

**SCHEDULE OF POOL PARTICIPANTS**

June 30, 2008

<b>Pool Participants</b>	<b>Balance</b>
<b>Adams County</b>	
Adams County	\$ 42,769,263.73
Town of Lind	21,175.50
City of Othello	1,116,476.51
City of Ritzville	2,837,475.32
East Columbia Basin Irrigation District	1,952,679.61
<b>Total Adams County</b>	<b>\$ 48,697,070.67</b>
<b>Asotin County</b>	
Asotin County	\$ 15,451,700.51
City of Asotin	478,746.21
City of Clarkston	4,438,895.05
Asotin County PUD No. 1	1,257,623.44
<b>Total Asotin County</b>	<b>\$ 21,626,965.21</b>
<b>Benton County</b>	
Benton County	\$ 22,717,395.81
City of Benton City	1,172,330.18
City of Kennewick	10,111,799.69
City of Prosser	9,011,279.62
City of Richland	34,761,744.13
City of Richland - Bond No. 1	248,941.78
City of Richland - Bond No. 2	3,351,061.14
City of Richland - Bond No. 3	14,296,822.71
City of Richland - Bond No. 8	1,789,340.56
City of Richland - Bond No. 9	280,309.42
City of Richland - Bond No. 10	3,294,272.21
City of Richland - Bond No. 12	126,383.88
City of Richland - Bond No. 13	36,504.51
City of West Richland	2,272,801.02
Ben Franklin Transit	33,569.96
Benton Conservation District	139,896.06
Benton County PUD No. 1	44,059,132.15
Kennewick Public Hospital District	9,157,657.88
Kennewick Public Hospital District - Bond No. 1	1,045,281.16
Kennewick Public Hospital District - Bond No. 2	3,646,818.74
Prosser Memorial Hospital	4,899,752.76
Prosser Memorial Hospital - Pro Share	1,594,382.82
Richland Housing Authority	4,515.62
<b>Total Benton County</b>	<b>\$ 168,051,993.81</b>

<b>Pool Participants</b>	<b>Balance</b>
<b>Chelan County</b>	
Chelan County	\$ 38,667,880.56
City of Chelan	818,473.18
City of Entiat	0.01
City of Leavenworth	24,235.21
City of Wenatchee	16,552,328.94
Chelan County PUD No. 1	253,062.32
Lake Chelan Airport	7,494.14
Lake Chelan Reclamation Dist	2,457,127.77
Lake Chelan Reclamation District - Willow Lid	49,152.45
Wenatchee PFD	588,242.22
Wenatchee Valley College	1,520,041.28
<b>Total Chelan County</b>	<b>\$ 60,938,038.08</b>
<b>Clallam County</b>	
Clallam County	\$ 41,079,771.36
City of Forks	1,202,433.78
City of Port Angeles	3,645,394.64
City of Sequim	4,156,708.63
Clallam County Hospital District No. 2	4,080,985.84
Clallam County Hospital District No. 2 - Pro Share	44.59
Clallam Transit System	558,132.62
Peninsula College	1,859,816.88
Port of Port Angeles	3,473,096.24
<b>Total Clallam County</b>	<b>\$ 60,056,384.58</b>
<b>Clark County</b>	
Clark County	\$ 159,386,008.56
City of Battle Ground	19,039,340.53
City of Camas	6,571,088.63
City of Camas - Bond No. 1	586,378.89
City of Camas - Water & Sewer	1,347,072.45
City of La Center	1,571,007.39
City of Ridgefield	644,839.36
City of Vancouver	38,221,982.55
City of Washougal	12,749,206.66
Clark College	8,889,733.16
Clark County PTBA	44,630,389.74
Clark Public Utilities	47,322,724.34
Clark Regional Wastewater District	39,719,400.67
CPU - Operation Warm Heart Fund	673,694.60
Port of Vancouver	48,184,084.56
<b>Total Clark County</b>	<b>\$ 429,536,952.09</b>

<b>Pool Participants</b>	<b>Balance</b>
<b>Columbia County</b>	
Columbia County	\$ 1,325,715.42
<b>Total Columbia County</b>	<b>\$ 1,325,715.42</b>
<b>Cowlitz County</b>	
Cowlitz County	\$ 63,211,574.12
City of Kalama	2,994,782.83
City of Kelso	10,308,515.90
City of Longview	29,890,435.55
City of Woodland	388,143.85
Kelso Housing Authority	549,068.65
Longview Housing Authority	6,326.18
<b>Total Cowlitz County</b>	<b>\$ 107,348,847.08</b>
<b>Douglas County</b>	
Douglas County	\$ 45,018,023.39
City of Bridgeport	450,662.04
City of East Wenatchee	737,927.47
Town of Mansfield	318,944.70
Foster Creek Conservation District	8,949.40
<b>Total Douglas County</b>	<b>\$ 46,534,507.00</b>
<b>Ferry County</b>	
Ferry County	\$ 10,567,909.17
City of Republic	440,413.54
Ferry County PUD	783,298.30
<b>Total Ferry County</b>	<b>\$ 11,791,621.01</b>
<b>Franklin County</b>	
Franklin County	\$ 67,208,103.37
Franklin County - Bond No. 1	32,640,011.81
Franklin County - Pasco School Dist. Bond No. 1	4.41
City of Connell	4,737,651.33
City of Mesa	240,214.74
City of Pasco	9,269,942.34
Franklin Conservation District	627,255.69
Franklin County PUD	32,758,706.80
Housing Authority c/o Pasco and Franklin County	860,925.33
South Columbia Basin Irrigation District	803,178.71
<b>Total Franklin County</b>	<b>\$ 149,145,994.53</b>

<b>Pool Participants</b>	<b>Balance</b>
<b>Garfield County</b>	
Garfield County	\$ 8,024,870.34
<b>Total Garfield County</b>	<b>\$ 8,024,870.34</b>
<b>Grant County</b>	
Grant County	\$ 2,857,793.58
Town of Coulee City	667,703.11
City of Ephrata	2,431,028.29
City of George	1,188,152.56
City of Grand Coulee	1,985,979.85
Town of Mattawa	2,974,764.58
City of Moses Lake	9,213,119.42
City of Quincy	12,027,778.92
City of Royal City	346,074.19
City of Soap Lake	578,483.35
City of Warden	5,498,549.22
Big Bend Community College	4,596,495.15
Cities Insurance Association of Washington	30,080.83
Eastern Washington School District Insurance Group	35,965.96
Grant County Public Hospital District	19,823,997.79
Quincy Columbia Basin Irrigation District	1,363,261.43
<b>Total Grant County</b>	<b>\$ 65,619,228.23</b>
<b>Grays Harbor County</b>	
Grays Harbor County	\$ 56,182,757.91
City of Aberdeen	5,492,803.49
City of Cosmopolis	1,031,336.67
City of Elma	3,476,619.68
City of Hoquiam	4,124,207.21
City of McCleary	901,332.01
City of Montesano	802,778.95
City of Oakville	65,219.94
City of Ocean Shores	27,965,514.18
City of Westport	1,200,789.80
Grays Harbor County PUD	2,260,636.78
Grays Harbor County PUD - NoaNet Liability	3,106,233.55
Grays Harbor Public Development Authority	1,850,438.96
Port of Grays Harbor	10,429,171.52
<b>Total Grays Harbor County</b>	<b>\$ 118,889,840.65</b>
<b>Island County</b>	
Island County	\$ 92,500,626.87
Town of Coupeville	3,456,626.62

<b>Pool Participants</b>	<b>Balance</b>
<b>Island County</b> (continued)	
City of Langley	1,071,841.07
City of Oak Harbor	23,519,056.19
<b>Total Island County</b>	<b>\$ 120,548,150.75</b>
<b>Jefferson County</b>	
Jefferson County	\$ 38,026,823.69
City of Port Townsend	9,635,706.07
<b>Total Jefferson County</b>	<b>\$ 47,662,529.76</b>
<b>King County</b>	
King County	\$ 360,100,658.44
City of Algona	7,069,963.03
City of Auburn	90,679,829.69
Town of Beaux Arts Village	347,628.01
City of Bellevue	3,955,786.60
City of Black Diamond	7,000,154.59
City of Bothell	65,861,431.99
City of Burien	17,208,083.27
City of Carnation	1,990,692.05
City of Clyde Hill	2,726,855.05
City of Covington	10,570,774.04
City of Covington - 2007 Bond Proceeds	4,700,590.75
City of Covington - Bond No. 1	305,317.96
City of Des Moines	8,391,734.69
City of Duvall	2,184,260.73
City of Enumclaw	6,545,975.61
City of Federal Way	61,649,076.00
Town of Hunts Point	2,047,132.42
City of Issaquah	43,575,458.57
City of Kenmore	392.06
City of Kent	89,374,046.44
City of Kirkland	35,651,906.07
City of Lake Forest Park	8,853,024.95
City of Maple Valley	13,902,113.14
City of Medina	6,597,763.82
City of Mercer Island	33,750,626.79
City of Mercer Island - Bond No. 2	292,067.53
City of Newcastle	4,513,043.55
City of Normandy Park	2,849,295.74
City of North Bend	159,202.11
City of Pacific	3,646,722.48
City of Redmond	24,300,492.44
City of Renton	7,554,225.93

<b>Pool Participants</b>	<b>Balance</b>
<b>King County</b> (continued)	
City of Sammamish	33,341,494.47
City of SeaTac	40,658,011.49
City of Shoreline	39,734,952.18
City of Snoqualmie	11,066,156.89
City of Tukwila	35,982,714.06
City of Woodinville	31,390,522.94
Town of Yarrow Point	1,935,263.86
Bellevue Community College	7,142,464.33
Bellevue Convention Center Authority	4,051,750.41
Black Diamond/Soos Creek Water and Sewer District	466,198.01
Capitol Hill Housing - Building Reserves	2,584,468.04
Capitol Hill Housing - Unrestricted	191.64
Cascadia Community College	3,552,552.70
Cultural Development Authority of King County	8,717,465.84
Eastside Public Safety	3,823,612.83
GHFB LLP	107,550.03
King Conservation District	10,233,904.86
King County Housing Authority	73,613,229.22
Lake Washington Technical College	3,730,260.06
NORCOM	913,505.05
Pike Place Market PDA	9,214,165.84
Pacific Hosp Preservation & Develop Authority	200,422.76
Renton Housing Authority	4,244,474.38
Renton Technical College	824,760.89
Seattle Chinatown - IDPDA	5.04
Seattle Community College District No. 6	13,122,773.93
Seattle Housing Authority	24,640,984.31
Seattle Housing Authority - High Rise Rehab Phase 3 Bridge Financing	8,139,827.63
Seattle Housing Authority-High Rise Rehab Phase 3 Capital Fund	8,128,439.09
Sound Transit	191,183,322.43
Sound Transit - Capital Replacement Fund	287,352.75
Sound Transit - Operating and Contingency Fund	27,541,806.74
Valley Communications Center	8,217,014.79
Valley Medical Center	23,214.42
Valley Regional Fire Authority	2,071,535.08
Washington Cities Insurance Authority	27,523,324.93
Water and Sewer Risk Management Pool	1,898,125.44
<b>Total King County</b>	<b>\$1,568,664,145.90</b>

**Kitsap County**

Kitsap County	\$ 57,528,214.50
City of Bainbridge Island	361,400.63
City of Bremerton	10,871,406.29

<b>Pool Participants</b>	<b>Balance</b>
<b>Kitsap County (continued)</b>	
City of Bremerton - 2002 Public Safety Bond	1,089,326.91
City of Bremerton - 2003 Parking Garage	440,812.12
City of Bremerton - Arterial Street SR3/304)	2,102,568.52
City of Port Orchard	6,129,686.23
City of Poulsbo	13,897,543.04
Bremerton Housing Authority	1,417,404.94
Kitsap County Housing Authority	1,965,781.57
Olympic College	6,302,790.68
Port of Bremerton	7,198,353.20
<b>Total Kitsap County</b>	<b>\$ 109,305,288.63</b>
<b>Kittitas County</b>	
Kittitas County	\$ 28,019,451.45
City of Ellensburg	5,348,607.87
Central Washington University	5,415,281.56
Central Washington University - Bond Construction	393,220.04
Kittitas Reclamation District	1,331,605.00
Kittitas Valley Community Hospital	60,464.48
<b>Total Kittitas County</b>	<b>\$ 40,568,630.40</b>
<b>Klickitat County</b>	
Klickitat County	\$ 87,606,915.53
City of Bingen	87,796.34
City of Goldendale	1,043,033.82
City of White Salmon	1,841,699.17
Central Klickitat Conservation District	4.17
East Klickitat Conservation District	2.64
Underwood Conservation District	95,731.93
<b>Total Klickitat County</b>	<b>\$ 90,675,183.60</b>
<b>Lewis County</b>	
Lewis County	\$ 59,094,119.06
City of Centralia	28,081,818.41
City of Chehalis	6,133,051.13
City of Morton	911,135.24
City of Mossyrock	189,366.69
City of Napavine	1,070,541.36
Town of Pe Ell	3,589.68
City of Toledo	428,316.03
City of Vader	20,554.99
City of Winlock	737,825.50

<b>Pool Participants</b>	<b>Balance</b>
<b>Lewis County</b> (continued)	
Centralia College	61,886.46
Noanet	11,723,849.20
<b>Total Lewis County</b>	<b>\$ 108,456,053.75</b>
<b>Lincoln County</b>	
Lincoln County	\$ 12,885,397.08
Town of Almira	221,905.43
Town of Creston	260,905.79
City of Davenport	1,584,380.61
Town of Lamont	80,501.18
Town of Odessa	233,715.92
Town of Reardan	104,754.14
City of Sprague	412,094.70
Town of Wilbur	573,341.77
<b>Total Lincoln County</b>	<b>\$ 16,356,996.62</b>
<b>Mason County</b>	
Mason County	\$ 83,410,739.19
Mason County PUD No. 3	4,926,187.41
<b>Total Mason County</b>	<b>\$ 88,336,926.60</b>
<b>Okanogan County</b>	
Okanogan County	\$ 1,671,903.31
City of Brewster	246,438.88
Town of Coulee Dam	2,760,415.39
Town of Nespelem	28,048.03
City of Okanogan	3,389,855.34
City of Omak	3,785,491.48
City of Pateros	23,344.43
Okanogan Conservation District	579.86
Okanogan County PUD	4,155,331.49
Okanogan County PUD - Bond No. 1	297,303.80
Okanogan County PUD - Bond No. 2	240,431.53
Oroville-Tonasket Irrigation District	936,406.19
<b>Total Okanogan County</b>	<b>\$ 17,535,549.73</b>
<b>Pacific County</b>	
Pacific County	\$ 36,133,891.90
City of Ilwaco	1,352,775.19
City of Long Beach	326.99
City of South Bend	1,514,251.72
Pacific County PUD No. 2	1,437,034.62

<b>Pool Participants</b>	<b>Balance</b>
<b>Pacific County</b> (continued)	
Pacific County PUD No. 2 - Bond No. 3	1,005,690.50
Pacific County PUD No. 2 - Bond No. 4	413,854.45
Pacific County PUD No. 2 - Bond No. 5	8,337,160.89
Pacific County PUD No. 2 - Bond No. 7	417,814.49
<b>Total Pacific County</b>	<b>\$ 50,612,800.75</b>
<b>Pend Oreille County</b>	
Pend Oreille County	\$ 18,373,361.73
City of Newport	2,275,925.36
Pend Oreille County Public Hospital District No. 1	1,674.82
Pend Oreille County Public Hospital District No. 1 - Pro Share	1,715,050.77
Pend Oreille County PUD No. 1	18,535,487.09
<b>Total Pend Oreille County</b>	<b>\$ 40,901,499.77</b>
<b>Pierce County</b>	
Pierce County	\$ 132,192,560.78
City of Bonney Lake	31,797,169.43
City of Bonney Lake - 2007 LTGO Justice Center	10,126,797.13
City of Buckley	2,403,490.78
City of Dupont	10,880,176.35
City of Edgewood	8,278,229.53
City of Fife	30,185,869.38
City of Fircrest	5,628,307.56
City of Gig Harbor	13,297,824.17
City of Lakewood	0.48
City of Milton	8,245,861.76
City of Orting	13,161,337.08
City of Puyallup	17,016,951.21
City of Roy	61,278.44
Town of Ruston	6,597,965.33
Town of Steilacoom	8,297,350.91
City of Sumner	14,977,058.15
City of Tacoma	11,072,416.98
City of University Place	4,588,727.22
Clover Park Technical College	3,048,568.94
Lakewood Water District	177,687.57
Pierce College	8,332,785.89
Pierce Transit	64,146,344.48
Pierce Transit - Bond No. 2	123,614.98
Port of Tacoma	94,229,138.24
Tacoma Community College	2,487,990.91
Tacoma Housing Authority	799,588.06
<b>Total Pierce County</b>	<b>\$ 502,155,091.74</b>

<b>Pool Participants</b>	<b>Balance</b>
<b>San Juan County</b>	
San Juan County	\$ 30,505,669.17
Town of Friday Harbor	11,851,046.61
<b>Total San Juan County</b>	<b>\$ 42,356,715.78</b>
<b>Skagit County</b>	
Skagit County	\$ 149,757,668.72
City of Anacortes	23,518,145.52
City of Anacortes - Bond No. 1	500,069.64
City of Anacortes - Bond No. 2	441,222.22
City of Burlington	14,056,541.73
Town of La Conner	1,524,747.07
City of Mount Vernon	11,371,408.90
City of Sedro Woolley	12,582,516.26
Skagit County PUD No. 1	17,840,301.15
Skagit Valley College	3,046,771.32
<b>Total Skagit County</b>	<b>\$ 234,639,392.53</b>
<b>Skamania County</b>	
Skamania County	\$ 793,852.67
City of North Bonneville	1,404,319.89
City of Stevenson	2,574,023.12
<b>Total Skamania County</b>	<b>\$ 4,772,195.68</b>
<b>Snohomish County</b>	
Snohomish County	\$ 845,179,742.68
City of Arlington	21,021,844.77
City of Arlington - 2004 LTGO	507,060.50
City of Arlington - 2007 LTGO	528,555.77
City of Brier	5,509,992.04
City of Edmonds	669,802.58
City of Everett	14,959,045.64
City of Gold Bar	145,978.45
City of Granite Falls	3,222,599.86
Town of Index	85,405.05
City of Lake Stevens	6,907,181.65
City of Lynnwood	6,271,845.04
City of Lynnwood - Utility System Improv Bonds 2008	4,723,706.19
City of Marysville	7,456,118.75
City of Marysville - Bond No. 1	23,875,095.22
City of Mill Creek	7,827,470.17
City of Monroe	16,605,260.98
City of Mountlake Terrace	1,924,165.72
City of Mukilteo	28,542,932.94

<b>Pool Participants</b>	<b>Balance</b>
<b>Snohomish County</b> (continued)	
Town of Skykomish	332,269.06
City of Snohomish	12,526,795.74
City of Stanwood	7,999,052.81
City of Sultan	2,415,315.54
City of Woodway	616,524.64
Alderwood Water District	114,833,694.83
Clearview Water Supply Agency	187,872.43
Community Transit	101,709,261.35
Community Transit - Bond Account	1,402,921.92
Cross Valley Water District	571,882.39
Edmonds Public Facilities District	100,933.28
Everett Housing Authority	6,934,221.38
Everett Public Facilities District	2,065,546.65
Everett Public Facilities District - Everett Events Center Event Account	456,718.68
Everett Public Facilities District - Tax & Rev Bonds 2007 Series A	1,833,569.89
Everett Public Facilities District - Tax & Rev Bonds 2007 Series B	500,215.09
Lake Whatcom Water and Sewer District	789,959.05
Lynnwood PFD	2,393,699.37
Port of Edmonds	24,293.83
Port of Everett	18,249,425.76
Port of Everett - Bond No. 2	39,244.66
Snohomish Conservation District	29,758.43
Snohomish County Housing Authority	12,189,023.82
Snohomish County Public Hospital	8,775,407.26
Snohomish County PUD No.1	3,427,023.70
Valley General Hospital	3,932,063.44
<b>Total Snohomish County</b>	<b>\$1,300,300,499.00</b>
<b>Spokane County</b>	
Spokane County	\$ 300,161,355.18
City of Airway Heights	6,658,469.85
City of Airway Heights - Construction Bond	319.77
City of Airway Heights - Reserve Bond	136,645.21
City of Cheney	8,599,430.89
City of Deer Park	5,234,826.76
City of Liberty Lake	6,456,623.11
City of Medical Lake	3,696,527.92
Town of Spangle	36,316.83
City of Spokane	11,321,992.44
City of Spokane Valley	43,625,058.06
Town of Waverly	4.28
Community Colleges of Spokane	5,050,558.90
Eastern Washington University	27,324,139.65
Spokane County Water District No. 3	1,713,838.04

<b>Pool Participants</b>	<b>Balance</b>
<b>Spokane County</b> (continued)	
Spokane Housing Authority	1,070,247.59
Vera Irrigation District	4,954,717.47
Vera Irrigation District - 2007 Bond Sale Proceeds	817,861.71
Whitworth Water District No. 2	4,510,534.58
<b>Total Spokane County</b>	<b>\$ 431,369,468.24</b>
<b>Stevens County</b>	
Stevens County	\$ 23,052,780.63
City of Chewelah	1,819,635.92
City of Colville	10,408,792.22
City of Kettle Falls	29,583.79
Town of Marcus	201,928.67
Stevens County Conservation District	83,584.17
Stevens County PUD No. 1	2,000,442.47
<b>Total Stevens County</b>	<b>\$ 37,596,747.87</b>
<b>Thurston County</b>	
Thurston County	\$ 18,187,146.71
Town of Bucoda	431,740.28
City of Lacey	29,116,562.59
City of Olympia	74,812,714.90
Town of Rainier	573,041.37
City of Tenino	1,353,445.89
City of Tumwater	18,547,243.16
City of Yelm	8,532,899.22
Association of Washington Cities Risk Management Service Agency	9,217,822.98
State Board For Community & Technical Colleges	3,933,341.72
State Finance Committee - State -SFC - Account No. 4	5,590,795.30
State Finance Committee - State -SFC - Account No. 5	21.72
State Finance Committee - State -SFC - Account No. 6	0.05
State Finance Committee - State -SFC - Account No. 9	5,059.72
State Finance Committee - State -SFC - Account No. 12	106,052.82
State Finance Committee - State -SFC - Account No. 17	1,626.61
State Finance Committee - State -SFC - Account No. 25	691,356.70
State Finance Committee - State -SFC - Account No. 28	134,756.77
State Finance Committee - State -SFC - Account No. 29	1,416,460.54
State Finance Committee - State -SFC - Account No. 30	45,162,017.98
State Finance Committee - State - SFC - Local Account No. 1	2,306,406.68
State Finance Committee - State - SFC - Local Account No. 2	883,447.53
State Finance Committee - State - SFC - Local Account No. 3	6,587,310.74
State Finance Committee - State - SFC - Local Account No. 4	56,289.21
State Finance Committee - State - SFC - Local Account No. 5	7,695.01
State Finance Committee - State - SFC - Local Account No. 6	7,488,293.28

<b>Pool Participants</b>	<b>Balance</b>
<b>Thurston County (continued)</b>	
State Finance Committee - State - SFC - Local Account No. 7	346,439.86
State Finance Committee - State - SFC - Local Account No. 8	51,283.74
State Finance Committee - State - SFC - Local Account No. 9	1,502,388.81
State Finance Committee - State - SFC - Local Account No. 10	62,214.51
State Finance Committee - State - SFC - Local Account No. 11	1,730,182.00
State Finance Committee - State - SFC - Local Account No. 12	45.31
The Evergreen State College	17,691,175.92
The Evergreen State College - TESC Deferred Liability	131,104.92
The Evergreen State College - TESC Housing Bond Proceeds	1,616,032.63
Thurston County Conservation District	555.20
Washington Community & Technical College Payroll Account	4,913,009.64
Washington Counties Insurance Fund	857,388.17
Wa Counties Insurance Pool	508,767.02
Washington Counties Risk Pool	17,856,885.20
Washington Fire Commissioners Association	7,686,989.10
Washington State Transit Insurance Pool	4,018,828.95
Washington State Water Resources Association	304,204.78
<b>Total Thurston County</b>	<b>\$ 294,421,045.24</b>
<b>Wahkiakum County</b>	
Wahkiakum County	\$ 12,581,382.93
Town of Cathlamet	1,457,777.64
<b>Total Wahkiakum County</b>	<b>\$ 14,039,160.57</b>
<b>Walla Walla County</b>	
Walla Walla County	\$ 501,455.02
Walla Walla County - Bond Account	2,905,544.46
City of College Place	1,249,226.02
City of Prescott	167,204.49
City of Walla Walla	28,525,361.46
Walla Walla Housing Authority	249,087.68
<b>Total Walla Walla County</b>	<b>\$ 33,597,879.13</b>
<b>Whatcom County</b>	
Whatcom County	\$ 7,865,746.47
City of Bellingham	34,417,700.07
City of Blaine	5,510,966.37
City of Ferndale	2,425,279.11
City of Lynden	14,466,968.39
Birch Bay Water & Sewer District	3,086,606.47
Port of Bellingham	6,949,633.40

<b>Pool Participants</b>	<b>Balance</b>
<b>Whatcom County (continued)</b>	
Western Washington University	16,117,390.22
Whatcom Community College	13,902,512.66
<b>Total Whatcom County</b>	<b>\$ 104,742,803.16</b>
<b>Whitman County</b>	
Whitman County	\$ 30,901,713.76
Town of Albion	365,072.59
City of Colfax	1,311,523.22
Town of Colton	45,365.97
City of Palouse	1,022,185.90
City of Pullman	14,305,738.02
City of Pullman - Pullman-Moscow Airport	7.67
Town of Rosalia	195,388.01
Town of Uniontown	238,600.76
Washington State University - Martin Stadium Reserve	1,684,824.39
Washington State University - SBC Reserve	6,362,004.28
Washington State University - WSU Operating Fund	15,905,010.67
<b>Total Whitman County</b>	<b>\$ 72,337,435.24</b>
<b>Yakima County</b>	
Yakima County	\$ 132,284,876.28
City of Grandview	3,330,272.86
Town of Granger	1,107,329.24
City of Mabton	868,858.64
Town of Naches	1,032,751.96
City of Selah	1,722,331.87
City of Sunnyside	5,787,412.23
Town of Tieton	282,294.71
City of Toppenish	6,606,659.30
City of Union Gap	6,433,932.65
City of Wapato	3,342,675.03
City of Yakima	28,676,832.04
City of Yakima - 2005 Parks LTGO's	415,009.60
City of Yakima - 2008 Water and Sewer Revenue Acct	5,510,812.86
City of Yakima - 2007 LTGO's	1,584,597.04
City of Yakima - Irrigation Bond	876,414.42
City of Zillah	2,864,698.04
Roza Irrigation District	5,193,200.53
Sunnyside Valley Irrigation District	1,761.94
Washington State Tree Fruit Research Commission	157.97
Yakima International Airport - McAllister Field	728,792.78

<b>Pool Participants</b>	<b>Balance</b>
<b>Yakima County</b> (continued)	
Yakima Valley Community College	4,704,014.68
Yakima-Tieton Irrigation District	<u>1,385,840.54</u>
<b>Total Yakima County</b>	<u>\$ 214,741,527.21</u>
<b>Pool Total</b>	<u>\$6,884,281,746.35</u>
<b>Participants' Average Investment Balance for the Year</b>	<u>\$6,752,625,959.46</u>
<b>Administrative Expense Ratio*</b>	.008%

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