

**King County Impaired Investment Pool**  
**Retainage and Estimated Fair Value**  
*as of December 31, 2014*

District	FUND #	FUND DESCRIPTION	Maximum Loss Exposure on Impaired Investments	Unrealized Loss Exposure Based on Fair Value as of 12.31.14	Net Fair Value as of 12.31.14 Column D-E
All County Funds			6,304,050.29	2,482,745.75	3,821,304.54
<b>All County Funds Total</b>			<b>6,304,050.29</b>	<b>2,482,745.75</b>	<b>3,821,304.54</b>
01000	010001810	LAW LIBRARY	2,328.97	921.66	1,407.30
<b>01000 Total</b>			<b>2,328.97</b>	<b>921.66</b>	<b>1,407.30</b>
02000	010001840	PUGET SOUND REGIONAL COUNCIL	3,402.97	1,322.74	2,080.23
<b>02000 Total</b>			<b>3,402.97</b>	<b>1,322.74</b>	<b>2,080.23</b>
03000	010001850	PUGET SOUND AIR POLLUTION	29,668.98	11,761.65	17,907.32
03000	010001870	PSRC WORKING CAPITAL FUND	225.67	89.08	136.59
03000	010001880	PSAPCA UNEMPLOYMENT COMP TRUST	160.96	63.53	97.42
03000	010001890	PSRC CONTINGENCY FUND	1,453.70	573.81	879.89
<b>03000 Total</b>			<b>31,509.31</b>	<b>12,488.08</b>	<b>19,021.23</b>
06001	060010010	SEATTLE SCHOOL #1 GENERAL	340,696.29	134,107.68	206,588.61
06001	060010010	SEATTLE SCHOOL #1 VEHICLE TRAN	56.67	22.37	34.30
06001	060013010	SEATTLE SCHOOL #1 CAPITAL PROJ	186,793.93	73,874.52	112,919.41
06001	060013050	SEATTLE SD #1 CAPITAL PROJECT 2007	1,536,908.36	609,562.01	927,346.35
06001	060016090	SEATTLE SCHOOL #1 ASB DEPOSIT	13,161.97	5,178.67	7,983.30
06001	060016100	SEATTLE SCHOOL #1 TRUST EXP	6,567.27	2,595.91	3,971.36
06001	060016110	SEATTLE SCHOOL #1 TRUST NON EX	1,834.98	724.62	1,110.36
06001	060018400	SEATTLE SD #1 LIMITED GO BOND	64,574.43	25,441.41	39,133.02
06001	060018510	SEATTLE SCHOOL #1 GO BOND	987.35	389.73	597.62
<b>06001 Total</b>			<b>2,151,581.25</b>	<b>851,896.91</b>	<b>1,299,684.33</b>
06121	061210010	PUGET SOUND ESD GENERAL	15,649.29	6,233.14	9,416.16
06121	061211030	ESD WHITE CENTER EARLY LEARNING INIT	1,826.89	713.89	1,112.99
06121	061211050	PUGET SOUND ESD UNEM POOL ADV	23,904.17	9,426.27	14,477.90
06121	061211070	PUGET SOUND ESD COMP ASB LIABI	5,795.92	2,287.29	3,508.63
06121	061211080	ESD RISK MANAGEMENT POOL	131,551.46	51,840.21	79,711.25

**King County Impaired Investment Pool**  
**Retainage and Estimated Fair Value**  
*as of December 31, 2014*

<b>District</b>	<b>FUND #</b>	<b>FUND DESCRIPTION</b>	<b>Maximum Loss Exposure on Impaired Investments</b>	<b>Unrealized Loss Exposure Based on Fair Value as of 12.31.14</b>	<b>Net Fair Value as of 12.31.14 Column D-E</b>
06121	061211090	ESD 121 RISK MGMT FIRSTXS	129,420.94	51,085.33	78,335.61
06121	061213020	ESD #121 CAPITAL PROJECT 2006	337.25	142.04	195.21
06121	061213020	ESD 121 BLENDED FUND PROJECT	0.00	0.00	0.00
06121	061216030	ESD WORKERS COMP TRUST	107,010.62	42,271.14	64,739.47
06121	061216080	WORKERS COMP TRUST EXCESS	37.90	14.73	23.17
06121	061218400	ESD 3121 LIMITED GO BOND 2006	1,532.32	602.20	930.12
<b>06121 Total</b>			<b>417,066.75</b>	<b>164,616.24</b>	<b>252,450.51</b>
06210	062100010	FEDERAL WAY SD #210 GENERAL	52,565.71	20,510.88	32,054.83
06210	062101060	FEDERAL WAY SD #210 TRANS VEH	1,891.52	732.69	1,158.83
06210	062103010	FEDERAL WAY SD #210 CAP PROJ	14,239.27	5,610.69	8,628.58
06210	062103020	FEDERAL WAY SD #210 CAP PROJECT 2007	37,318.50	14,180.22	23,138.27
06210	062103040	FEDERAL WAY SD 210 CAP PROJ 2003	15,546.68	6,136.60	9,410.08
06210	062103050	FEDERAL WAY SD #210 CAP PRO	2,947.91	1,163.62	1,784.29
06210	062106090	FEDERAL WAY SD #210 ASB DEP	4,901.18	1,922.50	2,978.69
06210	062106100	FEDERAL WAY SD 210 PRIVATE MONEY	1,217.05	480.03	737.02
06210	062106240	FEDERAL WAY SD #210 IMPACT FEE	2,485.85	979.34	1,506.51
06210	062106241	FEDERAL WAY SD IMPACT FEE KENT	11.70	4.62	7.08
06210	062108510	FEDERAL WAY SD #210 GO BOND	24,010.55	9,382.84	14,627.71
<b>06210 Total</b>			<b>157,135.95</b>	<b>61,104.04</b>	<b>96,031.91</b>
06216	062160010	ENUMCLAW SD 216 GENERAL	19,640.84	7,727.07	11,913.77
06216	062161060	ENUMCLAW SD 216 VEHICLE TRANS	2,298.86	898.98	1,399.88
06216	062163010	ENUMCLAW SD 216 CAPITAL PROJ	482.85	190.55	292.30
06216	062166090	ENUMCLAW SD 216 ASB DEPOSIT	1,750.25	686.24	1,064.00
06216	062166100	ENUMCLAW SD 216 TRUST & AGENCY	645.32	253.15	392.17
06216	062168510	ENUMCLAW SD 216 GO BOND	8,949.36	3,511.83	5,437.53
<b>06216 Total</b>			<b>33,767.46</b>	<b>13,267.82</b>	<b>20,499.64</b>
06400	064000010	MERCER ISLAND SD 400 GENERAL	8,403.39	3,282.00	5,121.39

**King County Impaired Investment Pool**  
**Retainage and Estimated Fair Value**  
*as of December 31, 2014*

<b>District</b>	<b>FUND #</b>	<b>FUND DESCRIPTION</b>	<b>Maximum Loss Exposure on Impaired Investments</b>	<b>Unrealized Loss Exposure Based on Fair Value as of 12.31.14</b>	<b>Net Fair Value as of 12.31.14 Column D-E</b>
06400	064000010	MERCER ISLAND SD 400 GO BOND	7,885.31	3,102.21	4,783.10
06400	064001060	MERCER ISLAND SD 400 TRANS VEHICLE	2,403.00	939.02	1,463.98
06400	064003010	MERCER ISLAND SD 400 CAPITAL PROJECT	9,937.33	3,922.64	6,014.68
06400	064006090	MERCER ISLAND SD 400 ASB	2,586.17	1,010.06	1,576.12
06400	064006100	MERCER ISLAND SD 400 EXPENDABLE TRUS	283.37	111.72	171.66
<b>06400 Total</b>			<b>31,498.57</b>	<b>12,367.65</b>	<b>19,130.92</b>
06401	064010010	HIGHLINE SD #401 GENERAL	57,477.55	22,738.40	34,739.16
06401	064011060	HIGHLINE SD #401 TRANS VEHICLE	4,855.39	1,893.31	2,962.08
06401	064013010	HIGHLINE SD 401 IMPACT FEE	9.01	3.71	5.30
06401	064013010	HIGHLINE SD #401 CAPITAL PROJECT	56,317.40	21,758.14	34,559.26
06401	064013010	HIGHLINE SD #401 CAPITAL PROJECT	29,913.35	11,366.43	18,546.93
06401	064013010	HIGHLINE SD #401 CIP 2002	0.11	0.04	0.07
06401	064013010	HIGHLINE SD #401 CONSTRUCTION	76,380.43	30,772.34	45,608.09
06401	064013010	HIGHLINE SD #401 CAPITAL PROJ 2006	313,968.48	124,296.56	189,671.92
06401	064016090	HIGHLINE SD #401 ASB	3,749.60	1,482.01	2,267.59
06401	064016100	HIGHLINE SD #401 EXPENDABLE TRUST	654.04	258.44	395.60
06401	064016110	HIGHLINE SD #401 NONEXPENDABLE TRUST	441.85	174.41	267.44
06401	064018510	HIGHLINE SD #401 GO BOND	51,199.99	20,081.57	31,118.42
<b>06401 Total</b>			<b>594,967.19</b>	<b>234,825.34</b>	<b>360,141.85</b>
06402	064020010	VASHON SD #402 GENERAL FUND	2,996.63	1,169.56	1,827.07
06402	064021060	VASHON SD #402 TRANS VEHICLE	244.74	96.26	148.48
06402	064023010	VASHON SD #402 CAPITAL PROJECT	5,304.76	2,091.26	3,213.50
06402	064026090	VASHON SD #402 ASB DEPOSIT	787.90	310.32	477.58
06402	064028510	VASHON SD #402 DEBT SERVICE	13,112.05	5,169.78	7,942.27
<b>06402 Total</b>			<b>22,446.08</b>	<b>8,837.17</b>	<b>13,608.90</b>
06403	064030010	RENTON SD #403 GENERAL	13,868.58	5,343.77	8,524.81
06403	064031060	RENTON SD #403 VEHICLE TRANS	9,119.50	3,598.69	5,520.81

**King County Impaired Investment Pool**  
**Retainage and Estimated Fair Value**  
*as of December 31, 2014*

<b>District</b>	<b>FUND #</b>	<b>FUND DESCRIPTION</b>	<b>Maximum Loss Exposure on Impaired Investments</b>	<b>Unrealized Loss Exposure Based on Fair Value as of 12.31.14</b>	<b>Net Fair Value as of 12.31.14 Column D-E</b>
06403	064033010	RENTON SD #403 CAPITAL PROJECT	12,420.68	4,918.26	7,502.42
06403	064033030	RENTON SD #403 CAPITAL PROJECT 1996	3,611.85	1,425.69	2,186.16
06403	064033030	RENTON SD #403 CAPITAL PROJECT 1998	23,475.45	9,266.35	14,209.09
06403	064033070	RENTON SD #403 CAP PROJ 2004	1,647.19	650.19	997.00
06403	064033070	RENTON SD #403 CONSTRUCTION 2003	25,479.80	10,041.32	15,438.48
06403	064033090	RENTON SD #403 CAPITAL PROJECT 2006	124,519.29	49,390.72	75,128.57
06403	064036090	RENTON SD #403 ASB	2,911.16	1,141.10	1,770.06
06403	064036100	RENTON SD #403 EXPENDABLE TRUST	270.89	108.01	162.89
06403	064038510	RENTON SD #403 GO BOND	40,718.43	15,912.38	24,806.05
<b>06403 Total</b>			<b>258,042.82</b>	<b>101,796.48</b>	<b>156,246.34</b>
06404	064040010	SKYKOMISH SD #404 GENERAL	802.88	316.11	486.77
06404	064040010	SKYKOMISH SD #404 CAPITAL PROJ	0.72	0.28	0.44
06404	064041060	SKYKOMISH SD #404 VEHICLE TRAN	177.27	69.62	107.65
06404	064046090	SKYKOMISH SD #404 ASB	12.82	5.04	7.78
06404	064046100	SKYKOMISH SD #404 EXPEND TRUST	9.53	3.76	5.77
<b>06404 Total</b>			<b>1,003.24</b>	<b>394.82</b>	<b>608.41</b>
06405	064050010	BELLEVUE SCHOOL #405 GENERAL	38,769.19	15,180.91	23,588.28
06405	064051060	BELLEVUE SCHOOL #405 TRANS VEH	5,316.17	2,085.37	3,230.81
06405	064053010	BELLEVUE SD #405 CAPITAL PROJ	61,393.43	24,338.40	37,055.03
06405	064053010	BELLEVUE SD 405 CAPITAL PROJ	98,163.09	38,755.23	59,407.87
06405	064053010	BELLEVUE SD #405 CAP PROJ 2005	248,577.86	98,472.61	150,105.25
06405	064056090	BELLEVUE SD #405 ASB DEPOSIT	5,884.03	2,308.99	3,575.05
06405	064056100	BELLEVUE SD #405 PRIVATE PURPOSE	287.40	112.89	174.51
06405	064056240	BELLEVUE SD #405 AGENCY FUND	75.18	31.47	43.71
06405	064058510	BELLEVUE SD #405 DEBT SERVICE	48,200.37	18,909.95	29,290.42
<b>06405 Total</b>			<b>506,666.72</b>	<b>200,195.81</b>	<b>306,470.91</b>
06406	064060010	TUKWILA SD #40 GENERAL	8,451.07	3,319.81	5,131.25

**King County Impaired Investment Pool**  
**Retainage and Estimated Fair Value**  
*as of December 31, 2014*

<b>District</b>	<b>FUND #</b>	<b>FUND DESCRIPTION</b>	<b>Maximum Loss Exposure on Impaired Investments</b>	<b>Unrealized Loss Exposure Based on Fair Value as of 12.31.14</b>	<b>Net Fair Value as of 12.31.14 Column D-E</b>
06406	064061060	TUKWILA SD #406 VEHICLE TRANS	209.90	81.16	128.75
06406	064063010	TUKWILA SD #406 CAPITAL PROJ	2,928.70	1,153.04	1,775.66
06406	064066090	TUKWILA SD #406 ASB DEPOSIT	564.96	222.61	342.35
06406	064066100	TUKWILA SD #406 PRIVATE TRUST	184.77	72.93	111.84
06406	064068510	TUKWILA SD #406 GO BOND	7,254.85	2,833.24	4,421.61
<b>06406 Total</b>			<b>19,594.24</b>	<b>7,682.79</b>	<b>11,911.45</b>
06407	064070010	RIVERVIEW SD 407 GENERAL	12,017.62	4,717.02	7,300.59
06407	064071060	RIVERVIEW SD 407 VEHICLE TRANS	1,223.02	481.62	741.40
06407	064073010	RIVERVIEW SD 407 CAPITAL PROJ	2,711.35	1,069.04	1,642.31
06407	064073020	RIVERVIEW SD #407 CAP PROJ 2007	56,313.03	22,286.59	34,026.44
06407	064076090	RIVERVIEW SD 407 ASB DEPOSIT	1,504.11	592.10	912.01
06407	064076100	RIVERVIEW SD #407 PRIVATE TRNS	139.31	55.40	83.91
06407	064078510	RIVERVIEW SD 407 GO BOND	8,823.50	3,477.76	5,345.74
<b>06407 Total</b>			<b>82,731.92</b>	<b>32,679.53</b>	<b>50,052.40</b>
06408	064080010	AUBURN SD #408 GENERAL FUND	29,196.97	11,427.82	17,769.15
06408	064081060	AUBURN SD #408 VEHICLE TRAN	3,587.74	1,416.62	2,171.12
06408	064083010	AUBURN SD #408 CAP PROJ 2004	1,311.64	517.74	793.90
06408	064083010	AUBURN SD #408 CAPITAL PROJ 05	32,257.96	12,733.06	19,524.91
06408	064083010	AUBURN SD #408 CAPITAL PROJECT	40,278.68	15,983.32	24,295.36
06408	064083010	AUBURN SCHOOL DIST #408 CAP PROJ 2006	52,002.53	20,526.75	31,475.78
06408	064086010	AUBURN SD # 408 EMPLOYEE BEN	802.12	317.13	484.99
06408	064086090	AUBURN SD #408 ASB FUND	5,703.62	2,237.43	3,466.19
06408	064086100	AUBURN SD #408 TRUST EXP	2,740.22	1,082.71	1,657.52
06408	064088510	AUBURN SD #408 GO BOND FUND	39,093.16	15,358.29	23,734.87
<b>06408 Total</b>			<b>206,974.64</b>	<b>81,600.86</b>	<b>125,373.78</b>
06409	064090010	TAHOMA SCHOOL GENERAL FUND	16,421.70	6,414.97	10,006.73
06409	064091060	TAHOMA SCHOOL TRANS VEHICLE	3,203.02	1,261.54	1,941.49

**King County Impaired Investment Pool**  
**Retainage and Estimated Fair Value**  
*as of December 31, 2014*

<b>District</b>	<b>FUND #</b>	<b>FUND DESCRIPTION</b>	<b>Maximum Loss Exposure on Impaired Investments</b>	<b>Unrealized Loss Exposure Based on Fair Value as of 12.31.14</b>	<b>Net Fair Value as of 12.31.14 Column D-E</b>
06409	064093010	TAHOMA SCHOOL CAPITAL PROJECT	20,975.82	8,282.81	12,693.01
06409	064096090	TAHOMA SCHOOL ASB	2,355.84	921.82	1,434.02
06409	064096240	TAHOMA SD #409 SCHOOL IMPACT	72.16	28.48	43.67
06409	064098400	TAHOMA SD #409 LIMITED BOND	12.87	4.93	7.93
06409	064098510	TAHOMA SCHOOL DEBT SERVICE	11,369.97	4,465.96	6,904.01
<b>06409 Total</b>			<b>54,411.39</b>	<b>21,380.52</b>	<b>33,030.87</b>
06410	064100010	SNOQUALMIE VALLEY SD #410 GEN	17,369.85	6,810.90	10,558.95
06410	064101060	SNOQUALMIE VALLEY #410 VEHICLE	5,686.81	2,212.99	3,473.82
06410	064103010	SNOQUALMIE VALLEY SD #410 CONSTRUCT	475.62	167.42	308.21
06410	064103010	SNOQUALMIE VALLEY #410 CAPITAL	3,166.81	1,302.71	1,864.11
06410	064103070	SNOQUALMIE VALLEY #410 CAP 97	12,135.48	4,790.27	7,345.20
06410	064103080	SNOQUALMIE SD 410 CAP PROJ 2005	53,839.06	21,312.45	32,526.60
06410	064106010	SNOQUALMIE VALLEY SD #410 HP COMPUT	195.55	75.51	120.04
06410	064106090	SNOQUALMIE VALLEY #410 ASB	2,812.81	1,102.39	1,710.42
06410	064106240	SNOQUALMIE VALLEY SD #410 IMPACT FEE:	3,667.08	1,444.09	2,222.99
06410	064108400	SNOQUALMIE VALLEY SD #410 LT	0.40	0.16	0.24
06410	064108510	SNOQUALMIE VALLEY #410 GO BOND	18,467.28	7,253.33	11,213.95
<b>06410 Total</b>			<b>117,816.75</b>	<b>46,472.21</b>	<b>71,344.53</b>
06411	064110010	ISSAQUAH SCHOOL #411 GENERAL	41,921.65	16,361.62	25,560.03
06411	064111060	ISSAQUAH SCHOOL #411 VEHICLE	10,068.98	3,942.87	6,126.11
06411	064113010	ISSAQUAH SD #411 CAPITAL PROJ	108,502.98	42,787.63	65,715.36
06411	064113010	ISSAQUAH SD #411 CAPITAL PROJ	37,660.96	14,987.10	22,673.85
06411	064113010	ISSAQUAH SD #411 CAPITAL PROJ 2007	294,537.93	116,411.27	178,126.65
06411	064116090	ISSAQUAH SD #411 ASB DEPOSIT	9,461.48	3,682.84	5,778.64
06411	064118510	ISSAQUAH SD #411 GO BOND FUND	73,239.32	28,791.94	44,447.39
<b>06411 Total</b>			<b>575,393.30</b>	<b>226,965.27</b>	<b>348,428.03</b>
06412	064120010	SHORELINE SD #412 SOUTHWOODS PROP	10,151.72	4,009.68	6,142.04

**King County Impaired Investment Pool**  
**Retainage and Estimated Fair Value**  
*as of December 31, 2014*

<b>District</b>	<b>FUND #</b>	<b>FUND DESCRIPTION</b>	<b>Maximum Loss Exposure on Impaired Investments</b>	<b>Unrealized Loss Exposure Based on Fair Value as of 12.31.14</b>	<b>Net Fair Value as of 12.31.14 Column D-E</b>
06412	064120010	SHORELINE SD #412 GENERAL	26,291.27	10,185.28	16,105.99
06412	064120015	SHORELINE SD #412 GENERAL SUBFUND	124.56	49.17	75.39
06412	064121060	SHORELINE SD #412 VEHICLE TRANS	3,246.56	1,269.63	1,976.93
06412	064123010	SHORELINE SD 3412 LIMITED TAX GO	14.05	5.34	8.72
06412	064123010	SHORELINE SD #412 CAPITAL PROJECT	643.53	244.88	398.65
06412	064123040	SHORELINE SD #412 CAP PROJ 2006	169,429.82	67,044.49	102,385.33
06412	064126090	SHORELINE SD #412 ASB	5,139.12	2,023.55	3,115.57
06412	064126100	SHORELINE SD #412 EXPENDABLE TRUST	99.52	39.10	60.42
06412	064126110	SHORELINE SD #412 NONEXPENDABLE TRU	958.33	377.80	580.52
06412	064128510	SHORELINE SD #412 GO BOND	33,695.25	13,203.82	20,491.43
<b>06412 Total</b>			<b>249,793.73</b>	<b>98,452.74</b>	<b>151,340.99</b>
06414	064140010	LAKE WASHINGTON SD #414 GENERAL	93,933.27	36,826.34	57,106.93
06414	064141060	LAKE WASHINGTON SD #414 VEHICLE TRAN	8,607.78	3,379.71	5,228.08
06414	064143010	LAKE WASH SD #414 CAP PROJ 1995	6,183.93	2,441.26	3,742.67
06414	064143010	LAKE WASHINGTON SD #414 CAPITAL PROJ	76,879.22	30,490.88	46,388.35
06414	064143020	LAKE WASHINGTON SD #414 CAP PROJ 200	52,460.55	19,933.88	32,526.67
06414	064143050	LAKE WASHINGTON SD #414 CAP PROJ 2006	329,012.28	129,870.60	199,141.68
06414	064146090	LAKE WASHINGTON SD #414 ASB	7,393.31	2,892.54	4,500.77
06414	064146100	LAKE WASHINGTON SD #414 TRUST & AGE	335.45	132.47	202.98
06414	064148510	LAKE WASHINGTON SD #414 GO BOND	50,802.57	19,826.73	30,975.84
<b>06414 Total</b>			<b>625,608.36</b>	<b>245,794.39</b>	<b>379,813.97</b>
06415	064150010	KENT SD #415 GENERAL	110,568.63	43,494.52	67,074.11
06415	064151060	KENT SD #415 VEHICLE TRANS	2,636.22	1,024.41	1,611.82
06415	064153010	KENT SD #415 CAPITAL PROJECT	69,158.96	27,371.08	41,787.89
06415	064153040	KENT SD #415 CAPITAL PROJ 2006	75,394.34	29,946.74	45,447.60
06415	064153070	KENT SD #415 CAPITAL PROJECT 2007	14,228.47	5,406.51	8,821.96
06415	064156010	KENT SD #415 EMPLOYEE VISION BENEFIT T	566.36	224.28	342.08

**King County Impaired Investment Pool**  
**Retainage and Estimated Fair Value**  
*as of December 31, 2014*

<b>District</b>	<b>FUND #</b>	<b>FUND DESCRIPTION</b>	<b>Maximum Loss Exposure on Impaired Investments</b>	<b>Unrealized Loss Exposure Based on Fair Value as of 12.31.14</b>	<b>Net Fair Value as of 12.31.14 Column D-E</b>
06415	064156020	KENT SD #415 REEPLOEGE PERMANENT	366.88	139.74	227.14
06415	064156090	KENT SD #415 ASB	8,323.93	3,271.08	5,052.86
06415	064156240	KENT SD #415 IMPACT FEE	12,965.33	5,106.84	7,858.49
06415	064156250	KENT SD #415 IMPACT FEE COV	2,571.41	1,013.59	1,557.82
06415	064158400	KENT SCHOOL DIST #415 LIMITED GO BOND	0.03	0.01	0.02
06415	064158510	KENT SD #415 GO BOND	28,153.39	11,002.61	17,150.78
<b>06415 Total</b>			<b>324,933.97</b>	<b>128,001.40</b>	<b>196,932.56</b>
06417	064170010	NORTHSHORE SCHOOL GENERAL	86,862.81	34,083.76	52,779.05
06417	064171060	NORTHSHORE SCHOOL VEHICLE TRAN	10,388.25	4,096.32	6,291.93
06417	064173010	NORTHSHORE SD #417 CAP PROJ	227,663.40	89,774.39	137,889.01
06417	064173010	NORTHSHORE SCHOOL CAPITAL PROJ	53,457.88	21,193.62	32,264.27
06417	064173060	NORTHSHORE SD #417CAP PROJ 2007	57,979.48	22,068.16	35,911.31
06417	064173070	NORTHSHORE SD #417 CAPITAL PROJ 2006	127,186.55	50,418.26	76,768.30
06417	064176090	NORTHSHORE ASB DEPOSIT	6,585.68	2,578.01	4,007.68
06417	064178510	NORTHSHORE SD DEBT SERVICE	49,728.76	19,430.22	30,298.54
<b>06417 Total</b>			<b>619,852.82</b>	<b>243,642.74</b>	<b>376,210.08</b>
08201	082010010	DRAINAGE DISTRICT #1 MAINTENANCE	5,120.51	2,019.96	3,100.55
<b>08201 Total</b>			<b>5,120.51</b>	<b>2,019.96</b>	<b>3,100.55</b>
09001	090010010	WATER DISTRICT #1 MAINTENANCE	13,088.63	5,166.88	7,921.76
<b>09001 Total</b>			<b>13,088.63</b>	<b>5,166.88</b>	<b>7,921.76</b>
09019	090190010	WATER DIST #19 MAINTENANCE	947.39	373.11	574.28
09019	090190040	WATER DIST #19 DEPRECIATION	1,179.26	465.05	714.22
09019	090191030	ORCHARD PLACE PUBLIC WATER	21.73	8.58	13.16
09019	090193010	WATER DIST #19 CONSTRUCTION	23.08	9.11	13.97
09019	090196010	WATER DIST #19 PUBLIC WORKS TR	116.29	44.97	71.32
09019	090196020	WATER DISTRICT #19 RESERVE	56.46	22.28	34.17
09019	090196030	WATER DIST #19 PWTF HIGHWAY	35.21	13.62	21.59



**King County Impaired Investment Pool**  
**Retainage and Estimated Fair Value**  
*as of December 31, 2014*

District	FUND #	FUND DESCRIPTION	Maximum Loss Exposure on Impaired Investments	Unrealized Loss Exposure Based on Fair Value as of 12.31.14	Net Fair Value as of 12.31.14 Column D-E
09019	090196040	WATER DISTRICT #19 PWTF WELL #4	51.92	20.08	31.84
<b>09019 Total</b>			<b>2,431.35</b>	<b>956.81</b>	<b>1,474.54</b>
09020	090200010	WATER DIST #20 GENERAL FUND	8,011.62	3,155.71	4,855.91
<b>09020 Total</b>			<b>8,011.62</b>	<b>3,155.71</b>	<b>4,855.91</b>
09042	090420010	SHORELINE WD MAINTENANCE	5,685.91	2,252.46	3,433.45
09042	090423010	SHORELINE WATER DIST CONSTRUCT	18,907.66	7,464.66	11,442.99
09042	090426010	SHORELINE WATER PUB WORKS 91	86.62	32.95	53.67
09042	090426020	SHORELINE WATER SINKING FUND	8,419.95	3,323.57	5,096.38
09042	090426100	WATER DIST #42 ALLIANCE FUND	12.94	5.11	7.83
09042	090428030	SHORELINE WATER DIST REV BOND	1,046.82	405.56	641.26
<b>09042 Total</b>			<b>34,159.91</b>	<b>13,484.32</b>	<b>20,675.59</b>
09045	090450010	WATER DIST #45 MAINTENANCE	1,236.82	488.33	748.49
09045	090453010	WATER DIST #45 CAPITAL IMP	27.21	10.65	16.56
<b>09045 Total</b>			<b>1,264.03</b>	<b>498.98</b>	<b>765.05</b>
09049	090490010	WATER DIST #49 MAINTENANCE	3,384.96	1,329.23	2,055.73
09049	090493010	WATER DIST #49 CAP IMP 1989	133.33	50.95	82.39
<b>09049 Total</b>			<b>3,518.30</b>	<b>1,380.18</b>	<b>2,138.12</b>
09054	090540010	WATER DIST 54 PWTF WATER STOR	7.59	3.00	4.59
09054	090540010	WATER DIST #54 PWTF 98 SYSTEM IMP	85.36	33.72	51.64
09054	090540010	WATER DISTRICT #54 MAINTENANCE	2,538.22	1,000.85	1,537.37
09054	090543010	WATER DISTRICT #54 CAPITAL IMP	471.86	187.11	284.76
<b>09054 Total</b>			<b>3,103.03</b>	<b>1,224.68</b>	<b>1,878.35</b>
09075	090750010	HIGHLINE WD #75 MAINTENANCE	37,464.68	14,750.83	22,713.85
09075	090750010	HIGHLINE WD #75 REV & REF 65	4,965.49	1,967.93	2,997.56
09075	090753030	HIGHLINE WD #75 CONSTRUCTION	22,895.76	9,071.56	13,824.20
<b>09075 Total</b>			<b>65,325.93</b>	<b>25,790.33</b>	<b>39,535.61</b>
09082	090820010	SAMMAMISH PLATEAU MAINTENANCE	71,394.67	28,207.42	43,187.25

**King County Impaired Investment Pool**  
**Retainage and Estimated Fair Value**  
*as of December 31, 2014*

<b>District</b>	<b>FUND #</b>	<b>FUND DESCRIPTION</b>	<b>Maximum Loss Exposure on Impaired Investments</b>	<b>Unrealized Loss Exposure Based on Fair Value as of 12.31.14</b>	<b>Net Fair Value as of 12.31.14 Column D-E</b>
09082	090820020	SAMMAMISH RATE STABILIZATION	2,578.45	1,017.78	1,560.67
09082	090820030	SAMMAMISH PLATEAU GROWTH MGMT	3.56	1.41	2.15
09082	090820520	SAMMAMISH PLATEAU SEWER GEN	3,715.28	1,466.69	2,248.59
09082	090821010	SAMMAMISH PLATEAU SAHALEE SEWE	1,788.80	705.26	1,083.54
09082	090823010	SAMMAMISH PLATEAU CONSTRUCTION	560.12	233.17	326.95
09082	090823510	SAMMAMISH PLATEAU SEWER CONST	8,263.81	3,174.34	5,089.46
09082	090826010	SAMMAMISH PLATEAU TRUST	368.04	145.27	222.76
09082	090826020	SAMMAMISH PLATEAU GENERAL FAC	20,649.82	8,178.49	12,471.33
09082	090826030	SAMMAMISH PLATEAU REPAIR	253.63	100.12	153.52
09082	090826040	SAMMAMISH PLATEAU GROWTH MGMT	1,733.25	684.16	1,049.09
09082	090826100	SAMMAMISH WD CSD WTR ALLIANCE	199.03	78.56	120.47
09082	090828030	SAMMAMISH PLATEAU BOND 1988	0.31	0.11	0.20
09082	090828030	WATER DIST #122 REVENUE BOND	3.06	1.09	1.97
09082	090828030	SAMMAMISH PLAT WATER SEWER REV	8,592.86	3,386.28	5,206.58
09082	090828050	SAMMAMISH PLATEAU W/S BOND	13,578.09	5,359.63	8,218.47
<b>09082 Total</b>			<b>133,682.77</b>	<b>52,739.78</b>	<b>80,943.00</b>
09083	090830010	WATER DISTRICT #83 GENERAL	810.32	319.02	491.30
09083	090830010	WATER DIST 83 REVENUE BOND	105.69	41.72	63.97
09083	090833010	WATER DISTRICT #83 1983 CONST	2,850.39	1,124.46	1,725.92
09083	090836010	WATER DISTRICT #83 PWT SYS REP	605.44	238.19	367.25
<b>09083 Total</b>			<b>4,371.83</b>	<b>1,723.39</b>	<b>2,648.44</b>
09090	090900010	WATER DIST #90 MAINTENANCE	5,336.95	2,104.61	3,232.34
09090	090903010	WATER DIST #90 CONSTRUCTION	22,189.59	8,769.88	13,419.71
09090	090903020	WATER DIST #90 RETAINAGE ACCOUNT	545.47	215.40	330.07
<b>09090 Total</b>			<b>28,072.01</b>	<b>11,089.89</b>	<b>16,982.12</b>
09104	091040010	WOODINVILLE WD 104 MAINTENANCE	12,163.32	4,776.78	7,386.54
09104	091040510	WOODINVILLE WD 104 SEWER MAIN	2,883.47	1,138.33	1,745.14

**King County Impaired Investment Pool**  
**Retainage and Estimated Fair Value**  
*as of December 31, 2014*

<b>District</b>	<b>FUND #</b>	<b>FUND DESCRIPTION</b>	<b>Maximum Loss Exposure on Impaired Investments</b>	<b>Unrealized Loss Exposure Based on Fair Value as of 12.31.14</b>	<b>Net Fair Value as of 12.31.14 Column D-E</b>
09104	091040510	WATER DIST #104 CATASTROPHIC RESERVE	198.98	78.35	120.63
09104	091043010	WOODINVILLE WD #104 CONST	28,497.58	11,245.08	17,252.50
09104	091043010	WOODINVILLE WATER DIST #104 CATASTRC	2,888.23	1,140.06	1,748.17
09104	091043510	WOODINVILLE WD #104 SEWER CON	11,687.30	4,613.23	7,074.07
09104	091046040	WOODINVILLE WD #104 RATE STAB	4,208.14	1,661.06	2,547.08
09104	091048030	WOODINVILLE WD #104 REV BOND	14.62	5.75	8.87
<b>09104 Total</b>			<b>62,541.63</b>	<b>24,658.65</b>	<b>37,882.99</b>
09105	091050010	COVINGTON WD #105 PWTF	2,398.18	946.51	1,451.67
09105	091050010	COVINGTON WD #105 MAINTENANCE	11,672.80	4,575.48	7,097.32
09105	091050020	COVINGTON WD #105 RATE STAB	8,958.51	3,536.16	5,422.36
09105	091050030	CWD/ CRW SD JOIN PRO OPERATING	15.94	6.29	9.65
09105	091050060	COVINGTON WD #105 EMERGENCY	815.54	322.12	493.41
09105	091050070	COVINGTON WD #105 ASSET REPLACEMEN'	8,278.80	3,268.27	5,010.54
09105	091050070	COVINGTON & KENT JOINT CIP	2,058.97	812.73	1,246.24
09105	091053010	COVINGTON WD #105 CONSTRUCTION	51,185.15	20,217.35	30,967.80
09105	091058020	COVINGTON WATER REV BOND	1,760.32	693.78	1,066.54
<b>09105 Total</b>			<b>87,144.21</b>	<b>34,378.69</b>	<b>52,765.52</b>
09107	091070010	COAL CREEK UTILITY MAINTENANCE	2,552.82	1,012.52	1,540.30
09107	091073030	COAL CREEK UTIL CONSTRUCTION	936.29	357.35	578.94
09107	091073030	COAL CREEK UTIL CONSTR 1998	125.86	51.00	74.86
09107	091073030	COAL CREEK UTILITY CIP	7,463.13	2,956.09	4,507.04
09107	091076020	COAL CREEK UTIL RESERVE	2,233.62	881.67	1,351.95
09107	091078050	COAL CREEK UTIL REVENUE BOND	1,150.94	460.74	690.20
<b>09107 Total</b>			<b>14,462.67</b>	<b>5,719.36</b>	<b>8,743.30</b>
09108	091080010	CEDAR RIVER WD #108 MAINTENANC	15,159.04	5,989.93	9,169.10
09108	091083030	CEDAR RIVER WATER DIST CONST 4	269.11	106.23	162.89
09108	091083040	CEDAR RIVER WD #108 CONST 93	205.65	81.70	123.96

King County Impaired Investment Pool  
Retainage and Estimated Fair Value  
as of December 31, 2014

District	FUND #	FUND DESCRIPTION	Maximum Loss Exposure on Impaired Investments	Unrealized Loss Exposure Based on Fair Value as of 12.31.14	Net Fair Value as of 12.31.14 Column D-E
09108	091088020	CEDAR RIVER WD #108 REV BOND	4,789.93	1,889.69	2,900.24
<b>09108 Total</b>			<b>20,423.73</b>	<b>8,067.54</b>	<b>12,356.19</b>
09111	091110010	WATER DIST #111 MAINTENANCE	11,299.22	4,453.49	6,845.73
09111	091113010	WATER DIST #111 CONSTRUCTION	9,845.55	3,882.87	5,962.68
09111	091118030	WATER DIST #111 REVENUE BD 83	916.81	356.60	560.21
09111	091118031	WATER DIST #111 REV BOND RES	3,553.39	1,402.61	2,150.77
<b>09111 Total</b>			<b>25,614.97</b>	<b>10,095.58</b>	<b>15,519.40</b>
09117	091170010	WATER DIST #117 MAINTENANCE	40.00	15.63	24.37
<b>09117 Total</b>			<b>40.00</b>	<b>15.63</b>	<b>24.37</b>
09119	091190010	WATER DIST #119 MAINTENANCE	2,013.01	793.60	1,219.41
09119	091193030	WD #119 LAKE MARCEL/LAKE J	27.47	10.84	16.63
09119	091197510	WD #119 GENERAL FACILITIES	586.64	231.38	355.26
09119	091198010	WATER DIST #119 REVENUE BOND	3,456.48	1,365.20	2,091.28
<b>09119 Total</b>			<b>6,083.61</b>	<b>2,401.03</b>	<b>3,682.58</b>
09123	091230010	WATER DIST #123 MAINTENANCE	293.20	115.94	177.26
<b>09123 Total</b>			<b>293.20</b>	<b>115.94</b>	<b>177.26</b>
09125	091250010	WATER DIST #125 MAINTENANCE	1,475.26	587.51	887.76
09125	091250010	WATER DIST #125 PWTF 2005	101.70	40.14	61.56
<b>09125 Total</b>			<b>1,576.97</b>	<b>627.65</b>	<b>949.32</b>
09127	091270010	FALL CITY WD #127 MAINTENANCE	1,847.58	727.95	1,119.63
09127	091273010	WD #127 PW 2004 691 032	12.84	4.59	8.25
09127	091273010	FALL CITY WD #127 CONSTRUCTION	3.79	1.47	2.31
09127	091278010	WATER DIST #127 REVENUE BOND	631.55	250.27	381.28
<b>09127 Total</b>			<b>2,495.76</b>	<b>984.28</b>	<b>1,511.48</b>
10002	100020010	FIRE DISTRICT #2 EXPENSE	18,556.56	7,305.73	11,250.83
10002	100026010	FIRE DISTRICT #2RESERVE	14,748.46	5,822.17	8,926.29
10002	100026020	FIRE DISTRICT #2 PENSION	93.41	36.99	56.42

**King County Impaired Investment Pool**  
**Retainage and Estimated Fair Value**  
*as of December 31, 2014*

District	FUND #	FUND DESCRIPTION	Maximum Loss Exposure on Impaired Investments	Unrealized Loss Exposure Based on Fair Value as of 12.31.14	Net Fair Value as of 12.31.14 Column D-E
<b>10002 Total</b>			<b>33,398.43</b>	<b>13,164.88</b>	<b>20,233.55</b>
10004	100040010	NORTH KING CO TRAINING CONS	444.60	181.92	262.68
10004	100040010	SHORELINE FIRE DISTRICT EXPENSE	12,108.63	4,750.81	7,357.83
10004	100040010	SHORELINE FIRE DIST MISC TRUST	17.39	6.87	10.53
10004	100040020	SHORELINE FIRE CONSTRUCTION	129.85	53.95	75.90
10004	100040020	SHORELINE FIRE DISTRICT CAPITAL REPLACE	8,774.39	3,464.48	5,309.90
10004	100040030	SHORELINE FIRE DISTRICT ALS EXP	1,684.38	663.01	1,021.38
10004	100046010	SHORELINE FIRE DIST RESERVE	4,217.78	1,664.87	2,552.91
10004	100046030	SHORELINE FIRE BLS FUND	564.94	222.99	341.95
10004	100046050	SHORELINE FIRE DIST #4 LEOFFI	2,040.86	807.89	1,232.96
10004	100048510	SHORLINE FIRE DIST GO BOND	2,503.21	984.95	1,518.26
<b>10004 Total</b>			<b>32,486.03</b>	<b>12,801.73</b>	<b>19,684.30</b>
10010	100100010	FIRE DISTRICT #10 EXPENSE	11,071.23	4,362.45	6,708.77
10010	100100010	FIRE DISTRICT #10 CAP EQUIP RESERVE	823.29	324.97	498.32
10010	100100010	FIRE DISTRICT #10 LEOFF MEDICAL RESERVE	462.39	182.52	279.87
10010	100100010	FIRE DISTRICT #10 GO BOND	2,132.54	842.00	1,290.54
10010	100100010	FIRE DIST #10 GO BOND LIMIT	717.12	282.64	434.49
10010	100100030	FIRE DISTRICT #10 RADIO EQUIP RESERVE	4,268.00	1,674.79	2,593.21
<b>10010 Total</b>			<b>19,474.57</b>	<b>7,669.37</b>	<b>11,805.20</b>
10011	100110010	NORTH HIGHLINE FIRE EXPENSE	5,524.79	2,172.62	3,352.17
10011	100113010	NORTH HIGHLINE FD CAP ASSET	1,464.96	578.89	886.07
10011	100113010	NORTH HIGHLINE FD REPLACEMENT10	144.63	57.09	87.54
10011	100116010	NORTH HIGHLINE FIRE RESERVE	850.53	335.72	514.80
10011	100116010	NORTH HIGHLINE FD MED RES	850.53	335.72	514.80
10011	100118510	NORTH HIGHLINE FD GO BOND FUND	671.50	264.23	407.26
<b>10011 Total</b>			<b>9,506.93</b>	<b>3,744.29</b>	<b>5,762.64</b>
10013	100130010	FIRE DISTRICT #13 EXPENSE	2,644.08	1,039.45	1,604.63

**King County Impaired Investment Pool**  
**Retainage and Estimated Fair Value**  
*as of December 31, 2014*

<b>District</b>	<b>FUND #</b>	<b>FUND DESCRIPTION</b>	<b>Maximum Loss Exposure on Impaired Investments</b>	<b>Unrealized Loss Exposure Based on Fair Value as of 12.31.14</b>	<b>Net Fair Value as of 12.31.14 Column D-E</b>
10013	100136010	FIRE DISTRICT #13 RESERVE	6,804.89	2,688.90	4,115.99
10013	100136020	FIRE DISTRICT #13 VOLUNTEER EMER	269.36	106.33	163.04
<b>10013 Total</b>			<b>9,718.33</b>	<b>3,834.67</b>	<b>5,883.66</b>
10014	100140010	FIRE DISTRICT #14 EXPENSE	3,023.99	1,188.92	1,835.07
<b>10014 Total</b>			<b>3,023.99</b>	<b>1,188.92</b>	<b>1,835.07</b>
10016	100160010	NORTHSHORE FIRE DIST DBA NORTHLAKE T	229.28	86.89	142.39
10016	100160010	FIRE DISTRICT #16 EXPENSE	15,783.63	6,249.14	9,534.49
10016	100160010	FIRE DISTRICT #16 CAPITAL PROJEXT	365.50	144.88	220.61
10016	100166010	FIRE DISTRICT #16 REG TRAIN	56.42	22.49	33.94
10016	100166010	FIRE DISTRICT #16 LONG TERM CARE	7.00	2.49	4.51
10016	100166010	FIRE DISTRICT #16 FACILITIES IMP	29.33	10.42	18.91
10016	100166010	FIRE DISTRICT #16 EQUIPMENT REPLACE	31.57	11.21	20.35
10016	100166010	FIRE DISTRICT #16 RESERVE	13,369.07	5,237.23	8,131.84
<b>10016 Total</b>			<b>29,871.79</b>	<b>11,764.75</b>	<b>18,107.04</b>
10017	100176020	FIRE DISTRICT #17 RESERVE	1,155.95	455.77	700.17
10017	100176020	FIRE DISTRICT #17 GO BOND	81.18	31.62	49.56
10017	100176020	FIRE DIST #17 GO BOND LIMITS 2	54.86	21.94	32.92
<b>10017 Total</b>			<b>1,291.99</b>	<b>509.34</b>	<b>782.65</b>
10020	100200010	FIRE DISTRICT #20 EXPENSE	2,252.91	887.94	1,364.96
10020	100206010	FIRE DISTRICT#20 RESERVE	1,030.06	406.30	623.76
10020	100206010	FIRE DISTRICT #20 CAP PROJ 2002	0.02	0.01	0.01
10020	100208510	FIRE DISTRICT #20 GO BOND	725.96	285.63	440.33
<b>10020 Total</b>			<b>4,008.96</b>	<b>1,579.89</b>	<b>2,429.07</b>
10024	100240010	FIRE DISTRICT #24 EXPENSE	23.38	9.17	14.21
10024	100246010	FIRE DISTRICT #24 RESERVE	629.43	248.45	380.98
<b>10024 Total</b>			<b>652.81</b>	<b>257.63</b>	<b>395.18</b>
10025	100250010	FIRE DISTRICT #25 EXPENSE	4,624.12	1,816.58	2,807.54

**King County Impaired Investment Pool**  
**Retainage and Estimated Fair Value**  
*as of December 31, 2014*

District	FUND #	FUND DESCRIPTION	Maximum Loss Exposure on Impaired Investments	Unrealized Loss Exposure Based on Fair Value as of 12.31.14	Net Fair Value as of 12.31.14 Column D-E
10025	100256010	FIRE DISTRICT #25 RESERVE	1,401.39	553.16	848.22
<b>10025 Total</b>			<b>6,025.51</b>	<b>2,369.74</b>	<b>3,655.76</b>
10027	100270010	FIRE DISTRICT 27 EXPENSE	4,295.85	1,693.65	2,602.21
10027	100278510	FIRE DISTRICT #27 GO BOND	245.95	96.24	149.71
10027	100278511	FIRE DISTRICT #27 GO BOND LIMIT	98.08	38.69	59.39
<b>10027 Total</b>			<b>4,639.88</b>	<b>1,828.58</b>	<b>2,811.30</b>
10028	100280010	FIRE DISTRICT #28 EXPENSE	8,845.62	3,491.08	5,354.55
10028	100286030	FIRE DISTRICT #28 SPEC RESCUE SQ	60.48	24.05	36.42
<b>10028 Total</b>			<b>8,906.10</b>	<b>3,515.13</b>	<b>5,390.97</b>
10034	100340010	FIRE DISTRICT #34 EXPENSE REGULAR	2,509.99	953.69	1,556.29
10034	100346010	FIRE DISTRICT #34 RESERVE	6,294.34	2,542.78	3,751.56
10034	100346010	FIRE DISTRICT #34 GO BOND 1988	538.04	211.99	326.05
10034	100346030	FIRE DISTRICT #34 CAPITAL RESERVE	4,603.38	1,764.32	2,839.07
<b>10034 Total</b>			<b>13,945.75</b>	<b>5,472.77</b>	<b>8,472.97</b>
10036	100360010	WOODINVILLE FLSD EXPENSE	10,079.45	3,938.73	6,140.72
10036	100360010	FIRE DISTRICT #36 RFTD	573.59	224.32	349.27
10036	100360010	FIRE DIST 36 LIMITED TAX GO	128.81	51.17	77.64
10036	100363020	WOODINVILLE FSLD CAPITAL PROJECT	118.54	46.79	71.75
10036	100366010	WOODINVILLE FSLD RESERVE	6,946.44	2,743.73	4,202.71
<b>10036 Total</b>			<b>17,846.85</b>	<b>7,004.75</b>	<b>10,842.10</b>
10037	100370010	FIRE DISTRICT #37 COP	17.60	6.69	10.91
10037	100370010	FIRE DISTRICT #37 EXPENSE	7,234.61	2,808.27	4,426.33
10037	100370010	FIRE DISTRICT #37 PROJECT FUND	14,140.96	5,579.81	8,561.15
10037	100370010	FIRE DISTRICT #37 OPN CONCERN	63.82	25.19	38.63
10037	100376010	FIRE DISTRICT #37 RESERVE	5,426.25	2,138.85	3,287.40
<b>10037 Total</b>			<b>26,883.23</b>	<b>10,558.81</b>	<b>16,324.42</b>
10039	100390010	SOUTH KING FIRE & RESCUE EXPENSE	30,458.36	11,996.25	18,462.10

**King County Impaired Investment Pool**  
**Retainage and Estimated Fair Value**  
*as of December 31, 2014*

<b>District</b>	<b>FUND #</b>	<b>FUND DESCRIPTION</b>	<b>Maximum Loss Exposure on Impaired Investments</b>	<b>Unrealized Loss Exposure Based on Fair Value as of 12.31.14</b>	<b>Net Fair Value as of 12.31.14 Column D-E</b>
10039	100390011	FIRE DISTRICT#39 (FD #26)	10,150.27	3,974.54	6,175.73
10039	100396010	SOUTH KING FIRE & RESCUE RESERVE	2,473.23	976.25	1,496.98
10039	100398510	SOUTH KING FIRE & RESCUE GO BOND	5.74	2.12	3.62
10039	100398510	FIRE DIST #39BOND FUND (FD #26)	864.95	339.62	525.33
<b>10039 Total</b>			<b>43,952.54</b>	<b>17,288.78</b>	<b>26,663.76</b>
10040	100400010	FIRE DISTRICT #40 EXPENSE	8,240.16	3,243.51	4,996.65
10040	100400010	FIRE DISTRICT #40 DONATIONS / BEQUEST	17.76	7.01	10.75
10040	100400010	FIRE DIST #40 BOND RESERVE	1,636.55	645.99	990.56
10040	100403010	FIRE DISTRICT #40 CAP EQUIP REPLACE	246.44	97.45	148.99
10040	100403020	FIRE DIST #40 CAPITAL PROJ 0	6,808.51	2,695.02	4,113.49
10040	100406010	FIRE DISTRICT #40 RESERVE	5,701.52	2,250.54	3,450.98
10040	100406020	FIRE DIST #40 LEOFF I CARE F	307.95	120.67	187.28
10040	100408510	FIRE DISTRICT #40 UNLIMITED GO BOND	1,128.51	442.02	686.48
<b>10040 Total</b>			<b>24,087.40</b>	<b>9,502.21</b>	<b>14,585.19</b>
10041	100410010	FIRE DISTRICT #41 EXPENSE	5,033.06	1,963.31	3,069.76
<b>10041 Total</b>			<b>5,033.06</b>	<b>1,963.31</b>	<b>3,069.76</b>
10043	100430010	FIRE DIST #43 EXPENSE	11,393.74	4,479.84	6,913.90
10043	100433010	FIRE DISTRICT #43 ACQ FUND 95	2,959.93	1,128.37	1,831.56
10043	100438510	FIRE DISTRICT #43 GO BOND 1999	28.88	12.16	16.72
10043	100438510	FIRE DIST #43 G.O. BOND FUND	1,667.23	655.04	1,012.18
<b>10043 Total</b>			<b>16,049.77</b>	<b>6,275.42</b>	<b>9,774.36</b>
10044	100440010	FIRE 17 RESTRICTED DONATION	0.50	0.20	0.30
10044	100440010	FIRE 17 RESERVE	1.57	0.63	0.94
10044	100440010	FIRE DISTRICT #17 EXPENSE	579.36	227.91	351.45
10044	100440010	FIRE DISTRICT #44 COP	6.11	2.32	3.79
10044	100440010	FIRE DISTRICT #44 EXPENSE	1,573.38	622.08	951.31
10044	100441010	FIRE 44 MEDIATION	0.01	0.00	0.01



**King County Impaired Investment Pool**  
**Retainage and Estimated Fair Value**  
*as of December 31, 2014*

<b>District</b>	<b>FUND #</b>	<b>FUND DESCRIPTION</b>	<b>Maximum Loss Exposure on Impaired Investments</b>	<b>Unrealized Loss Exposure Based on Fair Value as of 12.31.14</b>	<b>Net Fair Value as of 12.31.14 Column D-E</b>
10044	100443010	FIRE DISTRICT #44 CAPITAL REPLACEMENT	3,039.33	1,199.70	1,839.63
10044	100446010	FIRE DISTRICT #44 RESERVE	5,834.60	2,297.61	3,536.99
<b>10044 Total</b>			<b>11,034.87</b>	<b>4,350.45</b>	<b>6,684.42</b>
10045	100450010	FIRE DISTRICT #45 EXPENSE	4,278.25	1,685.03	2,593.22
10045	100453010	FIRE DISTRICT #45 CAP IMPROVE 2000	5,806.56	2,297.19	3,509.37
10045	100456010	FIRE DISTRICT #45 RESERVE	398.01	157.89	240.12
10045	100456020	FIRE DISTRICT #45 VOLUNTEER PENSION	206.08	81.31	124.77
10045	100456030	FIRE DISTRICT #45 CAP EXP RESERVE	850.74	336.00	514.74
10045	100456040	FIRE DISTRICT #45 FACILITY U	34.01	13.41	20.60
10045	100458510	FIRE DISTRICT #45 GO BOND	627.48	245.95	381.53
<b>10045 Total</b>			<b>12,201.12</b>	<b>4,816.77</b>	<b>7,384.35</b>
10047	100470010	FIRE DISTRICT #47 EXPENSE	779.45	306.74	472.71
10047	100473010	FIRE DIT #417 CAPITAL PROJECT	1,275.00	504.09	770.91
10047	100478510	FIRE DISTRICT #47 GO BOND	160.99	63.20	97.79
<b>10047 Total</b>			<b>2,215.45</b>	<b>874.03</b>	<b>1,341.42</b>
10050	100500010	FIRE DISTRICT #50 EXPENSE	611.7117195	241.1319907	370.58
10050	100506010	FIRE DISTRICT#50 RESERVE FUND	135.5956324	53.29250121	82.30
10050	100508880	FIRE DIST 30 COP EQUIP 98E	126.80	49.97	76.82
10050	100508880	FIRE DISTRCIT #50 UNLIMITED GO	0.02	0.01	0.01
<b>10050 Total</b>			<b>874.12</b>	<b>344.41</b>	<b>529.72</b>
10110	101100010	EASTSIDE FIRE & RESCUE EXPENSE	8,318.56	3,292.80	5,025.76
10110	101106030	EASTSIDE FIRE & RES EQUIP REPLACE	9,898.10	3,908.32	5,989.78
<b>10110 Total</b>			<b>18,216.66</b>	<b>7,201.11</b>	<b>11,015.55</b>
11048	110480010	BRYN-MAWR LAKERIDGE WATER SEW	8,060.62	3,172.64	4,887.97
11048	110483010	SKYWAY WATER & SEWER 1992 BOND	1,543.18	604.81	938.38
11048	110483010	BRYN MAWR-LAKERIDGE CONSTR	2,577.70	1,023.41	1,554.29
11048	110483010	BRYN MAWR-LAKERIDGE CONST 90	499.58	197.09	302.49

**King County Impaired Investment Pool**  
**Retainage and Estimated Fair Value**  
*as of December 31, 2014*

<b>District</b>	<b>FUND #</b>	<b>FUND DESCRIPTION</b>	<b>Maximum Loss Exposure on Impaired Investments</b>	<b>Unrealized Loss Exposure Based on Fair Value as of 12.31.14</b>	<b>Net Fair Value as of 12.31.14 Column D-E</b>
11048	110483010	SKYWAY WATER & SEWER 2004 PW	1.14	0.44	0.70
11048	110483010	2005 PWTF DIMMITT BOOSTER	0.43	0.17	0.26
11048	110483010	2007 PUBLIC WORKS TRUST FUND MAIL REI	634.16	251.54	382.62
11048	110483010	BRYN MAWR-LAKERIDGE UNLIM 95	192.99	76.18	116.82
<b>11048 Total</b>			<b>13,509.80</b>	<b>5,326.28</b>	<b>8,183.52</b>
11061	110610010	SOOS CREEK MAINTENANCE	70,249.66	27,735.08	42,514.59
11061	110616010	SOOS CREEK REPAIR & REPLACE	66,983.30	26,431.28	40,552.02
11061	110618050	SOOS CREEK BOND 1988	5,055.66	1,998.13	3,057.54
<b>11061 Total</b>			<b>142,288.63</b>	<b>56,164.48</b>	<b>86,124.14</b>
11095	110950010	MIDWAY SEWER DIST MAINTENANCE	36,506.57	14,504.22	22,002.35
11095	110953020	MIDWAY SEWER PUB WORKS TRUST	0.16	0.06	0.11
11095	110953020	MIDWAY SEWER DIST CAP IMP 2	23,278.33	9,188.60	14,089.73
11095	110953020	MIDWAY SEWER PWTF PRE-CON 2007	1,098.40	436.70	661.70
<b>11095 Total</b>			<b>60,883.46</b>	<b>24,129.58</b>	<b>36,753.88</b>
11219	112190010	HIGHLANDS GENERAL FUND	301.84	116.83	185.01
11219	112193010	HIGHLANDS 2005 SEWER SYSTEM PROJECT	2,946.78	1,173.63	1,773.15
11219	112198010	HIGHLANDS REVENUE BOND	2,737.03	1,077.62	1,659.41
<b>11219 Total</b>			<b>5,985.65</b>	<b>2,368.08</b>	<b>3,617.57</b>
11333	113330510	LAKEHAVEN SEWER PAYROLL REVOLVING	119.12	46.45	72.68
11333	113330510	LAKEHAVEN UTILITY MAINTENANCE	102,699.70	40,533.54	62,166.16
11333	113333510	LAKOTA BIO DRYER FUND	4.59	1.63	2.96
11333	113333510	LAKEHAVEN UTILITY CONSTRUCTION	1,755.00	701.55	1,053.45
11333	113333510	PWTF 2ND SUPPLY PROJECT	13.99	5.52	8.47
11333	113333510	WELLSITE FILTER & EMER POWER	1.18	0.47	0.71
11333	113333510	LAKEHAVEN WASTEWATER TREAT REPLACE	2,291.00	904.48	1,386.52
11333	113338010	LAKEHAVEN UTILITY BOND	125.44	48.00	77.45
<b>11333 Total</b>			<b>107,010.02</b>	<b>42,241.63</b>	<b>64,768.39</b>

**King County Impaired Investment Pool**  
**Retainage and Estimated Fair Value**  
*as of December 31, 2014*

<b>District</b>	<b>FUND #</b>	<b>FUND DESCRIPTION</b>	<b>Maximum Loss Exposure on Impaired Investments</b>	<b>Unrealized Loss Exposure Based on Fair Value as of 12.31.14</b>	<b>Net Fair Value as of 12.31.14 Column D-E</b>
11406	114060010	NORTHSHORE UTILITY MAINTENANCE	143,691.22	56,718.67	86,972.55
11406	114063010	NORTHSHORE UTILITY CONSTRUCT	4,142.28	1,639.95	2,502.33
11406	114063510	NORTHSHORE UTILITY CONSTRUCT	3,999.22	1,577.71	2,421.51
11406	114066020	NORTHSHORE UTILITY DIST RESERVE	3,579.53	1,412.93	2,166.60
11406	114068080	NORTHSHORE UTILITY REVENUE BON	0.07	0.02	0.04
11406	114068080	NORTHSHORE UTILITY GO BOND	1.551701112	0.610103379	0.94
11406	114068080	NORTHSHORE UTILITY 95 REV BOND	10.24684852	4.033654752	6.21
11406	114068080	NORTHSHORE UTILITY REFUND 1985	15.56	6.12	9.44
11406	114068080	NORTHSHORE UTILITY 2003 BOND	1,788.33	706.47	1,081.86
<b>11406 Total</b>			<b>157,228.02</b>	<b>62,066.53</b>	<b>95,161.49</b>
11525	115250010	RONALD WASTEWATER MAINTENANCE	10,631.90	4,200.08	6,431.82
11525	115253020	RONALD WASTEWATER INFR RR	33,546.08	13,236.80	20,309.28
11525	115258040	RONALD WASTEWATER 88 REV	1,601.62	626.39	975.23
<b>11525 Total</b>			<b>45,779.60</b>	<b>18,063.27</b>	<b>27,716.33</b>
11541	115410010	NE SAMMAMISH SEWER WATER MAIN	10,405.62	4,107.91	6,297.71
11541	115413040	NE SAMMAMISH CONSTRUCTION FUND	18,691.98	7,370.48	11,321.50
11541	115413500	NE SAMMAMISH MAINTENANCE	5,927.76	2,328.37	3,599.39
11541	115418010	NE SAMMAMISH REVENUE BOND	1,980.30	778.77	1,201.53
<b>11541 Total</b>			<b>37,005.66</b>	<b>14,585.54</b>	<b>22,420.12</b>
11555	115550010	SOUTHWEST SUBURBAN MAINTENANCE	23,435.45	9,254.20	14,181.25
11555	115550020	SW SUBURBAN STREET LIGHT	40.49	15.92	24.57
11555	115553010	SOUTHWEST SUBURBAN CONSTRUCT	1,773.05	711.28	1,061.77
11555	115553020	SW SUBURBAN CONSTRUCTION 1990	29,728.41	11,733.83	17,994.58
11555	115553030	SW SUBURBAN SEWER CONSTR 2001	2,553.49	1,011.62	1,541.88
11555	115558040	SOUTHWEST SUBURBAN REFUND 1985	1,325.27	521.22	804.06
<b>11555 Total</b>			<b>58,856.16</b>	<b>23,248.06</b>	<b>35,608.10</b>
11558	115580010	STEVENS SEWER CONSTR 2001	310.82	126.68	184.14

**King County Impaired Investment Pool**  
**Retainage and Estimated Fair Value**  
*as of December 31, 2014*

<b>District</b>	<b>FUND #</b>	<b>FUND DESCRIPTION</b>	<b>Maximum Loss Exposure on Impaired Investments</b>	<b>Unrealized Loss Exposure Based on Fair Value as of 12.31.14</b>	<b>Net Fair Value as of 12.31.14 Column D-E</b>
11558	115580010	STEVENS PASS MAINTENANCE	2,056.82	810.52	1,246.30
11558	115588010	STEVENS PASS SEWER REVENUE 2003	429.22	163.68	265.54
<b>11558 Total</b>			<b>2,796.86</b>	<b>1,100.88</b>	<b>1,695.98</b>
11631	116310010	VALLEY VIEW SEWER MAINTENANCE	12,153.02	4,818.19	7,334.82
11631	116310030	VALLEY VIEW SEWER PROMO FUND	4.17	1.64	2.52
11631	116313010	VALLEY VIEW PUBLIC WORKS TRUST 98	0.01	0.00	0.01
11631	116313010	VALLEY VIEW SEWER CONSTRUCTION	2,172.43	829.39	1,343.05
11631	116313010	VALLEY VIEW SEWER P WTF 2003	872.14	346.07	526.07
11631	116313010	VALLEY VIEW SEWER P WTF 2004	387.27	149.53	237.73
11631	116313010	VALLEY VIEW SEWER P WTF 2005	260.81	99.86	160.95
11631	116313010	VALLEY VIEW SEWER PUBLIC TRUST	5,491.11	2,170.13	3,320.99
11631	116313030	VALLEY VIEW SEWER CAPITAL IMP 90	3,583.18	1,430.44	2,152.74
11631	116318030	RAINIER VISTA REVENUE BOND	855.35	337.63	517.72
11631	116318030	VALLEY VIEW SEWER REVENUE BOND 197	699.64	283.31	416.33
<b>11631 Total</b>			<b>26,479.15</b>	<b>10,466.22</b>	<b>16,012.93</b>
11632	116320010	VASHON SEWER OPERATIONS	556.45	219.70	336.75
11632	116323010	VASHON SEWER PIPE FUND	1,097.65	433.30	664.35
11632	116328010	VASHON SEWER BOND FUND	4,220.58	1,665.84	2,554.74
<b>11632 Total</b>			<b>5,874.68</b>	<b>2,318.84</b>	<b>3,555.84</b>
14001	140010010	HOSPITAL DIST #1 GENERAL	169,761.61	66,898.88	102,862.72
<b>14001 Total</b>			<b>169,761.61</b>	<b>66,898.88</b>	<b>102,862.72</b>
14002	140020010	HOSPITAL DIST #2 GENERAL	14,682.37	5,745.42	8,936.95
14002	140028510	HOSPITAL DIST #2 GO BOND 196	8,263.32	3,197.78	5,065.54
14002	140028520	HOSPITAL DIST #2 BOND RED 19	1.02	0.40	0.62
<b>14002 Total</b>			<b>22,946.71</b>	<b>8,943.61</b>	<b>14,003.10</b>
14004	140040010	SNOQUALMIE VALLEY HOSP #4 GEN	471.14	196.84	274.31
14004	140040070	SNOQUALMIE VALLEY CLINIC	100.09	39.93	60.16

**King County Impaired Investment Pool**  
**Retainage and Estimated Fair Value**  
*as of December 31, 2014*

District	FUND #	FUND DESCRIPTION	Maximum Loss Exposure on Impaired Investments	Unrealized Loss Exposure Based on Fair Value as of 12.31.14	Net Fair Value as of 12.31.14 Column D-E
14004	140043030	SNOQUALMIE HOSPITAL #4 CONSTRUCTION	1,684.77	666.96	1,017.80
14004	140046010	HOSPITAL DIST #4 RESERVE FUND	800.96	316.14	484.82
14004	140048400	SNOQUALMIE VALLEY HOSP #4 LTGO	2,901.77	1,149.02	1,752.75
14004	140048510	SNOQUALMIE VALLEY HOSP #4 GO	1,462.85	576.46	886.39
<b>14004 Total</b>			<b>7,421.58</b>	<b>2,945.35</b>	<b>4,476.22</b>
16057	160570010	RID 57 MAINTENANCE	3.80	1.41	2.39
<b>16057 Total</b>			<b>3.80</b>	<b>1.41</b>	<b>2.39</b>
16105	161053010	RID 105 CONSTRUCTION	96.41	39.23	57.18
<b>16105 Total</b>			<b>96.41</b>	<b>39.23</b>	<b>57.18</b>
16107	161070010	RID 107 MAINTENANCE	0.26	0.10	0.16
<b>16107 Total</b>			<b>0.26</b>	<b>0.10</b>	<b>0.16</b>
16110	161100010	RID 110 MAINTENANCE	0.08	0.03	0.05
<b>16110 Total</b>			<b>0.08</b>	<b>0.03</b>	<b>0.05</b>
16132	161323010	RID #132	64.22	25.29	38.93
<b>16132 Total</b>			<b>64.22</b>	<b>25.29</b>	<b>38.93</b>
17002	170020010	VASHON MAURY PARK AND RECREATION	719.84	282.90	436.95
<b>17002 Total</b>			<b>719.84</b>	<b>282.90</b>	<b>436.95</b>
17010	170100010	FINN HILL PARK & REC OPERATING	397.07	156.65	240.42
<b>17010 Total</b>			<b>397.07</b>	<b>156.65</b>	<b>240.42</b>
17025	170250010	SI VIEW PARK & REC OPERATING	1,242.69	487.68	755.00
<b>17025 Total</b>			<b>1,242.69</b>	<b>487.68</b>	<b>755.00</b>
19001	190010010	KIMBALL CREEK FLOOD CONTROL	2.08	0.82	1.26
19001	190010010	KIMBALL CREEK FLOOD CONTROL	0.24	0.10	0.15
19001	190010010	KIMBALL CREEK FLOOD BOND	114.70	45.28	69.43
19001	190010010	SWW LAKE SAMMAMISH FLOOD CON	678.42	267.79	410.63
19001	190010010	GREEN RIVER FLOOD CONTROL	3,591.70	1,445.00	2,146.69
19001	190010010	GREEN RIVER FLOOD CONTROL GRANT	82.78	32.68	50.11

**King County Impaired Investment Pool**  
**Retainage and Estimated Fair Value**  
*as of December 31, 2014*

District	FUND #	FUND DESCRIPTION	Maximum Loss Exposure on Impaired Investments	Unrealized Loss Exposure Based on Fair Value as of 12.31.14	Net Fair Value as of 12.31.14 Column D-E
<b>19001 Total</b>			<b>4,469.93</b>	<b>1,791.67</b>	<b>2,678.26</b>
20000	200000010	RURAL LIBRARY DISTRICT FUND	83,128.89	32,650.75	50,478.15
20000	200003020	RURAL LIBRARY CONSTRUCTION 88	36,360.01	14,377.35	21,982.65
20000	200003070	KC LIBRARY SYSTEM CONST 2005	196,159.62	77,580.37	118,579.24
20000	200006010	RURAL LIBRARY GIFT FUND	1,260.34	497.73	762.61
20000	200008520	RURAL LIBRARY UNLIMITED GO BOND	8,071.56	3,161.03	4,910.52
20000	200008520	RURAL LIBRARY GO BOND FUND	12,292.47	4,837.85	7,454.63
<b>20000 Total</b>			<b>337,272.89</b>	<b>133,105.08</b>	<b>204,167.80</b>
21000	210000010	HARBORVIEW OPERATING CASH A/R	30,192.33	12,015.10	18,177.23
21000	210000010	HARBORVIEW OPERATING FUND	309,547.45	121,677.48	187,869.97
21000	210001010	HARBORVIEW SPECIAL RESTRICTED	23,433.14	9,234.65	14,198.48
21000	210001020	HMC ADMINISTRATOR DISCTNY	2,750.93	1,101.02	1,649.90
21000	210001030	HMC CLINICAL SUPPORT DISCTNY	452.07	178.37	273.70
21000	210005010	HMC PSB BUILDING RENT	2.04	0.81	1.24
21000	210005020	HMC PLANT FD-MOVABLE EQUIP	80,485.30	31,838.17	48,647.13
21000	210005040	HARBORVIEW COMMUTER SERVICES	16,217.71	6,390.95	9,826.76
21000	210005050	HMC UW CAPITAL FUNDED PROJECT	2,683.20	1,058.73	1,624.47
21000	210005060	HMC DIAPPROP SHARE RESTRICTED	3,627.28	1,431.78	2,195.50
21000	210005080	HMC AGENCY DISPROP SHARE RSTRT	97,787.66	38,718.24	59,069.42
21000	210005090	HMC PLANNED CAPITAL & SVC COMP	16,590.66	6,548.72	10,041.94
21000	210006010	HARBORVIEW ENDOWMENT INCOME	824.20	324.26	499.94
21000	210006030	HMC WIDMER PRINCIPAL FUND	1,102.82	435.31	667.51
21000	210006040	HMC DEVELOPMENT OFFICE FUND	571.55	225.35	346.20
21000	210006050	HMC UROLOGICAL LIBRARY INC	499.07	196.99	302.08
21000	210006070	HMC SELF INSURANCE FUND	4,256.62	1,680.20	2,576.42
21000	210006080	HARBORVIEW COPASS ENDOWMENT	814.45	321.27	493.18
21000	210006090	HARBORVIEW RESEARCH & TRAINING	127,488.72	49,197.85	78,290.87

**King County Impaired Investment Pool**  
**Retainage and Estimated Fair Value**  
*as of December 31, 2014*

District	FUND #	FUND DESCRIPTION	Maximum Loss Exposure on Impaired Investments	Unrealized Loss Exposure Based on Fair Value as of 12.31.14	Net Fair Value as of 12.31.14 Column D-E
<b>21000 Total</b>			<b>719,327.21</b>	<b>282,575.25</b>	<b>436,751.96</b>
22001	220010010	KING COUNTY DIRECTORS' ASSN	13,785.67	5,321.40	8,464.28
<b>22001 Total</b>			<b>13,785.67</b>	<b>5,321.40</b>	<b>8,464.28</b>
25101	251010010	NORTHSHORE PARK & REC GENERAL	29.74	11.74	18.00
25101	251013010	NPSRA CONSTRUCTION	4.07	1.61	2.46
25101	251013010	NPSRA PROJECT FUND 2001	59.46	23.47	35.99
25101	251018510	NPSRA BOND	1,571.64	618.66	952.97
<b>25101 Total</b>			<b>1,664.91</b>	<b>655.48</b>	<b>1,009.43</b>
26301	263010010	VASHON CEMETERY DISTRICT #1	207.20	81.73	125.46
<b>26301 Total</b>			<b>207.20</b>	<b>81.73</b>	<b>125.46</b>
28001	280010020	WSMLB - PFD OPERATING FUND	11,376.64	4,479.57	6,897.07
28001	280011010	PFD LIMITED GO TAX BOND REDEMPTION	26,129.95	10,291.59	15,838.35
28001	280016250	WSMLB DEFERRED SALES TAX	45,335.98	17,912.60	27,423.38
<b>28001 Total</b>			<b>82,842.56</b>	<b>32,683.76</b>	<b>50,158.80</b>
30260	302603010	ISSAQUAH LIBRARY CAP FAC CONS	0.00	0.00	0.00
30260	302608510	ISSAQUAH LIBRARY CAP FAC BOND	1,125.33	441.34	683.99
<b>30260 Total</b>			<b>1,125.34</b>	<b>441.34</b>	<b>684.00</b>
30515	305158510	REDMOND LIBRARY CAP FAC BOND	1,069.70	420.04	649.65
<b>30515 Total</b>			<b>1,069.70</b>	<b>420.04</b>	<b>649.65</b>
31001	310010010	WASH STATE PUB STAD AUTH - OP	3,127.28	1,226.27	1,901.01
31001	310013010	PSA NAMING RIGHTS MAJOR MAINTENANC	12,348.54	4,876.02	7,472.53
31001	310013020	PSA CAPITAL IMPROVMENT FUND	438.03	172.87	265.17
31001	310016010	WASH STATE PUBLIC STADIUM SPEC PURPC	17,525.61	6,918.62	10,606.99
<b>31001 Total</b>			<b>33,439.46</b>	<b>13,193.77</b>	<b>20,245.69</b>
34000	340000010	SOUND TRANSIT OPERATING FUND	27,683.60	10,906.96	16,776.64
<b>34000 Total</b>			<b>27,683.60</b>	<b>10,906.96</b>	<b>16,776.64</b>
37001	370010010	CASCADE WATER ALLIANCE OPERATING FUI	26,912.94	10,662.03	16,250.91

**King County Impaired Investment Pool**  
**Retainage and Estimated Fair Value**  
*as of December 31, 2014*

<b>District</b>	<b>FUND #</b>	<b>FUND DESCRIPTION</b>	<b>Maximum Loss Exposure on Impaired Investments</b>	<b>Unrealized Loss Exposure Based on Fair Value as of 12.31.14</b>	<b>Net Fair Value as of 12.31.14 Column D-E</b>
37001	370013010	CASCADE WATER ALLIANCE CONSTRUCTION	54,702.07	21,639.26	33,062.81
37001	370016010	CASCADE WATER ALLIANCE RCFC FUND	36,472.38	14,348.07	22,124.31
37001	370016020	CASCADE WATER ALLIANCE RATE STABILIZA	7,874.69	3,108.35	4,766.35
37001	370018010	CWA REVENUE BOND FUND	29,996.97	11,890.36	18,106.61
<b>37001 Total</b>			<b>155,959.05</b>	<b>61,648.06</b>	<b>94,310.99</b>
<b>Grand Total</b>			<b>16,515,950.92</b>	<b>6,510,315.00</b>	<b>10,005,635.92</b>