

King County Impaired Investment Pool  
 Retainage and Estimated Fair Value  
 as of December 31, 2018

Districts	FUND #	FUND DESCRIPTION	Maximum Loss Exposure on Impaired Investments (D)	Unrealized Loss Exposure Based on Fair Value as of 12.31.18 (E)	Net Fair Value as of 12.31.18 Column (D-E)
<b>KC fund Total</b>			2,046,145.65	596,284.63	1,449,861.02
02000	010001840	PUGET SOUND REGIONAL COUNCIL	1,207.01	351.76	855.25
<b>02000 Total</b>			1,207.01	351.76	855.25
03000	010001850	PUGET SOUND AIR POLLUTION	9,762.26	2,845.09	6,917.16
	010001870	PSRC WORKING CAPITAL FUND	76.65	22.34	54.31
	010001880	PSAPCA UNEMPLOYMENT COMP TRUST	54.67	15.93	38.74
	010001890	PSRC CONTINGENCY FUND	493.73	143.88	349.85
<b>03000 Total</b>			10,387.30	3,027.25	7,360.06
06001	060010010	SEATTLE SCHOOL #1 GENERAL	117,064.50	34,116.02	82,948.48
	060013010	SEATTLE SCHOOL #1 CAPITAL PROJ	62,784.49	18,297.97	44,486.52
	060013050	SEATTLE SD #1 CAPITAL PROJECT 2007	529,103.31	154,173.24	374,930.07
	060016090	SEATTLE SCHOOL #1 ASB DEPOSIT	4,543.88	1,324.17	3,219.71
	060016100	SEATTLE SCHOOL #1 TRUST EXP	2,226.22	648.76	1,577.46
	060016110	SEATTLE SCHOOL #1 TRUST NON EX	621.80	181.21	440.59
	060018400	SEATTLE SD #1 LIMITED GO BOND	21,988.71	6,407.92	15,580.79
	060018510	SEATTLE SCHOOL #1 GO BOND	335.34	97.73	237.61
<b>06001 Total</b>			738,668.25	215,247.02	523,421.23
06121	061210010	PUGET SOUND ESD GENERAL	5,157.56	1,502.93	3,654.63
	061211030	ESD WHITE CENTER EARLY LEARNING INIT	640.03	186.52	453.51
	061211050	PUGET SOUND ESD UNEM POOL ADV	8,188.14	2,386.17	5,801.97
	061211070	PUGET SOUND ESD COMP ASB LIABI	1,978.51	576.57	1,401.94
	061211080	ESD RISK MANAGEMENT POOL	88,538.55	25,802.59	62,735.96
	061213020	ESD #121 CAPITAL PROJECT 2006	74.81	21.82	52.99
	061216030	ESD WORKERS COMP TRUST	36,337.49	10,589.54	25,747.95
	061216080	WORKERS COMP TRUST EXCESS	13.79	4.02	9.77
	061218400	ESD 3121 LIMITED GO BOND 2006	533.15	155.37	377.79
<b>06121 Total</b>			141,462.02	41,225.52	100,236.51
06210	062100010	FEDERAL WAY SD #210 GENERAL	18,786.37	5,474.83	13,311.55
	062101060	FEDERAL WAY SD #210 TRANS VEH	716.38	208.74	507.64
	062103010	FEDERAL WAY SD #210 CAP PROJ	4,895.41	1,426.62	3,468.79
	062103020	FEDERAL WAY SD #210 CAP PROJECT 2007	16,379.79	4,772.34	11,607.45
	062103040	FEDERAL WAY SD 210 CAP PROJ 2003	5,280.74	1,538.92	3,741.82
	062103050	FEDERAL WAY SD #210 CAP PRO	1,001.22	291.78	709.44
	062106090	FEDERAL WAY SD #210 ASB DEP	1,709.63	498.21	1,211.42
	062106100	FEDERAL WAY SD 210 PRIVATE MONEY	414.54	120.80	293.73
	062106240	FEDERAL WAY SD #210 IMPACT FEE	853.60	248.75	604.84
	062106241	FEDERAL WAY SD IMPACT FEE KENT	3.98	1.16	2.82
	062108510	FEDERAL WAY SD #210 GO BOND	8,674.04	2,527.69	6,146.35
<b>06210 Total</b>			58,715.69	17,109.84	41,605.85
06216	062160010	ENUMCLAW SD 216 GENERAL	6,782.88	1,976.72	4,806.16
	062161060	ENUMCLAW SD 216 VEHICLE TRANS	821.27	239.33	581.95
	062163010	ENUMCLAW SD 216 CAPITAL PROJ	164.28	47.87	116.40
	062166090	ENUMCLAW SD 216 ASB DEPOSIT	611.72	178.26	433.45
	062166100	ENUMCLAW SD 216 TRUST & AGENCY	226.04	65.87	160.17
	062168510	ENUMCLAW SD 216 GO BOND	3,148.63	917.56	2,231.07
<b>06216 Total</b>			11,754.82	3,425.61	8,329.20
06400	064000010	MERCER ISLAND SD 400 GENERAL	5,725.88	1,668.67	4,057.20
	064001060	MERCER ISLAND SD 400 TRANS VEHICLE	866.48	252.50	613.98
	064003010	MERCER ISLAND SD 400 CAPITAL PROJECT	3,381.26	985.38	2,395.87
	064006090	MERCER ISLAND SD 400 ASB	922.19	268.73	653.46
	064006100	MERCER ISLAND SD 400 EXPENDABLE TRUS	96.87	28.23	68.64

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<b>06400 Total</b>			10,992.67	3,203.52	7,789.16
06401	064010010	HIGHLINE SD #401 GENERAL	19,460.05	5,671.21	13,788.85
	064011060	HIGHLINE SD #401 TRANS VEHICLE	1,773.77	516.87	1,256.90
	064013010	HIGHLINE SD #401 CAPITAL PROJECT	160,964.28	46,909.81	114,054.47
	064016090	HIGHLINE SD #401 ASB	1,263.38	368.18	895.20
	064016100	HIGHLINE SD #401 EXPENDABLE TRUST	220.85	64.36	156.49
	064016110	HIGHLINE SD #401 NONEXPENDABLE TRUS'	150.07	43.73	106.33
	064018510	HIGHLINE SD #401 GO BOND	18,047.47	5,259.31	12,788.15
<b>06401 Total</b>			201,879.88	58,833.48	143,046.40
06402	064020010	VASHON SD #402 GENERAL FUND	1,059.43	308.76	750.67
	064021060	VASHON SD #402 TRANS VEHICLE	85.01	24.77	60.24
	064023010	VASHON SD #402 CAPITAL PROJECT	1,825.36	531.95	1,293.41
	064026090	VASHON SD #402 ASB DEPOSIT	271.05	78.99	192.06
	064028510	VASHON SD #402 DEBT SERVICE	4,486.60	1,307.48	3,179.12
<b>06402 Total</b>			7,727.45	2,251.96	5,475.50
06403	064030010	RENTON SD #403 GENERAL	5,242.15	1,527.68	3,714.47
	064031060	RENTON SD #403 VEHICLE TRANS	3,070.63	894.88	2,175.74
	064033010	RENTON SD #403 CAPITAL PROJECT	63,281.85	18,442.53	44,839.32
	064036090	RENTON SD #403 ASB	1,020.52	297.41	723.12
	064036100	RENTON SD #403 EXPENDABLE TRUST	87.57	25.52	62.05
	064038510	RENTON SD #403 GO BOND	14,572.92	4,246.82	10,326.09
<b>06403 Total</b>			87,275.64	25,434.85	61,840.79
06404	064040010	SKYKOMISH SD #404 GENERAL	277.61	80.90	196.71
	064041060	SKYKOMISH SD #404 VEHICLE TRAN	62.19	18.12	44.07
	064046090	SKYKOMISH SD #404 ASB	4.39	1.28	3.11
	064046100	SKYKOMISH SD #404 EXPEND TRUST	3.24	0.94	2.29
<b>06404 Total</b>			347.42	101.24	246.18
06405	064050010	BELLEVUE SCHOOL #405 GENERAL	13,561.62	3,952.42	9,609.19
	064051060	BELLEVUE SCHOOL #405 TRANS VEH	1,876.56	546.84	1,329.71
	064053010	BELLEVUE SD #405 CAPITAL PROJ	135,503.42	39,490.19	96,013.23
	064056090	BELLEVUE SD #405 ASB DEPOSIT	2,049.67	597.30	1,452.37
	064056100	BELLEVUE SD #405 PRIVATE PURPOSE	99.63	29.03	70.59
	064056240	BELLEVUE SD #405 AGENCY FUND	20.42	5.95	14.47
	064058510	BELLEVUE SD #405 DEBT SERVICE	17,002.02	4,954.62	12,047.40
<b>06405 Total</b>			170,113.34	49,576.37	120,536.97
06406	064060010	TUKWILA SD #40 GENERAL	2,947.62	859.04	2,088.58
	064061060	TUKWILA SD #406 VEHICLE TRANS	80.51	23.46	57.05
	064063010	TUKWILA SD #406 CAPITAL PROJ	1,001.12	291.75	709.37
	064066090	TUKWILA SD #406 ASB DEPOSIT	194.03	56.54	137.49
	064066100	TUKWILA SD #406 PRIVATE TRUST	62.77	18.29	44.48
	064068510	TUKWILA SD #406 GO BOND	2,603.79	758.80	1,844.99
<b>06406 Total</b>			6,889.85	2,007.88	4,881.97
06407	064070010	RIVERVIEW SD 407 GENERAL	4,209.93	1,226.87	2,983.06
	064071060	RIVERVIEW SD 407 VEHICLE TRANS	413.93	120.64	293.29
	064073010	RIVERVIEW SD 407 CAPITAL PROJ	896.00	261.14	634.87
	064073020	RIVERVIEW SD #407 CAP PROJ 2007	19,074.28	5,558.53	13,515.75
	064076090	RIVERVIEW SD 407 ASB DEPOSIT	566.97	165.22	401.75
	064078510	RIVERVIEW SD 407 GO BOND	3,037.34	885.13	2,152.21
<b>06407 Total</b>			28,198.44	8,217.52	19,980.92
06408	064080010	AUBURN SD #408 GENERAL FUND	10,342.60	3,014.14	7,328.47
	064081060	AUBURN SD #408 VEHICLE TRAN	1,201.76	350.26	851.50

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	064083010	AUBURN SD #408 CAP PROJ FUND	42,117.38	12,274.34	29,843.05
	064086010	AUBURN SD # 408 EMPLOYEE BEN	270.23	78.75	191.48
	064086090	AUBURN SD #408 ASB FUND	1,992.24	580.56	1,411.67
	064086100	AUBURN SD #408 TRUST EXP	926.26	269.93	656.33
	064088510	AUBURN SD #408 GO BOND FUND	13,664.37	3,981.99	9,682.38
<b>06408 Total</b>			70,514.84	20,549.97	49,964.87
06409	064090010	TAHOMA SCHOOL GENERAL FUND	5,830.45	1,699.15	4,131.30
	064091060	TAHOMA SCHOOL TRANS VEHICLE	1,090.05	317.67	772.38
	064093010	TAHOMA SCHOOL CAPITAL PROJECT	7,122.75	2,075.73	5,047.02
	064096090	TAHOMA SCHOOL ASB	833.11	242.78	590.33
	064096240	TAHOMA SD #409 SCHOOL IMPACT	24.51	7.14	17.37
	064098400	TAHOMA SD #409 LIMITED BOND	4.91	1.43	3.48
	064098510	TAHOMA SCHOOL DEBT SERVICE	3,983.66	1,160.90	2,822.76
<b>06409 Total</b>			18,889.44	5,504.80	13,384.64
06410	064100010	SNOQUALMIE VALLEY SD #410 GEN	6,042.34	1,760.91	4,281.43
	064101060	SNOQUALMIE VALLEY #410 VEHICLE	2,097.71	611.29	1,486.42
	064103010	SNOQUALMIE VALLEY #410 CAPITAL	911.83	266.00	645.83
	064103070	SNOQUALMIE VALLEY #410 CAP 97	4,119.87	1,200.62	2,919.25
	064103080	SNOQUALMIE SD 410 CAP PROJ 2005	17,899.48	5,216.43	12,683.04
	064106010	SNOQUALMIE VALLEY SD #410 HP COMPU	55.93	16.31	39.61
	064106090	SNOQUALMIE VALLEY #410 ASB	981.39	285.99	695.40
	064106240	SNOQUALMIE VALLEY SD #410 IMPACT FEE	1,278.33	372.51	905.82
	064108400	SNOQUALMIE VALLEY SD #410 LT	0.14	0.04	0.10
	064108510	SNOQUALMIE VALLEY #410 GO BOND	6,460.26	1,882.62	4,577.63
<b>06410 Total</b>			39,847.26	11,612.73	28,234.53
06411	064110010	ISSAQUAH SCHOOL #411 GENERAL	14,868.94	4,333.26	10,535.68
	064111060	ISSAQUAH SCHOOL #411 VEHICLE	3,620.52	1,055.03	2,565.49
	064113010	ISSAQUAH SD #411 CAPITAL PROJ	150,232.85	43,779.74	106,453.10
	064116090	ISSAQUAH SD #411 ASB DEPOSIT	3,430.41	999.62	2,430.79
	064118510	ISSAQUAH SD #411 GO BOND FUND	25,537.04	7,441.89	18,095.15
<b>06411 Total</b>			197,689.76	57,609.55	140,080.22
06412	064120010	SHORELINE SD #412 GENERAL	13,200.45	3,846.87	9,353.58
	064120015	SHORELINE SD #412 GENERAL SUBFUND	42.31	12.33	29.98
	064121060	SHORELINE SD #412 VEHICLE TRANS	1,122.80	327.23	795.57
	064123010	SHORELINE SD #412 CAPITAL PROJECT	258.49	75.31	183.18
	064123040	SHORELINE SD #412 CAP PROJ 2006	56,519.47	16,471.55	40,047.92
	064126090	SHORELINE SD #412 ASB	1,770.80	516.04	1,254.76
	064126100	SHORELINE SD #412 EXPENDABLE TRUST	35.25	10.27	24.98
	064126110	SHORELINE SD #412 NONEXPENDABLE TRU	327.81	95.53	232.28
	064128510	SHORELINE SD #412 GO BOND	11,944.36	3,480.77	8,463.59
<b>06412 Total</b>			85,221.75	24,835.91	60,385.84
06414	064140010	LAKE WASHINGTON SD #414 GENERAL	33,077.25	9,639.39	23,437.86
	064141060	LAKE WASHINGTON SD #414 VEHICLE TRAN	3,021.35	880.45	2,140.90
	064143010	LAKE WASHINGTON SD #414 CAPITAL PROJ	27,312.88	7,960.15	19,352.73
	064143020	LAKE WASHINGTON SD #414 CAP PROJ 200	23,025.92	6,708.72	16,317.20
	064143050	LAKE WASHINGTON SD #414 CAP PROJ 200	111,739.18	32,563.25	79,175.93
	064146090	LAKE WASHINGTON SD #414 ASB	2,601.96	758.25	1,843.71
	064146100	LAKE WASHINGTON SD #414 TRUST & AGE	113.65	33.12	80.53
	064148510	LAKE WASHINGTON SD #414 GO BOND	18,365.37	5,351.96	13,013.40
<b>06414 Total</b>			219,257.56	63,895.29	155,362.27
06415	064150010	KENT SD #415 GENERAL	37,900.35	11,045.42	26,854.93

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	064151060	KENT SD #415 VEHICLE TRANS	977.80	284.92	692.87
	064153010	KENT SD #415 CAPITAL PROJECT	53,654.51	15,636.62	38,017.89
	064156010	KENT SD #415 EMPLOYEE VISION BENEFIT 1	187.76	54.72	133.04
	064156020	KENT SD #415 REEPLOEGE PERMANENT	152.92	44.55	108.37
	064156090	KENT SD #415 ASB	2,883.93	840.43	2,043.50
	064156240	KENT SD #415 IMPACT FEE	4,475.19	1,304.13	3,171.06
	064156250	KENT SD #415 IMPACT FEE COV	886.30	258.28	628.02
	064158400	KENT SCHOOL DIST #415 LIMITED GO BONI	0.00	0.00	0.00
	064158510	KENT SD #415 GO BOND	10,040.35	2,925.98	7,114.37
<b>06415 Total</b>			<b>111,159.11</b>	<b>32,395.05</b>	<b>78,764.06</b>
06417	064170010	NORTHSHORE SCHOOL GENERAL	30,390.68	8,856.54	21,534.15
	064171060	NORTHSHORE SCHOOL VEHICLE TRAN	3,542.75	1,032.45	2,510.30
	064173010	NORTHSHORE SCHOOL CAPITAL PROJ	95,575.16	27,852.64	67,722.52
	064173060	NORTHSHORE SD #417CAP PROJ 2007	24,551.30	7,153.15	17,398.15
	064173070	NORTHSHORE SD #417 CAPITAL PROJ 2006	41,757.15	12,169.81	29,587.35
	064176090	NORTHSHORE ASB DEPOSIT	2,318.14	675.54	1,642.60
	064178510	NORTHSHORE SD DEBT SERVICE	17,754.32	5,173.98	12,580.34
<b>06417 Total</b>			<b>215,889.50</b>	<b>62,914.10</b>	<b>152,975.40</b>
08201	082010010	DRAINAGE DISTRICT #1 MAINTENANCE	1,744.69	508.44	1,236.24
<b>08201 Total</b>			<b>1,744.69</b>	<b>508.44</b>	<b>1,236.24</b>
09001	090010010	WATER DISTRICT #1 MAINTENANCE	4,443.15	1,294.83	3,148.32
<b>09001 Total</b>			<b>4,443.15</b>	<b>1,294.83</b>	<b>3,148.32</b>
09019	090190010	WATER DIST #19 MAINTENANCE	364.15	106.12	258.03
	090190040	WATER DIST #19 DEPRECIATION	403.93	117.71	286.22
	090191030	ORCHARD PLACE PUBLIC WATER	7.38	2.15	5.23
	090193010	WATER DIST #19 CONSTRUCTION	27.02	7.87	19.14
	090196030	WATER DIST #19 PWTF HIGHWAY	12.54	3.66	8.89
	090196040	WATER DISTRICT #19 PWTF WELL #4	18.47	5.38	13.09
<b>09019 Total</b>			<b>833.50</b>	<b>242.90</b>	<b>590.60</b>
09020	090200010	WATER DIST #20 GENERAL FUND	2,759.06	804.03	1,955.02
<b>09020 Total</b>			<b>2,759.06</b>	<b>804.03</b>	<b>1,955.02</b>
09042	090420010	SHORELINE WD MAINTENANCE	11,216.83	3,268.84	7,947.99
	090428030	SHORELINE WATER DIST REV BOND	392.56	114.39	278.17
<b>09042 Total</b>			<b>11,609.39</b>	<b>3,383.23</b>	<b>8,226.16</b>
09045	090450010	WATER DIST #45 MAINTENANCE	420.37	122.51	297.87
	090453010	WATER DIST #45 CAPITAL IMP	7.53	2.20	5.33
<b>09045 Total</b>			<b>427.90</b>	<b>124.70</b>	<b>303.20</b>
09049	090490010	WATER DIST #49 MAINTENANCE	1,096.05	319.49	776.56
	090493010	WATER DIST #49 CAP IMP 1989	48.96	14.27	34.69
<b>09049 Total</b>			<b>1,145.01</b>	<b>333.76</b>	<b>811.25</b>
09054	090540010	WATER DISTRICT #54 MAINTENANCE	900.31	262.37	637.95
	090543010	WATER DISTRICT #54 CAPITAL IMP	158.04	46.06	111.98
<b>09054 Total</b>			<b>1,058.36</b>	<b>308.43</b>	<b>749.93</b>
09075	090750010	HIGHLINE WD #75 MAINTENANCE	14,510.44	4,228.63	10,281.81
	090753030	HIGHLINE WD #75 CONSTRUCTION	7,561.68	2,203.73	5,357.95
<b>09075 Total</b>			<b>22,072.12</b>	<b>6,432.36</b>	<b>15,639.76</b>
09082	090820010	SAMMAMISH PLATEAU MAINTENANCE	24,253.87	7,068.14	17,185.73
	090820020	SAMMAMISH RATE STABILIZATION	875.74	255.21	620.53
	090820520	SAMMAMISH PLATEAU SEWER GEN	1,265.09	368.66	896.43
	090821010	SAMMAMISH PLATEAU SAHALEE SEWE	613.53	178.79	434.74
	090823510	SAMMAMISH PLATEAU SEWER CONST	3,324.14	968.59	2,355.54

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	090826010	SAMMAMISH PLATEAU TRUST	125.00	36.43	88.57
	090826020	SAMMAMISH PLATEAU GENERAL FAC	6,837.57	1,992.65	4,844.91
	090826030	SAMMAMISH PLATEAU REPAIR	86.14	25.10	61.04
	090826040	SAMMAMISH PLATEAU GROWTH MGMT	588.68	171.55	417.12
	090826100	SAMMAMISH WD CSD WTR ALLIANCE	67.60	19.70	47.90
	090828030	SAMMAMISH PLATEAU SWD DEBT SERVICE	2,937.38	856.03	2,081.36
	090828050	SAMMAMISH PLATEAU W/S BOND RESERV	4,611.63	1,343.93	3,267.70
<b>09082 Total</b>			<b>45,586.36</b>	<b>13,284.79</b>	<b>32,301.57</b>
09083	090830010	WATER DISTRICT #83 GENERAL	313.05	91.23	221.82
	090833010	WATER DISTRICT #83 1983 CONST	972.45	283.39	689.06
	090836010	WATER DISTRICT #83 PWT SYS REP	206.87	60.29	146.58
<b>09083 Total</b>			<b>1,492.37</b>	<b>434.91</b>	<b>1,057.46</b>
09090	090900010	WATER DIST #90 MAINTENANCE	1,817.45	529.65	1,287.81
	090903010	WATER DIST #90 CONSTRUCTION	7,429.67	2,165.23	5,264.45
	090903020	WATER DIST #90 RETAINAGE ACCOUNT	185.67	54.11	131.56
<b>09090 Total</b>			<b>9,432.79</b>	<b>2,748.98</b>	<b>6,683.81</b>
09104	091040010	WOODINVILLE WD 104 MAINTENANCE	4,222.64	1,230.55	2,992.09
	091040510	WOODINVILLE WD 104 SEWER MAIN	1,054.77	307.38	747.39
	091043010	WOODINVILLE WD #104 CONST	10,687.98	3,114.70	7,573.28
	091043510	WOODINVILLE WD #104 SEWER CON	3,969.82	1,156.89	2,812.93
	091046040	WOODINVILLE WD #104 RATE STAB	1,429.24	416.51	1,012.73
	091048030	WOODINVILLE WD #104 REV BOND	4.83	1.41	3.42
<b>09104 Total</b>			<b>21,369.28</b>	<b>6,227.44</b>	<b>15,141.84</b>
09105	091050010	COVINGTON WD #105 MAINTENANCE	4,912.33	1,431.55	3,480.78
	091050020	COVINGTON WD #105 RATE STAB	3,042.65	886.69	2,155.95
	091050030	CWD/ CRW SD JOIN PRO OPERATING	5.41	1.58	3.84
	091050060	COVINGTON WD #105 EMERGENCY	278.52	81.16	197.36
	091050070	COVINGTON WD #105 ASSET REPLACEMEN	3,514.05	1,024.07	2,489.99
	091053010	COVINGTON WD #105 CONSTRUCTION	17,266.69	5,031.97	12,234.72
	091058020	COVINGTON WATER REV BOND	626.93	182.68	444.25
<b>09105 Total</b>			<b>29,646.58</b>	<b>8,639.70</b>	<b>21,006.88</b>
09107	091070010	COAL CREEK UTILITY MAINTENANCE	1,958.76	570.85	1,387.92
	091073030	COAL CREEK UTILITY CIP	2,838.86	827.38	2,011.49
<b>09107 Total</b>			<b>4,797.62</b>	<b>1,398.22</b>	<b>3,399.40</b>
09108	091080010	CEDAR RIVER WD #108 MAINTENANC	5,127.81	1,494.37	3,633.44
	091083030	CEDAR RIVER WATER DIST CONST 4	91.40	26.64	64.76
	091083040	CEDAR RIVER WD #108 CONST 93	65.16	18.99	46.16
	091088020	CEDAR RIVER WD #108 REV BOND	1,628.87	474.68	1,154.19
<b>09108 Total</b>			<b>6,913.23</b>	<b>2,014.68</b>	<b>4,898.56</b>
09111	091110010	WATER DIST #111 MAINTENANCE	3,872.02	1,128.37	2,743.64
	091113010	WATER DIST #111 CONSTRUCTION	3,346.29	975.19	2,371.10
	091118030	WATER DIST #111 REVENUE BD 83	329.09	95.90	233.18
	091118031	WATER DIST #111 REV BOND RES	1,206.86	351.71	855.16
<b>09111 Total</b>			<b>8,754.25</b>	<b>2,551.18</b>	<b>6,203.08</b>
09117	091170010	WATER DIST #117 MAINTENANCE	14.26	4.15	10.10
<b>09117 Total</b>			<b>14.26</b>	<b>4.15</b>	<b>10.10</b>
09119	091190010	WATER DIST #119 MAINTENANCE	694.32	202.33	491.99
	091193030	WD #119 LAKE MARCEL/LAKE J	9.33	2.72	6.61
	091197510	WD #119 GENERAL FACILITIES	197.94	57.69	140.25
	091198010	WATER DIST #119 REVENUE BOND	1,164.17	339.27	824.90
<b>09119 Total</b>			<b>2,065.76</b>	<b>602.00</b>	<b>1,463.76</b>

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09123	091230010	WATER DIST #123 MAINTENANCE	98.12	28.59	69.52
<b>09123 Total</b>			98.12	28.59	69.52
09125	091250010	WATER DIST #125 MAINTENANCE	533.17	155.37	377.80
<b>09125 Total</b>			533.17	155.37	377.80
09127	091270010	FALL CITY WD #127 MAINTENANCE	626.34	182.54	443.80
	091273010	FALL CITY WD #127 CONSTRUCTION	1.55	0.46	1.09
	091278010	WATER DIST #127 REVENUE BOND	207.87	60.58	147.29
<b>09127 Total</b>			835.76	243.57	592.19
10002	100020010	FIRE DISTRICT #2 EXPENSE	6,404.48	1,866.43	4,538.05
	100026010	FIRE DISTRICT #2 RESERVE	5,013.27	1,460.97	3,552.30
	100026020	FIRE DISTRICT #2 PENSION	31.49	9.18	22.31
<b>10002 Total</b>			11,449.24	3,336.58	8,112.66
10004	100040010	SHORELINE FIRE DISTRICT EXPENSE	4,392.54	1,280.12	3,112.41
	100040020	SHORELINE FD4 CAP	3,006.33	876.12	2,130.21
	100046010	SHORELINE FIRE DIST RESERVE	1,432.51	417.47	1,015.05
	100046030	SHORELINE FIRE BLS FUND	192.08	55.98	136.10
	100046050	SHORELINE FIRE DIST #4 LEOFFI	681.45	198.59	482.85
	100046080	SHORELINE FIRE DISTRICT ALS EXP	581.75	169.53	412.22
	100048510	SHORLINE FIRE DIST GO BOND	866.66	252.56	614.10
<b>10004 Total</b>			11,153.32	3,250.37	7,902.95
10010	100100010	FIRE DISTRICT #10 EXPENSE	5,177.74	1,508.98	3,668.76
	100100030	FIRE DISTRICT #10 RADIO EQUIP RESERVE	1,519.42	442.77	1,076.65
<b>10010 Total</b>			6,697.16	1,951.75	4,745.41
10011	100110010	NORTH HIGHLINE FIRE EXPENSE	1,917.33	558.77	1,358.56
	100113010	NORTH HIGHLINE FD CAP ASSET	542.73	158.16	384.56
	100116010	NORTH HIGHLINE FIRE RESERVE	577.74	168.37	409.37
	100118510	NORTH HIGHLINE FD GO BOND FUND	233.09	67.93	165.16
<b>10011 Total</b>			3,270.89	953.23	2,317.66
10013	100130010	FIRE DISTRICT #13 EXPENSE	935.25	272.55	662.69
	100136010	FIRE DISTRICT #13 RESERVE	2,293.96	668.51	1,625.44
	100136020	FIRE DISTRICT #13 VOLUNTEER EMER	91.49	26.66	64.83
<b>10013 Total</b>			3,320.69	967.73	2,352.96
10016	100160010	FIRE DISTRICT #16 EXPENSE	5,494.34	1,601.27	3,893.07
	100166010	FIRE DISTRICT #16 RESERVE	4,788.77	1,395.47	3,393.29
<b>10016 Total</b>			10,283.11	2,996.75	7,286.36
10017	100176020	FIRE DISTRICT #17 RESERVE	444.63	129.57	315.06
<b>10017 Total</b>			444.63	129.57	315.06
10020	100200010	FIRE DISTRICT #20 EXPENSE	1,025.71	298.93	726.78
	100206010	FIRE DISTRICT #20 RESERVE	351.79	102.52	249.27
<b>10020 Total</b>			1,377.50	401.45	976.06
10024	100240010	FIRE DISTRICT #24 EXPENSE	8.30	2.42	5.88
	100246010	FIRE DISTRICT #24 RESERVE	213.78	62.30	151.48
<b>10024 Total</b>			222.07	64.72	157.36
10027	100270010	FIRE DISTRICT 27 EXPENSE	1,471.53	428.84	1,042.68
	100278510	FIRE DISTRICT #27 GO BOND	87.92	25.62	62.30
	100278511	FIRE DISTRICT #27 GO BOND LIMIT	33.48	9.76	23.73
<b>10027 Total</b>			1,592.93	464.22	1,128.71
10028	100280010	FIRE DISTRICT #28 EXPENSE	3,032.88	883.85	2,149.03
<b>10028 Total</b>			3,032.88	883.85	2,149.03
10034	100340010	FIRE DISTRICT #34 EXPENSE REGULAR	957.66	279.14	678.52
	100346010	FIRE DISTRICT #34 RESERVE	1,848.07	538.69	1,309.38

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	100346030	FIRE DISTRICT #34 CAPITAL RESERVE	2,001.90	583.29	1,418.61
<b>10034 Total</b>			4,807.62	1,401.11	3,406.51
10036	100360010	WOODINVILLE FSLD EXPENSE	3,881.06	1,131.07	2,750.00
	100363020	WOODINVILLE FSLD CAPITAL PROJECT	40.26	11.73	28.53
	100366010	WOODINVILLE FSLD RESERVE	2,350.11	684.88	1,665.23
<b>10036 Total</b>			6,271.43	1,827.68	4,443.76
10037	100370010	FIRE DISTRICT #37 EXPENSE	7,532.34	2,195.07	5,337.27
	100376010	FIRE DISTRICT #37 RESERVE	1,864.05	543.22	1,320.83
<b>10037 Total</b>			9,396.39	2,738.29	6,658.10
10039	100390010	SOUTH KING FIRE & RESCUE EXPENSE	10,406.94	3,032.97	7,373.97
	100390011	FIRE DISTRICT#39 (FD #26)	3,668.93	1,069.13	2,599.80
	100396010	SOUTH KING FIRE & RESCUE RESERVE	840.00	244.79	595.21
	100398510	FIRE DIST #39BOND FUND (FD #26)	306.13	89.21	216.92
<b>10039 Total</b>			15,222.00	4,436.11	10,785.89
10040	100400010	FIRE DISTRICT #40 EXPENSE	3,416.03	995.53	2,420.50
	100403010	FIRE DISTRICT #40 CAP EQUIP REPLACE	81.58	23.78	57.80
	100403020	FIRE DIST #40 CAPITAL PROJ O	2,206.58	643.13	1,563.44
	100406010	FIRE DISTRICT #40 RESERVE	1,936.45	564.32	1,372.12
	100406020	FIRE DIST #40 LEOFF I CARE F	110.56	32.22	78.34
	100408510	FIRE DISTRICT #40 UNLIMITED GO BOND	401.33	116.95	284.38
<b>10040 Total</b>			8,152.52	2,375.93	5,776.59
10041	100410010	FIRE DISTRICT #41 EXPENSE	1,747.70	509.38	1,238.32
<b>10041 Total</b>			1,747.70	509.38	1,238.32
10043	100430010	FIRE DIST #43 EXPENSE	3,967.56	1,156.27	2,811.30
	100433010	FIRE DISTRICT #43 ACQ FUND 95	1,262.82	367.95	894.88
	100438510	FIRE DIST #43 G.O. BOND FUND	590.36	172.04	418.32
<b>10043 Total</b>			5,820.75	1,696.25	4,124.50
10044	100440010	FIRE DISTRICT #44 EXPENSE	730.51	212.91	517.60
	100441010	FIRE 44 EMER OPER FUND	0.00	0.00	0.00
	100443010	FIRE DISTRICT #44 CAPITAL REPLACEMENT	1,032.27	300.83	731.44
	100446010	FIRE DISTRICT #44 RESERVE	2,037.19	593.67	1,443.53
<b>10044 Total</b>			3,799.97	1,107.41	2,692.57
10045	100450010	FIRE DISTRICT #45 EXPENSE	1,476.17	430.20	1,045.98
	100453010	FIRE DISTRICT #45 CAP IMPROVE 2000	2,360.09	687.81	1,672.27
	100456020	FIRE DISTRICT #45 VOLUNTEER PENSION	69.83	20.35	49.48
	100458510	FIRE DISTRICT #45 GO BOND	224.08	65.30	158.78
<b>10045 Total</b>			4,130.17	1,203.66	2,926.51
10047	100470010	FIRE DISTRICT #47 EXPENSE	698.56	203.58	494.99
	100478510	FIRE DISTRICT #47 GO BOND	56.75	16.54	40.21
<b>10047 Total</b>			755.31	220.12	535.20
10050	100500010	FIRE DISTRICT #50 EXPENSE	209.74	61.12	148.62
	100506010	FIRE DISTRICT#50 RESERVE FUND	47.61	13.87	33.73
	100508880	FIRE DIST 50 COP EQUIP 98E	42.04	12.25	29.79
<b>10050 Total</b>			299.38	87.25	212.14
10063	100630010	FIRE DISTRICT #63 GENERAL FUND	1,594.67	464.73	1,129.93
	100636010	FIRE DISTRICT #63 RESERVE FUND	475.96	138.71	337.26
<b>10063 Total</b>			2,070.63	603.44	1,467.19
10110	101100010	EASTSIDE FIRE & RESCUE EXPENSE	2,746.86	800.52	1,946.34
	101106030	EASTSIDE FIRE & RES EQUIP REPLACE	3,368.02	981.50	2,386.52
<b>10110 Total</b>			6,114.88	1,782.02	4,332.86
11048	110480010	BRYN-MAWR LAKERIDGE WATER SEW	2,777.09	809.30	1,967.79

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	110483010	SKYWAY WATER & SEWER CAPITAL IMP	1,830.63	533.50	1,297.13
<b>11048 Total</b>			4,607.72	1,342.80	3,264.93
11061	110610010	SOOS CREEK MAINTENANCE	23,847.45	6,949.65	16,897.80
	110616010	SOOS CREEK REPAIR & REPLACE	22,842.35	6,656.70	16,185.65
	110618050	SOOS CREEK BOND 1988	1,655.37	482.45	1,172.92
<b>11061 Total</b>			48,345.18	14,088.80	34,256.38
11095	110950010	MIDWAY SEWER DIST MAINTENANCE	11,847.10	3,452.65	8,394.45
	110953020	MIDWAY SEWER DIST CAP IMP 2	8,262.14	2,407.89	5,854.26
<b>11095 Total</b>			20,109.25	5,860.54	14,248.71
11219	112190010	HIGHLANDS GENERAL FUND	110.41	32.17	78.24
	112193010	HIGHLANDS 2005 SEWER SYSTEM PROJECT	949.84	276.83	673.01
	112198010	HIGHLANDS REVENUE BOND	943.41	274.93	668.49
<b>11219 Total</b>			2,003.67	583.93	1,419.74
11333	113330510	LAKEHAVEN UTILITY MAINTENANCE	34,876.60	10,163.84	24,712.76
	113333510	LAKEHAVEN UTILITY CONSTRUCTION	1,328.95	387.31	941.65
	113338010	LAKEHAVEN UTILITY BOND	53.06	15.46	37.60
<b>11333 Total</b>			36,258.62	10,566.61	25,692.01
11406	114060010	NORTHSHORE UTILITY MAINTENANCE	49,018.92	14,284.92	34,734.00
	114063010	NORTHSHORE UTILITY CONSTRUCT	1,385.48	403.78	981.70
	114063510	NORTHSHORE UTILITY CONSTRUCT	1,370.00	399.25	970.75
	114066020	NORTHSHORE UTILITY DIST RESERVE	1,215.74	354.29	861.45
	114068080	NORTHSHORE UTILITY 2003 BOND	604.57	176.19	428.38
<b>11406 Total</b>			53,594.72	15,618.44	37,976.28
11525	115250010	RONALD WASTEWATER MAINTENANCE	3,605.01	1,050.57	2,554.44
	115253020	RONALD WASTEWATER INFR RR	11,421.59	3,328.49	8,093.10
	115258040	RONALD WASTEWATER 88 REV	575.18	167.61	407.56
<b>11525 Total</b>			15,601.78	4,546.68	11,055.11
11541	115410010	NE SAMMAMISH SEWER WATER MAIN	3,520.73	1,026.01	2,494.72
	115413040	NE SAMMAMISH CONSTRUCTION FUND	6,376.45	1,858.23	4,518.22
	115413500	NE SAMMAMISH MAINTENANCE	2,047.85	596.79	1,451.06
	115418010	NE SAMMAMISH REVENUE BOND	688.77	200.72	488.05
<b>11541 Total</b>			12,633.81	3,681.76	8,952.05
11555	115550010	SOUTHWEST SUBURBAN MAINTENANCE	7,955.47	2,318.39	5,637.08
	115550020	SW SUBURBAN STREET LIGHT	13.99	4.08	9.91
	115553010	SOUTHWEST SUBURBAN CONSTRUCT	522.91	152.43	370.49
	115553020	SW SUBURBAN CONSTRUCTION 1990	10,102.01	2,943.95	7,158.06
	115553030	SW SUBURBAN SEWER CONSTR 2001	839.49	244.65	594.83
	115558040	SOUTHWEST SUBURBAN REFUND 1985	458.06	133.48	324.58
<b>11555 Total</b>			19,891.93	5,796.98	14,094.95
11558	115580010	STEVENS PASS MAINTENANCE	791.03	230.53	560.50
	115588010	STEVENS PASS SEWER REVENUE 2003	174.34	50.80	123.55
<b>11558 Total</b>			965.37	281.33	684.05
11631	116310010	VALLEY VIEW SEWER MAINTENANCE	3,996.98	1,164.88	2,832.11
	116310030	VALLEY VIEW SEWER PROMO FUND	1.41	0.41	1.00
	116313010	VALLEY VIEW SEWER CONSTRUCTION	3,247.15	946.26	2,300.89
	116313030	VALLEY VIEW SEWER CAPITAL IMP 90	1,131.18	329.68	801.50
	116318030	VALLEY VIEW SEWER REVENUE BOND 197	492.85	143.64	349.21
<b>11631 Total</b>			8,869.58	2,584.87	6,284.70
11632	116320010	VASHON SEWER OPERATIONS	188.66	54.98	133.68
	116323010	VASHON SEWER PIPE FUND	373.03	108.71	264.32
	116328010	VASHON SEWER BOND FUND	1,433.61	417.79	1,015.83



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<b>11632 Total</b>			1,995.30	581.47	1,413.83
14001	140010010	HOSPITAL DIST #1 GENERAL	58,379.86	17,012.99	41,366.88
<b>14001 Total</b>			58,379.86	17,012.99	41,366.88
14002	140020010	HOSPITAL DIST #2 GENERAL	5,226.71	1,523.17	3,703.54
	140028510	HOSPITAL DIST #2 GO BOND 196	3,088.13	899.94	2,188.18
	140028520	HOSPITAL DIST #2 BOND RED 19	0.35	0.10	0.25
<b>14002 Total</b>			8,315.18	2,423.21	5,891.97
14004	140040010	SNOQUALMIE VALLEY HOSP #4 GEN	660.53	192.57	467.96
	140046010	HOSPITAL DIST #4 RESERVE FUND	271.79	79.20	192.58
	140048400	SNOQUALMIE VALLEY HOSP #4 LTGO	947.53	276.15	671.38
	140048510	SNOQUALMIE VALLEY HOSP #4 GO	501.36	146.11	355.25
<b>14004 Total</b>			2,381.21	694.03	1,687.18
17002	170020010	VASHON MAURY PARK AND RECREATION	251.59	73.33	178.27
<b>17002 Total</b>			251.59	73.33	178.27
17010	170100010	FINN HILL PARK & REC OPERATING	135.65	39.53	96.12
<b>17010 Total</b>			135.65	39.53	96.12
17025	170250010	SI VIEW PARK & REC OPERATING	439.91	128.20	311.71
<b>17025 Total</b>			439.91	128.20	311.71
19001	190010010	KIMBALL CREEK FLOOD CONTROL	1,407.90	410.34	997.55
<b>19001 Total</b>			1,407.90	410.34	997.55
20000	200000010	RURAL LIBRARY DISTRICT FUND	29,188.80	8,506.65	20,682.15
	200003020	RURAL LIBRARY CONSTRUCTION 88	12,181.45	3,550.01	8,631.44
	200003070	KC LIBRARY SYSTEM CONST 2005	65,544.90	19,101.76	46,443.14
	200006010	RURAL LIBRARY GIFT FUND	426.74	124.36	302.38
	200008520	RURAL LIBRARY UNLIMITED GO BOND 05	7,135.26	2,079.32	5,055.94
<b>20000 Total</b>			114,477.15	33,362.10	81,115.05
21000	210000010	HARBORVIEW OPERATING FUND	121,889.37	35,518.31	86,371.06
	210001010	HARBORVIEW SPECIAL RESTRICTED	8,055.53	2,347.51	5,708.02
	210001020	HMC ADMINISTRATOR DISCTNY	837.36	244.07	593.28
	210001030	HMC CLINICAL SUPPORT DISCTNY	154.13	44.92	109.21
	210005020	HMC PLANT FD-MOVABLE EQUIP	26,994.45	7,866.91	19,127.54
	210005040	HARBORVIEW COMMUTER SERVICES	5,582.40	1,626.79	3,955.61
	210005050	HMC UW CAPITAL FUNDED PROJECT	913.13	266.11	647.02
	210005080	HMC AGENCY DISPROP SHARE RSTRT	33,942.27	9,891.75	24,050.52
	210005090	HMC PLANNED CAPITAL & SVC COMP	5,634.49	1,642.02	3,992.48
	210006010	HARBORVIEW ENDOWMENT INCOME	285.14	83.09	202.04
	210006030	HMC WIDMER PRINCIPAL FUND	374.56	109.15	265.40
	210006050	HMC UROLOGICAL LIBRARY INC	169.44	49.38	120.06
	210006070	HMC SELF INSURANCE FUND	1,637.83	477.30	1,160.53
	210006080	HARBORVIEW COPASS ENDOWMENT	277.55	80.88	196.67
	210006090	HARBORVIEW RESEARCH & TRAINING	48,367.37	14,092.85	34,274.51
	000003791	HMC IMPROVE 2000 CONTRIBUTION	68,515.46	19,970.65	48,544.81
	000003961	HMD REPAIR & REPLACEMENT	16,329.81	4,758.84	11,570.97
<b>21000 Total</b>			339,960.27	99,070.54	240,889.74
22001	220010010	KING COUNTY DIRECTORS' ASSN	5,312.80	1,548.10	3,764.70
<b>22001 Total</b>			5,312.80	1,548.10	3,764.70
25101	251010010	NORTHSHORE PARK & REC GENERAL	10.10	2.94	7.16
	251013010	NPSRA CONSTRUCTION	21.58	6.29	15.29
	251018510	NPSRA BOND	545.05	158.84	386.22
<b>25101 Total</b>			576.73	168.07	408.66
26301	263010010	VASHON CEMETERY DISTRICT #1	70.70	20.60	50.10

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Districts	FUND #	FUND DESCRIPTION	Maximum Loss Exposure on Impaired Investments (D)	Unrealized Loss Exposure Based on Fair Value as of 12.31.18 (E)	Net Fair Value as of 12.31.18 Column (D-E)
<b>26301 Total</b>			70.70	20.60	50.10
28001	280010020	WSMLB - PFD OPERATING FUND	3,952.93	1,151.94	2,800.99
	280011010	WSMLB - PFD EXCESS REV FUND	46,797.32	13,636.98	33,160.34
	280016250	WSMLB -PFD DEF SALES TAX	15,281.25	4,453.33	10,827.93
<b>28001 Total</b>			66,031.51	19,242.25	46,789.26
30260	302603010	ISSAQUAH LIBRARY CAP FAC CONS	0.00	0.00	0.00
	302608510	ISSAQUAH LIBRARY CAP FAC BOND	397.32	115.78	281.53
<b>30260 Total</b>			397.32	115.78	281.53
30515	305158510	REDMOND LIBRARY CAP FAC BOND	375.18	109.33	265.85
<b>30515 Total</b>			375.18	109.33	265.85
31001	310010010	WASH STATE PUB STAD AUTH - OP	1,099.14	320.31	778.84
	310013010	PSA NAMING RIGHTS MAJOR MAINTENAN	4,170.80	1,215.45	2,955.35
	310013020	PSA CAPITAL IMPROVMENT FUND	149.06	43.44	105.62
	310016010	WASH STATE PUBLIC STADIUM SPEC PURP	5,958.22	1,736.35	4,221.87
<b>31001 Total</b>			11,377.22	3,315.54	8,061.68
34000	340000010	SOUND TRANSIT OPERATING FUND	8,263.57	2,409.36	5,854.21
<b>34000 Total</b>			8,263.57	2,409.36	5,854.21
37001	370010010	CASCADE WATER ALLIANCE OPERATING FU	8,952.76	2,609.08	6,343.68
	370013010	CASCADE WATER ALLIANCE CONSTRUCTIO	18,294.47	5,331.52	12,962.95
	370016010	CASCADE WATER ALLIANCE RCFC FUND	12,646.42	3,685.29	8,961.14
	370016020	CASCADE WATER ALLIANCE RATE STABILIZ/	2,674.54	779.42	1,895.12
	370018010	CWA REVENUE BOND FUND	10,027.40	2,922.31	7,105.09
<b>37001 Total</b>			52,595.59	15,327.61	37,267.98
<b>Grand Total</b>			<b>5,674,926.85</b>	<b>1,653,776.10</b>	<b>4,021,150.75</b>