

King County Impaired Investment Pool
Retainage and Estimated Fair Value
as of December 31, 2020

| Districts | FUND # | FUND DESCRIPTION | Maximum Loss Exposure on Impaired Investments (D) | Unrealized Loss Exposure Based on Fair Value as of 12.31.2020 (E) | Net Fair Value as of 12.31.2020 Column (D-E) |
|----------------------|------------------|--------------------------------------|---|---|--|
| KC fund Total | | | 1,325,324.62 | 498,789.56 | 826,535.06 |
| 02000 | 010001840 | PUGET SOUND REGIONAL COUNCIL | 780.19 | 293.63 | 486.56 |
| 02000 Total | | | 780.19 | 293.63 | 486.56 |
| 03000 | 010001850 | PUGET SOUND AIR POLLUTION | 6,303.30 | 2,372.26 | 3,931.03 |
| | 010001870 | PSRC WORKING CAPITAL FUND | 49.58 | 18.66 | 30.92 |
| | 010001880 | PSAPCA UNEMPLOYMENT COMP TRUST | 35.36 | 13.31 | 22.05 |
| | 010001890 | PSRC CONTINGENCY FUND | 319.40 | 120.21 | 199.19 |
| 03000 Total | | | 6,707.64 | 2,524.44 | 4,183.20 |
| 06001 | 060010010 | SEATTLE SCHOOL #1 GENERAL | 75,665.20 | 28,476.81 | 47,188.40 |
| | 060013010 | SEATTLE SCHOOL #1 CAPITAL PROJ | 40,525.72 | 15,251.97 | 25,273.76 |
| | 060013050 | SEATTLE SD #1 CAPITAL PROJECT 2007 | 343,717.73 | 129,359.11 | 214,358.62 |
| | 060016090 | SEATTLE SCHOOL #1 ASB DEPOSIT | 2,940.42 | 1,106.63 | 1,833.78 |
| | 060016100 | SEATTLE SCHOOL #1 TRUST EXP | 1,440.54 | 542.15 | 898.39 |
| | 060016110 | SEATTLE SCHOOL #1 TRUST NON EX | 402.19 | 151.37 | 250.83 |
| | 060018400 | SEATTLE SD #1 LIMITED GO BOND | 14,230.02 | 5,355.51 | 8,874.51 |
| | 060018510 | SEATTLE SCHOOL #1 GO BOND | 216.93 | 81.64 | 135.29 |
| 06001 Total | | | 479,138.77 | 180,325.19 | 298,813.58 |
| 06121 | 061210010 | PUGET SOUND ESD GENERAL | 3,343.66 | 1,258.40 | 2,085.27 |
| | 061211030 | ESD WHITE CENTER EARLY LEARNING INIT | 414.25 | 155.90 | 258.35 |
| | 061211050 | PUGET SOUND ESD UNEM POOL ADV | 5,299.64 | 1,994.54 | 3,305.11 |
| | 061211070 | PUGET SOUND ESD COMP ASB LIABI | 1,280.53 | 481.93 | 798.60 |
| | 061211080 | ESD RISK MANAGEMENT POOL | 57,237.22 | 21,541.39 | 35,695.84 |
| | 061213020 | ESD #121 CAPITAL PROJECT 2006 | 47.03 | 17.70 | 29.33 |
| | 061216030 | ESD WORKERS COMP TRUST | 23,507.19 | 8,847.00 | 14,660.20 |
| | 061216080 | WORKERS COMP TRUST EXCESS | 8.92 | 3.36 | 5.57 |
| | 061218400 | ESD 3121 LIMITED GO BOND 2006 | 345.46 | 130.02 | 215.45 |
| 06121 Total | | | 91,483.92 | 34,430.22 | 57,053.70 |
| 06210 | 062100010 | FEDERAL WAY SD #210 GENERAL | 12,148.14 | 4,571.98 | 7,576.15 |
| | 062101060 | FEDERAL WAY SD #210 TRANS VEH | 465.55 | 175.21 | 290.34 |
| | 062103010 | FEDERAL WAY SD #210 CAP PROJ | 3,167.57 | 1,192.12 | 1,975.44 |
| | 062103020 | FEDERAL WAY SD #210 CAP PROJECT 2007 | 10,678.48 | 4,018.87 | 6,659.60 |
| | 062103040 | FEDERAL WAY SD 210 CAP PROJ 2003 | 3,416.17 | 1,285.68 | 2,130.48 |
| | 062103050 | FEDERAL WAY SD #210 CAP PRO | 647.70 | 243.76 | 403.93 |
| | 062106090 | FEDERAL WAY SD #210 ASB DEP | 1,106.85 | 416.57 | 690.28 |
| | 062106100 | FEDERAL WAY SD 210 PRIVATE MONEY | 268.31 | 100.98 | 167.33 |
| | 062106240 | FEDERAL WAY SD #210 IMPACT FEE | 552.52 | 207.94 | 344.58 |
| | 062106241 | FEDERAL WAY SD IMPACT FEE KENT | 2.57 | 0.97 | 1.60 |
| | 062108510 | FEDERAL WAY SD #210 GO BOND | 5,619.98 | 2,115.09 | 3,504.88 |
| 06210 Total | | | 38,073.82 | 14,329.19 | 23,744.64 |
| 06216 | 062160010 | ENUMCLAW SD 216 GENERAL | 4,384.68 | 1,650.19 | 2,734.49 |
| | 062161060 | ENUMCLAW SD 216 VEHICLE TRANS | 532.14 | 200.27 | 331.87 |
| | 062163010 | ENUMCLAW SD 216 CAPITAL PROJ | 106.29 | 40.00 | 66.28 |
| | 062166090 | ENUMCLAW SD 216 ASB DEPOSIT | 396.06 | 149.06 | 247.00 |
| | 062166100 | ENUMCLAW SD 216 TRUST & AGENCY | 146.47 | 55.12 | 91.35 |
| | 062168510 | ENUMCLAW SD 216 GO BOND | 2,038.41 | 767.16 | 1,271.25 |
| 06216 Total | | | 7,604.05 | 2,861.80 | 4,742.24 |
| 06400 | 064000010 | MERCER ISLAND SD 400 GENERAL | 3,701.97 | 1,393.25 | 2,308.72 |
| | 064001060 | MERCER ISLAND SD 400 TRANS VEHICLE | 561.58 | 211.35 | 350.23 |
| | 064003010 | MERCER ISLAND SD 400 CAPITAL PROJECT | 2,186.53 | 822.90 | 1,363.62 |

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| 06400 | 064006090 | MERCER ISLAND SD 400 ASB | 597.70 | 224.95 | 372.75 |
| | 064006100 | MERCER ISLAND SD 400 EXPENDABLE TRUST | 62.67 | 23.58 | 39.08 |
| 06400 Total | | | 7,110.44 | 2,676.03 | 4,434.41 |
| 06401 | 064010010 | HIGHLINE SD #401 GENERAL | 12,579.73 | 4,734.42 | 7,845.31 |
| | 064011060 | HIGHLINE SD #401 TRANS VEHICLE | 1,150.83 | 433.12 | 717.71 |
| | 064013010 | HIGHLINE SD #401 CAPITAL PROJECT | 104,031.74 | 39,152.63 | 64,879.11 |
| | 064016090 | HIGHLINE SD #401 ASB | 816.92 | 307.45 | 509.47 |
| | 064016100 | HIGHLINE SD #401 EXPENDABLE TRUST | 142.79 | 53.74 | 89.05 |
| | 064016110 | HIGHLINE SD #401 NONEXPENDABLE TRUST | 97.08 | 36.54 | 60.54 |
| | 064018510 | HIGHLINE SD #401 GO BOND | 11,683.61 | 4,397.16 | 7,286.45 |
| 06401 Total | | | 130,502.70 | 49,115.05 | 81,387.65 |
| 06402 | 064020010 | VASHON SD #402 GENERAL FUND | 683.97 | 257.41 | 426.56 |
| | 064021060 | VASHON SD #402 TRANS VEHICLE | 55.05 | 20.72 | 34.33 |
| | 064023010 | VASHON SD #402 CAPITAL PROJECT | 1,180.81 | 444.40 | 736.41 |
| | 064026090 | VASHON SD #402 ASB DEPOSIT | 175.36 | 66.00 | 109.36 |
| | 064028510 | VASHON SD #402 DEBT SERVICE | 2,903.18 | 1,092.62 | 1,810.56 |
| 06402 Total | | | 4,998.38 | 1,881.15 | 3,117.22 |
| 06403 | 064030010 | RENTON SD #403 GENERAL | 3,390.76 | 1,276.12 | 2,114.64 |
| | 064031060 | RENTON SD #403 VEHICLE TRANS | 1,983.63 | 746.55 | 1,237.09 |
| | 064033010 | RENTON SD #403 CAPITAL PROJECT | 40,875.88 | 15,383.75 | 25,492.13 |
| | 064036090 | RENTON SD #403 ASB | 660.01 | 248.40 | 411.61 |
| | 064036100 | RENTON SD #403 EXPENDABLE TRUST | 56.51 | 21.27 | 35.24 |
| | 064038510 | RENTON SD #403 GO BOND | 9,430.71 | 3,549.27 | 5,881.44 |
| 06403 Total | | | 56,397.51 | 21,225.36 | 35,172.15 |
| 06404 | 064040010 | SKYKOMISH SD #404 GENERAL | 179.90 | 67.71 | 112.19 |
| | 064041060 | SKYKOMISH SD #404 VEHICLE TRAN | 40.28 | 15.16 | 25.12 |
| | 064046090 | SKYKOMISH SD #404 ASB | 2.84 | 1.07 | 1.77 |
| | 064046100 | SKYKOMISH SD #404 EXPEND TRUST | 2.09 | 0.79 | 1.31 |
| 06404 Total | | | 225.12 | 84.72 | 140.39 |
| 06405 | 064050010 | BELLEVUE SCHOOL #405 GENERAL | 8,752.67 | 3,294.09 | 5,458.58 |
| | 064051060 | BELLEVUE SCHOOL #405 TRANS VEH | 1,215.94 | 457.62 | 758.32 |
| | 064053010 | BELLEVUE SD 405 CAPITAL PROJ | 87,542.99 | 32,947.04 | 54,595.95 |
| | 064056090 | BELLEVUE SD #405 ASB DEPOSIT | 1,327.20 | 499.50 | 827.71 |
| | 064056100 | BELLEVUE SD #405 PRIVATE PURPOSE | 64.49 | 24.27 | 40.22 |
| | 064056240 | BELLEVUE SD #405 AGENCY FUND | 13.16 | 4.95 | 8.21 |
| | 064058510 | BELLEVUE SD #405 DEBT SERVICE | 11,009.47 | 4,143.45 | 6,866.03 |
| 06405 Total | | | 109,925.92 | 41,370.92 | 68,555.00 |
| 06406 | 064060010 | TUKWILA SD #40 GENERAL | 1,904.03 | 716.59 | 1,187.45 |
| | 064061060 | TUKWILA SD #406 VEHICLE TRANS | 52.34 | 19.70 | 32.64 |
| | 064063010 | TUKWILA SD #406 CAPITAL PROJ | 647.38 | 243.64 | 403.73 |
| | 064066090 | TUKWILA SD #406 ASB DEPOSIT | 125.59 | 47.27 | 78.32 |
| | 064066100 | TUKWILA SD #406 PRIVATE TRUST | 40.61 | 15.28 | 25.32 |
| | 064068510 | TUKWILA SD #406 GO BOND | 1,684.87 | 634.11 | 1,050.77 |
| 06406 Total | | | 4,454.82 | 1,676.58 | 2,778.23 |
| 06407 | 064070010 | RIVERVIEW SD 407 GENERAL | 2,723.05 | 1,024.83 | 1,698.22 |
| | 064071060 | RIVERVIEW SD 407 VEHICLE TRANS | 267.15 | 100.54 | 166.61 |
| | 064073010 | RIVERVIEW SD 407 CAPITAL PROJ | 578.03 | 217.54 | 360.48 |
| | 064073020 | RIVERVIEW SD #407 CAP PROJ 2007 | 12,349.13 | 4,647.63 | 7,701.50 |
| | 064076090 | RIVERVIEW SD 407 ASB DEPOSIT | 367.05 | 138.14 | 228.91 |

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| 06407 | 064078510 | RIVERVIEW SD 407 GO BOND | 1,966.49 | 740.09 | 1,226.40 |
| 06407 Total | | | 18,250.90 | 6,868.78 | 11,382.12 |
| 06408 | 064080010 | AUBURN SD #408 GENERAL FUND | 6,859.64 | 2,581.64 | 4,278.00 |
| | 064081060 | AUBURN SD #408 VEHICLE TRAN | 774.60 | 291.52 | 483.08 |
| | 064083010 | AUBURN SD #408 CAP PROJ FUND | 27,215.27 | 10,242.54 | 16,972.73 |
| | 064086090 | AUBURN SD #408 ASB FUND | 1,290.05 | 485.51 | 804.54 |
| | 064086100 | AUBURN SD #408 TRUST EXP | 599.17 | 225.50 | 373.67 |
| | 064088510 | AUBURN SD #408 GO BOND FUND | 8,847.72 | 3,329.86 | 5,517.86 |
| 06408 Total | | | 45,586.45 | 17,156.58 | 28,429.86 |
| 06409 | 064090010 | TAHOMA SCHOOL GENERAL FUND | 3,769.55 | 1,418.68 | 2,350.87 |
| | 064091060 | TAHOMA SCHOOL TRANS VEHICLE | 705.00 | 265.33 | 439.67 |
| | 064093010 | TAHOMA SCHOOL CAPITAL PROJECT | 4,607.33 | 1,733.98 | 2,873.35 |
| | 064096090 | TAHOMA SCHOOL ASB | 539.59 | 203.08 | 336.51 |
| | 064096240 | TAHOMA SD #409 SCHOOL IMPACT | 15.85 | 5.97 | 9.89 |
| | 064098400 | TAHOMA SD #409 LIMITED BOND | 3.16 | 1.19 | 1.97 |
| | 064098510 | TAHOMA SCHOOL DEBT SERVICE | 2,578.98 | 970.61 | 1,608.38 |
| 06409 Total | | | 12,219.48 | 4,598.83 | 7,620.64 |
| 06410 | 064100010 | SNOQUALMIE VALLEY SD #410 GEN | 3,905.70 | 1,469.92 | 2,435.78 |
| | 064101060 | SNOQUALMIE VALLEY #410 VEHICLE | 1,359.37 | 511.60 | 847.77 |
| | 064103010 | SNOQUALMIE VALLEY #410 CAPITAL | 569.20 | 214.22 | 354.98 |
| | 064103070 | SNOQUALMIE VALLEY #410 CAP 97 | 2,665.08 | 1,003.01 | 1,662.07 |
| | 064103080 | SNOQUALMIE SD 410 CAP PROJ 2005 | 11,569.29 | 4,354.13 | 7,215.16 |
| | 064106010 | SNOQUALMIE VALLEY SD #410 HP COMPUTERS | 35.06 | 13.20 | 21.87 |
| | 064106090 | SNOQUALMIE VALLEY #410 ASB | 635.42 | 239.14 | 396.28 |
| | 064106240 | SNOQUALMIE VALLEY SD #410 IMPACT FEES | 828.58 | 311.84 | 516.74 |
| | 064108400 | SNOQUALMIE VALLEY SD #410 LT | 0.09 | 0.03 | 0.05 |
| | 064108510 | SNOQUALMIE VALLEY #410 GO BOND | 4,181.92 | 1,573.88 | 2,608.04 |
| 06410 Total | | | 25,749.73 | 9,690.98 | 16,058.75 |
| 06411 | 064110010 | ISSAQUAH SCHOOL #411 GENERAL | 9,609.42 | 3,616.53 | 5,992.89 |
| | 064111060 | ISSAQUAH SCHOOL #411 VEHICLE | 2,347.30 | 883.41 | 1,463.89 |
| | 064113010 | ISSAQUAH SD #411 CAPITAL PROJ | 97,292.37 | 36,616.25 | 60,676.12 |
| | 064116090 | ISSAQUAH SD #411 ASB DEPOSIT | 2,224.86 | 837.33 | 1,387.53 |
| | 064118510 | ISSAQUAH SD #411 GO BOND FUND | 16,532.26 | 6,221.96 | 10,310.30 |
| 06411 Total | | | 128,006.21 | 48,175.49 | 79,830.73 |
| 06412 | 064120010 | SHORELINE SD #412 GENERAL | 8,541.51 | 3,214.62 | 5,326.89 |
| | 064120015 | SHORELINE SD #412 GENERAL SUBFUND | 27.37 | 10.30 | 17.07 |
| | 064121060 | SHORELINE SD #412 VEHICLE TRANS | 724.61 | 272.71 | 451.90 |
| | 064123010 | SHORELINE SD #412 CAPITAL PROJECT | 168.57 | 63.44 | 105.13 |
| | 064123040 | SHORELINE SD #412 CAP PROJ 2006 | 36,522.37 | 13,745.29 | 22,777.08 |
| | 064126090 | SHORELINE SD #412 ASB | 1,146.09 | 431.33 | 714.76 |
| | 064126100 | SHORELINE SD #412 EXPENDABLE TRUST | 22.88 | 8.61 | 14.27 |
| | 064126110 | SHORELINE SD #412 NONEXPENDABLE TRUST | 212.12 | 79.83 | 132.29 |
| | 064128510 | SHORELINE SD #412 GO BOND | 7,732.90 | 2,910.30 | 4,822.60 |
| 06412 Total | | | 55,098.41 | 20,736.44 | 34,361.97 |
| 06414 | 064140010 | LAKE WASHINGTON SD #414 GENERAL | 21,401.52 | 8,054.52 | 13,347.00 |
| | 064141060 | LAKE WASHINGTON SD #414 VEHICLE TRANS | 1,957.27 | 736.62 | 1,220.65 |
| | 064143010 | LAKE WASHINGTON SD #414 CAPITAL PROJECT | 17,625.50 | 6,633.41 | 10,992.10 |
| | 064143020 | LAKE WASHINGTON SD #414 CAP PROJ 2007 | 15,011.29 | 5,649.54 | 9,361.75 |
| | 064143050 | LAKE WASHINGTON SD #414 CAP PROJ 2006 | 72,284.86 | 27,204.60 | 45,080.25 |

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| 06414 | 064146090 | LAKE WASHINGTON SD #414 ASB | 1,684.68 | 634.03 | 1,050.65 |
| | 064146100 | LAKE WASHINGTON SD #414 TRUST & AGENCY | 73.51 | 27.66 | 45.84 |
| | 064148510 | LAKE WASHINGTON SD #414 GO BOND | 11,888.74 | 4,474.36 | 7,414.38 |
| 06414 Total | | | 141,927.37 | 53,414.75 | 88,512.62 |
| 06415 | 064150010 | KENT SD #415 GENERAL | 24,485.84 | 9,215.31 | 15,270.53 |
| | 064151060 | KENT SD #415 VEHICLE TRANS | 634.69 | 238.87 | 395.82 |
| | 064153010 | KENT SD #415 CAPITAL PROJECT | 34,670.53 | 13,048.35 | 21,622.18 |
| | 064156010 | KENT SD #415 EMPLOYEE VISION BENEFIT TRUST | 121.38 | 45.68 | 75.70 |
| | 064156020 | KENT SD #415 REEMPLOEGE PERMANENT | 99.69 | 37.52 | 62.17 |
| | 064156090 | KENT SD #415 ASB | 1,866.42 | 702.43 | 1,163.99 |
| | 064156240 | KENT SD #415 IMPACT FEE | 2,898.03 | 1,090.68 | 1,807.35 |
| | 064156250 | KENT SD #415 IMPACT FEE COV | 573.91 | 215.99 | 357.91 |
| | 064158510 | KENT SD #415 GO BOND | 6,495.03 | 2,444.42 | 4,050.61 |
| 06415 Total | | | 71,845.53 | 27,039.26 | 44,806.27 |
| 06417 | 064170010 | NORTHSHORE SCHOOL GENERAL | 19,658.07 | 7,398.37 | 12,259.70 |
| | 064171060 | NORTHSHORE SCHOOL VEHICLE TRAN | 2,290.73 | 862.12 | 1,428.61 |
| | 064173010 | NORTHSHORE SCHOOL CAPITAL PROJ | 61,832.29 | 23,270.75 | 38,561.54 |
| | 064173060 | NORTHSHORE SD #417CAP PROJ 2007 | 16,005.73 | 6,023.80 | 9,981.93 |
| | 064173070 | NORTHSHORE SD #417 CAPITAL PROJ 2006 | 26,948.35 | 10,142.08 | 16,806.26 |
| | 064176090 | NORTHSHORE ASB DEPOSIT | 1,500.91 | 564.87 | 936.04 |
| | 064178510 | NORTHSHORE SD DEBT SERVICE | 11,486.84 | 4,323.10 | 7,163.74 |
| 06417 Total | | | 139,722.91 | 52,585.10 | 87,137.81 |
| 08201 | 082010010 | DRAINAGE DISTRICT #1 MAINTENANCE | 1,128.50 | 424.71 | 703.78 |
| 08201 Total | | | 1,128.50 | 424.71 | 703.78 |
| 09001 | 090010010 | WATER DISTRICT #1 MAINTENANCE | 2,874.21 | 1,081.72 | 1,792.50 |
| 09001 Total | | | 2,874.21 | 1,081.72 | 1,792.50 |
| 09019 | 090190010 | WATER DIST #19 MAINTENANCE | 235.39 | 88.59 | 146.80 |
| | 090190040 | WATER DIST #19 DEPRECIATION | 261.45 | 98.40 | 163.05 |
| | 090191030 | ORCHARD PLACE PUBLIC WATER | 4.78 | 1.80 | 2.98 |
| | 090193010 | WATER DIST #19 CONSTRUCTION | 17.48 | 6.58 | 10.90 |
| | 090196030 | WATER DIST #19 PWTF HIGHWAY | 8.08 | 3.04 | 5.04 |
| | 090196040 | WATER DISTRICT #19 PWTF WELL #4 | 11.90 | 4.48 | 7.42 |
| 09019 Total | | | 539.08 | 202.88 | 336.19 |
| 09020 | 090200010 | WATER DIST #20 GENERAL FUND | 2,057.97 | 774.52 | 1,283.45 |
| | 090203010 | WATER 20 CONSTRUCTION | 4.70 | 1.77 | 2.93 |
| 09020 Total | | | 2,062.67 | 776.29 | 1,286.38 |
| 09042 | 090420010 | SHORELINE WD MAINTENANCE | 7,255.56 | 2,730.65 | 4,524.91 |
| | 090428030 | SHORELINE WATER DIST REV BOND | 254.83 | 95.91 | 158.92 |
| 09042 Total | | | 7,510.39 | 2,826.56 | 4,683.83 |
| 09049 | 090490010 | WATER DIST #49 MAINTENANCE | 703.31 | 264.69 | 438.62 |
| | 090493010 | WATER DIST #49 CAP IMP 1989 | 31.37 | 11.81 | 19.56 |
| 09049 Total | | | 734.68 | 276.50 | 458.18 |
| 09054 | 090540010 | WATER DISTRICT #54 MAINTENANCE | 582.75 | 219.32 | 363.43 |
| | 090543010 | WATER DISTRICT #54 CAPITAL IMP | 102.14 | 38.44 | 63.70 |
| 09054 Total | | | 684.90 | 257.76 | 427.13 |
| 09075 | 090750010 | HIGHLINE WD #75 MAINTENANCE | 9,389.20 | 3,533.65 | 5,855.55 |
| | 090753030 | HIGHLINE WD #75 CONSTRUCTION | 4,885.06 | 1,838.51 | 3,046.56 |
| 09075 Total | | | 14,274.26 | 5,372.16 | 8,902.10 |
| 09082 | 090820010 | SAMMAMISH PLATEAU MAINTENANCE | 15,687.84 | 5,904.16 | 9,783.68 |

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| 09082 | 090820020 | SAMMAMISH RATE STABILIZATION | 566.52 | 213.21 | 353.31 |
| | 090820520 | SAMMAMISH PLATEAU SEWER GEN | 819.30 | 308.34 | 510.95 |
| | 090821010 | SAMMAMISH PLATEAU SAHALEE SEWE | 397.13 | 149.46 | 247.67 |
| | 090823510 | SAMMAMISH PLATEAU SEWER CONST | 2,160.40 | 813.07 | 1,347.33 |
| | 090826010 | SAMMAMISH PLATEAU TRUST | 80.86 | 30.43 | 50.43 |
| | 090826020 | SAMMAMISH PLATEAU GENERAL FAC | 4,420.47 | 1,663.66 | 2,756.81 |
| | 090826030 | SAMMAMISH PLATEAU REPAIR | 55.73 | 20.97 | 34.75 |
| | 090826040 | SAMMAMISH PLATEAU GROWTH MGMT | 380.82 | 143.32 | 237.50 |
| | 090826100 | SAMMAMISH WD CSD WTR ALLIANCE | 43.73 | 16.46 | 27.27 |
| | 090828030 | SAMMAMISH PLATEAU SWD DEBT SERVICE | 1,899.63 | 714.93 | 1,184.70 |
| 090828050 | SAMMAMISH PLATEAU W/S BOND RESERVE | 2,983.30 | 1,122.77 | 1,860.53 | |
| 09082 Total | | | 29,495.73 | 11,100.80 | 18,394.93 |
| 09083 | 090830010 | WATER DISTRICT #83 GENERAL | 202.53 | 76.22 | 126.31 |
| | 090833010 | WATER DISTRICT #83 1983 CONST | 629.25 | 236.82 | 392.43 |
| | 090836010 | WATER DISTRICT #83 PWT SYS REP | 133.71 | 50.32 | 83.39 |
| 09083 Total | | | 965.49 | 363.37 | 602.13 |
| 09090 | 090900010 | WATER DIST #90 MAINTENANCE | 1,175.66 | 442.46 | 733.20 |
| | 090903010 | WATER DIST #90 CONSTRUCTION | 4,801.87 | 1,807.20 | 2,994.67 |
| | 090903020 | WATER DIST #90 RETAINAGE ACCOUNT | 120.16 | 45.22 | 74.94 |
| 09090 Total | | | 6,097.69 | 2,294.88 | 3,802.81 |
| 09104 | 091040010 | WOODINVILLE WD 104 MAINTENANCE | 2,733.16 | 1,028.63 | 1,704.53 |
| | 091040510 | WOODINVILLE WD 104 SEWER MAIN | 682.71 | 256.94 | 425.77 |
| | 091043010 | WOODINVILLE WD #104 CONST | 6,915.33 | 2,602.60 | 4,312.73 |
| | 091043510 | WOODINVILLE WD #104 SEWER CON | 2,568.11 | 966.51 | 1,601.59 |
| | 091046040 | WOODINVILLE WD #104 RATE STAB | 924.59 | 347.97 | 576.62 |
| | 091048030 | WOODINVILLE WD #104 REV BOND | 3.11 | 1.17 | 1.94 |
| 09104 Total | | | 13,827.00 | 5,203.83 | 8,623.17 |
| 09105 | 091050010 | COVINGTON WD #105 MAINTENANCE | 3,178.75 | 1,196.33 | 1,982.42 |
| | 091050020 | COVINGTON WD #105 RATE STAB | 1,968.31 | 740.78 | 1,227.53 |
| | 091050030 | CWD/ CRW SD JOIN PRO OPERATING | 3.50 | 1.32 | 2.18 |
| | 091050060 | COVINGTON WD #105 EMERGENCY | 180.36 | 67.88 | 112.48 |
| | 091050070 | COVINGTON WD #105 ASSET REPLACEMENT | 2,273.62 | 855.68 | 1,417.94 |
| | 091053010 | COVINGTON WD #105 CONSTRUCTION | 11,164.20 | 4,201.68 | 6,962.53 |
| | 091058020 | COVINGTON WATER REV BOND | 407.18 | 153.24 | 253.94 |
| 09105 Total | | | 19,175.92 | 7,216.91 | 11,959.01 |
| 09107 | 091070010 | COAL CREEK UTILITY MAINTENANCE | 1,265.51 | 476.28 | 789.23 |
| | 091073030 | COAL CREEK UTILITY CIP | 1,831.26 | 689.20 | 1,142.06 |
| 09107 Total | | | 3,096.77 | 1,165.48 | 1,931.29 |
| 09108 | 091080010 | CEDAR RIVER WD #108 MAINTENANC | 3,316.43 | 1,248.15 | 2,068.28 |
| | 091083030 | CEDAR RIVER WATER DIST CONST 4 | 59.13 | 22.25 | 36.88 |
| | 091083040 | CEDAR RIVER WD #108 CONST 93 | 41.87 | 15.76 | 26.11 |
| | 091088020 | CEDAR RIVER WD #108 REV BOND | 1,054.00 | 396.67 | 657.32 |
| 09108 Total | | | 4,471.42 | 1,682.83 | 2,788.59 |
| 09111 | 091110010 | WATER DIST #111 MAINTENANCE | 2,506.05 | 943.16 | 1,562.89 |
| | 091113010 | WATER DIST #111 CONSTRUCTION | 2,164.08 | 814.46 | 1,349.62 |
| | 091118030 | WATER DIST #111 REVENUE BD 83 | 212.78 | 80.08 | 132.70 |
| | 091118031 | WATER DIST #111 REV BOND RES | 780.73 | 293.83 | 486.90 |
| 09111 Total | | | 5,663.65 | 2,131.53 | 3,532.12 |
| 09117 | 091170010 | WATER DIST #117 MAINTENANCE | 9.24 | 3.48 | 5.76 |

King County Impaired Investment Pool
 Retainage and Estimated Fair Value
 as of December 31, 2020

| Districts | FUND # | FUND DESCRIPTION | Maximum Loss Exposure on Impaired Investments (D) | Unrealized Loss Exposure Based on Fair Value as of 12.31.2020 (E) | Net Fair Value as of 12.31.2020 Column (D-E) |
|--------------------|-----------|---------------------------------------|---|---|--|
| 09117 Total | | | 9.24 | 3.48 | 5.76 |
| 09119 | 091190010 | WATER DIST #119 MAINTENANCE | 449.98 | 169.35 | 280.63 |
| | 091193030 | WD #119 LAKE MARCEL/LAKE J | 6.04 | 2.27 | 3.76 |
| | 091197510 | WD #119 GENERAL FACILITIES | 127.89 | 48.13 | 79.76 |
| | 091198010 | WATER DIST #119 REVENUE BOND | 752.79 | 283.31 | 469.48 |
| 09119 Total | | | 1,336.70 | 503.07 | 833.63 |
| 09123 | 091230010 | WATER DIST #123 MAINTENANCE | 63.43 | 23.87 | 39.56 |
| 09123 Total | | | 63.43 | 23.87 | 39.56 |
| 09125 | 091250010 | WATER DIST #125 MAINTENANCE | 345.45 | 130.01 | 215.44 |
| 09125 Total | | | 345.45 | 130.01 | 215.44 |
| 09127 | 091270010 | FALL CITY WD #127 MAINTENANCE | 404.67 | 152.30 | 252.37 |
| | 091273010 | FALL CITY WD #127 CONSTRUCTION | 0.53 | 0.20 | 0.33 |
| | 091278010 | WATER DIST #127 REVENUE BOND | 134.36 | 50.57 | 83.80 |
| 09127 Total | | | 539.57 | 203.07 | 336.50 |
| 10002 | 100020010 | FIRE DISTRICT #2 EXPENSE | 4,141.02 | 1,558.48 | 2,582.53 |
| | 100026010 | FIRE DISTRICT #2 RESERVE | 3,243.62 | 1,220.74 | 2,022.87 |
| | 100026020 | FIRE DISTRICT #2 PENSION | 20.33 | 7.65 | 12.68 |
| 10002 Total | | | 7,404.97 | 2,786.88 | 4,618.09 |
| 10004 | 100040010 | SHORELINE FIRE DISTRICT EXPENSE | 2,838.34 | 1,068.22 | 1,770.12 |
| | 100040020 | SHORELINE FD4 CAP | 1,944.29 | 731.74 | 1,212.55 |
| | 100046010 | SHORELINE FIRE DIST RESERVE | 926.71 | 348.77 | 577.94 |
| | 100046030 | SHORELINE FIRE BLS FUND | 124.27 | 46.77 | 77.50 |
| | 100046050 | SHORELINE FIRE DIST #4 LEOFFI | 440.45 | 165.77 | 274.69 |
| | 100046080 | SHORELINE FIRE DISTRICT ALS EXP | 376.46 | 141.68 | 234.78 |
| | 100048510 | SHORLINE FIRE DIST GO BOND | 560.90 | 211.10 | 349.80 |
| 10004 Total | | | 7,211.42 | 2,714.04 | 4,497.38 |
| 10010 | 100100010 | FIRE DISTRICT #10 EXPENSE | 3,343.85 | 1,258.47 | 2,085.38 |
| | 100100030 | FIRE DISTRICT #10 RADIO EQUIP RESERVE | 984.84 | 370.65 | 614.19 |
| 10010 Total | | | 4,328.68 | 1,629.11 | 2,699.57 |
| 10011 | 100110010 | NORTH HIGHLINE FIRE EXPENSE | 1,238.79 | 466.22 | 772.57 |
| | 100113010 | NORTH HIGHLINE FD CAP ASSET | 350.95 | 132.08 | 218.87 |
| | 100116010 | NORTH HIGHLINE FIRE RESERVE | 373.75 | 140.66 | 233.09 |
| | 100118510 | NORTH HIGHLINE FD GO BOND FUND | 150.90 | 56.79 | 94.11 |
| 10011 Total | | | 2,114.39 | 795.75 | 1,318.63 |
| 10013 | 100130010 | FIRE DISTRICT #13 EXPENSE | 604.72 | 227.59 | 377.13 |
| | 100136010 | FIRE DISTRICT #13 RESERVE | 1,483.55 | 558.34 | 925.21 |
| | 100136020 | FIRE DISTRICT #13 VOLUNTEER EMER | 59.18 | 22.27 | 36.91 |
| 10013 Total | | | 2,147.46 | 808.20 | 1,339.26 |
| 10016 | 100160010 | FIRE DISTRICT #16 EXPENSE | 3,546.67 | 1,334.80 | 2,211.87 |
| | 100166010 | FIRE DISTRICT #16 RESERVE | 3,103.75 | 1,168.10 | 1,935.64 |
| 10016 Total | | | 6,650.42 | 2,502.90 | 4,147.52 |
| 10020 | 100200010 | FIRE DISTRICT #20 EXPENSE | 662.55 | 249.35 | 413.20 |
| | 100206010 | FIRE DISTRICT #20 RESERVE | 227.62 | 85.67 | 141.96 |
| 10020 Total | | | 890.17 | 335.02 | 555.15 |
| 10027 | 100270010 | FIRE DISTRICT 27 EXPENSE | 951.34 | 358.04 | 593.30 |
| | 100278510 | FIRE DISTRICT #27 GO BOND | 56.93 | 21.43 | 35.50 |
| | 100278511 | FIRE DISTRICT #27 GO BOND LIMIT | 21.67 | 8.16 | 13.51 |
| 10027 Total | | | 1,029.94 | 387.62 | 642.32 |
| 10028 | 100280010 | FIRE DISTRICT #28 EXPENSE | 1,961.78 | 738.32 | 1,223.46 |

King County Impaired Investment Pool
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as of December 31, 2020

| Districts | FUND # | FUND DESCRIPTION | Maximum Loss Exposure on Impaired Investments (D) | Unrealized Loss Exposure Based on Fair Value as of 12.31.2020 (E) | Net Fair Value as of 12.31.2020 Column (D-E) |
|--------------------|-----------|---------------------------------------|---|---|--|
| 10028 Total | | | 1,961.78 | 738.32 | 1,223.46 |
| 10034 | 100340010 | FIRE DISTRICT #34 EXPENSE REGULAR | 615.17 | 231.52 | 383.65 |
| | 100346010 | FIRE DISTRICT #34 RESERVE | 1,186.66 | 446.60 | 740.06 |
| | 100346030 | FIRE DISTRICT #34 CAPITAL RESERVE | 1,303.19 | 490.46 | 812.73 |
| 10034 Total | | | 3,105.02 | 1,168.58 | 1,936.44 |
| 10036 | 100360010 | WOODINVILLE FLSD EXPENSE | 2,507.73 | 943.79 | 1,563.94 |
| | 100363020 | WOODINVILLE FSLD CAPITAL PROJECT | 26.05 | 9.80 | 16.24 |
| | 100366010 | WOODINVILLE FSLD RESERVE | 1,520.01 | 572.06 | 947.95 |
| 10036 Total | | | 4,053.78 | 1,525.65 | 2,528.13 |
| 10037 | 100240010 | FIRE DISTRICT #24 EXPENSE | 5.37 | 2.02 | 3.35 |
| | 100246010 | FIRE DISTRICT #24 RESERVE | 138.29 | 52.05 | 86.25 |
| | 100370010 | FIRE DISTRICT #37 EXPENSE | 4,873.99 | 1,834.34 | 3,039.65 |
| | 100376010 | FIRE DISTRICT #37 RESERVE | 1,206.41 | 454.03 | 752.37 |
| 10037 Total | | | 6,224.06 | 2,342.44 | 3,881.62 |
| 10039 | 100390010 | SOUTH KING FIRE & RESCUE EXPENSE | 6,719.99 | 2,529.09 | 4,190.90 |
| | 100390011 | FIRE DISTRICT#39 (FD #26) | 2,379.22 | 895.43 | 1,483.79 |
| | 100396010 | SOUTH KING FIRE & RESCUE RESERVE | 543.40 | 204.51 | 338.89 |
| | 100398510 | FIRE DIST #39BOND FUND (FD #26) | 198.20 | 74.59 | 123.61 |
| 10039 Total | | | 9,840.81 | 3,703.62 | 6,137.19 |
| 10040 | 100400010 | FIRE DISTRICT #40 EXPENSE | 3,628.80 | 1,365.71 | 2,263.09 |
| | 100403010 | FIRE DISTRICT #40 CAP EQUIP REPLACE | 52.68 | 19.82 | 32.85 |
| | 100406010 | FIRE DISTRICT #40 RESERVE | 1,252.70 | 471.46 | 781.25 |
| | 100406020 | FIRE DIST #40 LEOFF I CARE F | 71.65 | 26.97 | 44.69 |
| | 100408510 | FIRE DISTRICT #40 UNLIMITED GO BOND | 259.87 | 97.80 | 162.07 |
| 10040 Total | | | 5,265.71 | 1,981.76 | 3,283.94 |
| 10043 | 100430010 | FIRE DIST #43 EXPENSE | 2,564.31 | 965.09 | 1,599.23 |
| | 100433010 | FIRE DISTRICT #43 ACQ FUND 95 | 821.98 | 309.35 | 512.63 |
| | 100438510 | FIRE DIST #43 G.O. BOND FUND | 382.25 | 143.86 | 238.39 |
| 10043 Total | | | 3,768.54 | 1,418.30 | 2,350.24 |
| 10044 | 100440010 | FIRE DISTRICT #44 EXPENSE | 758.50 | 285.46 | 473.04 |
| | 100443010 | FIRE DISTRICT #44 CAPITAL REPLACEMENT | 667.78 | 251.32 | 416.46 |
| | 100446010 | FIRE DISTRICT #44 RESERVE | 1,319.11 | 496.45 | 822.66 |
| 10044 Total | | | 2,745.39 | 1,033.24 | 1,712.16 |
| 10045 | 100450010 | FIRE DISTRICT #45 EXPENSE | 954.49 | 359.22 | 595.26 |
| | 100453010 | FIRE DISTRICT #45 CAP IMPROVE 2000 | 1,524.21 | 573.64 | 950.57 |
| | 100456020 | FIRE DISTRICT #45 VOLUNTEER PENSION | 45.16 | 16.99 | 28.16 |
| | 100458510 | FIRE DISTRICT #45 GO BOND | 145.23 | 54.66 | 90.57 |
| 10045 Total | | | 2,669.08 | 1,004.51 | 1,664.56 |
| 10047 | 100470010 | FIRE DISTRICT #47 EXPENSE | 451.78 | 170.03 | 281.75 |
| | 100478510 | FIRE DISTRICT #47 GO BOND | 36.75 | 13.83 | 22.92 |
| 10047 Total | | | 488.53 | 183.86 | 304.67 |
| 10050 | 100500010 | FIRE DISTRICT #50 EXPENSE | 135.66 | 51.06 | 84.60 |
| | 100506010 | FIRE DISTRICT#50 RESERVE FUND | 30.83 | 11.60 | 19.23 |
| | 100508880 | FIRE DIST 50 COP EQUIP 98E | 27.10 | 10.20 | 16.90 |
| 10050 Total | | | 193.59 | 72.86 | 120.73 |
| 10063 | 100630010 | FIRE DISTRICT #63 GENERAL FUND | 1,030.57 | 387.86 | 642.71 |
| | 100636010 | FIRE DISTRICT #63 RESERVE FUND | 307.90 | 115.88 | 192.02 |
| 10063 Total | | | 1,338.48 | 503.74 | 834.74 |
| 10110 | 101100010 | EASTSIDE FIRE & RESCUE EXPENSE | 1,775.20 | 668.10 | 1,107.10 |

King County Impaired Investment Pool
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| Districts | FUND # | FUND DESCRIPTION | Maximum Loss Exposure on Impaired Investments (D) | Unrealized Loss Exposure Based on Fair Value as of 12.31.2020 (E) | Net Fair Value as of 12.31.2020 Column (D-E) |
|--------------------|-----------|------------------------------------|---|---|--|
| 10110 | 101106030 | EASTSIDE FIRE & RES EQUIP REPLACE | 2,179.68 | 820.33 | 1,359.35 |
| 10110 Total | | | 3,954.87 | 1,488.43 | 2,466.45 |
| 11048 | 110480010 | BRYN-MAWR LAKERIDGE WATER SEW | 1,797.03 | 676.32 | 1,120.71 |
| | 110483010 | SKYWAY WATER & SEWER CAPITAL IMP | 1,183.42 | 445.38 | 738.04 |
| 11048 Total | | | 2,980.45 | 1,121.70 | 1,858.75 |
| 11061 | 110610010 | SOOS CREEK MAINTENANCE | 31,278.02 | 11,771.57 | 19,506.45 |
| 11061 Total | | | 31,278.02 | 11,771.57 | 19,506.45 |
| 11095 | 110950010 | MIDWAY SEWER DIST MAINTENANCE | 7,652.96 | 2,880.21 | 4,772.75 |
| | 110953020 | MIDWAY SEWER DIST CAP IMP 2 | 5,336.06 | 2,008.24 | 3,327.82 |
| 11095 Total | | | 12,989.02 | 4,888.45 | 8,100.57 |
| 11219 | 112190010 | HIGHLANDS GENERAL FUND | 684.17 | 257.49 | 426.68 |
| | 112198010 | HIGHLANDS REVENUE BOND | 610.79 | 229.87 | 380.92 |
| 11219 Total | | | 1,294.95 | 487.36 | 807.59 |
| 11333 | 113330510 | LAKEHAVEN UTILITY MAINTENANCE | 22,559.08 | 8,490.17 | 14,068.91 |
| | 113333510 | LAKEHAVEN UTILITY CONSTRUCTION | 858.27 | 323.01 | 535.26 |
| | 113338010 | LAKEHAVEN UTILITY BOND | 34.56 | 13.01 | 21.55 |
| 11333 Total | | | 23,451.91 | 8,826.19 | 14,625.72 |
| 11406 | 114060010 | NORTHSHORE UTILITY MAINTENANCE | 31,730.79 | 11,941.97 | 19,788.82 |
| | 114063010 | NORTHSHORE UTILITY CONSTRUCT | 894.73 | 336.73 | 557.99 |
| | 114063510 | NORTHSHORE UTILITY CONSTRUCT | 885.96 | 333.43 | 552.53 |
| | 114066020 | NORTHSHORE UTILITY DIST RESERVE | 786.47 | 295.99 | 490.48 |
| | 114068080 | NORTHSHORE UTILITY 2003 BOND | 390.41 | 146.93 | 243.48 |
| 11406 Total | | | 34,688.36 | 13,055.06 | 21,633.30 |
| 11525 | 115250010 | RONALD WASTEWATER MAINTENANCE | 2,332.64 | 877.89 | 1,454.74 |
| | 115253020 | RONALD WASTEWATER INFR RR | 7,389.43 | 2,781.03 | 4,608.40 |
| | 115258040 | RONALD WASTEWATER 88 REV | 372.66 | 140.25 | 232.41 |
| 11525 Total | | | 10,094.72 | 3,799.18 | 6,295.55 |
| 11541 | 115410010 | NE SAMMAMISH SEWER WATER MAIN | 2,278.10 | 857.37 | 1,420.73 |
| | 115413040 | NE SAMMAMISH CONSTRUCTION FUND | 4,125.22 | 1,552.54 | 2,572.68 |
| | 115413500 | NE SAMMAMISH MAINTENANCE | 1,324.75 | 498.57 | 826.18 |
| | 115418010 | NE SAMMAMISH REVENUE BOND | 445.76 | 167.76 | 278.00 |
| 11541 Total | | | 8,173.84 | 3,076.25 | 5,097.59 |
| 11555 | 115550010 | SOUTHWEST SUBURBAN MAINTENANCE | 5,146.94 | 1,937.07 | 3,209.88 |
| | 115550020 | SW SUBURBAN STREET LIGHT | 9.05 | 3.41 | 5.65 |
| | 115553010 | SOUTHWEST SUBURBAN CONSTRUCT | 335.36 | 126.21 | 209.15 |
| | 115553020 | SW SUBURBAN CONSTRUCTION 1990 | 6,535.19 | 2,459.54 | 4,075.65 |
| | 115553030 | SW SUBURBAN SEWER CONSTR 2001 | 542.31 | 204.10 | 338.21 |
| | 115558040 | SOUTHWEST SUBURBAN REFUND 1985 | 296.70 | 111.66 | 185.03 |
| 11555 Total | | | 12,865.55 | 4,841.99 | 8,023.57 |
| 11558 | 115580010 | STEVENS PASS MAINTENANCE | 511.22 | 192.40 | 318.82 |
| | 115588010 | STEVENS PASS SEWER REVENUE 2003 | 113.66 | 42.78 | 70.88 |
| 11558 Total | | | 624.88 | 235.18 | 389.71 |
| 11631 | 116310010 | VALLEY VIEW SEWER MAINTENANCE | 2,580.51 | 971.18 | 1,609.33 |
| | 116310030 | VALLEY VIEW SEWER PROMO FUND | 0.92 | 0.34 | 0.57 |
| | 116313010 | VALLEY VIEW SEWER CONSTRUCTION | 2,102.63 | 791.33 | 1,311.30 |
| | 116313030 | VALLEY VIEW SEWER CAPITAL IMP 90 | 729.33 | 274.49 | 454.85 |
| | 116318030 | VALLEY VIEW SEWER REVENUE BOND 197 | 318.11 | 119.72 | 198.39 |
| 11631 Total | | | 5,731.50 | 2,157.07 | 3,574.44 |
| 11632 | 116320010 | VASHON SEWER OPERATIONS | 122.06 | 45.94 | 76.12 |

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| Districts | FUND # | FUND DESCRIPTION | Maximum Loss Exposure on Impaired Investments (D) | Unrealized Loss Exposure Based on Fair Value as of 12.31.2020 (E) | Net Fair Value as of 12.31.2020 Column (D-E) |
|--------------------|------------------|------------------------------------|---|---|--|
| 11632 | 116323010 | VASHON SEWER PIPE FUND | 241.34 | 90.83 | 150.51 |
| | 116328010 | VASHON SEWER BOND FUND | 927.46 | 349.05 | 578.41 |
| 11632 Total | | | 1,290.86 | 485.82 | 805.04 |
| 14001 | 140010010 | HOSPITAL DIST #1 GENERAL | 37,780.22 | 14,218.69 | 23,561.53 |
| 14001 Total | | | 37,780.22 | 14,218.69 | 23,561.53 |
| 14002 | 140020010 | HOSPITAL DIST #2 GENERAL | 3,381.86 | 1,272.77 | 2,109.09 |
| | 140028510 | HOSPITAL DIST #2 GO BOND 196 | 1,997.99 | 751.95 | 1,246.04 |
| | 140028520 | HOSPITAL DIST #2 BOND RED 19 | 0.22 | 0.08 | 0.14 |
| 14002 Total | | | 5,380.08 | 2,024.81 | 3,355.27 |
| 14004 | 140040010 | SNOQUALMIE VALLEY HOSP #4 GEN | 421.30 | 158.56 | 262.74 |
| | 140046010 | HOSPITAL DIST #4 RESERVE FUND | 175.80 | 66.16 | 109.63 |
| | 140048400 | SNOQUALMIE VALLEY HOSP #4 LTGO | 611.63 | 230.19 | 381.44 |
| | 140048510 | SNOQUALMIE VALLEY HOSP #4 GO | 324.43 | 122.10 | 202.33 |
| 14004 Total | | | 1,533.15 | 577.01 | 956.15 |
| 17002 | 170020010 | VASHON MAURY PARK AND RECREATION | 162.27 | 61.07 | 101.20 |
| 17002 Total | | | 162.27 | 61.07 | 101.20 |
| 17010 | 170100010 | FINN HILL PARK & REC OPERATING | 87.69 | 33.00 | 54.68 |
| 17010 Total | | | 87.69 | 33.00 | 54.68 |
| 17025 | 170250010 | SI VIEW PARK & REC OPERATING | 284.51 | 107.08 | 177.43 |
| 17025 Total | | | 284.51 | 107.08 | 177.43 |
| 19001 | 190010010 | KIMBALL CREEK FLOOD CONTROL | 906.85 | 341.30 | 565.56 |
| 19001 Total | | | 906.85 | 341.30 | 565.56 |
| 20000 | 200000010 | RURAL LIBRARY DISTRICT FUND | 19,353.01 | 7,283.56 | 12,069.45 |
| | 200003020 | RURAL LIBRARY CONSTRUCTION 88 | 7,875.24 | 2,963.87 | 4,911.37 |
| | 200003070 | KC LIBRARY SYSTEM CONST 2005 | 42,360.49 | 15,942.49 | 26,418.00 |
| | 200006010 | RURAL LIBRARY GIFT FUND | 276.02 | 103.88 | 172.14 |
| | 200008520 | RURAL LIBRARY UNLIMITED GO BOND 05 | 4,619.99 | 1,738.75 | 2,881.24 |
| 20000 Total | | | 74,484.75 | 28,032.54 | 46,452.21 |
| 21000 | 210000010 | HARBORVIEW OPERATING FUND | 82,959.14 | 31,221.90 | 51,737.24 |
| | 210001010 | HARBORVIEW SPECIAL RESTRICTED | 5,214.75 | 1,962.58 | 3,252.16 |
| | 210001020 | HMC ADMINISTRATOR DISCTNY | 537.99 | 202.47 | 335.51 |
| | 210001030 | HMC CLINICAL SUPPORT DISCTNY | 99.73 | 37.53 | 62.19 |
| | 210005020 | HMC PLANT FD-MOVABLE EQUIP | 17,452.79 | 6,568.40 | 10,884.38 |
| | 210005040 | HARBORVIEW COMMUTER SERVICES | 3,614.37 | 1,360.28 | 2,254.09 |
| | 210005050 | HMC UW CAPITAL FUNDED PROJECT | 590.76 | 222.33 | 368.43 |
| | 210005080 | HMC AGENCY DISPROP SHARE RSTRT | 21,940.22 | 8,257.26 | 13,682.96 |
| | 210006010 | HARBORVIEW ENDOWMENT INCOME | 184.63 | 69.49 | 115.15 |
| | 210006050 | HMC UROLOGICAL LIBRARY INC | 109.60 | 41.25 | 68.35 |
| | 210006070 | HMC SELF INSURANCE FUND | 1,059.30 | 398.67 | 660.63 |
| | 210006080 | HARBORVIEW COPASS ENDOWMENT | 179.58 | 67.58 | 111.99 |
| | 210006090 | HARBORVIEW RESEARCH & TRAINING | 31,474.35 | 11,845.46 | 19,628.89 |
| | 000003791 | HMC IMPROVE 2000 PROJECTS | 44,040.76 | 16,574.86 | 27,465.90 |
| | 000003961 | HMD REPAIR & REPLACEMENT | 10,565.57 | 3,976.38 | 6,589.19 |
| 21000 Total | | | 220,023.53 | 82,806.46 | 137,217.07 |
| 22001 | 220010010 | KING COUNTY DIRECTORS' ASSN | 3,449.30 | 1,298.15 | 2,151.15 |
| 22001 Total | | | 3,449.30 | 1,298.15 | 2,151.15 |
| 25101 | 251010010 | NORTHSHORE PARK & REC GENERAL | 6.54 | 2.46 | 4.08 |
| | 251013010 | NPSRA CONSTRUCTION | 13.96 | 5.25 | 8.71 |
| | 251018510 | NPSRA BOND | 352.92 | 132.82 | 220.10 |

King County Impaired Investment Pool
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| Districts | FUND # | FUND DESCRIPTION | Maximum Loss Exposure on Impaired Investments (D) | Unrealized Loss Exposure Based on Fair Value as of 12.31.2020 (E) | Net Fair Value as of 12.31.2020 Column (D-E) |
|--------------------|-----------|--|---|---|--|
| 25101 Total | | | 373.41 | 140.54 | 232.88 |
| 26301 | 263010010 | VASHON CEMETERY DISTRICT #1 | 45.69 | 17.20 | 28.50 |
| 26301 Total | | | 45.69 | 17.20 | 28.50 |
| 28001 | 280010020 | WSMLB - PFD OPERATING FUND | 12,442.44 | 4,682.75 | 7,759.69 |
| | 280011010 | WSMLB - PFD EXCESS REV FUND | 30,332.60 | 11,415.76 | 18,916.85 |
| 28001 Total | | | 42,775.04 | 16,098.50 | 26,676.54 |
| 31001 | 310010010 | WASH STATE PUB STAD AUTH - OP | 711.63 | 267.82 | 443.81 |
| | 310013010 | PSA NAMING RIGHTS MAJOR MAINTENANCE | 2,699.13 | 1,015.83 | 1,683.31 |
| | 310013020 | PSA CAPITAL IMPROVMENT FUND | 96.45 | 36.30 | 60.15 |
| | 310016010 | WASH STATE PUBLIC STADIUM SPEC PURPOSE | 3,855.11 | 1,450.88 | 2,404.23 |
| 31001 Total | | | 7,362.32 | 2,770.83 | 4,591.49 |
| 34000 | 340000010 | SOUND TRANSIT OPERATING FUND | 5,257.12 | 1,978.53 | 3,278.59 |
| 34000 Total | | | 5,257.12 | 1,978.53 | 3,278.59 |
| 37001 | 370010010 | CASCADE WATER ALLIANCE OPERATING FUND | 5,787.79 | 2,178.25 | 3,609.54 |
| | 370013010 | CASCADE WATER ALLIANCE CONSTRUCTION FUND | 11,826.67 | 4,451.00 | 7,375.67 |
| | 370016010 | CASCADE WATER ALLIANCE RCFC FUND | 8,192.90 | 3,083.42 | 5,109.48 |
| | 370016020 | CASCADE WATER ALLIANCE RATE STABILIZATION FUND | 1,730.18 | 651.16 | 1,079.02 |
| | 370018010 | CWA REVENUE BOND FUND | 6,479.08 | 2,438.42 | 4,040.66 |
| 37001 Total | | | 34,016.62 | 12,802.25 | 21,214.37 |
| Grand Total | | | 3,672,805.34 | 1,382,270.35 | 2,290,535.00 |