

King County Impaired Investment Pool
Retainage and Estimated Fair Value
as of August 31, 2026

Districts	FUND #	FUND DESCRIPTION	Sum of Maximum Loss Exposure on Impaired Investments (D)	Sum of Unrealized Loss Exposure Based on Fair Value as of 8.31.2026 (E)	Sum of Net Fair Value as of 8.31.2026 Column (D-E)
KC fund			466,045.55	222,656.53	243,389.02
02000	010001840	PUGET SOUND RGNL CNCL	291.40	139.22	152.18
02000 Total			291.40	139.22	152.18
03000	010001850	PS CLEAN AIR AGENCY	2,213.61	1,057.57	1,156.04
	010001880	PSCAA VNEMP COMP	12.42	5.93	6.49
	010001890	PSRC CONTINGENCY FUND	112.17	53.59	58.58
03000 Total			2,338.20	1,117.09	1,221.11
06001	060010010	SEATTLE-GENERAL FUND	26,572.34	12,695.13	13,877.21
	060013010	SEATTLE SCH CAP PROJ FUND	14,231.95	6,799.42	7,432.53
	060013050	SEATTLE SD#1 CAP PROJ	120,707.86	57,669.04	63,038.82
	060016090	SEA SCH ASB DEPOSITORY FD	1,032.63	493.34	539.29
	060016100	SCHOOL DIST 1 TRUST EXP	505.89	241.69	264.20
	060016110	SCH DIST 1 TRUST NON-EXP	141.24	67.48	73.76
	060018400	SEATTLE SD #1 LTD BOND FD	4,997.34	2,387.52	2,609.82
	060018510	SEA SCH DEBT SERVICE FUND	76.18	36.40	39.78
06001 Total			168,265.43	80,390.02	87,875.41
06121	061210010	PUGET SD ESD GENERAL FUND	1,785.94	853.24	932.70
	061211050	ESD UNEMP POOL ADV COM FD	1,861.15	889.18	971.97
	061211080	ESD RISK MGMT POOL WASCHL	20,100.75	9,603.28	10,497.47
	061216030	ESD WORKERS COMP TRUST FD	8,255.33	3,944.04	4,311.29
	061216080	WORKERS COMP TRST EXCESS	3.13	1.50	1.63
	061218400	ESD#121 LTD GO BOND 06	121.32	57.96	63.36
06121 Total			32,127.62	15,349.20	16,778.42
06210	062100010	FED WAY SCH GEN REG FUND	4,360.45	2,083.24	2,277.21
	062101060	FED WAY SCH TRANS VHCL FD	163.49	78.11	85.38
	062103010	FED WAY SCH CAP PROJ FUND	1,112.40	531.46	580.94
	062103020	FED WAY SD210 CAP PROJ07	3,750.10	1,791.64	1,958.46
	062103040	FED WAY SD210 CP PRJT 03	1,199.70	573.16	626.54
	062103050	FED WAY SD210 CAP PROJ 04	227.46	108.67	118.79
	062106090	FED WAY SCH ASB DEPOSI FD	388.71	185.71	203.00
	062106240	FEDERAL WAY IMPACT FEES	194.03	92.70	101.33
	062106241	FED WAY SCH IMPACTFEE/KEN	0.90	0.43	0.47
	062108510	FED WAY SCH DEBT SERV FD	1,973.64	942.92	1,030.72
06210 Total			13,370.88	6,388.04	6,982.84
06216	062160010	ENUMCLAW SCH GEN REG FUND	1,539.82	735.66	804.16
	062161060	ENMCL SCH TRANSP VHCL FD	186.88	89.28	97.60
	062163010	ENMCL SCH CAP PROJ FUND	37.33	17.83	19.50
	062166090	ENMCL SCH ASB DEPOSIT FD	139.09	66.45	72.64
	062166100	ENUMCLAW SD TR & AGCY FD	51.44	24.57	26.87
	062168510	ENMCL SCH DEBT SERVICE FD	715.86	342.00	373.86
06216 Total			2,670.42	1,275.79	1,394.63
06400	064000010	MERCER IS SCH GEN REG FND	1,300.07	621.11	678.96
	064001060	MERCER IS TRANSP VHCL FD	197.22	94.22	103.00
	064003010	MERCER IS CAP PROJ FUND	767.87	366.86	401.01
	064006090	MERCER IS ASB DEPOSITR FD	209.90	100.28	109.62
	064006100	MERCER IS EXPENDABLE TRST	22.01	10.51	11.50
06400 Total			2,497.07	1,192.98	1,304.09
06401	064010010	HIGHLINE SD401 GENERAL FUND	4,417.79	2,110.63	2,307.16
	064011060	HIGHLINE SD401 TRANSP VEHICLE FD	404.15	193.09	211.06
	064013010	HIGHLINE SD401 CAPITAL PROJECT	36,534.20	17,454.47	19,079.73

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06401	064016090	HIGHLINE SD401 ASB DEPOSIT	286.89	137.06	149.83
	064016100	HIGHLINE SD401 EXPENDABLE TRUST	50.15	23.96	26.19
	064016110	HIGHLINE SD401 NONEXPENDABLE TRUST	34.09	16.29	17.80
	064018510	HIGHLINE SD401 ULTD GO BOND	4,103.09	1,960.28	2,142.81
06401 Total			45,830.36	21,895.78	23,934.58
06402	064020010	VASHON SCH GENERAL REG FD	240.20	114.76	125.44
	064021060	VASHON SCH TRANSP VHCL FD	19.33	9.24	10.09
	064023010	VASHON SCH CAP PROJ FUND	414.68	198.12	216.56
	064026090	VASHON SCH ASB DEPOSIT FD	61.58	29.42	32.16
	064028510	VASHON SCH DEBT SERV FUND	1,019.55	487.10	532.45
06402 Total			1,755.34	838.64	916.70
06403	064030010	RENTON SCH GENERAL REG FD	1,190.78	568.90	621.88
	064031060	RENTON SCH TRANSP VHCL FD	696.62	332.81	363.81
	064033010	RENTON SCH CAP PROJ FUND	14,354.92	6,858.17	7,496.75
	064036090	RENTON SCH ASB DEPOSIT FD	231.78	110.74	121.04
	064036100	RENTON SCH TRUST & AGE FD	19.85	9.48	10.37
	064038510	RENTON SCH DEBT SERV FUND	3,311.91	1,582.29	1,729.62
06403 Total			19,805.86	9,462.39	10,343.47
06404	064040010	SKYKOMISH SCH GEN REG FD	63.18	30.19	32.99
	064041060	SKYKO SCH TRANSP VHCL FD	14.15	6.76	7.39
	064046090	SKYKOMI SCH ASB DEPOSIT FD	1.00	0.48	0.52
	064046100	SKYKO SCH TRUST & AGEN FD	0.74	0.35	0.39
06404 Total			79.07	37.78	41.29
06405	064050010	BELLEVUE SCH GEN REG FUND	3,078.41	1,470.73	1,607.68
	064051060	BELLEV SCH TRANSP VHCL FD	427.02	204.01	223.01
	064053010	BELLEV SCH CAP PROJ FUND	30,743.62	14,687.98	16,055.64
	064056090	BELLEV SCH ASB DEPOSIT FD	466.09	222.68	243.41
	064056100	PRIVATE PURPOSE TRST FD	22.65	10.82	11.83
	064058510	BELLEVUE SCH DEBT SERV FD	3,866.34	1,847.17	2,019.17
06405 Total			38,604.13	18,443.39	20,160.74
06406	064060010	TUKWILA SCH GENL REG FD	668.66	319.46	349.20
	064061060	TUKWILA TRANSP VHCL FD	18.38	8.78	9.60
	064063010	TUKWILA SCH CAP PROJ FD	227.35	108.62	118.73
	064066090	TUKWILA SCH ASB DEPOSIT FD	44.10	21.07	23.03
	064066100	TUKWILA SCH PVT TRUST FD	14.26	6.81	7.45
	064068510	TUKWILA SCH DEBT SERV FD	591.70	282.69	309.01
06406 Total			1,564.45	747.43	817.02
06407	064070010	RIVERVIEW GEN REG	956.29	456.87	499.42
	064071060	RIVERVIEW TRANSP VEHICLES	93.82	44.82	49.00
	064073010	RIVERVIEW CAPITAL PROJECT	202.99	96.98	106.01
	064073020	RIVERVIEW SD#407 CAP 07	4,336.81	2,071.94	2,264.87
	064076090	RIVERVIEW ASB DEPOSIT	128.90	61.58	67.32
	064078510	RIVERVIEW DEBT SERVICE	690.60	329.94	360.66
06407 Total			6,409.41	3,062.13	3,347.28
06408	064080010	AUBURN SCH GEN REG FUND	2,408.99	1,150.91	1,258.08
	064081060	AUBURN SCH TRANSP VHCL FD	272.03	129.96	142.07
	064083010	AUBURN SCH CAP PROJ FUND	9,557.55	4,566.18	4,991.37
	064086090	AUBURN SCH ASB DEPOSIT FD	453.04	216.45	236.59
	064086100	AUBURN SCH 408 PVT TRUST	210.42	100.53	109.89
	064088510	AUBURN SCH DEBT SERV FUND	3,107.17	1,484.47	1,622.70

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06408 Total			16,009.20	7,648.50	8,360.70
06409	064090010	TAHOMA SCH GENERAL REG FD	1,323.80	632.46	691.34
	064091060	TAHOMA SCH TRANSP VHCL FD	247.58	118.29	129.29
	064093010	TAHOMA SCH CAP PROJ FUND	1,618.02	773.02	845.00
	064096090	TAHOMA SCH ASB DEPOSIT FD	189.49	90.53	98.96
	064096240	TAH SCH IMP FEE MAPLE VAL	5.57	2.66	2.91
	064098400	TAHOMA SD #409 LTD BOND	1.11	0.53	0.58
	064098510	TAHOMA SCH DEBT SERV FUND	905.70	432.70	473.00
06409 Total			4,291.27	2,050.19	2,241.08
06410	064100010	SNOQUAL VLY GEN REG FUND	1,371.62	655.30	716.32
	064101060	SNOQUAL VLY TRANS VHCL FD	477.39	228.08	249.31
	064103010	SNOQUAL VLY CAP PROJ FUND	5,198.76	2,483.75	2,715.01
	064106010	SNOQ VALLEY SD#410 HP COM	12.31	5.88	6.43
	064106090	SNOQUAL VLY ASB DEPOST FD	223.15	106.61	116.54
	064106240	SNOQ VLY SD410 SNOQUALMIE IMP FEES	290.98	139.02	151.96
	064108400	SNQ VLY SD410 LTD GO	0.03	0.01	0.02
	064108510	SNQUL VLY SCH DEBT SVC FD	1,468.62	701.64	766.98
06410 Total			9,042.86	4,320.29	4,722.57
06411	064110010	ISSAQUAH SCH GEN REG FUND	3,374.67	1,612.27	1,762.40
	064111060	ISSAQUAH SCH TRANSP VH FD	824.33	393.83	430.50
	064113010	ISSAQUAH SCH CAP PROJ FD	34,167.43	16,323.74	17,843.69
	064116090	ISSAQUAH SCH ASB DEPOS FD	781.33	373.29	408.04
	064118510	ISSAQUAH SCH DEBT SERV FD	5,805.85	2,773.79	3,032.06
06411 Total			44,953.61	21,476.92	23,476.69
06412	064120010	SHORELINE SCH GEN REG FD	2,999.64	1,433.10	1,566.54
	064120015	SHORELINE SD412 GEN SUBFD	9.61	4.59	5.02
	064121060	SHORLIN SCH TRANSP VH FD	254.47	121.58	132.89
	064123010	SHORLINE SCH CAP PROJ FD	59.20	28.28	30.92
	064123040	SHORELINE SD412 CP PRJ 06	12,826.04	6,127.73	6,698.31
	064126090	SHORLIN ASB DEPOSITRY FD	402.49	192.29	210.20
	064126100	SHORELINE SD 412 EXPNDBL	8.03	3.84	4.19
	064126110	SHORELINE SO 412 NONEXPND	74.49	35.59	38.90
	064128510	SHORLIN SCH DEBT SERV FD	2,715.66	1,297.43	1,418.23
06412 Total			19,349.63	9,244.43	10,105.20
06414	064140010	LK WASH SCH GEN REG FUND	7,515.85	3,590.75	3,925.10
	064141060	LK WASH SCH TRANSP VH FD	687.36	328.39	358.97
	064143010	LK WASH SCH CAP PROJ FD	6,189.78	2,957.21	3,232.57
	064143020	LAKE WA SD414 CAP FUND 07	5,271.71	2,518.60	2,753.11
	064143050	LK WA SD414 CAP PROJ 06	25,385.22	12,127.97	13,257.25
	064146090	LK WASH SCH ASB DEPOST FD	591.63	282.66	308.97
	064146100	LK WA SCH TRUST & AGENCY	25.81	12.33	13.48
	064148510	LK WASH SCH DEBT SERV FD	4,175.13	1,994.70	2,180.43
06414 Total			49,842.49	23,812.61	26,029.88
06415	064150010	KENT SCH GENERAL REG FUND	8,641.64	4,128.61	4,513.03
	064151060	KENT SCH TRANSPRT VHCL FD	222.89	106.49	116.40
	064153010	KENT SCH CAP PROJ FD	12,175.70	5,817.03	6,358.67
	064156020	REEPLOEG PERMANENT FUND	35.01	16.73	18.28
	064156090	KENT SCH ASB DEPOSITRY FD	655.46	313.15	342.31
	064156240	KENT SCH IMPACT FEE KENT	1,017.74	486.23	531.51
	064156250	KENT SD 415 IMP FEE COV	201.55	96.29	105.26

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06415	064158510	KENT SCH DEBT SERV FUND	2,280.95	1,089.74	1,191.21
06415 Total			25,230.94	12,054.27	13,176.67
06417	064170010	NORTHSHORE SCH GEN REG FD	6,903.58	3,298.24	3,605.34
	064171060	NO SHOR SCH TRANSP VHL FD	804.47	384.34	420.13
	064173010	NO SHOR SCH CAP PROJ FD	21,714.45	10,374.24	11,340.21
	064173060	NSHORE SD#417 FD 2007	5,620.94	2,685.44	2,935.50
	064173070	NSHORE SD417 CAPPROJ 2006	9,463.80	4,521.40	4,942.40
	064176090	NO SHOR SCH ASB DEPOST FD	527.09	251.82	275.27
	064178510	NO SHOR SCH DEBT SERV FD	4,033.98	1,927.26	2,106.72
06417 Total			49,068.31	23,442.74	25,625.57
07309	073090010	KIRKLAND GEN TAX REG C	395.50	188.95	206.55
07309 Total			395.50	188.95	206.55
08201	082010010	DRAINAGE 1 MAINTENANCE	396.31	189.34	206.97
08201 Total			396.31	189.34	206.97
09019	090190010	WATER 19 MAINTENANCE	85.50	40.86	44.64
	090190040	WATER 19 CAP IMPROVEMENT FD	91.82	43.87	47.95
	090191030	ORCHARD PL PUBLIC WTR	1.68	0.80	0.88
	090193010	WATER DIST NO 19-CONSTRUC	6.14	2.93	3.21
	090196040	WTR 19 PWTF WELL #4	4.18	2.00	2.18
09019 Total			189.32	90.46	98.86
09020	090200010	WATER 20 MAINTENANCE	722.73	345.28	377.45
	090203010	WATER 20 CONSTRUCTION	1.65	0.79	0.86
09020 Total			724.38	346.07	378.31
09042	090420010	NORTH CITY WD MAINTENANCE	2,548.03	1,217.34	1,330.69
	090428030	NORTH CITY WD REV BOND	89.49	42.76	46.73
09042 Total			2,637.52	1,260.10	1,377.42
09049	090490010	WATER 49 MAINTENANCE	246.99	118.00	128.99
	090493010	WATER 49 CAPITAL FUND	11.02	5.26	5.76
09049 Total			258.01	123.26	134.75
09054	090540010	WATER 54 MAINTENANCE	204.65	97.78	106.87
	090543010	KCWD 54 CAPTL IMPRVMNT	35.87	17.14	18.73
09054 Total			240.52	114.92	125.60
09075	090750010	HIGHLINE WATER MAINTENANCE	3,297.32	1,575.32	1,722.00
	090753030	HIGHLINE WATER CONSTRUCTION	1,715.55	819.62	895.93
09075 Total			5,012.87	2,394.94	2,617.93
09082	090820010	SAMM PLAT MAINTENANCE	8,806.00	4,207.12	4,598.88
	090826020	SAMM PLAT - WATER GFC	1,552.39	741.67	810.72
09082 Total			10,358.39	4,948.79	5,409.60
09083	090830010	WATER 83 MAINTENANCE	71.12	33.98	37.14
	090833010	WATER 83 CAP IMPROVEMENT	220.98	105.58	115.40
	090836010	WTR 83 PWT SYS REPL PROJ	46.96	22.43	24.53
09083 Total			339.06	161.99	177.07
09090	090900010	WATER 90 MAINTENANCE	412.87	197.25	215.62
	090903010	WATER 90 CONSTRUCTION	1,686.34	805.66	880.68
	090903020	WATER 90 RETAINAGE ACCT	42.20	20.16	22.04
09090 Total			2,141.41	1,023.07	1,118.34
09104	091040010	WWD WATER MAINTENANCE	959.84	458.57	501.27
	091040510	WWD SEWER MAINTNCE	239.75	114.54	125.21
	091043010	WWD WATER CONSTRUCTION	2,428.55	1,160.26	1,268.29
	091043510	WW SEWER CONSTRUCTION	901.88	430.88	471.00

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09104	091046040	WWD RATE STABLZTN FUND	324.70	155.13	169.57
	091048030	WWD REVENUE BOND P&I	1.09	0.52	0.57
09104 Total			4,855.81	2,319.90	2,535.91
09105	091050010	COVINGTON WATER MAINT	1,259.31	601.65	657.66
	091050020	COVINGTON WD RATE STBL FD	691.24	330.24	361.00
	091050030	COVINGTON WD JNT PROJ-CEDAR RVR WD	1.23	0.59	0.64
	091050060	COVINGTON WD EMERGENCY	63.34	30.26	33.08
	091050070	COVINGTON WD ASSET REPLCE	798.46	381.47	416.99
	091053010	COVINGTON WATER CONST	3,920.68	1,873.13	2,047.55
09105 Total			6,734.26	3,217.34	3,516.92
09107	091070010	COAL CREEK MAINTENANCE FUND	444.42	212.33	232.09
	091073030	COAL CREEK CIP RESERVE FUND	643.11	307.25	335.86
09107 Total			1,087.53	519.58	567.95
09108	091080010	CRWSD MAINTENANCE FUND	1,164.67	556.43	608.24
	091083030	CEDAR RVR W & S CONST 2	20.76	9.92	10.84
	091083040	CEDAR RVR W & S CONST 3	14.70	7.02	7.68
	091088020	CEDAR RVR W & S REV BOND	370.15	176.84	193.31
09108 Total			1,570.28	750.21	820.07
09111	091110010	WATER 111 MAINTENANCE	880.08	420.47	459.61
	091113010	WATER 111 CONSTRUCTION	759.99	363.09	396.90
	091118030	WATER 111 REVENUE BOND 83	74.73	35.70	39.03
	091118031	WD 111 REV BOND RESERVE	274.18	130.99	143.19
09111 Total			1,988.98	950.25	1,038.73
09117	091170010	WATER 117 MAINTENANCE	3.24	1.55	1.69
09117 Total			3.24	1.55	1.69
09119	091190010	WATER 119 MAINTENANCE	158.03	75.50	82.53
	091193030	WD 119 LK MARCEL / LK JOY	2.12	1.01	1.11
	091197510	WD 119 GENERAL FACILITIES	44.91	21.46	23.45
	091198010	WATER 119 REVENUE BOND	264.37	126.30	138.07
09119 Total			469.43	224.27	245.16
09123	091230010	WATER 123 MAINTENANCE	22.28	10.64	11.64
09123 Total			22.28	10.64	11.64
09125	091250010	WATER #125 MAINTENANCE	121.32	57.96	63.36
09125 Total			121.32	57.96	63.36
09127	091270010	WATER 127 MAINTENANCE	142.11	67.90	74.21
	091273010	WATER 127 CONSTRUCTION	0.19	0.09	0.10
	091278010	WATER 127 REV BOND FUND	47.19	22.54	24.65
09127 Total			189.49	90.53	98.96
10002	100020010	FIRE 2 EXPENSE	1,454.26	694.78	759.48
	100026010	FIRE 2 RESERVE	1,139.10	544.21	594.89
	100026020	FIRE 2 PENSION	7.14	3.41	3.73
10002 Total			2,600.50	1,242.40	1,358.10
10004	100040010	SHORELINE FD4 EXP	996.77	476.21	520.56
	100040020	SHORELINE FD4 CAP	682.80	326.22	356.58
	100046050	SHORELINE FD4 BENEFITS	154.68	73.90	80.78
	100046080	SHORELINE FD4 ALS EXP	132.21	63.16	69.05
	100048510	SHORELINE FD4 GO BOND	196.98	94.11	102.87
10004 Total			2,163.44	1,033.60	1,129.84
10010	100100010	FIRE 10 EXPENSE	1,174.30	561.03	613.27
	100100030	FIRE BENEFIT CHARGE FUND	345.86	165.24	180.62

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10010 Total			1,520.16	726.27	793.89
10011	100110010	N HIGHLINE FD EXPENSE	435.04	207.84	227.20
	100113010	N HIGHLINE FD CAPTL ASSET	123.25	58.88	64.37
	100116010	N HIGHLINE FD RESERVE	131.26	62.70	68.56
	100118510	N HIGHLINE FD GO BOND FUN	52.99	25.32	27.67
10011 Total			742.54	354.74	387.80
10013	100130010	FIRE 13 EXPENSE	212.37	101.46	110.91
	100136010	FIRE 13 RESERVE	521.00	248.91	272.09
	100136020	KCFD13 VLNTR EMRGY INCTV	20.78	9.93	10.85
10013 Total			754.15	360.30	393.85
10016	100160010	FIRE 16 EXPENSE	1,245.53	595.06	650.47
10016 Total			1,245.53	595.06	650.47
10020	100200010	FIRE 20 EXPENSE	232.68	111.16	121.52
	100206010	FIRE 20 RESERVE	79.94	38.19	41.75
10020 Total			312.62	149.35	163.27
10024	100240010	FIRE 24 EXPENSE	1.89	0.90	0.99
	100246010	FIRE 24 RESERVE	48.57	23.20	25.37
10024 Total			50.46	24.10	26.36
10027	100270010	FIRE 27 EXPENSE	334.10	159.62	174.48
	100278510	FIRE 27 G O BOND	19.99	9.55	10.44
	100278511	FIRE 27 GO BOND FD	7.61	3.64	3.97
10027 Total			361.70	172.81	188.89
10028	100280010	ENUMCLAW FIRE EXPENSE	688.94	329.15	359.79
10028 Total			688.94	329.15	359.79
10034	100340010	FIRE 34 EXPENSE-REGULAR	216.04	103.21	112.83
	100346010	FIRE 34 RESERVE	874.38	417.75	456.63
10034 Total			1,090.42	520.96	569.46
10036	100360010	FIRE 36 EXPENSE	880.67	420.75	459.92
	100363020	WOODINVILLE 36 CAP PRJ FD	9.15	4.37	4.78
	100366010	FIRE 36 RESERVE	533.80	255.03	278.77
10036 Total			1,423.62	680.15	743.47
10037	100370010	FIRE 37 EXPENSE	1,711.66	817.76	893.90
	100376010	FIRE 37 RESERVE	423.67	202.41	221.26
10037 Total			2,135.33	1,020.17	1,115.16
10039	100390010	FIRE 39 EXPENSE	2,359.95	1,127.48	1,232.47
	100390011	FIRE DISTRICT #39-(FD#26)	835.54	399.19	436.35
	100396010	FIRE39 CONTNGNCY RES FD08	190.83	91.17	99.66
	100398510	FIRE 39 G O BOND	69.61	33.25	36.36
10039 Total			3,455.93	1,651.09	1,804.84
10043	100430010	FIRE 43 EXPENSE-REGULAR	900.54	430.24	470.30
	100433010	FIRE 43 ACQ FUND 95	288.67	137.91	150.76
	100438510	FIRE 43 G O BOND	134.24	64.14	70.10
10043 Total			1,323.45	632.29	691.16
10044	100440010	MTVUFIRE EXPENSE	266.36	127.27	139.09
	100443010	MTVUFIRE CAP REPLCMNT FD	234.51	112.04	122.47
	100446010	MTVUFIRE RESERVE 5 MO FLOAT	463.25	221.32	241.93
10044 Total			964.12	460.63	503.49
10045	100450010	FIRE 45 OPERATIONS	335.20	160.14	175.06
	100453010	FIRE 45 SUPPORT	535.28	255.73	279.55
	100456020	KCFD #45 VLNTR PENSION FD	15.86	7.58	8.28

King County Impaired Investment Pool
Retainage and Estimated Fair Value
as of August 31, 2026

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10045	100458510	FIRE 45 G O BOND FUND	51.00	24.37	26.63
10045 Total			937.34	447.82	489.52
10047	100470010	FIRE 47 EXPENSE	158.66	75.80	82.86
	100478510	FIRE 47 G O BOND	12.91	6.17	6.74
10047 Total			171.57	81.97	89.60
10050	100500010	FIRE 50 EXPENSE	47.64	22.76	24.88
	100506010	FD#50 RESERVE FUND	10.83	5.17	5.66
	100508880	FIRE 50 COP EQUIPMENT 98E	9.52	4.55	4.97
10050 Total			67.99	32.48	35.51
10063	100630010	RENTON RFA 63 GENERAL FUND	2,319.28	1,108.06	1,211.22
10063 Total			2,319.28	1,108.06	1,211.22
10064	100646010	SHORELINE RFA RESERVE	1,415.42	676.23	739.19
	100646030	SHORELINE RFA DONATION	43.64	20.85	22.79
10064 Total			1,459.06	697.08	761.98
10110	101100010	EASTSIDE FIRE & RESCUE	623.42	297.84	325.58
	101106030	EF & R EQUIP REPL REV FD	765.47	365.71	399.76
10110 Total			1,388.89	663.55	725.34
11048	110480010	SKYWAY W/S MAINTENANCE	631.09	301.51	329.58
	110483010	SKYWAY W/S CAPITAL IMP	415.59	198.57	217.02
11048 Total			1,046.68	500.08	546.60
11061	110610010	SOOS CREEK MAINTENANCE	5,418.28	2,588.62	2,829.66
	110616010	SOOS CREEK CAP IMP FUND	5,191.04	2,480.06	2,710.98
	110618050	SOOS CREEK BOND 1988	374.99	179.15	195.84
11061 Total			10,984.31	5,247.83	5,736.48
11095	110950010	MIDWAY SEWER DIST MAINT	2,687.59	1,284.02	1,403.57
	110953020	MIDWAY S/D CAP IMP 2	1,873.93	895.28	978.65
11095 Total			4,561.52	2,179.30	2,382.22
11219	112190010	HIGHLANDS SEWER GENERAL	240.27	114.79	125.48
	112198010	HIGHLANDS SEWER REV BOND	214.50	102.48	112.02
11219 Total			454.77	217.27	237.50
11333	113330510	LAKEHAVEN W&SD -MAINTENANCE	7,922.37	3,784.96	4,137.41
	113333510	LAKEHAVEN W&SD -CONSTRUCTION	301.41	144.00	157.41
	113338010	LAKEHAVEN W&SD -BOND	12.14	5.80	6.34
11333 Total			8,235.92	3,934.76	4,301.16
11406	114060010	N'SHR UTL DIST MAINT	11,143.32	5,323.80	5,819.52
	114063010	N'SHR UTL DIST CONST	314.21	150.12	164.09
	114063510	N'SHR UTL DIST CONST	311.13	148.65	162.48
	114066020	NRTHSHRE UTIL DIST RESRV	276.20	131.95	144.25
	114068080	N'SHR UTIL DIST 2003	137.10	65.50	71.60
11406 Total			12,181.96	5,820.02	6,361.94
11525	115250010	RWD MAINT/OPER FUND	3,545.09	1,693.69	1,851.40
11525 Total			3,545.09	1,693.69	1,851.40
11541	115410010	NE SAMMAMISH SEWER/WATER	800.03	382.22	417.81
	115413040	NE SAMM WS CONSTRUCTN 90	1,448.71	692.13	756.58
	115413500	NE SAMMAMISH MAINTENANCE	465.23	222.27	242.96
	115418010	NE SAMMAMISH WS REV BOND	156.55	74.79	81.76
11541 Total			2,870.52	1,371.41	1,499.11
11555	115550010	S W SUBURBAN MAINTENANCE	1,807.52	863.56	943.96
	115550020	SW SUBURBAN ST LIGHT FD	3.18	1.52	1.66
	115553010	S W SUBURBAN CONSTRUCTION	117.77	56.27	61.50

King County Impaired Investment Pool
Retainage and Estimated Fair Value
as of August 31, 2026

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11555	115553020	SW SUBURBAN SWR CONST1990	2,295.05	1,096.48	1,198.57
	115553030	SW SUBURBN SWR CONST 2001	190.45	90.99	99.46
	115558040	SW SUB SWR REV RFNDG 85	104.19	49.78	54.41
11555 Total			4,518.16	2,158.60	2,359.56
11558	115580010	STEVENS PASS MAINTENANCE	179.53	85.78	93.75
	115588010	STEVENS PASS SWR REV 03	39.92	19.07	20.85
11558 Total			219.45	104.85	114.60
11631	116310010	VALLEY VIEW MAINTENANCE	906.55	433.11	473.44
	116313010	VALLEY VIEW CONSTRUCTION	738.41	352.77	385.64
	116313030	VALLEY VIEW CAP IMP 90	256.13	122.37	133.76
	116318030	VALLEY VIEW REV BOND 1977	111.72	53.37	58.35
11631 Total			2,012.81	961.62	1,051.19
11632	116320010	VASHON OPERATIONS FUND	42.86	20.48	22.38
	116323010	VASHON SWR PIPE FD	84.75	40.49	44.26
	116326010	VASHON SWR RESERVE FD	325.71	155.61	170.10
11632 Total			453.32	216.58	236.74
14001	140010010	VALLEY MED HOSPITAL 1 GENERAL	13,267.77	6,338.77	6,929.00
14001 Total			13,267.77	6,338.77	6,929.00
14002	140020010	EVERGREEN HOSPITAL 2 GENERAL	1,187.73	567.45	620.28
	140028510	EVERGREEN HOSPITAL 2 ULTD GO BOND	701.66	335.22	366.44
14002 Total			1,889.39	902.67	986.72
14004	140040010	SNOQ VALLEY HOSPITAL 4 -GENERAL	209.69	100.18	109.51
	140048400	SNOQ VALLEY HOSPITAL 4 -LTD GO BOND	328.72	157.05	171.67
14004 Total			538.41	257.23	281.18
17002	170020010	VASHON MAURY PARK & REC	56.99	27.23	29.76
17002 Total			56.99	27.23	29.76
17010	170100010	FINN HILL PARK/REC OP FD	30.79	14.71	16.08
17010 Total			30.79	14.71	16.08
17025	170250010	SI VIEW METRO PARK DIST	99.91	47.74	52.17
17025 Total			99.91	47.74	52.17
19001	190010010	KC FLOOD CONTROL DISTRICT	318.48	152.16	166.32
19001 Total			318.48	152.16	166.32
20000	200000010	KC LIBRARY SYSTEM FUND	26,060.85	12,450.75	13,610.10
	200006010	KC LIBRARY SYS GIFT FUND	96.93	46.31	50.62
20000 Total			26,157.78	12,497.06	13,660.72
21000	210000010	HMC GENERAL OPERATING FND	29,341.30	14,018.02	15,323.28
	210001010	HMC SPEC RESTRICTED FUNDS	1,831.33	874.93	956.40
	210001020	HMC ADMINISTRATOR DISCTNY	188.93	90.26	98.67
	210001030	HMC CLINICAL SUPPORT DISC	35.02	16.73	18.29
	210005020	HMC PLANT FD-MOVABL EQUIP	6,129.12	2,928.23	3,200.89
	210005040	HMC COMMUTER SERVICES FND	1,269.31	606.42	662.89
	210005080	HMC PUBLIC SPACES	7,705.04	3,681.14	4,023.90
	210006010	HMC ENDOWMENT INCOME	64.84	30.98	33.86
	210006050	HMC UROLOGCAL LIBRARY INC	38.49	18.39	20.10
	210006070	HMC SELF-INSURANCE FUND	372.01	177.72	194.29
	210006080	HMC COPASS ENDOWMENT PRN	63.06	30.13	32.93
	210006090	HMC CAP PROGRAM RESERVES	11,053.26	5,280.77	5,772.49
	000003961	HMC REPAIR AND REPLAC FD	3,710.45	1,772.69	1,937.76
	000003798	HMC KC ALTERNATIVE REPORTING	15,466.37	7,389.17	8,077.20
21000 Total			77,268.53	36,915.58	40,352.95

King County Impaired Investment Pool
Retainage and Estimated Fair Value
as of August 31, 2026

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22001	220010010	DIRECTORS ASSOCIATION	1,211.34	578.72	632.62
22001 Total			1,211.34	578.72	632.62
25101	251010010	NPRSA GENERAL FUND	131.14	62.65	68.49
25101 Total			131.14	62.65	68.49
26301	263010010	CEMETERY DIST 1 (VASHON)	16.05	7.67	8.38
26301 Total			16.05	7.67	8.38
28001	280010020	WSMLBS-PFD OPERATING FUND	4,369.58	2,087.60	2,281.98
	280011010	WSMLBS-PFD CAPITAL PROJECTS FUND	10,652.30	5,089.21	5,563.09
28001 Total			15,021.88	7,176.81	7,845.07
31001	310010010	WA ST PUB STD AUTH-OPER	1,603.76	766.21	837.55
	310013010	PSA NAMING RIGHT MAJ MTN	947.89	452.86	495.03
	310013020	PSA CAPITAL IMPR FUND	33.87	16.18	17.69
31001 Total			2,585.52	1,235.25	1,350.27
34000	340000010	CTRL PGT SND RTA-OPR FD	1,846.21	882.04	964.17
34000 Total			1,846.21	882.04	964.17
37001	370010010	CWA OPERATING FUND	4,909.78	2,345.69	2,564.09
	370013010	CWA CONSTRUCTION FUND	4,153.33	1,984.28	2,169.05
	370016020	CWA RATE STABILIZATION	607.61	290.29	317.32
	370018010	CWA REVENUE BOND FUND	2,275.34	1,087.06	1,188.28
37001 Total			11,946.06	5,707.32	6,238.74
Grand Total			1,289,827.21	616,224.13	673,603.08