

SCHEDULE OF POOL PARTICIPANTS

June 30, 2009

Pool Participants	Balance
Adams County	
Adams County	\$ 43,441,132.39
Town of Lind	21,527.14
City of Othello	1,135,016.53
City of Ritzville	2,581,958.96
East Columbia Basin Irrigation District	1,951,471.07
Total Adams County	\$ 49,131,106.09
Asotin County	
Asotin County	\$ 15,706,099.49
City of Asotin	258,390.94
City of Clarkston	3,250,104.89
Asotin County PUD No. 1	976,426.08
Total Asotin County	\$ 20,191,021.40
Benton County	
Benton County	\$ 138,223,352.45
City of Benton City	888,315.12
City of Kennewick	15,416,667.06
City of Prosser	9,259,693.54
City of Richland	14,998,545.88
City of Richland - Bond No. 1	253,034.78
City of Richland - Bond No. 2	4,109,935.90
City of Richland - Bond No. 3	4,223,419.58
City of Richland - Bond No. 5	3,277,801.33
City of Richland - Bond No. 7	1,339,862.79
City of Richland - Bond No. 8	300,062.76
City of Richland - Bond No. 9	284,993.58
City of Richland - Bond No. 10	2,603,987.00
City of Richland - Bond No. 12	128,482.61
City of Richland - Bond No. 13	37,109.86
City of West Richland	521,965.24
Ben Franklin Transit	34,127.43
Benton Conservation District	221,379.31
Benton County PUD No. 1	31,794,574.34
Kennewick Public Hospital District	5,306,227.74
Kennewick Public Hospital District - Bond No. 1	962,158.66
Kennewick Public Hospital District - Bond No. 2	309.87
Prosser Memorial Hospital	3,874,568.00
Prosser Memorial Hospital - Pro Share	1,620,858.90
Richland Housing Authority	31.25
Kennewick Irrigation District	3,501,016.98
Total Benton County	\$ 243,182,481.96

Pool Participants	Balance
Chelan County	
Chelan County	\$ 97,553,982.51
City of Cashmere	5,981,694.60
City of Chelan	832,066.90
City of Entiat	1,073,440.94
City of Leavenworth	2,880,771.85
City of Wenatchee	21,939,065.96
Chelan County PUD No. 1	54,140,168.83
Lake Chelan Airport	7,618.56
Lake Chelan Reclamation Dist	2,106,199.38
Lake Chelan Reclamation District - Willow Lid	42,718.96
Wenatchee PFD	1,212,648.91
Wenatchee Valley College	2,184,863.80
Total Chelan County	\$ 189,955,241.20
Clallam County	
Clallam County	\$ 67,529,138.66
City of Forks	1,000,616.36
City of Port Angeles	5,682,974.81
City of Sequim	3,725,194.05
Clallam County Hospital District No. 2	2,928,600.67
Clallam County PUD No. 1	3,018,875.92
Clallam Transit System	422,844.62
Peninsula College	1,890,700.69
Port of Port Angeles	3,032,648.35
Total Clallam County	\$ 89,231,594.13
Clark County	
Clark County	\$ 308,672,238.85
City of Battle Ground	3,107,720.38
City of Camas	6,722,838.11
City of Camas - Bond No. 1	380,255.46
City of La Center	2,197,707.27
City of La Center - 2008 Sewer Plant	1,897,836.67
City of Ridgefield	655,923.76
City of Vancouver	82,685,788.04
City of Washougal	11,505,445.57
Clark College	14,873,242.06
Clark County PTBA	44,368,337.72
Clark Public Utilities	72,809,521.34
Clark Regional Wastewater District	32,314,201.71
CPU - Operation Warm Heart Fund	723,071.15
Port of Vancouver	36,469,558.70
Total Clark County	\$ 619,383,686.79

Pool Participants	Balance
Columbia County	
Columbia County	\$ 4,386,137.29
Total Columbia County	\$ 4,386,137.29
Cowlitz County	
Cowlitz County	\$ 148,583,540.95
City of Kalama	2,183,421.97
City of Kelso	11,195,922.65
City of Longview	28,843,254.91
City of Woodland	11,190.82
Kelso Housing Authority	558,176.24
Longview Housing Authority	135.35
Total Cowlitz County	\$ 191,375,642.89
Douglas County	
Douglas County	\$ 47,138,973.87
City of Bridgeport	458,145.68
City of East Wenatchee	999,070.60
Town of Mansfield	422,003.55
Douglas County PUD	32,908,472.58
Foster Creek Conservation District	9,098.03
Total Douglas County	\$ 81,935,764.31
Ferry County	
Ferry County	\$ 10,316,356.96
City of Republic	503,266.93
Ferry County PUD	1,319,436.21
Total Ferry County	\$ 12,139,060.10
Franklin County	
Franklin County	\$ 93,538,750.08
Franklin County - Bond No. 1	26,634,042.47
City of Connell	5,285,838.84
City of Mesa	244,213.05
City of Pasco	8,356,794.33
Franklin Conservation District	506,807.38
Franklin County PUD	32,111,754.00
Housing Authority c/o Pasco and Franklin County	1,227,542.72
South Columbia Basin Irrigation District	2,610,123.05
Total Franklin County	\$ 170,515,865.92
Garfield County	
Garfield County	\$ 8,074,281.14
Total Garfield County	\$ 8,074,281.14

Pool Participants	Balance
Grant County	
Grant County	\$ 42,332,182.58
Town of Coulee City	829,923.13
City of Ephrata	1,771,228.16
City of George	1,292,354.47
City of Grand Coulee	2,305,006.12
Town of Mattawa	3,024,141.00
City of Moses Lake	7,943,869.63
City of Quincy	12,074,654.58
City of Royal City	103,959.94
City of Soap Lake	791,533.35
City of Warden	4,777,452.66
Big Bend Community College	4,673,886.72
Cities Insurance Association of Washington	30,580.37
Eastern Washington School District Insurance Group	36,563.21
Grant County Public Hospital District	17,684,938.01
Quincy Columbia Basin Irrigation District	1,015,160.16
Total Grant County	\$ 100,687,434.09
Grays Harbor County	
Grays Harbor County	\$ 52,447,249.13
City of Aberdeen	5,227,378.97
City of Cosmopolis	678,803.81
City of Elma	3,886,816.04
City of Hoquiam	5,717,536.00
City of McCleary	1,701,511.11
City of Montesano	816,109.75
City of Oakville	66,298.94
City of Ocean Shores	21,080,012.26
City of Westport	1,457,468.00
Grays Harbor County PUD	7,828,013.06
Grays Harbor County PUD - NoaNet Liability	3,157,718.45
Grays Harbor County Pub Hospital District 1	1,521,548.48
Grays Harbor Public Development Authority	2,728,678.61
Port of Grays Harbor	10,345,888.41
Total Grays Harbor County	\$ 118,661,031.02
Island County	
Island County	\$ 70,136,291.69
Town of Coupeville	3,223,417.48
City of Langley	961,715.13
City of Oak Harbor	23,908,612.86
Total Island County	\$ 98,230,037.16

Pool Participants	Balance
Jefferson County	
Jefferson County	\$ 45,172,028.09
City of Port Townsend	8,997,630.86
Total Jefferson County	\$ 54,169,658.95
King County	
King County	\$ 490,543,709.36
City of Algona	7,187,365.68
City of Auburn	81,725,320.41
Town of Beaux Arts Village	418,456.41
City of Bellevue	67,066,417.13
City of Black Diamond	4,878,355.00
City of Bothell	23,320,262.80
City of Burien	10,535,477.46
City of Carnation	2,553,768.65
City of Clyde Hill	2,486,895.21
City of Covington	3,726,721.37
City of Covington - 2007 Bond Proceeds	1,194.16
City of Covington - Bond No. 1	22.82
City of Des Moines	13,214,177.54
City of Duvall	3,518,387.52
City of Enumclaw	4,971,448.56
City of Federal Way	61,456,248.54
Town of Hunts Point	1,584,633.37
City of Issaquah	40,090,143.52
City of Kenmore	19,986,073.96
City of Kent	44,527,690.54
City of Kirkland	28,729,776.19
City of Lake Forest Park	6,444,620.96
City of Maple Valley	9,899,238.71
City of Medina	6,574,693.88
City of Mercer Island	31,662,412.15
City of Newcastle	6,028,178.58
City of Normandy Park	2,510,222.75
City of North Bend	7,640,999.09
City of Pacific	3,707,279.36
City of Redmond	30,132,854.02
City of Renton	27,764,804.33
City of Sammamish	46,414,319.55
City of SeaTac	11,702,732.33
City of Shoreline	38,114,031.55
City of Snoqualmie	8,378,083.78
City of Tukwila	34,483,833.41

Pool Participants	Balance
King County (continued)	
City of Woodinville	34,349,299.83
Town of Yarrow Point	1,961,399.29
Bellevue Community College	7,259,800.42
Bellevue Convention Center Authority	4,674,414.92
Black Diamond/Soos Creek Water and Sewer District	473,939.63
Capitol Hill Housing - Building Reserves	2,528,483.31
Capitol Hill Housing - Unrestricted	194.79
Cascadia Community College	4,670,689.27
Cultural Development Authority of King County	7,130,074.73
Eastside Public Safety	4,046,129.99
Everett Community College	16,009,861.78
GHFB LLP	28,885.64
King Conservation District	9,491,521.97
King County Housing Authority	78,507,568.79
Lake Washington Technical College	4,806,235.31
NORCOM	1,340,755.89
Pike Place Market PDA	10,138,854.12
Pacific Hospital Preservation & Develop Authority	708,162.39
Renton Housing Authority	3,750,790.28
Renton Technical College	397,835.64
Seattle Community College District No. 6	39,833,299.90
Seattle Housing Authority	37,115,870.03
Seattle Housing Authority - High Rise Rehab Phase 3 Bridge Financing	2,633,647.70
Sound Transit	138,409,015.69
Sound Transit - Bond No. 1	1,114,568.30
Sound Transit - Capital Replacement Fund	74,283.14
Sound Transit - Operating and Contingency Fund	35,681,085.69
Valley Communications Center	8,353,038.56
Valley Communications Center Development Authority	21.10
Valley Medical Center	23,599.92
Valley Regional Fire Authority	1,976,453.84
Valley Regional Fire Authority - Bond No. 1	17,022,387.80
Valley Regional Fire Authority - DS Bond	316,091.28
Washington Cities Insurance Authority	19,995,957.31
Water and Sewer Risk Management Pool	1,756,669.41
Total King County	\$ 1,680,561,738.31
Kitsap County	
Kitsap County	\$ 107,058,892.75
City of Bainbridge Island	405,122.15
City of Bremerton	12,685,955.85
City of Port Orchard	6,806,626.48

Pool Participants	Balance
Kitsap County (continued)	
City of Poulsbo	5,184,616.56
City of Poulsbo - 10th Ave Bond	2,781,488.50
City of Poulsbo - 2009 City Hall Bond	6,068,987.25
Bremerton Housing Authority	1,441,144.05
Kitsap County Housing Authority	1,143,894.17
Olympic College	10,238,223.85
Port of Bremerton	6,832,142.86
Total Kitsap County	\$ 160,647,094.47
Kittitas County	
Kittitas County	\$ 36,492,146.39
City of Ellensburg	10,863,817.40
Central Washington University	101,262.08
Central Washington university - Bond Construction	12,571,000.62
Kittitas Reclamation District	46.12
Kittitas Valley Community Hospital	61,468.54
Total Kittitas County	\$ 60,089,741.15
Klickitat County	
Klickitat County	\$ 108,742,214.89
City of Bingen	89,254.26
City of Goldendale	2,054,936.88
City of White Salmon	2,558,063.22
Central Klickitat Conservation District	4.23
East Klickitat Conservation District	2.68
Underwood Conservation District	85,795.23
Total Klickitat County	\$ 113,530,271.39
Lewis County	
Lewis County	\$ 77,537,880.86
City of Centralia	21,539,977.60
City of Chehalis	5,723,431.93
City of Morton	926,265.43
City of Mossyrock	192,489.22
City of Napavine	759,117.75
Town of Pe Ell	3,649.27
City of Toledo	435,428.56
City of Vader	14,507.25
City of Winlock	705,003.29
Centralia College	814,056.84
Noanet	10,561,577.85
Noanet - Bond Reserves	1,550,276.46
Noanet - Pension Plan	1,862,902.86
Noanet - Revenue Account	1,425,600.91
Total Lewis County	\$ 124,052,166.08

Pool Participants	Balance
Lincoln County	
Lincoln County	\$ 22,805,514.97
Town of Almira	124,896.59
Town of Creston	253,179.98
City of Davenport	1,610,690.56
Town of Lamont	81,821.67
Town of Odessa	237,596.96
Town of Reardan	51,115.84
City of Sprague	418,937.86
Town of Wilbur	582,867.47
Total Lincoln County	\$ 26,166,621.90
Mason County	
Mason County	\$ 93,670,247.09
Mason County PUD No. 3	4,094,190.28
Total Mason County	\$ 97,764,437.37
Okanogan County	
Okanogan County	\$ 1,699,741.36
City of Brewster	29,311.02
Town of Coulee Dam	2,806,339.24
Town of Nespelem	28,513.79
City of Okanogan	3,446,146.70
City of Omak	3,952,932.21
City of Pateros	1,025,493.46
Okanogan Conservation District	589.44
Okanogan County PUD	4,889,596.01
Okanogan County PUD - Bond No. 1	300,949.59
Okanogan County PUD - Bond No. 2	247,134.05
Oroville-Tonasket Irrigation District	1,065,430.81
Total Okanogan County	\$ 19,492,177.68
Pacific County	
Pacific County	\$ 42,157,004.48
City of Ilwaco	215,308.25
City of Long Beach	332.41
City of South Bend	1,428,849.44
Pacific County PUD No. 2	1,460,956.42
Pacific County PUD No. 2 - Bond No. 3	1,022,390.83
Pacific County PUD No. 2 - Bond No. 4	420,726.84
Pacific County PUD No. 2 - Bond No. 5	8,475,626.10
Pacific County PUD No. 2 - Bond No. 7	424,752.65
Total Pacific County	\$ 55,605,947.42

Pool Participants	Balance
Pend Oreille County	
Pend Oreille County	\$ 19,316,925.09
City of Newport	2,388,139.56
Pend Oreille County Public Hospital District No. 1	1,702.64
Pend Oreille County Public Hospital District No. 1 - Pro Share	1,743,488.74
Pend Oreille County PUD No. 1	14,508,474.81
Total Pend Oreille County	\$ 37,958,730.84
Pierce County	
Pierce County	\$ 584,619,302.60
City of Bonney Lake	27,502,910.46
City of Bonney Lake - 2007 LTGO Justice Center	10,293,545.23
City of Buckley	4,656,276.36
City of Dupont	8,796,892.09
Town of Eatonville	716,184.20
City of Edgewood	3,519,694.37
City of Fife	20,261,493.55
City of Fircrest	7,927,227.12
City of Gig Harbor	11,070,351.68
City of Lakewood	0.48
City of Milton	7,875,566.09
City of Orting	12,455,172.95
City of Puyallup	17,299,591.92
City of Roy	1,333.67
Town of Ruston	6,305,010.03
Town of Steilacoom	10,466,466.38
City of Sumner	18,164,631.39
City of Tacoma	64,538,727.64
City of University Place	3,832,702.12
Clover Park Technical College	10,607,574.51
Lakewood Water District	180,638.21
Pierce College	7,566,444.00
Pierce Transit	83,328,779.96
Pierce Transit - Bond No. 2	657,942.26
Port of Tacoma	72,039,765.41
Tacoma Community College	4,005,742.89
Tacoma Housing Authority	812,865.89
Total Pierce County	\$ 999,502,833.46
San Juan County	
San Juan County	\$ 29,007,619.17
Town of Friday Harbor	12,364,888.71
Total San Juan County	\$ 41,372,507.88

Pool Participants	Balance
Skagit County	
Skagit County	\$ 170,041,667.64
City of Anacortes	21,424,805.63
City of Anacortes - Bond No. 1	509,964.60
City of Anacortes - Bond No. 2	420,979.71
City of Burlington	12,598,980.14
Town of La Conner	518,828.11
City of Mount Vernon	13,447,288.31
City of Sedro Woolley	10,133,256.36
Skagit County PUD No. 1	9,558,729.86
Skagit Valley College	2,217,643.42
Total Skagit County	\$ 240,872,143.78
Skamania County	
Skamania County	\$ 3,307,615.33
City of North Bonneville	1,175,632.87
City of Stevenson	2,610,174.15
Total Skamania County	\$ 7,093,422.35
Snohomish County	
Snohomish County	\$ 749,655,339.76
Snohomish County - SCIP	123.84
City of Arlington	18,357,952.67
City of Arlington - 2004 LTGO	515,642.61
City of Arlington - 2007 LTGO	537,853.88
City of Brier	5,504,502.93
City of Edmonds	21,484,556.45
City of Everett	12,834,632.29
City of Gold Bar	148,402.54
City of Granite Falls	2,870,182.68
Town of Index	86,823.29
City of Lake Stevens	7,606,664.89
City of Lynnwood	9,828,087.87
City of Lynnwood - Utility System Improv Bonds 2008	3,878,520.90
City of Marysville	8,985,578.87
City of Marysville - Bond No. 1	15,359,498.22
City of Mill Creek	4,506,722.79
City of Monroe	14,101,130.02
City of Mountlake Terrace	2,493,777.56
City of Mukilteo	19,154,727.98
Town of Skykomish	489,783.06
Town of Skykomish - BNSF Settlement Fund	350,218.16
Town of Skykomish - Natural Resource Damages	502,874.83
Town of Skykomish - NRD - Consent Decree	1,566,564.35
Town of Skykomish - WSDOT Timber Sale & State Refund	200,561.80

Pool Participants	Balance
Snohomish County (continued)	
City of Snohomish	9,199,068.18
City of Stanwood	13,443,614.50
City of Sultan	1,602,394.25
City of Woodway	1,050,783.82
Alderwood Water District	98,377,055.40
Clearview Water Supply Agency	851,950.63
Community Transit	89,479,411.51
Community Transit - Bond Account	1,426,218.63
Cross Valley Water District	581,654.13
Edmonds Public Facilities District	62,072.07
Everett Housing Authority	8,291,112.37
Everett Public Facilities District	2,107,875.77
Everett Public Facilities District - Everett Events Center Event Account	881,063.42
Everett Public Facilities District - Tax & Rev Bonds 2007 Series A	1,831,200.02
Everett Public Facilities District - Tax & Rev Bonds 2007 Series B	499,568.57
Lake Whatcom Water and Sewer District	4,105,667.86
Lynnwood PFD	3,274,531.35
Port of Edmonds	532,075.75
Port of Everett	13,228,885.66
Port of Everett - Bond No. 2	40,250.38
SNOCOM	625,574.40
Snohomish Conservation District	30,259.49
Snohomish County Housing Authority	11,982,148.89
Snohomish County Public Hospital	9,342,056.20
Snohomish County PUD No.1	195,547,919.93
Valley General Hospital	6,690,441.66
Total Snohomish County	\$ 1,376,105,579.08
Spokane County	
Spokane County	\$ 273,531,728.22
City of Airway Heights	9,084,299.70
City of Airway Heights - Construction Bond	325.09
City of Airway Heights - Reserve Bond	138,914.31
City of Cheney	10,758,691.48
City of Deer Park	5,499,125.45
City of Liberty Lake	3,427,208.39
City of Medical Lake	4,021,540.75
Town of Spangle	36,919.91
City of Spokane	12,872,362.54
City of Spokane Valley	45,342,759.18
Town of Waverly	4.34
Community Colleges of Spokane	14,568,209.21

Pool Participants	Balance
Spokane County (continued)	
Eastern Washington University	30,369,127.27
Spokane County Water District No. 3	2,260,645.78
Spokane Housing Authority	136,481.06
Vera Irrigation District	3,765,677.89
Whitworth Water District No. 2	4,585,438.11
Total Spokane County	\$ 420,399,458.68
Stevens County	
Stevens County	\$ 28,770,727.28
City of Chewelah	1,525,341.63
City of Colville	10,197,083.64
City of Kettle Falls	30,075.05
Town of Marcus	205,281.85
Town of Northport	150,131.43
Stevens County Conservation District	54,540.48
Stevens County PUD No. 1	1,777,139.21
Total Stevens County	\$ 42,710,320.57
Thurston County	
Thurston County	\$ 96,573,423.68
Town of Bucoda	438,909.69
City of Lacey	33,720,771.38
City of Olympia	61,246,952.26
Town of Rainier	582,541.97
City of Tenino	912,354.89
City of Tumwater	19,263,667.30
City of Yelm	7,138,883.11
Association of Washington Cities Risk Management Service Agency	9,857,362.75
South Puget Sound Community College	8,406,742.36
State Board For Community & Technical Colleges	9,449,569.46
State Finance Committee - State -SFC - Account No. 4	5,577,487.20
State Finance Committee - State -SFC - Account No. 9	5,143.76
State Finance Committee - State -SFC - Account No. 10	30,549,877.21
State Finance Committee - State -SFC - Account No. 13	0.01
State Finance Committee - State -SFC - Account No. 14	6,478,085.25
State Finance Committee - State -SFC - Account No. 19	16,974,934.44
State Finance Committee - State -SFC - Account No. 20	583,370.67
State Finance Committee - State -SFC - Account No. 22	12,863,730.33
State Finance Committee - State -SFC - Account No. 24	126,685.24
State Finance Committee - State -SFC - Account No. 26	587,959.76
State Finance Committee - State -SFC - Account No. 30	57,712,834.07

Pool Participants	Balance
Thurston County (continued)	
State Finance Committee - State - SFC - Local Account No. 1	2,039,958.03
State Finance Committee - State - SFC - Local Account No. 2	1,032,086.00
State Finance Committee - State - SFC - Local Account No. 3	7,039,135.54
State Finance Committee - State - SFC - Local Account No. 6	804,048.63
State Finance Committee - State - SFC - Local Account No. 7	18,625.13
State Finance Committee - State - SFC - Local Account No. 8	3,856.52
State Finance Committee - State - SFC - Local Account No. 11	79,870.09
State Finance Committee - State - SFC - Local Account No. 15	713,861.02
The Evergreen State College	18,152,433.49
The Evergreen State College - TESC Deferred Liability	133,282.01
Thurston County Conservation District	567.29
Washington Community & Technical College Payroll Account	1,502,033.48
Washington Counties Insurance Fund	1,758,534.51
Wa Counties Insurance Pool	8,469,148.41
Washington Counties Risk Pool	15,366,271.77
Washington Fire Commissioners Association	8,521,662.66
Washington State Transit Insurance Pool	598,022.73
Washington State Water Resources Association	373,685.88
Total Thurston County	\$ 445,658,369.98
Wahkiakum County	
Wahkiakum County	\$ 12,135,530.95
Town of Cathlamet	1,481,990.47
Total Wahkiakum County	\$ 13,617,521.42
Walla Walla County	
Walla Walla County	\$ 14,009,781.32
Walla Walla County - Bond Account	1,400,891.51
City of College Place	6,281,650.98
City of Prescott	169,981.06
City of Walla Walla	24,058,923.05
Port of Walla Walla	3,417,305.49
Walla Walla Community College	1,098,420.24
Walla Walla Housing Authority	253,223.98
Total Walla Walla County	\$ 50,690,177.63
Whatcom County	
Whatcom County	\$ 19,771,609.89
City of Bellingham	26,133,141.52
City of Blaine	7,697,503.09
City of Ferndale	5,647,083.56
City of Lynden	12,938,192.03
Birch Bay Water & Sewer District	3,139,133.26
Port of Bellingham	7,475,159.85

Pool Participants	Balance
Whatcom County (continued)	
Western Washington University	36,413,320.98
Western Washington University - Bond No. 1	14,200,291.73
Whatcom Community College	17,389,265.21
Total Whatcom County	\$ 150,804,701.12
Whitman County	
Whitman County	\$ 41,539,609.59
Town of Albion	371,134.95
City of Colfax	1,333,302.19
Town of Colton	46,119.32
City of Palouse	820,266.69
City of Pullman	11,001,586.47
City of Pullman - Pullman-Moscow Airport	9.87
Town of Rosalia	288,836.95
City of Tekoa	238,328.70
Town of Uniontown	242,562.90
Washington State University - Martin Stadium Reserve	1,712,802.28
Washington State University - SBC Reserve	6,467,650.70
Washington State University - WSU Operating Fund	16,169,126.74
Total Whitman County	\$ 80,231,337.35
Yakima County	
Yakima County	\$ 105,075,417.19
City of Grandview	4,567,492.40
Town of Granger	950,048.43
City of Mabton	883,289.47
Town of Naches	1,064,933.10
City of Selah	4,858,155.36
City of Sunnyside	7,488,644.00
Town of Tieton	286,982.47
City of Toppenish	7,050,431.00
City of Union Gap	2,873,431.27
City of Wapato	3,035,369.43
City of Yakima	27,539,479.79
City of Yakima - 2005 Parks LTGO's	0.36
City of Yakima - 2008 Water and Sewer Revenue Acct	5,600,940.28
City of Yakima - 2007 LTGO's	1,610,975.83
City of Yakima - 2008 LTGO Bonds	2,983,355.67
City of Yakima - Irrigation Bond	0.51
City of Zillah	2,912,248.51
Port of Sunnyside	2,820,067.26
Roza Irrigation District	4,072,705.66

Pool Participants	Balance
Yakima County (continued)	
Sunnyside Valley Irrigation District	4,311,409.55
Washington State Tree Fruit Research Commission	160.64
Yakima International Airport - McAllister Field	529,299.27
Yakima Valley Community College	1,750,900.53
Yakima-Tieton Irrigation District	1,561,000.58
Total Yakima County	<u>\$ 193,826,738.56</u>
Pool Total	<u>\$ 8,490,004,082.91</u>
Participants' Average Investment Balance for the Year	<u>\$ 7,074,451,804.65</u>
Administrative Expense Ratio*	0.009%

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