

King County Impaired Investment Pool
 Retainage and Estimated Fair Value
 as of August 31, 2019

Districts	FUND #	FUND DESCRIPTION	Unrealized Loss		Net Fair Value as of 08.31.19 Column (D-E)
			Maxmium Loss Exposure on Impaired Investments (D)	Exposure Based on Fair Value as of 08.31.19 (E)	
KC fund Total			1,706,396.32	558,176.68	1,148,219.64
02000	010001840	PUGET SOUND REGIONAL COUNCIL	1,006.84	329.31	677.53
02000 Total			1,006.84	329.31	677.53
03000	010001850	PUGET SOUND AIR POLLUTION	8,145.02	2,663.70	5,481.33
	010001870	PSRC WORKING CAPITAL FUND	63.92	20.91	43.02
	010001880	PSAPCA UNEMPLOYMENT COMP TRUST	45.59	14.91	30.68
	010001890	PSRC CONTINGENCY FUND	411.78	134.69	277.09
03000 Total			8,666.33	2,834.21	5,832.11
06001	060010010	SEATTLE SCHOOL #1 GENERAL	97,651.10	31,938.52	65,712.58
	060013010	SEATTLE SCHOOL #1 CAPITAL PROJ	52,386.81	17,131.72	35,255.10
	060013050	SEATTLE SD #1 CAPITAL PROJECT 2007	440,915.73	144,281.69	296,634.04
	060016090	SEATTLE SCHOOL #1 ASB DEPOSIT	3,789.46	1,239.55	2,549.90
	060016100	SEATTLE SCHOOL #1 TRUST EXP	1,856.62	607.31	1,249.31
	060016110	SEATTLE SCHOOL #1 TRUST NON EX	518.60	169.63	348.97
	060018400	SEATTLE SD #1 LIMITED GO BOND	18,337.72	5,998.41	12,339.31
	060018510	SEATTLE SCHOOL #1 GO BOND	279.68	91.48	188.20
06001 Total			615,735.73	201,458.31	414,277.42
06121	061210010	PUGET SOUND ESD GENERAL	4,299.67	1,406.71	2,892.97
	061211030	ESD WHITE CENTER EARLY LEARNING INI	533.75	174.59	359.15
	061211050	PUGET SOUND ESD UNEM POOL ADV	6,828.41	2,233.65	4,594.76
	061211070	PUGET SOUND ESD COMP ASB LIABI	1,649.97	539.72	1,110.25
	061211080	ESD RISK MANAGEMENT POOL	73,853.21	24,155.41	49,697.80
	061213020	ESD #121 CAPITAL PROJECT 2006	62.75	20.47	42.28
	061216030	ESD WORKERS COMP TRUST	30,306.25	9,913.04	20,393.21
	061216080	WORKERS COMP TRUST EXCESS	11.50	3.76	7.74
	061218400	ESD 3121 LIMITED GO BOND 2006	444.52	145.42	299.10
06121 Total			117,990.02	38,592.78	79,397.23
06210	062100010	FEDERAL WAY SD #210 GENERAL	15,669.53	5,125.23	10,544.30
	062101060	FEDERAL WAY SD #210 TRANS VEH	596.94	195.34	401.59
	062103010	FEDERAL WAY SD #210 CAP PROJ	4,082.71	1,335.46	2,747.25
	062103020	FEDERAL WAY SD #210 CAP PROJECT 200	13,640.02	4,465.03	9,174.98
	062103040	FEDERAL WAY SD 210 CAP PROJ 2003	4,404.26	1,440.61	2,963.64
	062103050	FEDERAL WAY SD #210 CAP PRO	835.04	273.14	561.90
	062106090	FEDERAL WAY SD #210 ASB DEP	1,425.64	466.36	959.29
	062106100	FEDERAL WAY SD 210 PRIVATE MONEY	345.70	113.08	232.61
	062106240	FEDERAL WAY SD #210 IMPACT FEE	711.84	232.85	478.99
	062106241	FEDERAL WAY SD IMPACT FEE KENT	3.32	1.08	2.23
	062108510	FEDERAL WAY SD #210 GO BOND	7,232.12	2,365.96	4,866.16
06210 Total			48,947.10	16,014.15	32,932.95
06216	062160010	ENUMCLAW SD 216 GENERAL	5,657.91	1,850.54	3,807.37
	062161060	ENUMCLAW SD 216 VEHICLE TRANS	684.74	224.01	460.73
	062163010	ENUMCLAW SD 216 CAPITAL PROJ	137.01	44.81	92.19
	062166090	ENUMCLAW SD 216 ASB DEPOSIT	510.10	166.87	343.23
	062166100	ENUMCLAW SD 216 TRUST & AGENCY	188.46	61.65	126.80
	062168510	ENUMCLAW SD 216 GO BOND	2,625.63	858.90	1,766.74
06216 Total			9,803.85	3,206.78	6,597.06

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06400	064000010	MERCER ISLAND SD 400 GENERAL	4,776.06	1,562.14	3,213.93
	064001060	MERCER ISLAND SD 400 TRANS VEHICLE	722.40	236.34	486.06
	064003010	MERCER ISLAND SD 400 CAPITAL PROJEC	2,820.26	922.46	1,897.80
	064006090	MERCER ISLAND SD 400 ASB	768.84	251.53	517.31
	064006100	MERCER ISLAND SD 400 EXPENDABLE TRI	80.79	26.43	54.36
06400 Total			9,168.35	2,998.89	6,169.46
06401	064010010	HIGHLINE SD #401 GENERAL	16,232.47	5,309.19	10,923.29
	064011060	HIGHLINE SD #401 TRANS VEHICLE	1,478.51	483.75	994.75
	064013010	HIGHLINE SD #401 CAPITAL PROJECT	134,272.88	43,915.97	90,356.91
	064016090	HIGHLINE SD #401 ASB	1,053.79	344.67	709.11
	064016100	HIGHLINE SD #401 EXPENDABLE TRUST	184.22	60.25	123.96
	064016110	HIGHLINE SD #401 NONEXPENDABLE TR	125.16	40.94	84.22
	064018510	HIGHLINE SD #401 GO BOND	15,049.80	4,923.08	10,126.72
06401 Total			168,396.83	55,077.86	113,318.98
06402	064020010	VASHON SD #402 GENERAL FUND	883.95	289.08	594.87
	064021060	VASHON SD #402 TRANS VEHICLE	70.89	23.19	47.70
	064023010	VASHON SD #402 CAPITAL PROJECT	1,522.40	497.97	1,024.43
	064026090	VASHON SD #402 ASB DEPOSIT	226.05	73.94	152.11
	064028510	VASHON SD #402 DEBT SERVICE	3,741.74	1,223.94	2,517.80
06402 Total			6,445.02	2,108.11	4,336.91
06403	064030010	RENTON SD #403 GENERAL	4,372.19	1,430.10	2,942.08
	064031060	RENTON SD #403 VEHICLE TRANS	2,561.69	837.80	1,723.89
	064033010	RENTON SD #403 CAPITAL PROJECT	52,794.34	17,266.20	35,528.13
	064036090	RENTON SD #403 ASB	851.19	278.41	572.77
	064036100	RENTON SD #403 EXPENDABLE TRUST	73.07	23.90	49.18
	064038510	RENTON SD #403 GO BOND	12,153.28	3,975.42	8,177.86
06403 Total			72,805.75	23,811.84	48,993.91
06404	064040010	SKYKOMISH SD #404 GENERAL	231.45	75.72	155.73
	064041060	SKYKOMISH SD #404 VEHICLE TRAN	51.85	16.96	34.89
	064046090	SKYKOMISH SD #404 ASB	3.66	1.20	2.47
	064046100	SKYKOMISH SD #404 EXPEND TRUST	2.70	0.88	1.82
06404 Total			289.67	94.76	194.90
06405	064050010	BELLEVUE SCHOOL #405 GENERAL	11,315.95	3,700.54	7,615.41
	064051060	BELLEVUE SCHOOL #405 TRANS VEH	1,564.58	511.85	1,052.73
	064053010	BELLEVUE SD #405 CAPITAL PROJ	113,042.54	36,970.87	76,071.67
	064056090	BELLEVUE SD #405 ASB DEPOSIT	1,709.16	559.11	1,150.05
	064056100	BELLEVUE SD #405 PRIVATE PURPOSE	83.08	27.18	55.90
	064056240	BELLEVUE SD #405 AGENCY FUND	17.05	5.57	11.47
	064058510	BELLEVUE SD #405 DEBT SERVICE	14,177.32	4,637.79	9,539.54
06405 Total			141,909.67	46,412.91	95,496.77
06406	064060010	TUKWILA SD #40 GENERAL	2,459.10	804.24	1,654.86
	064061060	TUKWILA SD #406 VEHICLE TRANS	67.08	21.95	45.13
	064063010	TUKWILA SD #406 CAPITAL PROJ	835.03	273.12	561.90
	064066090	TUKWILA SD #406 ASB DEPOSIT	161.81	52.93	108.88
	064066100	TUKWILA SD #406 PRIVATE TRUST	52.35	17.12	35.23
	064068510	TUKWILA SD #406 GO BOND	2,171.50	710.31	1,461.20

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06406 Total			5,746.88	1,879.68	3,867.20
06407	064070010	RIVERVIEW SD 407 GENERAL	3,511.27	1,148.51	2,362.77
	064071060	RIVERVIEW SD 407 VEHICLE TRANS	345.39	112.95	232.44
	064073010	RIVERVIEW SD 407 CAPITAL PROJ	747.70	244.50	503.20
	064073020	RIVERVIEW SD #407 CAP PROJ 2007	15,905.86	5,203.15	10,702.72
	064076090	RIVERVIEW SD 407 ASB DEPOSIT	472.80	154.66	318.14
	064078510	RIVERVIEW SD 407 GO BOND	2,532.79	828.53	1,704.26
06407 Total			23,515.82	7,692.30	15,823.52
06408	064080010	AUBURN SD #408 GENERAL FUND	8,627.47	2,821.76	5,805.71
	064081060	AUBURN SD #408 VEHICLE TRAN	1,003.02	327.96	675.05
	064083010	AUBURN SD #408 CAP PROJ FUND	35,134.77	11,491.13	23,643.64
	064086010	AUBURN SD # 408 EMPLOYEE BEN	225.38	73.72	151.66
	064086090	AUBURN SD #408 ASB FUND	1,661.25	543.44	1,117.81
	064086100	AUBURN SD #408 TRUST EXP	772.53	252.69	519.84
	064088510	AUBURN SD #408 GO BOND FUND	11,394.31	3,727.37	7,666.95
06408 Total			58,818.74	19,238.08	39,580.66
06409	064090010	TAHOMA SCHOOL GENERAL FUND	4,863.30	1,590.67	3,272.63
	064091060	TAHOMA SCHOOL TRANS VEHICLE	909.17	297.38	611.79
	064093010	TAHOMA SCHOOL CAPITAL PROJECT	5,940.64	1,943.14	3,997.51
	064096090	TAHOMA SCHOOL ASB	694.67	227.25	467.42
	064096240	TAHOMA SD #409 SCHOOL IMPACT	20.44	6.69	13.75
	064098400	TAHOMA SD #409 LIMITED BOND	4.09	1.34	2.76
	064098510	TAHOMA SCHOOL DEBT SERVICE	3,321.97	1,086.68	2,235.29
06409 Total			15,754.29	5,153.15	10,601.14
06410	064100010	SNOQUALMIE VALLEY SD #410 GEN	5,040.26	1,648.51	3,391.75
	064101060	SNOQUALMIE VALLEY #410 VEHICLE	1,748.93	572.17	1,176.77
	064103010	SNOQUALMIE VALLEY #410 CAPITAL	765.79	249.62	516.17
	064103070	SNOQUALMIE VALLEY #410 CAP 97	3,436.09	1,123.92	2,312.16
	064103080	SNOQUALMIE SD 410 CAP PROJ 2005	14,931.15	4,883.49	10,047.66
	064106010	SNOQUALMIE VALLEY SD #410 HP COMP	46.93	15.30	31.63
	064106090	SNOQUALMIE VALLEY #410 ASB	818.36	267.70	550.65
	064106240	SNOQUALMIE VALLEY SD #410 IMPACT F	1,065.75	348.67	717.08
	064108400	SNOQUALMIE VALLEY SD #410 LT	0.11	0.04	0.08
	064108510	SNOQUALMIE VALLEY #410 GO BOND	5,387.30	1,762.28	3,625.02
06410 Total			33,240.66	10,871.70	22,368.95
06411	064110010	ISSAQUAH SCHOOL #411 GENERAL	12,403.45	4,056.72	8,346.73
	064111060	ISSAQUAH SCHOOL #411 VEHICLE	3,018.28	987.48	2,030.80
	064113010	ISSAQUAH SD #411 CAPITAL PROJ	125,270.57	40,979.85	84,290.71
	064116090	ISSAQUAH SD #411 ASB DEPOSIT	2,859.58	935.59	1,923.98
	064118510	ISSAQUAH SD #411 GO BOND FUND	21,295.37	6,966.13	14,329.24
06411 Total			164,847.24	53,925.77	110,921.47
06412	064120010	SHORELINE SD #412 GENERAL	11,008.96	3,601.07	7,407.90
	064120015	SHORELINE SD #412 GENERAL SUBFUND	35.28	11.54	23.74
	064121060	SHORELINE SD #412 VEHICLE TRANS	936.89	306.38	630.51
	064123010	SHORELINE SD #412 CAPITAL PROJECT	215.24	70.46	144.78
	064123040	SHORELINE SD #412 CAP PROJ 2006	47,148.94	15,420.50	31,728.43

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	064126090	SHORELINE SD #412 ASB	1,476.75	483.06	993.69
	064126100	SHORELINE SD #412 EXPENDABLE TRUST	29.38	9.61	19.77
	064126110	SHORELINE SD #412 NONEXPENDABLE TF	273.39	89.43	183.96
	064128510	SHORELINE SD #412 GO BOND	9,960.33	3,258.23	6,702.10
06412 Total			71,085.16	23,250.28	47,834.88
06414	064140010	LAKE WASHINGTON SD #414 GENERAL	27,586.27	9,023.49	18,562.78
	064141060	LAKE WASHINGTON SD #414 VEHICLE TR.	2,519.18	824.13	1,695.05
	064143010	LAKE WASHINGTON SD #414 CAPITAL PR	22,790.71	7,452.92	15,337.79
	064143020	LAKE WASHINGTON SD #414 CAP PROJ 2	19,174.48	6,276.73	12,897.75
	064143050	LAKE WASHINGTON SD #414 CAP PROJ 2C	93,193.07	30,483.02	62,710.05
	064146090	LAKE WASHINGTON SD #414 ASB	2,169.72	709.77	1,459.96
	064146100	LAKE WASHINGTON SD #414 TRUST & AC	94.79	31.00	63.78
	064148510	LAKE WASHINGTON SD #414 GO BOND	15,315.08	5,009.83	10,305.25
06414 Total			182,843.29	59,810.89	123,032.40
06415	064150010	KENT SD #415 GENERAL	31,618.03	10,340.76	21,277.26
	064151060	KENT SD #415 VEHICLE TRANS	814.96	266.66	548.30
	064153010	KENT SD #415 CAPITAL PROJECT	44,759.10	14,638.86	30,120.24
	064156010	KENT SD #415 EMPLOYEE VISION BENEFIT	156.61	51.22	105.39
	064156020	KENT SD #415 REEMPLOYEE PERMANENT	127.34	41.68	85.66
	064156090	KENT SD #415 ASB	2,405.06	786.72	1,618.34
	064156240	KENT SD #415 IMPACT FEE	3,731.65	1,220.73	2,510.92
	064156250	KENT SD #415 IMPACT FEE COV	739.05	241.76	497.29
	064158400	KENT SCHOOL DIST #415 LIMITED GO BO	0.00	0.00	0.00
	064158510	KENT SD #415 GO BOND	8,373.92	2,739.06	5,634.85
06415 Total			92,725.72	30,327.47	62,398.25
06417	064170010	NORTHSHORE SCHOOL GENERAL	25,347.02	8,290.81	17,056.20
	064171060	NORTHSHORE SCHOOL VEHICLE TRAN	2,955.02	966.53	1,988.49
	064173010	NORTHSHORE SCHOOL CAPITAL PROJ	79,710.86	26,073.22	53,637.64
	064173060	NORTHSHORE SD #417CAP PROJ 2007	20,444.71	6,692.54	13,752.18
	064173070	NORTHSHORE SD #417 CAPITAL PROJ 20C	34,843.02	11,394.28	23,448.74
	064176090	NORTHSHORE ASB DEPOSIT	1,933.05	632.35	1,300.71
	064178510	NORTHSHORE SD DEBT SERVICE	14,807.14	4,843.41	9,963.73
06417 Total			180,040.83	58,893.14	121,147.69
08201	082010010	DRAINAGE DISTRICT #1 MAINTENANCE	1,455.15	475.97	979.18
08201 Total			1,455.15	475.97	979.18
09001	090010010	WATER DISTRICT #1 MAINTENANCE	3,705.71	1,212.12	2,493.60
09001 Total			3,705.71	1,212.12	2,493.60
09019	090190010	WATER DIST #19 MAINTENANCE	303.76	99.35	204.41
	090190040	WATER DIST #19 DEPRECIATION	336.85	110.19	226.66
	090191030	ORCHARD PLACE PUBLIC WATER	6.16	2.01	4.14
	090193010	WATER DIST #19 CONSTRUCTION	22.53	7.37	15.16
	090196030	WATER DIST #19 PWTF HIGHWAY	10.47	3.42	7.05
	090196040	WATER DISTRICT #19 PWTF WELL #4	15.42	5.04	10.38
09019 Total			695.19	227.39	467.80
09020	090200010	WATER DIST #20 GENERAL FUND	2,651.42	867.32	1,784.10
	090203010	WATER DIST #20 CONSTRUCTION	6.32	2.06	4.26

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09020 Total			2,657.74	869.38	1,788.36
09042	090420010	SHORELINE WD MAINTENANCE	9,355.27	3,060.04	6,295.24
	090428030	SHORELINE WATER DIST REV BOND	327.18	107.06	220.12
09042 Total			9,682.45	3,167.09	6,515.36
09049	090490010	WATER DIST #49 MAINTENANCE	915.60	299.25	616.35
	090493010	WATER DIST #49 CAP IMP 1989	40.91	13.37	27.54
09049 Total			956.52	312.62	643.90
09054	090540010	WATER DISTRICT #54 MAINTENANCE	750.80	245.60	505.20
	090543010	WATER DISTRICT #54 CAPITAL IMP	131.84	43.12	88.72
09054 Total			882.63	288.72	593.92
09075	090750010	HIGHLINE WD #75 MAINTENANCE	12,101.45	3,958.43	8,143.03
	090753030	HIGHLINE WD #75 CONSTRUCTION	6,308.32	2,063.14	4,245.18
09075 Total			18,409.77	6,021.57	12,388.20
09082	090820010	SAMMAMISH PLATEAU MAINTENANCE	20,228.84	6,616.67	13,612.17
	090820020	SAMMAMISH RATE STABILIZATION	730.38	238.91	491.48
	090820520	SAMMAMISH PLATEAU SEWER GEN	1,054.89	345.09	709.80
	090821010	SAMMAMISH PLATEAU SAHALEE SEWE	511.64	167.36	344.27
	090823510	SAMMAMISH PLATEAU SEWER CONST	2,769.84	906.42	1,863.42
	090826010	SAMMAMISH PLATEAU TRUST	104.25	34.10	70.15
	090826020	SAMMAMISH PLATEAU GENERAL FAC	5,703.41	1,865.44	3,837.97
	090826030	SAMMAMISH PLATEAU REPAIR	71.85	23.50	48.35
	090826040	SAMMAMISH PLATEAU GROWTH MGMT	490.97	160.59	330.38
	090826100	SAMMAMISH WD CSD WTR ALLIANCE	56.38	18.44	37.94
	090828030	SAMMAMISH PLATEAU SWD DEBT SERVI	2,449.99	801.36	1,648.64
	090828050	SAMMAMISH PLATEAU W/S BOND RESEF	3,846.20	1,258.08	2,588.13
09082 Total			38,018.64	12,435.96	25,582.69
09083	090830010	WATER DISTRICT #83 GENERAL	261.09	85.40	175.69
	090833010	WATER DISTRICT #83 1983 CONST	811.00	265.28	545.72
	090836010	WATER DISTRICT #83 PWT SYS REP	172.56	56.44	116.12
09083 Total			1,244.65	407.12	837.53
09090	090900010	WATER DIST #90 MAINTENANCE	1,515.81	495.81	1,020.00
	090903010	WATER DIST #90 CONSTRUCTION	6,197.66	2,027.04	4,170.62
	090903020	WATER DIST #90 RETAINAGE ACCOUNT	154.83	50.65	104.19
09090 Total			7,868.31	2,573.50	5,294.81
09104	091040010	WOODINVILLE WD 104 MAINTENANCE	3,521.40	1,151.90	2,369.50
	091040510	WOODINVILLE WD 104 SEWER MAIN	879.61	287.73	591.88
	091043010	WOODINVILLE WD #104 CONST	8,913.71	2,915.69	5,998.03
	091043510	WOODINVILLE WD #104 SEWER CON	3,310.92	1,082.99	2,227.93
	091046040	WOODINVILLE WD #104 RATE STAB	1,192.02	389.90	802.11
	091048030	WOODINVILLE WD #104 REV BOND	4.03	1.32	2.71
09104 Total			17,821.69	5,829.52	11,992.17
09105	091050010	COVINGTON WD #105 MAINTENANCE	4,096.76	1,340.07	2,756.69
	091050020	COVINGTON WD #105 RATE STAB	2,537.64	830.05	1,707.59
	091050030	CWD/ CRW SD JOIN PRO OPERATING	4.51	1.48	3.04
	091050060	COVINGTON WD #105 EMERGENCY	232.25	75.97	156.27
	091050070	COVINGTON WD #105 ASSET REPLACEMI	2,930.71	958.64	1,972.07

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	091053010	COVINGTON WD #105 CONSTRUCTION	14,402.29	4,710.68	9,691.61
	091058020	COVINGTON WATER REV BOND	522.46	170.96	351.50
09105 Total			24,726.62	8,087.85	16,638.77
09107	091070010	COAL CREEK UTILITY MAINTENANCE	1,634.07	534.43	1,099.64
	091073030	COAL CREEK UTILITY CIP	2,369.01	774.68	1,594.34
09107 Total			4,003.09	1,309.10	2,693.98
09108	091080010	CEDAR RIVER WD #108 MAINTENANC	4,276.91	1,398.93	2,877.99
	091083030	CEDAR RIVER WATER DIST CONST 4	76.23	24.93	51.30
	091083040	CEDAR RIVER WD #108 CONST 93	54.41	17.79	36.63
	091088020	CEDAR RIVER WD #108 REV BOND	1,358.45	444.35	914.09
09108 Total			5,766.00	1,886.00	3,880.00
09111	091110010	WATER DIST #111 MAINTENANCE	3,229.04	1,056.25	2,172.78
	091113010	WATER DIST #111 CONSTRUCTION	2,791.05	912.91	1,878.14
	091118030	WATER DIST #111 REVENUE BD 83	274.49	89.78	184.71
	091118031	WATER DIST #111 REV BOND RES	1,006.55	329.24	677.31
09111 Total			7,301.13	2,388.19	4,912.95
09117	091170010	WATER DIST #117 MAINTENANCE	11.89	3.89	8.00
09117 Total			11.89	3.89	8.00
09119	091190010	WATER DIST #119 MAINTENANCE	578.87	189.38	389.49
	091193030	WD #119 LAKE MARCEL/LAKE J	7.78	2.55	5.24
	091197510	WD #119 GENERAL FACILITIES	165.12	54.00	111.12
	091198010	WATER DIST #119 REVENUE BOND	971.03	317.61	653.42
09119 Total			1,722.80	563.53	1,159.27
09123	091230010	WATER DIST #123 MAINTENANCE	81.84	26.77	55.07
09123 Total			81.84	26.77	55.07
09125	091250010	WATER DIST #125 MAINTENANCE	444.53	145.43	299.11
09125 Total			444.53	145.43	299.11
09127	091270010	FALL CITY WD #127 MAINTENANCE	522.51	170.89	351.62
	091273010	FALL CITY WD #127 CONSTRUCTION	1.41	0.44	0.97
	091278010	WATER DIST #127 REVENUE BOND	173.40	56.71	116.69
09127 Total			697.33	228.05	469.28
10002	100020010	FIRE DISTRICT #2 EXPENSE	5,342.02	1,747.26	3,594.76
	100026010	FIRE DISTRICT #2RESERVE	4,181.06	1,367.63	2,813.43
	100026020	FIRE DISTRICT #2 PENSION	26.27	8.59	17.68
10002 Total			9,549.35	3,123.48	6,425.87
10004	100040010	SHORELINE FIRE DISTRICT EXPENSE	3,664.31	1,198.44	2,465.86
	100040020	SHORELINE FD4 CAP	2,507.48	820.16	1,687.32
	100046010	SHORELINE FIRE DIST RESERVE	1,194.75	390.80	803.95
	100046030	SHORELINE FIRE BLS FUND	160.19	52.40	107.79
	100046050	SHORELINE FIRE DIST #4 LEOFFI	568.44	185.92	382.52
	100046080	SHORELINE FIRE DISTRICT ALS EXP	485.16	158.70	326.46
	100048510	SHORLINE FIRE DIST GO BOND	722.75	236.42	486.33
10004 Total			9,303.09	3,042.84	6,260.25
10010	100100010	FIRE DISTRICT #10 EXPENSE	4,319.81	1,412.75	2,907.06
	100100030	FIRE DISTRICT #10 RADIO EQUIP RESERVE	1,266.74	414.42	852.31
10010 Total			5,586.55	1,827.18	3,759.37

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			Maxmium Loss Exposure on Impaired Investments (D)	Exposure Based on Fair Value as of 08.31.19 (E)	
10011	100110010	NORTH HIGHLINE FIRE EXPENSE	1,599.49	523.12	1,076.37
	100113010	NORTH HIGHLINE FD CAP ASSET	452.68	148.07	304.62
	100116010	NORTH HIGHLINE FIRE RESERVE	481.85	157.61	324.24
	100118510	NORTH HIGHLINE FD GO BOND FUND	194.37	63.58	130.79
10011 Total			2,728.40	892.38	1,836.02
10013	100130010	FIRE DISTRICT #13 EXPENSE	780.09	255.15	524.94
	100136010	FIRE DISTRICT #13 RESERVE	1,913.32	625.82	1,287.50
	100136020	FIRE DISTRICT #13 VOLUNTEER EMER	76.30	24.96	51.34
10013 Total			2,769.71	905.93	1,863.78
10016	100160010	FIRE DISTRICT #16 EXPENSE	4,584.37	1,499.21	3,085.16
	100166010	FIRE DISTRICT #16 RESERVE	3,992.44	1,306.15	2,686.28
10016 Total			8,576.81	2,805.36	5,771.45
10017	100176020	FIRE DISTRICT #17 RESERVE	370.75	121.28	249.47
10017 Total			370.75	121.28	249.47
10020	100200010	FIRE DISTRICT #20 EXPENSE	855.72	279.86	575.86
	100206010	FIRE DISTRICT#20 RESERVE	293.39	95.97	197.42
10020 Total			1,149.11	375.83	773.28
10024	100240010	FIRE DISTRICT #24 EXPENSE	6.92	2.26	4.66
	100246010	FIRE DISTRICT #24 RESERVE	178.29	58.32	119.98
10024 Total			185.21	60.58	124.63
10027	100270010	FIRE DISTRICT 27 EXPENSE	1,227.44	401.47	825.98
	100278510	FIRE DISTRICT #27 GO BOND	73.31	23.98	49.33
	100278511	FIRE DISTRICT #27 GO BOND LIMIT	27.92	9.13	18.79
10027 Total			1,328.68	434.58	894.10
10028	100280010	FIRE DISTRICT #28 EXPENSE	2,529.55	827.40	1,702.16
10028 Total			2,529.55	827.40	1,702.16
10034	100340010	FIRE DISTRICT #34 EXPENSE REGULAR	799.82	261.44	538.39
	100346010	FIRE DISTRICT #34 RESERVE	1,543.61	504.54	1,039.07
	100346030	FIRE DISTRICT #34 CAPITAL RESERVE	1,667.54	545.79	1,121.75
10034 Total			4,010.97	1,311.76	2,699.21
10036	100360010	WOODINVILLE FLSD EXPENSE	3,237.66	1,058.90	2,178.76
	100363020	WOODINVILLE FSLD CAPITAL PROJECT	33.58	10.98	22.60
	100366010	WOODINVILLE FSLD RESERVE	1,960.12	641.13	1,318.99
10036 Total			5,231.35	1,711.02	3,520.34
10037	100370010	FIRE DISTRICT #37 EXPENSE	6,281.82	2,054.81	4,227.01
	100376010	FIRE DISTRICT #37 RESERVE	1,554.52	508.50	1,046.02
10037 Total			7,836.35	2,563.31	5,273.04
10039	100390010	SOUTH KING FIRE & RESCUE EXPENSE	8,682.79	2,839.59	5,843.21
	100390011	FIRE DISTRICT#39 (FD #26)	3,058.49	1,000.66	2,057.83
	100396010	SOUTH KING FIRE & RESCUE RESERVE	700.58	229.16	471.42
	100398510	FIRE DIST #39BOND FUND (FD #26)	255.28	83.51	171.77
10039 Total			12,697.14	4,152.91	8,544.24
10040	100400010	FIRE DISTRICT #40 EXPENSE	2,849.53	931.99	1,917.54
	100403010	FIRE DISTRICT #40 CAP EQUIP REPLACE	68.07	22.26	45.81
	100403020	FIRE DIST #40 CAPITAL PROJ 0	1,842.04	602.24	1,239.79
	100406010	FIRE DISTRICT #40 RESERVE	1,615.04	528.27	1,086.77

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			Maxmium Loss Exposure on Impaired Investments (D)	Exposure Based on Fair Value as of 08.31.19 (E)	
	100406020	FIRE DIST #40 LEOFF I CARE F	92.17	30.15	62.02
	100408510	FIRE DISTRICT #40 UNLIMITED GO BOND	334.66	109.48	225.18
10040 Total			6,801.50	2,224.40	4,577.11
10041	100410010	FIRE DISTRICT #41 EXPENSE	1,458.76	476.97	981.79
10041 Total			1,458.76	476.97	981.79
10043	100430010	FIRE DIST #43 EXPENSE	3,309.64	1,082.47	2,227.17
	100433010	FIRE DISTRICT #43 ACQ FUND 95	1,051.93	344.29	707.64
	100438510	FIRE DIST #43 G.O. BOND FUND	492.29	161.04	331.25
10043 Total			4,853.86	1,587.80	3,266.05
10044	100440010	FIRE DISTRICT #44 EXPENSE	609.77	199.37	410.40
	100441010	FIRE 44 EMER OPER FUND	0.00	0.00	0.00
	100443010	FIRE DISTRICT #44 CAPITAL REPLACEMEN	860.94	281.61	579.33
	100446010	FIRE DISTRICT #44 RESERVE	1,698.75	555.71	1,143.05
10044 Total			3,169.46	1,036.68	2,132.78
10045	100450010	FIRE DISTRICT #45 EXPENSE	1,231.28	402.73	828.55
	100453010	FIRE DISTRICT #45 CAP IMPROVE 2000	1,969.02	643.95	1,325.07
	100456020	FIRE DISTRICT #45 VOLUNTEER PENSION	58.24	19.05	39.19
	100458510	FIRE DISTRICT #45 GO BOND	186.82	61.12	125.70
10045 Total			3,445.36	1,126.85	2,318.52
10047	100470010	FIRE DISTRICT #47 EXPENSE	582.65	190.58	392.07
	100478510	FIRE DISTRICT #47 GO BOND	47.32	15.48	31.84
10047 Total			629.97	206.06	423.91
10050	100500010	FIRE DISTRICT #50 EXPENSE	174.93	57.22	117.71
	100506010	FIRE DISTRICT#50 RESERVE FUND	39.70	12.99	26.71
	100508880	FIRE DIST 50 COP EQUIP 98E	35.09	11.47	23.61
10050 Total			249.72	81.68	168.04
10063	100630010	FIRE DISTRICT #63 GENERAL FUND	1,330.25	435.08	895.18
	100636010	FIRE DISTRICT #63 RESERVE FUND	396.96	129.85	267.12
10063 Total			1,727.22	564.92	1,162.29
10110	101100010	EASTSIDE FIRE & RESCUE EXPENSE	2,291.40	749.43	1,541.97
	101106030	EASTSIDE FIRE & RES EQUIP REPLACE	2,808.78	918.78	1,890.01
10110 Total			5,100.18	1,668.21	3,431.97
11048	110480010	BRYN-MAWR LAKERIDGE WATER SEW	2,316.03	757.58	1,558.44
	110483010	SKYWAY WATER & SEWER CAPITAL IMP	1,527.00	499.44	1,027.56
11048 Total			3,843.03	1,257.02	2,586.01
11061	110610010	SOOS CREEK MAINTENANCE	19,888.93	6,505.64	13,383.29
	110616010	SOOS CREEK REPAIR & REPLACE	19,049.85	6,231.31	12,818.53
	110618050	SOOS CREEK BOND 1988	1,381.41	451.72	929.69
11061 Total			40,320.18	13,188.68	27,131.50
11095	110950010	MIDWAY SEWER DIST MAINTENANCE	9,883.59	3,232.41	6,651.17
	110953020	MIDWAY SEWER DIST CAP IMP 2	6,893.07	2,254.32	4,638.75
11095 Total			16,776.66	5,486.74	11,289.92
11219	112190010	HIGHLANDS GENERAL FUND	884.71	289.31	595.40
	112198010	HIGHLANDS REVENUE BOND	786.71	257.35	529.36
11219 Total			1,671.42	546.66	1,124.76
11333	113330510	LAKEHAVEN UTILITY MAINTENANCE	29,088.63	9,514.64	19,573.99

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	113333510	LAKEHAVEN UTILITY CONSTRUCTION	1,108.75	362.61	746.14
	113338010	LAKEHAVEN UTILITY BOND	44.19	14.47	29.73
11333 Total			30,241.57	9,891.71	20,349.86
11406	114060010	NORTHSHORE UTILITY MAINTENANCE	40,877.76	13,371.77	27,505.99
	114063010	NORTHSHORE UTILITY CONSTRUCT	1,155.92	378.03	777.89
	114063510	NORTHSHORE UTILITY CONSTRUCT	1,142.69	373.76	768.94
	114066020	NORTHSHORE UTILITY DIST RESERVE	1,013.96	331.66	682.30
	114068080	NORTHSHORE UTILITY 2003 BOND	504.41	164.96	339.45
11406 Total			44,694.73	14,620.18	30,074.56
11525	115250010	RONALD WASTEWATER MAINTENANCE	3,006.53	983.44	2,023.09
	115253020	RONALD WASTEWATER INFR RR	9,525.69	3,115.84	6,409.85
	115258040	RONALD WASTEWATER 88 REV	479.56	156.89	322.68
11525 Total			13,011.78	4,256.17	8,755.61
11541	115410010	NE SAMMAMISH SEWER WATER MAIN	2,936.24	960.45	1,975.79
	115413040	NE SAMMAMISH CONSTRUCTION FUND	5,318.04	1,739.52	3,578.53
	115413500	NE SAMMAMISH MAINTENANCE	1,707.96	558.67	1,149.30
	115418010	NE SAMMAMISH REVENUE BOND	574.40	187.89	386.51
11541 Total			10,536.65	3,446.53	7,090.12
11555	115550010	SOUTHWEST SUBURBAN MAINTENANCE	6,634.92	2,170.27	4,464.65
	115550020	SW SUBURBAN STREET LIGHT	11.67	3.82	7.85
	115553010	SOUTHWEST SUBURBAN CONSTRUCT	436.87	142.78	294.09
	115553020	SW SUBURBAN CONSTRUCTION 1990	8,425.28	2,755.87	5,669.40
	115553030	SW SUBURBAN SEWER CONSTR 2001	700.35	229.05	471.30
	115558040	SOUTHWEST SUBURBAN REFUND 1985	381.94	124.95	256.99
11555 Total			16,591.02	5,426.73	11,164.29
11558	115580010	STEVENS PASS MAINTENANCE	659.87	215.82	444.05
	115588010	STEVENS PASS SEWER REVENUE 2003	145.18	47.53	97.66
11558 Total			805.05	263.34	541.71
11631	116310010	VALLEY VIEW SEWER MAINTENANCE	3,334.90	1,090.61	2,244.29
	116310030	VALLEY VIEW SEWER PROMO FUND	1.18	0.39	0.79
	116313010	VALLEY VIEW SEWER CONSTRUCTION	2,707.68	885.75	1,821.92
	116313030	VALLEY VIEW SEWER CAPITAL IMP 90	944.05	308.69	635.36
	116318030	VALLEY VIEW SEWER REVENUE BOND 19'	411.23	134.48	276.75
11631 Total			7,399.05	2,419.93	4,979.12
11632	116320010	VASHON SEWER OPERATIONS	157.34	51.47	105.88
	116323010	VASHON SEWER PIPE FUND	311.11	101.76	209.35
	116328010	VASHON SEWER BOND FUND	1,195.65	391.10	804.56
11632 Total			1,664.11	544.33	1,119.78
14001	140010010	HOSPITAL DIST #1 GENERAL	48,686.60	15,925.74	32,760.86
14001 Total			48,686.60	15,925.74	32,760.86
14002	140020010	HOSPITAL DIST #2 GENERAL	4,359.02	1,425.84	2,933.18
	140028510	HOSPITAL DIST #2 GO BOND 196	2,575.50	842.45	1,733.06
	140028520	HOSPITAL DIST #2 BOND RED 19	0.29	0.09	0.19
14002 Total			6,934.81	2,268.38	4,666.43
14004	140040010	SNOQUALMIE VALLEY HOSP #4 GEN	552.44	180.45	371.99
	140046010	HOSPITAL DIST #4 RESERVE FUND	226.68	74.15	152.54

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	140048400	SNOQUALMIE VALLEY HOSP #4 LTGO	790.61	258.55	532.06
	140048510	SNOQUALMIE VALLEY HOSP #4 GO	418.12	136.77	281.35
14004 Total			1,987.85	649.91	1,337.94
16107	161070010	RID 107 MAINTENANCE	0.06	0.02	0.04
16107 Total			0.06	0.02	0.04
16110	161100010	RID 110 MAINTENANCE	0.01	0.00	0.00
16110 Total			0.01	0.00	0.00
17002	170020010	VASHON MAURY PARK AND RECREATION	209.96	68.66	141.30
17002 Total			209.96	68.66	141.30
17010	170100010	FINN HILL PARK & REC OPERATING	113.15	37.01	76.14
17010 Total			113.15	37.01	76.14
17025	170250010	SI VIEW PARK & REC OPERATING	366.92	120.01	246.90
17025 Total			366.92	120.01	246.90
19001	190010010	KIMBALL CREEK FLOOD CONTROL	1,175.23	384.25	790.98
19001 Total			1,175.23	384.25	790.98
20000	200000010	RURAL LIBRARY DISTRICT FUND	24,351.72	7,964.10	16,387.62
	200003020	RURAL LIBRARY CONSTRUCTION 88	10,160.90	3,323.37	6,837.52
	200003070	KC LIBRARY SYSTEM CONST 2005	54,676.48	17,882.71	36,793.77
	200006010	RURAL LIBRARY GIFT FUND	355.92	116.42	239.50
	200008520	RURAL LIBRARY UNLIMITED GO BOND 05	5,949.91	1,946.36	4,003.55
20000 Total			95,494.94	31,232.96	64,261.98
21000	000003791	HMC IMPROVE 2000 CONTRIBUTION	57,215.93	18,703.24	38,512.69
	000003961	HMC CONSTRUCTION 1993	13,619.01	4,454.79	9,164.22
	210000010	HARBORVIEW OPERATING FUND	103,120.06	33,739.34	69,380.72
	210001010	HARBORVIEW SPECIAL RESTRICTED	6,717.58	2,197.44	4,520.14
	210001020	HMC ADMINISTRATOR DISCTNY	699.33	228.59	470.74
	210001030	HMC CLINICAL SUPPORT DISCTNY	128.54	42.05	86.49
	210005020	HMC PLANT FD-MOVABLE EQUIP	22,516.59	7,364.65	15,151.94
	210005040	HARBORVIEW COMMUTER SERVICES	4,655.06	1,522.78	3,132.28
	210005050	HMC UW CAPITAL FUNDED PROJECT	761.56	249.10	512.46
	210005080	HMC AGENCY DISPROP SHARE RSTRT	28,313.07	9,260.35	19,052.72
	210005090	HMC PLANNED CAPITAL & SVC COMP	4,699.31	1,537.12	3,162.19
	210006010	HARBORVIEW ENDOWMENT INCOME	237.76	77.78	159.98
	210006050	HMC UROLOGICAL LIBRARY INC	141.32	46.22	95.09
	210006070	HMC SELF INSURANCE FUND	160.30	52.42	107.87
	210006080	HARBORVIEW COPASS ENDOWMENT	231.48	75.72	155.76
	210006090	HARBORVIEW RESEARCH & TRAINING	40,292.00	13,187.08	27,104.92
21000 Total			283,508.89	92,738.67	190,770.22
22001	220010010	KING COUNTY DIRECTORS' ASSN	4,427.81	1,448.84	2,978.98
22001 Total			4,427.81	1,448.84	2,978.98
25101	251010010	NORTHSHORE PARK & REC GENERAL	8.43	2.76	5.67
	251013010	NPSRA CONSTRUCTION	18.00	5.89	12.11
	251018510	NPSRA BOND	454.50	148.68	305.82
25101 Total			480.92	157.32	323.60
26301	263010010	VASHON CEMETERY DISTRICT #1	58.98	19.29	39.69
26301 Total			58.98	19.29	39.69

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28001	280010020	WSMLB - PFD OPERATING FUND	16,041.83	5,247.20	10,794.64
	280011010	WSMLB - PFD EXCESS REV FUND	39,014.89	12,764.07	26,250.82
28001 Total			55,056.72	18,011.26	37,045.46
30260	302603010	ISSAQUAH LIBRARY CAP FAC CONS	0.00	0.00	0.00
	302608510	ISSAQUAH LIBRARY CAP FAC BOND	331.31	108.38	222.93
30260 Total			331.32	108.38	222.93
30515	305158510	REDMOND LIBRARY CAP FAC BOND	312.86	102.34	210.52
30515 Total			312.86	102.34	210.52
31001	310010010	WASH STATE PUB STAD AUTH - OP	916.56	299.83	616.73
	310013010	PSA NAMING RIGHTS MAJOR MAINTENA	3,478.28	1,137.77	2,340.51
	310013020	PSA CAPITAL IMPROVMENT FUND	124.32	40.66	83.65
	310016010	WASH STATE PUBLIC STADIUM SPEC PUR	4,969.11	1,625.40	3,343.71
31001 Total			9,488.27	3,103.67	6,384.61
34000	340000010	SOUND TRANSIT OPERATING FUND	6,914.75	2,258.07	4,656.68
34000 Total			6,914.75	2,258.07	4,656.68
37001	370010010	CASCADE WATER ALLIANCE OPERATING F	7,467.78	2,442.52	5,025.27
	370013010	CASCADE WATER ALLIANCE CONSTRUCTI	15,260.10	4,991.17	10,268.94
	370016010	CASCADE WATER ALLIANCE RCFC FUND	10,544.38	3,449.51	7,094.86
	370016020	CASCADE WATER ALLIANCE RATE STABILI	2,230.63	729.63	1,501.00
	370018010	CWA REVENUE BOND FUND	8,365.06	2,735.85	5,629.21
37001 Total			43,867.95	14,348.68	29,519.28
Grand Total			4,732,596.06	1,548,079.68	3,184,516.38