

**SCHEDULE OF POOL PARTICIPANTS**

June 30, 2007

<b>Pool Participants</b>	<b>Balance</b>
<b>Adams County</b>	
Adams County	\$ 46,355,735.37
Town of Lind	20,316.05
City of Othello	1,071,350.13
City of Ritzville	2,722,788.66
East Columbia Basin Irrigation District	1,690,455.52
<b>Total Adams County</b>	<b>\$ 51,860,645.73</b>
<b>Asotin County</b>	
Asotin County	\$ 6,056,453.17
City of Asotin	875,628.49
City of Clarkston	3,826,329.99
Asotin County PUD No. 1	1,206,803.30
<b>Total Asotin County</b>	<b>\$ 11,965,214.95</b>
<b>Benton County</b>	
Benton County	\$ 655,669.82
City of Benton City	2,194,540.83
City of Kennewick	19,551,262.15
City of Prosser	9,140,133.18
City of Richland	24,528,185.65
City of Richland - Bond Account No. 1	238,879.93
City of Richland - Bond Account No. 2	3,215,616.06
City of Richland - Bond Account No. 3	18,345,690.91
City of Richland - Bond Account No. 5	57,130.45
City of Richland - Bond Account No. 7	431.32
City of Richland - Bond Account No. 8	305,007.82
City of Richland - Bond Account No. 9	232,342.81
City of Richland - Bond Account No. 10	7,079,437.60
City of Richland - Bond Account No. 11	2,215,130.10
City of Richland - Bond Account No. 12	121,275.62
City of West Richland	5,680,865.99
Ben Franklin Transit	32,213.13
Benton Conservation District	53,116.09
Kennewick Public Hospital District	4,791,481.13
Kennewick Public Hospital District - Bond No. 1	1,003,193.88
Kennewick Public Hospital District - Bond No. 2	5,259,985.93
Prosser Public Hospital District	5,587,988.58
Prosser Public Hospital District - Bond No. 2	1,529,940.18
Richland Housing Authority	57,380.31
Benton County PUD No. 1	31,179,509.29
<b>Total Benton County</b>	<b>\$ 143,056,408.76</b>

<b>Pool Participants</b>	<b>Balance</b>
<b>Chelan County</b>	
Chelan County	\$ 38,646,830.67
City of Chelan	834,940.28
City of Entiat	0.01
City of Leavenworth	23,255.66
City of Wenatchee	10,880,944.52
Lake Chelan Airport	7,191.24
Lake Chelan Reclamation District	2,396,574.83
Lake Chelan Reclamation District - Willow LID	68,884.28
Chelan County PUD No. 1	17,674,739.49
Wenatchee PFD	222,377.66
Wenatchee Valley College	1,354,397.71
<b>Total Chelan County</b>	<b>\$ 72,110,136.35</b>
<b>Clallam County</b>	
Clallam County	\$ 39,482,225.71
City of Forks	1,406,074.62
City of Port Angeles	3,332,344.56
City of Sequim	3,988,700.46
Clallam County Hospital District No. 2	2,241,756.66
Clallam Transit System	1,009,120.96
Peninsula College	1,784,657.39
Port of Port Angeles	5,322,500.68
<b>Total Clallam County</b>	<b>\$ 58,567,381.04</b>
<b>Clark County</b>	
Clark County	\$ 21,648,651.41
City of Battle Ground	19,676,735.72
City of Camas	3,134,301.08
City of Camas - Bond No. 1	562,718.21
City of La Center	2,454,355.88
City of Ridgefield	2,060,844.41
City of Vancouver	57,498,548.28
City of Washougal	14,710,409.80
Clark College	19,618,385.56
Clark County PTBA	58,768,745.21
Clark Public Utilities	63,809,685.39
Hazel Dell Sewer District	42,851,970.14
Port of Vancouver	49,984,570.25
<b>Total Clark County</b>	<b>\$ 356,779,921.34</b>
<b>Columbia County</b>	
Columbia County	\$ 1,632,304.06
<b>Total Columbia County</b>	<b>\$ 1,632,304.06</b>

<b>Pool Participants</b>	<b>Balance</b>
<b>Cowlitz County</b>	
Cowlitz County	\$ 46,673,930.22
City of Kalama	2,499,835.12
City of Kelso	9,409,288.19
City of Longview	30,412,039.49
City of Woodland	304,452.17
Kelso Housing Authority	403,819.28
Longview Housing Authority	6,070.49
<b>Total Cowlitz County</b>	<b>\$ 89,709,434.96</b>
<b>Douglas County</b>	
Douglas County	\$ 38,709,821.00
City of Bridgeport	432,446.92
City of East Wenatchee	958,446.56
Town of Mansfield	237,902.95
Foster Creek Conservation District	8,587.66
<b>Total Douglas County</b>	<b>\$ 40,347,205.09</b>
<b>Ferry County</b>	
Ferry County	\$ 11,048,503.98
City of Republic	422,533.83
Ferry County PUD No. 1	1,078,752.55
<b>Total Ferry County</b>	<b>\$ 12,549,790.36</b>
<b>Franklin County</b>	
Franklin County	\$ 53,656,522.30
Franklin County- Pasco School District - Bond No. 1	10,488,229.71
City of Connell	3,337,181.48
City of Mesa	311,363.68
City of Pasco	2,119,619.12
Franklin Conservation District	511,466.37
Franklin County PUD No. 1	36,501,853.28
Pasco Housing Authority	826,127.97
South Columbia Basin Irrigation District	510,409.23
<b>Total Franklin County</b>	<b>\$ 108,262,773.14</b>
<b>Garfield County</b>	
Garfield County	\$ 5,558,519.31
<b>Total Garfield County</b>	<b>\$ 5,558,519.31</b>
<b>Grant County</b>	
Grant County	\$ 3,939,174.01
Town of Coulee City	488,929.46
City of Ephrata	1,160,242.30
City of George	984,313.30
City of Grand Coulee	1,633,645.01
Town of Mattawa	2,483,708.44

<b>Pool Participants</b>	<b>Balance</b>
<b>Grant County (continued)</b>	
City of Moses Lake	15,149,979.66
City of Quincy	9,049,132.51
City of Royal City	1,241,683.42
City of Soap Lake	342,132.35
City of Warden	3,091,046.34
Big Bend Community College	8,323,513.44
Cities Insurance Association of Washington	28,865.01
Eastern Washington School District Insurance Group	34,512.25
Grant County Public Hospital District (Samaritan Hospital)	12,944,407.01
Quincy Columbia Basin Irrigation District	956,950.05
<b>Total Grant County</b>	<b>\$ 61,852,234.56</b>
<b>Grays Harbor County</b>	
Grays Harbor County	\$ 55,664,755.76
City of Aberdeen	5,697,758.87
City of Cosmopolis	1,064,885.21
City of Elma	3,135,275.01
City of Hoquiam	4,816,442.96
City of McCleary	912,945.82
City of Montesano	770,302.00
City of Oakville	18,346.92
City of Ocean Shores	11,178,966.44
Grays Harbor County PUD No. 1	2,169,265.11
Grays Harbor County PUD - Bond No. 1	0.02
Grays Harbor Public Development Authority	559,429.60
Port of Grays Harbor	8,603,916.30
<b>Total Grays Harbor County</b>	<b>\$ 94,592,290.02</b>
<b>Island County</b>	
Island County	\$ 54,688,421.65
Town of Coupeville	3,806,215.29
City of Langley	1,127,695.22
City of Oak Harbor	14,750,926.28
<b>Total Island County</b>	<b>\$ 74,373,258.44</b>
<b>Jefferson County</b>	
Jefferson County	\$ 36,360,359.46
City of Port Townsend	9,067,531.02
<b>Total Jefferson County</b>	<b>\$ 45,427,890.48</b>
<b>King County</b>	
King County	\$ 30,545.44
City of Algona	6,784,205.30
City of Auburn	63,721,387.74
Town of Beaux Arts Village	333,563.71
City of Bellevue	2,097,007.49
City of Black Diamond	4,947,217.52
City of Bothell	40,106,520.50

<b>Pool Participants</b>	<b>Balance</b>
<b>King County</b> (continued)	
City of Burien	17,277,499.99
City of Carnation	1,351,454.30
City of Clyde Hill	4,120,624.51
City of Covington	6,849,797.30
City of Covington - 2007 Bond Proceeds	11,788,348.25
City of Covington - Bond No. 1	1.30
City of Des Moines	13,970,854.76
City of Duvall	3,084,311.47
City of Enumclaw	1,766,747.10
City of Federal Way	31,597,873.94
Town of Hunts Point	1,810,656.93
City of Issaquah	46,637,109.28
City of Kenmore	64.69
City of Kent	77,234,103.88
City of Kirkland	16,558,862.60
City of Lake Forest Park	9,081,735.78
City of Maple Valley	9,039,830.48
City of Medina	6,128,875.46
City of Mercer Island	33,658,638.05
City of Newcastle	8,141,800.58
City of Normandy Park	2,916,996.19
City of North Bend	2,167,174.76
City of Pacific	3,499,327.25
City of Redmond	10,720,941.31
City of Renton	50,782,628.77
City of Sammamish	21,987,258.05
City of SeaTac	67,204,308.67
City of Shoreline	31,205,698.00
City of Snoqualmie	8,305,440.22
City of Tukwila	25,338,091.16
City of Woodinville	29,349,593.23
Town of Yarrow Point	1,776,401.99
Bellevue Community College	76,321.71
Bellevue Convention Center Authority	2,182,508.61
Black Diamond/Soos Creek Water & Sewer District	447,354.95
Capitol Hill Housing Improvement Program	2,435,626.96
Capitol Hill Housing Improvement - Bond No. 1	183.96
Cascadia Community College	3,410,532.31
Cultural Development Authority of King Co - King Co CDA	8,637,336.41
Eastside Public Safety Communications Agency	3,608,518.60
King Conservation District	8,920,174.35
King County Housing Authority	49,172,529.36
Lake Washington Technical College	3,999,642.14
Pike Place Market PDA	7,420,574.97
Power Resource Managers	200,763.56
Renton Community College	215,382.95
Renton Housing Authority	3,770,422.03
Seattle Chinatown - IDPDA	4.84
Seattle Community College District	12,038,923.24

<b>Pool Participants</b>	<b>Balance</b>
<b>King County</b> (continued)	
Seattle Housing Authority	4,130,019.56
Sound Transit	102,525,256.28
Valley Communications Center	6,450,725.94
Valley Medical Center	22,276.13
Washington Cities Insurance Authority	26,372,828.71
<b>Total King County</b>	<b>\$ 919,411,405.52</b>
<b>Kitsap County</b>	
Kitsap County	\$ 104,107,898.48
City of Bainbridge Island	4,415,541.93
City of Bremerton	12,034,455.59
City of Bremerton - Bond No. 1	1,138,422.26
City of Bremerton - Bond No. 2	422,993.40
City of Bremerton - Bond No. 3	5,957,577.58
City of Port Orchard	5,087,801.30
City of Poulsbo	14,983,638.12
Bremerton Housing Authority	3,485,172.67
Kitsap County Housing Authority	1,084,088.78
Olympic College	6,229,787.47
Port of Bremerton	17,810,665.04
<b>Total Kitsap County</b>	<b>\$ 176,758,042.62</b>
<b>Kittitas County</b>	
Kittitas County	\$ 15,035,658.86
City of Ellensburg	5,129,997.81
Central Washington University	12,849,547.05
Kittitas Reclamation District	1,277,783.44
Kittitas Valley Community Hospital	58,020.59
<b>Total Kittitas County</b>	<b>\$ 34,351,007.75</b>
<b>Klickitat County</b>	
Klickitat County	\$ 88,765,152.66
City of Bingen	84,247.74
City of Goldendale	2,008,630.04
City of White Salmon	2,132,679.43
Central Klickitat Conservation District	3.98
Eastern Klickitat Conservation District	2.52
Underwood Conservation District	91,862.58
<b>Total Klickitat County</b>	<b>\$ 93,082,578.95</b>
<b>Lewis County</b>	
Lewis County	\$ 64,649,576.86
City of Centralia	35,339,260.38
City of Chehalis	59,012.21
City of Morton	874,308.47
City of Mossyrock	85,311.90
City of Napavine	973,453.92
Town of Pe Ell	3,443.92

<b>Pool Participants</b>	<b>Balance</b>
<b>Lewis County</b> (continued)	
City of Toledo	411,004.12
City of Vader	20,834.78
City of Winlock	556,395.10
Centralia College	59,385.11
<b>Total Lewis County</b>	<u>\$ 103,031,986.77</u>
<b>Lincoln County</b>	
Lincoln County	\$ 14,023,190.62
Town of Almira	212,947.01
Town of Creston	287,604.86
City of Davenport	1,520,368.13
Town of Odessa	224,271.34
Town of Reardan	154,789.48
City of Sprague	395,438.42
Town of Wilbur	599,224.60
<b>Total Lincoln County</b>	<u>\$ 17,417,834.46</u>
<b>Mason County</b>	
Mason County	\$ 83,131,142.05
Mason County PUD No. 3	4,567,702.13
<b>Total Mason County</b>	<u>\$ 87,698,844.18</u>
<b>Okanogan County</b>	
Okanogan County	\$ 2,589,871.24
City of Brewster	892,720.92
Town of Coulee Dam	2,983,459.96
Town of Nespalem	26,914.38
City of Okanogan	3,252,851.12
City of Omak	1,828,381.60
City of Pateros	22,400.89
Okanogan Conservation District	556.48
Okanogan County PUD	7,138,092.11
Okanogan County PUD - Bond No. 1	294,703.68
Okanogan County PUD - Bond No. 2	228,229.58
Oroville - Tonasket Irrigation District	942,527.85
<b>Total Okanogan County</b>	<u>\$ 20,200,709.81</u>
<b>Pacific County</b>	
Pacific County	\$ 40,930,162.72
City of Ilwaco	935,083.65
City of Long Beach	313.78
City of South Bend	1,699,658.76
Pacific County PUD No. 2	1,791,875.21
Pacific County PUD No. 2 - Bond No. 3	965,041.95
Pacific County PUD No. 2 - Bond No. 4	397,127.06
Pacific County PUD No. 2 - Bond No. 5	8,072,908.44
Pacific County PUD No. 2 - Bond No. 7	400,927.04
<b>Total Pacific County</b>	<u>\$ 55,193,098.61</u>

<b>Pool Participants</b>	<b>Balance</b>
<b>Pend Oreille County</b>	
Pend Oreille County	\$ 18,388,459.36
City of Newport	2,160,191.38
Pend Oreille County Public Hospital District No. 1	1,607.14
Pend Oreille County Public Hospital District No. 1 - Bond No. 1	1,318,024.91
Pend Oreille County PUD No. 1	18,578,294.04
<b>Total Pend Oreille County</b>	<b>\$ 40,446,576.83</b>
<b>Pierce County</b>	
Pierce County	\$ 99,411,627.54
City of Bonney Lake	32,776,904.81
City of Buckley	2,436,802.48
City of DuPont	10,428,978.41
City of Edgewood	11,455,286.87
City of Fife	36,342,533.04
City of Fircrest	4,170,612.88
City of Gig Harbor	9,615,689.21
City of Lakewood	0.48
City of Milton	6,556,470.99
City of Orting	14,225,264.81
City of Puyallup	26,315,125.61
City of Roy	116,532.63
Town of Ruston	6,331,574.61
Town of Steilacoom	10,631,759.49
City of Sumner	6,278,645.52
City of Tacoma	24,088,371.19
City of University Place	7,006,499.92
Clover Park Technical College	2,925,350.18
Lakewood Water District	170,505.70
Pierce College	1,569,506.18
Pierce Transit	71,844,760.30
Pierce Transit - Bond No. 2	247,830.76
Port of Tacoma	13,256.89
Tacoma Community College	1,858,091.09
Tacoma Housing Authority	767,198.14
<b>Total Pierce County</b>	<b>\$ 387,585,179.73</b>
<b>San Juan County</b>	
San Juan County	\$ 33,704,704.99
Town of Friday Harbor	10,319,806.54
<b>Total San Juan County</b>	<b>\$ 44,024,511.53</b>
<b>Skagit County</b>	
Skagit County	\$ 134,975,506.14
City of Anacortes	20,107,063.03
City of Anacortes - Bond No. 1	12,397,470.31
City of Anacortes - Bond No. 2	423,388.65
City of Burlington	6,726,399.22

<b>Pool Participants</b>	<b>Balance</b>
<b>Skagit County</b> (continued)	
Town of La Conner	1,479,052.77
City of Mount Vernon	15,637,944.93
City of Sedro-Woolley	12,026,168.34
Skagit County PUD No. 1	24,410,837.88
Skagit Valley College	4,995,535.38
<b>Total Skagit County</b>	<b>\$ 233,179,366.65</b>
<b>Skamania County</b>	
Skamania County	\$ 6,667,657.75
City of North Bonneville	1,473,281.00
City of Stevenson	2,407,454.16
<b>Total Skamania County</b>	<b>\$ 10,548,392.91</b>
<b>Snohomish County</b>	
Snohomish County	\$ 888,297,160.25
Snohomish County - SCIP	1,004,339.01
City of Arlington	15,396,782.01
City of Arlington - Bond No. 2	1,257,176.25
City of Arlington - 1007 LTGO Bond Account	3,609,892.95
City of Brier	5,580,520.87
City of Edmonds	810,577.02
City of Everett	4,496,319.13
City of Gold Bar	140,078.20
City of Granite Falls	3,479,848.31
Town of Index	81,944.55
City of Lake Stevens	5,953,423.71
City of Lynnwood	7,433,896.39
City of Marysville	11,974,770.62
City of Marysville - Bond No. 1	22,910,070.15
City of Mill Creek	9,215,237.27
City of Monroe	15,934,100.29
City of Mountlake Terrace	2,072,663.56
City of Mukilteo	28,944,258.06
Town of Skykomish	420,186.08
City of Snohomish	9,842,914.19
City of Stanwood	14,513,627.53
City of Sultan	2,317,689.43
City of Woodway	1,136,942.30
Alderwood Water District	100,419,937.64
Clearview Water Supply Agency	180,289.18
Cross Valley Water District	1,458,505.50
Cross Valley Water District - Bond P&I	3,318,738.30
Cross Valley Water District - Reserve Bond	219,817.99
Edmonds Public Facilities District	68,370.57
Everett Housing Authority	6,908,351.56
Everett Public Facilities District	1,881,401.32
Everett Public Facilities District - Everett Events Center Event Account	506,536.23
Everett Public Facilities District - Tax & Rev Bonds 2007 Series A	1,838,026.95
Everett Public Facilities District - Tax & Rev Bonds 2007 Series B	501,431.01

<b>Pool Participants</b>	<b>Balance</b>
<b>Snohomish County</b> (continued)	
Lake Whatcom Water and Sewer District	4,628,417.18
Port of Edmonds	23,311.25
Port of Everett	16,591,447.39
Port of Everett - Bond No. 1	659,694.18
Port of Everett - Bond No. 2	9,775,729.44
Snohomish Conservation District	62,421.16
Snohomish County Community Transit	108,214,309.93
Snohomish County Community Transit - Bond Account	1,346,217.83
Snohomish County Community Transit - Capital Bond Fund	0.02
Snohomish County Housing Authority	11,590,354.51
Snohomish County Public Hospital District No. 2	10,752,450.56
Snohomish County PUD No. 1	3,288,508.34
South Snohomish County Public Facilities District	2,194,972.66
Valley General Hospital	3,773,135.13
<b>Total Snohomish County</b>	<b>\$ 1,347,026,793.96</b>
<b>Spokane County</b>	
Spokane County	\$ 333,450,598.48
City of Airway Heights	515,957.39
City of Airway Heights - Construction Bond	306.86
City of Airway Heights - Reserve Bond	131,122.20
City of Cheney	8,251,854.32
City of Deer Park	3,772,527.22
City of Liberty Lake	5,142,977.04
City of Medical Lake	3,259,401.30
Town of Spangle	34,848.96
City of Spokane	28,395,282.88
City of Spokane - Bond No. 1	130,898,059.76
City of Spokane Valley	34,239,946.39
Town of Waverly	4.09
Community Colleges of Spokane	5,415,498.85
Eastern Washington University	35,446,623.85
Spokane County Water District No. 3	910,530.27
Spokane Housing Authority	1,027,019.88
Vera Irrigation District	4,413,959.36
Whitworth Water District No. 2	4,427,754.06
<b>Total Spokane County</b>	<b>\$ 599,734,273.16</b>
<b>Stevens County</b>	
Stevens County	\$ 34,486,738.43
City of Chewelah	2,333,580.50
City of Colville	10,280,669.06
City of Kettle Falls	28,388.06
Town of Marcus	193,767.00
Stevens County Conservation District	97,054.96
Stevens County PUD No. 1	1,842,803.96
<b>Total Stevens County</b>	<b>\$ 49,263,001.97</b>

<b>Pool Participants</b>	<b>Balance</b>
<b>Thurston County</b>	
Thurston County	\$ 27,895,183.19
Town of Bucoda	414,290.00
City of Lacey	46,360,606.91
City of Olympia	40,496,759.04
Town of Rainier	352,831.44
City of Tenino	2,068,876.69
City of Tumwater	11,558,701.31
City of Yelm	11,453,409.04
Association of Washington Cities Risk Management Service Agency	10,114,664.68
State Board for Community and Technical Colleges	4,001,820.77
State Finance Committee - SFC State COP Account No. 2	1,500,504.66
State Finance Committee - SFC State COP Account No. 4	4,898,371.29
State Finance Committee - SFC State COP Account No. 5	435,238.06
State Finance Committee - SFC State COP Account No. 6	4,615,967.56
State Finance Committee - SFC State COP Account No. 9	5,747.06
State Finance Committee - SFC State COP Account No. 11	211,752.44
State Finance Committee - SFC State COP Account No. 12	872,811.93
State Finance Committee - SFC State COP Account No. 17	2,809,719.39
State Finance Committee - SFC State COP Account No. 18	3,065,912.56
State Finance Committee - SFC State COP Account No. 21	46.11
State Finance Committee - SFC State COP Account No. 22	2,650,211.87
State Finance Committee - SFC State COP Account No. 23	5,693,291.60
State Finance Committee - SFC State COP Account No. 27	4,081,619.43
State Finance Committee - SFC State COP Account No. 28	6,143,012.86
State Finance Committee - SFC State COP Account No. 29	8,916,694.85
State Finance Committee - SFC State COP Account No. 30	40,513,043.55
State Finance Committee - SFC Local COP Account No. 1	3,531,321.60
State Finance Committee - SFC Local COP Account No. 2	725,281.88
State Finance Committee - SFC Local COP Account No. 3	6,129,535.05
State Finance Committee - SFC Local COP Account No. 4	1,408,382.61
State Finance Committee - SFC Local COP Account No. 13	0.05
The Evergreen State College	14,259,383.01
The Evergreen State College - TESC Deferred Liability	125,809.05
The Evergreen State College - TESC Housing Bond	3,363,390.28
Thurston Conservation District	17,018.25
Washington Community & Technical College Payroll Account	3,837,426.92
Washington Counties Insurance Fund	822,688.71
Washington Counties Risk Pool	13,412,016.05
Washington Fire Commissioners Association	5,420,113.82
Washington State Transit Insurance Pool	15,466,853.80
Washington State Water Resources Association	292,377.12
<b>Total Thurston County</b>	<b>\$ 309,942,686.49</b>
<b>Wahkiakum County</b>	
Wahkiakum County	\$ 9,765,606.79
Town of Cathlamet	1,501,872.94
<b>Total Wahkiakum County</b>	<b>\$ 11,267,479.73</b>

<b>Pool Participants</b>	<b>Balance</b>
<b>Walla Walla County</b>	
Walla Walla County	\$ 294.90
Walla Walla County - Bond Account	1,980,746.08
City of College Place	1,198,734.12
City of Prescott	160,446.32
City of Walla Walla	25,231,602.70
Walla Walla Housing Authority	238,995.06
<b>Total Walla Walla County</b>	<b>\$ 28,810,819.18</b>
<b>Whatcom County</b>	
Whatcom County	\$ 49,584,982.82
City of Bellingham	21,149,057.89
City of Blaine	2,364,425.61
City of Ferndale	2,327,113.42
City of Lynden	9,921,056.10
Birch Bay Water & Sewer District	3,400,005.94
Port of Bellingham	2,241,063.95
Western Washington University	11,737,919.51
Western Washington University - Bond No. 1	2,215,508.61
Whatcom Community College	10,778,434.38
<b>Total Whatcom County</b>	<b>\$ 115,719,568.23</b>
<b>Whitman County</b>	
Whitman County	\$ 42,083,428.81
Town of Albion	350,316.87
City of Colfax	1,258,513.34
Town of Colton	43,532.33
City of Palouse	1,143,564.21
City of Pullman	13,727,266.44
Town of Rosalia	182,455.77
Town of Uniontown	228,956.88
Pullman - Moscow Regional Airport	865.72
Washington State University - Martin Stadium Reserve	1,616,995.41
Washington State University - SBC Reserve	6,105,877.61
Washington State University - WSU Operating Fund	15,264,694.00
<b>Total Whitman County</b>	<b>\$ 82,006,467.39</b>
<b>Yakima County</b>	
Yakima County	\$ 41,719,355.85
City of Grandview	1,913,947.60
Town of Granger	1,120,878.31
City of Mabton	893,156.30
Town of Naches	1,044,399.89
City of Selah	1,652,717.70
City of Sunnyside	25,299.10
Town of Tieton	270,884.73
City of Toppenish	5,679,981.67

<b>Pool Participants</b>	<b>Balance</b>
<b>Yakima County</b> (continued)	
City of Union Gap	6,967,162.96
City of Wapato	2,508,937.97
City of Yakima	29,109,499.98
City of Yakima - 2005 Parks	605,618.81
City of Yakima - Bond No. 3	3,660,103.17
City of Yakima - Irrigation Bond	840,439.22
City of Zillah	2,434,398.14
Port of Sunnyside	1,668,639.76
Roza Irrigation District	2,044,009.27
Sunnyside Valley Irrigation District	1,690.72
Washington State Tree Fruit Research Commission	151.53
Yakima - Tieton Irrigation District	1,329,826.88
Yakima International Airport - McAllister Field	589,258.54
Yakima Valley Community College	9,317,293.85
<b>Total Yakima County</b>	<b>\$ 115,397,651.95</b>
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<b>Pool Total</b>	<b>\$ 6,110,743,686.97</b>
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<b>Participants' Average Investment Balance for the Year</b>	<b>\$ 5,671,266,747.17</b>
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<b>Administrative Expense Ratio*</b>	<b>.010%</b>

\* Denotes administrative expenses as a percentage of the participants' average daily investments.