond No. 5	.....	65,422.21
City of Bremerton - DOJ - LLEBG	.....	26,853.29
City of Port Orchard	4,043,279.38	5,397,114.56
City of Poulsbo	11,480,642.97	8,843,392.20
Bremerton Housing Authority	2,788,926.07	4,519,109.63
Kitsap County Housing Authority	617,052.50	249,926.94
Olympic College	6,148,658.93	5,034,951.73
Port of Bremerton	6,701,647.78	6,314,828.62
Total Kitsap County	<u>124,916,128.43</u>	<u>81,507,186.00</u>
Kittitas County		
Kittitas County	17,055,317.80	16,015,706.59
City of Ellensburg	13,641,934.20	8,141,914.83
Central Washington University	13,737,826.85	2,758,837.46
Central Washington University - Sub Rec Project	.....	2,041.67
Kittitas Reclamation District	1,211,882.95	1,161,881.91
Kittitas Valley Community Hospital	55,028.23	52,757.81
Total Kittitas County	<u>45,701,990.03</u>	<u>28,133,140.27</u>
Klickitat County		
Klickitat County	32,154,793.51	35,829,848.69
City of Bingen	79,902.71	76,606.01
City of Goldendale	1,277,499.52	913,803.11
City of White Salmon	2,024,851.34	966,127.48
Central Klickitat Conservation District	3.74	2.95
Eastern Klickitat Conservation District	2.40	1.86
Underwood Conservation District	87,124.85	83,530.19
Total Klickitat County	<u>35,624,178.07</u>	<u>37,869,920.29</u>
Lewis County		
Lewis County	50,554,382.89	55,086,139.97
City of Centralia	21,518,054.30	21,370,225.36

Pool Participants	June 30, 2006	June 30, 2005
Lewis County (Continued)		
City of Chehalis	55,963.35	852,747.38
City of Morton	829,216.79	794,988.18
City of Mossyrock	114,531.25	109,808.00
City of Napavine	254,518.56	244,017.37
Town of Pe Ell	33,122.16	31,755.57
City of Toledo	389,800.65	422,730.83
City of Vader	60,227.54	107,321.95
City of Winlock	549,650.20	475,396.79
Centralia College	56,132.20	671,655.14
Total Lewis County	74,415,599.89	80,166,786.54
Lincoln County		
Lincoln County	9,828,225.24	10,738,338.44
Town of Almira	4,181.59	4,009.05
Town of Creston	272,766.18	320,631.25
City of Davenport	647,395.19	699,944.02
Town of Odessa	80,201.43	205,301.92
Town of Reardan	185,095.09	158,470.61
City of Sprague	375,052.74	278,691.80
Town of Wilbur	630,137.25	604,138.45
Total Lincoln County	12,023,054.71	13,009,525.54
Mason County		
Mason County	78,273,075.97	62,015,094.82
Mason County PUD No. 3	5,873,020.25	6,615,572.80
Mason County PUD No. 3 - Bond No. 2	.....	0.01
Total Mason County	84,146,096.22	68,630,667.63
Okanogan County		
Okanogan County	2,456,301.02	2,354,941.82
City of Brewster	223,660.43	214,432.41
Town of Coulee Dam	2,572,358.25	2,466,237.74
Town of Nespelem	25,526.30	24,473.11
City of Okanogan	3,346,915.07	3,115,780.86
City of Omak	1,643,535.62	1,247,400.84
City of Pateros	21,245.57	20,368.99
Okanogan Conservation District	527.82	506.06
Okanogan County PUD	9,260,604.48	942,603.11
Okanogan County PUD - Bond No. 1	289,566.36	283,081.56
Okanogan County PUD - Bond No. 2	28,207.31	27,750.21
Oroville - Tonasket Irrigation District	614,822.08	905,079.38
Total Okanogan County	20,483,270.31	11,602,656.09
Pacific County		
Pacific County	37,159,726.81	34,614,243.75
City of Ilwaco	714,999.73	849,620.55
City of Long Beach	297.61	285.35
City of South Bend	741,510.61	810,291.24

Pool Participants	June 30, 2006	June 30, 2005
Pacific County (Continued)		
Pacific County PUD No. 2	2,465,577.03	412,934.72
Pacific County PUD No. 2 - Bond No. 3	915,270.83	877,496.99
Pacific County PUD No. 2 - Bond No. 4	376,646.47	348,946.60
Pacific County PUD No. 2 - Bond No. 5	7,656,555.59	7,340,654.04
Pacific County PUD No. 2 - Bond No. 7	380,249.59	364,521.99
Total Pacific County	50,410,834.27	45,618,995.23
Pend Oreille County		
Pend Oreille County	17,600,635.28	19,347,976.82
City of Newport	1,834,056.19	1,507,021.13
Pend Oreille County Public Hospital District No. 1	1,524.29	1,461.37
Pend Oreille County Public Hospital District No. 1 - Bond No. 1	1,323,823.40	1,354,520.31
Pend Oreille County PUD No. 1	13,757,142.25	13,569,070.08
Total Pend Oreille County	34,517,181.41	35,780,049.71
Pierce County		
Pierce County	84,314,672.13	67,202,569.67
City of Bonney Lake	27,482,185.58	25,850,642.82
City of Buckley	2,882,241.33	2,627,470.65
City of DuPont	8,436,439.55	6,338,852.28
City of Edgewood	6,200,651.77	4,261,990.32
City of Fife	19,504,071.52	13,156,506.38
City of Fircrest	3,955,363.88	4,631,799.46
City of Gig Harbor	6,595,683.26	5,871,677.29
City of Lakewood	0.42	.....
City of Milton	4,452,109.53	2,274,325.59
City of Orting	10,975,575.28	10,481,382.11
City of Puyallup	24,957,947.15	10,135,564.95
City of Puyallup - Bond 2004	.....	13,792,702.47
City of Roy	110,522.54	105,949.22
Town of Ruston	4,937,465.72	1,753,306.75
Town of Steilacoom	11,545,385.83	9,472,254.54
City of Sumner	3,225,245.29	3,137,251.08
City of Tacoma	37,057,339.02	15,047,643.58
City of University Place	7,861,624.41	10,452,859.36
Clover Park Technical College	2,774,485.70	2,618,652.97
Lakewood Water District	161,712.02	155,039.97
Pierce College	1,553,387.85	875,046.61
Pierce Transit	50,543,877.59	32,967,041.07
Pierce Transit - Bond No. 2	365,310.69	225,564.31
Port of Tacoma	12,573.16	12,054.40
Tacoma Housing Authority	1,013,076.71	535.14
Total Pierce County	320,918,947.93	243,448,682.99
San Juan County		
San Juan County	30,650,992.80	30,833,043.22

Pool Participants	June 30, 2006	June 30, 2005
San Juan County (Continued)		
Town of Friday Harbor	8,989,374.91	8,394,853.95
Total San Juan County	39,640,367.71	39,227,897.17
Skagit County		
Skagit County	106,372,001.94	105,600,827.94
City of Anacortes	25,999,718.05	21,872,008.77
City of Anacortes - Bond No. 1	1,910,349.05	1,831,530.03
City of Anacortes - Bond No. 2	401,552.78	384,985.13
City of Burlington	6,955,366.60	5,624,689.83
Town of La Conner	1,402,771.99	1,344,895.07
City of Mount Vernon	7,873,818.20	6,758,758.59
City of Sedro-Woolley	9,651,375.64	9,305,029.44
Skagit County PUD No. 1	12,266,444.81	11,355,386.98
Skagit Valley College	3,331,138.65	3,276,116.31
Total Skagit County	176,164,537.71	167,354,228.09
Skamania County		
Skamania County	3,890,916.21	2,048,820.91
City of North Bonneville	1,397,309.23	1,241,437.18
City of Stevenson	1,500,253.33	1,480,178.91
Total Skamania County	6,788,478.77	4,770,437.00
Snohomish County		
Snohomish County	797,593,675.06	645,638,486.86
Snohomish County - SCIF	2,008,310.01	.....
City of Arlington	10,669,441.19	7,489,501.71
City of Arlington - Bond No. 2	1,192,052.62	4,473,176.44
City of Brier	5,081,755.10	5,194,608.66
City of Edmonds	1,613,834.85	16,154,597.46
City of Everett	88,484.44	13,316,360.06
City of Gold Bar	132,853.79	127,372.38
City of Granite Falls	1,433,070.54	1,146,679.23
Town of Index	126,700.73	121,473.16
City of Lake Stevens	6,577,075.48	7,409,257.51
City of Lynnwood	6,521,694.13	4,602,571.52
City of Marysville	11,356,835.36	12,831,207.60
City of Marysville - Bond No. 1	23,721,030.86	30,076,026.98
City of Mill Creek	6,311,181.23	8,941,768.23
City of Monroe	15,112,820.41	10,568,704.41
City of Mountlake Terrace	1,349,285.13	2,467,953.31
City of Mukilteo	26,445,788.09	20,568,754.92
Town of Skykomish	280,400.77	281,705.36
City of Snohomish	11,169,768.81	9,672,487.63
City of Stanwood	11,675,044.82	8,726,376.08
City of Sultan	2,597,655.06	2,008,805.08
City of Woodway	207,361.73	1,821,083.46
Alderwood Water District	48,801,471.57	48,480,748.70
Clearview Water Supply Agency	458,601.12	867,609.66
Cross Valley Water District	2,778,480.74	1,201,790.42

Pool Participants	June 30, 2006	June 30, 2005
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Snohomish County (Continued)		
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Cross Valley Water District - Bond P&I	3,862,625.47	1,870,538.22
Cross Valley Water District - Construction Bond	25,967.88
Cross Valley Water District - Reserve Bond	208,481.08	199,779.64
Everett Housing Authority	6,355,553.29	3,151,228.79
Everett Public Facilities District	94,578.83	349,575.71
Port of Edmonds	71,823.46	1,674,892.24
Port of Everett	25,750,215.55	41,439,473.08
Port of Everett - Bond No. 1	.....	5,754,142.75
Snohomish Conservation District	131,587.90	126,158.71
Snohomish County Community Transit	98,749,856.37	75,203,760.73
Snohomish County Community Transit - Bond Account	1,276,787.89	1,224,146.87
Snohomish County Community Transit - Capital Bond Fund	578,459.78	10,909,094.81
Snohomish County Housing Authority	9,886,586.16	7,146,921.36
Snohomish County Public Hospital District No. 2	6,966,111.69	8,901,154.07
Snohomish County PUD No. 1	3,118,906.59	2,986,849.92
South Snohomish County Public Facilities District	2,049,528.68	4,239,785.22
Valley General Hospital	3,578,539.12	3,430,892.29
Total Snohomish County	<u>1,157,984,315.50</u>	<u>1,032,823,469.12</u>

Spokane County		
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Spokane County	465,793,596.00	257,576,487.98
City of Airway Heights	489,347.36	469,157.37
City of Airway Heights - Construction Bond	291.05	279.05
City of Airway Heights - Reserve Bond	124,359.69	119,228.74
City of Cheney	7,826,272.50	7,503,368.64
City of Deer Park	3,975,599.31	2,338,443.33
City of Liberty Lake	2,763,286.94	2,549,243.29
City of Medical Lake	2,592,109.27	2,089,704.14
Town of Spangle	33,051.64	31,691.10
City of Spokane	27,784,423.01	17,608,535.25
City of Spokane - Bond No. 1	141,154,891.52	112,256,551.93
City of Spokane Valley	27,675,812.01	14,220,928.44
Town of Waverly	3.85	3.71
Community Colleges of Spokane	5,671,502.25	6,159,879.93
Eastern Washington University	10,469,560.51	6,225,524.67
Spokane County Water District No. 3	469,942.27	1,351,234.69
Spokane Housing Authority	735,290.85	507,647.84
Vera Irrigation District	4,246,873.36	649,014.61
Whitworth Water District No. 2	4,199,396.71	4,026,134.00
Total Spokane County	<u>706,005,610.10</u>	<u>435,683,058.71</u>

Stevens County		
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Stevens County	30,733,719.31	27,082,762.22
City of Chewelah	450,708.22	2,018,027.45
City of Colville	10,102,995.80	10,693,585.40
City of Kettle Falls	26,923.97	25,813.11
Town of Marcus	183,777.08	136,706.79

Pool Participants	June 30, 2006	June 30, 2005
Stevens County (Continued)		
Stevens County Conservation District	91,350.04	101,997.43
Stevens County PUD No. 1	1,815,713.63	1,802,334.00
Total Stevens County	43,405,188.05	41,861,226.40
Thurston County		
Thurston County	71,017,040.48	34,496,648.01
Town of Bucoda	392,923.38	376,720.07
City of Lacey	33,599,044.70	24,514,900.34
City of Olympia	38,410,858.46	12,725,993.24
Town of Rainier	136,052.54	130,439.18
City of Tenino	2,360,044.68	1,450,294.41
City of Tumwater	8,480,936.03	8,763,505.81
City of Yelm	3,669,884.68	2,075,164.07
Association of Washington Cities		
Risk Management Service Agency	7,962,581.82	9,808,194.20
LOTT Wastewater Alliance	0.95	29,060,205.79
State Board for Community and Technical College	5,129,615.44	2,634,578.54
State Finance Committee - SFC State COP Account No. 1		97.77
State Finance Committee - SFC State COP Account No. 2		14,524,711.41
State Finance Committee - SFC State COP Account No. 4	4,253,999.71	3,806,699.65
State Finance Committee - SFC State COP Account No. 7	1,151,557.51	
State Finance Committee - SFC State COP Account No. 9	95,199.88	109,059.87
State Finance Committee - SFC State COP Account No. 11	7,800,573.01	
State Finance Committee - SFC State COP Account No. 12		314.33
State Finance Committee - SFC State COP Account No. 14		22.76
State Finance Committee - SFC State COP Account No. 15	431.06	4,589,162.71
State Finance Committee - SFC State COP Account No. 16	487,264.96	4,537,149.53
State Finance Committee - SFC State COP Account No. 19		157,435.00
State Finance Committee - SFC State COP Account No. 22	5,060,022.03	
State Finance Committee - SFC State COP Account No. 24		36,414.92
State Finance Committee - SFC State COP Account No. 25		4.01
State Finance Committee - SFC State COP Account No. 26		124.26
State Finance Committee - SFC State COP Account No. 30	35,656,308.04	34,781,792.74
State Finance Committee - SFC Local COP Account No. 1	1,533,168.41	2,884,714.19
State Finance Committee - SFC Local COP Account No. 2	524,579.47	393,159.67
State Finance Committee - SFC Local COP Account No. 3	5,451,819.51	4,885,825.58
State Finance Committee - SFC Local COP Account No. 4		30,532.36
State Finance Committee - SFC Local COP Account No. 11		529,017.57
State Finance Committee - SFC Local COP Account No. 12	370.97	
State Finance Committee - SFC Local COP Account No. 13	81,483.99	
The Evergreen State College	11,616,836.10	15,301,733.10
The Evergreen State College - TESC Housing Bond	5,570,826.24	
Thurston Conservation District	76,260.88	180,445.52
Washington Community & Technical College Payroll Account	3,929,866.44	3,496,138.00
Washington Counties Insurance Fund	1,071,100.51	42,894.62
Washington Counties Risk Pool	10,379,929.35	7,393,639.17
Washington Fire Commissioners Association	4,734,737.70	4,346,768.99
Washington State Transit Insurance Pool	7,778,281.28	1,876.35
Washington State Water Resources Association	268,983.64	250,648.17
Total Thurston County	278,682,583.85	228,317,025.91

Pool Participants	June 30, 2006	June 30, 2005
Wahkiakum County		
Wahkiakum County	9,951,250.06	12,048,174.26
Town of Cathlamet	1,287,769.32	1,259,709.32
Total Wahkiakum County	11,239,019.38	13,307,883.58
Walla Walla County		
Walla Walla County	100,956.94	1,824,362.65
City of College Place	1,136,869.49	2,084,061.55
City of Prescott	152,171.44	145,893.02
City of Walla Walla	25,548,158.50	26,203,056.48
Walla Walla Housing Authority	321,566.55	308,299.06
Total Walla Walla County	27,259,722.92	30,565,672.76
Whatcom County		
Whatcom County	19,628,465.86	30,846,261.30
City of Bellingham	5,426,321.44	10,158,829.57
City of Blaine	2,391,932.02	997,960.65
City of Ferndale	4,128,272.59	3,613,967.71
City of Lynden	13,514,801.24	9,537,613.99
Birch Bay Water & Sewer District	3,047,822.64	2,420,742.98
Port of Bellingham	704,427.21	584,647.58
Whatcom Community College	8,590,916.26	6,893,792.79
Western Washington University	10,587,394.96	2,936,102.19
Western Washington University - Bond No. 1	6,996,771.55	.....
Western Washington University - Bond No. 2	.....	3,992.11
Total Whatcom County	75,017,125.77	67,993,910.87
Whitman County		
Whitman County	19,973,797.05	17,987,543.73
Town of Albion	332,249.60	318,540.96
City of Colfax	1,193,606.64	1,144,373.41
Town of Colton	41,287.18	39,583.72
City of Palouse	1,171,270.64	1,080,756.01
City of Pullman	14,817,136.54	13,235,243.72
Town of Rosalia	151,098.76	20.76
Town of Uniontown	217,145.72	257,756.42
Pullman - Moscow Regional Airport	32,006.05	111,936.08
Total Whitman County	37,929,598.18	34,175,754.81
Yakima County		
Yakima County	8,917,232.35	151,731,447.29
City of Grandview	2,639,268.15	2,155,817.14
Town of Granger	1,063,368.66	1,117,441.21
City of Mabton	1,191,533.33	1,209,750.84
Town of Naches	848,519.00	768,337.85
City of Selah	1,567,480.30	1,502,650.03
City of Sunnyside	23,981.29	420,904.62
Town of Tieton	256,914.10	246,314.11
City of Toppenish	4,004,678.68	4,903,050.83
City of Union Gap	6,031,759.16	5,615,785.85

Pool Participants	June 30, 2006	June 30, 2005
Yakima County (Continued)		
City of Wapato	3,035,777.73	3,381,956.87
City of Yakima	18,607,421.66	12,557,734.28
City of Yakima - 2005 Parks	780,158.81	.....
City of Yakima - Bond No. 3	6,301,574.59	8,412,632.21
City of Yakima - Irrigation Bond	2,190,098.97	2,065,946.81
City of Zillah	1,415,689.54	1,357,279.66
North Yakima Conservation District	.....	15.76
Port of Sunnyside	1,234,833.34	1,343,031.03
Roza Irrigation District	27,187.74	26,066.00
Sunnyside Valley Irrigation District	1,444.08	4,179,014.56
Washington State Tree Fruit Research Commission	143.66	137.68
Yakima - Tieton Irrigation District	1,261,242.26	1,209,204.73
Yakima International Airport - McAllister Field	530,943.53	1,145,052.80
Yakima Valley Community College	8,836,762.96	8,473,589.26
Total Yakima County	<u>70,768,013.89</u>	<u>213,823,161.42</u>
Pool Total	<u>\$5,289,862,221.78</u>	<u>\$ 4,965,978,507.31</u>
Participants' Average Investment Balance for the Year	<u>\$4,683,965,203.33</u>	<u>\$4,525,579,362.15</u>
Administrative Expense Ratio*	.011%	.012%

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