



King County

King County Investment Pool
Monthly Statement

August 2022

000001030 - COUNTY ROAD FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$28,460,317.33	\$939,931.00	\$1,195,782.92	\$28,204,465.41
08/02/22	\$28,204,465.41	\$150,763.56	\$58,771.66	\$28,296,457.31
08/03/22	\$28,296,457.31	\$102,864.69	\$480,320.38	\$27,919,001.62
08/04/22	\$27,919,001.62	\$106,184.03	\$1,232,391.22	\$26,792,794.43
08/05/22	\$26,792,794.43	\$75,331.48	\$12,104.43	\$26,856,021.48
08/06/22	\$26,856,021.48	\$160.04	\$76.88	\$26,856,104.64
08/07/22	\$26,856,104.64	\$728.20	\$306.63	\$26,856,526.21
08/08/22	\$26,856,526.21	\$50,738.93	\$39,451.34	\$26,867,813.80
08/09/22	\$26,867,813.80	\$145,291.17	\$41,005.96	\$26,972,099.01
08/10/22	\$26,972,099.01	\$55,799.36	\$29,797.39	\$26,998,100.98
08/11/22	\$26,998,100.98	\$59,581.13	\$11,516.55	\$27,046,165.56
08/12/22	\$27,046,165.56	\$72,595.27	\$131,877.04	\$26,986,883.79
08/13/22	\$26,986,883.79	\$302.96	\$523.70	\$26,986,663.05
08/14/22	\$26,986,663.05	\$0.00	\$16.50	\$26,986,646.55
08/15/22	\$26,986,646.55	\$113,591.72	\$352,047.76	\$26,748,190.51
08/16/22	\$26,748,190.51	\$176,457.91	\$48,545.46	\$26,876,102.96
08/17/22	\$26,876,102.96	\$49,219.68	\$561,329.08	\$26,363,993.56
08/18/22	\$26,363,993.56	\$69,984.04	\$1,630,483.90	\$24,803,493.70
08/19/22	\$24,803,493.70	\$130,326.92	\$6,117.76	\$24,927,702.86
08/20/22	\$24,927,702.86	\$245.61	\$0.00	\$24,927,948.47
08/21/22	\$24,927,948.47	\$0.00	\$495.62	\$24,927,452.85
08/22/22	\$24,927,452.85	\$19,970.74	\$47,729.45	\$24,899,694.14
08/23/22	\$24,899,694.14	\$55,677.63	\$88,693.22	\$24,866,678.55
08/24/22	\$24,866,678.55	\$49,398.50	\$64,277.78	\$24,851,799.27
08/25/22	\$24,851,799.27	\$193,424.12	\$3,604.62	\$25,041,618.77
08/26/22	\$25,041,618.77	\$74,270.94	\$13,162.02	\$25,102,727.69
08/27/22	\$25,102,727.69	\$0.00	\$761.06	\$25,101,966.63
08/28/22	\$25,101,966.63	\$0.00	\$144.72	\$25,101,821.91
08/29/22	\$25,101,821.91	\$40,087.59	\$22,445.25	\$25,119,464.25
08/30/22	\$25,119,464.25	\$144,757.46	\$881,085.58	\$24,383,136.13
08/31/22	\$24,383,136.13	\$1,240,007.82	\$858,817.39	\$24,764,326.56

Account Summary

Gross Earnings (Expense)	\$26,220.41	Gross Earnings Rate	1.182364%
Administrative Fee	(\$443.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$393.31)	Cash Management Fee Rate	0.017735%
Net Earnings	\$25,383.57	Net Earnings Rate	1.144629%
 Average Cash Balance	 \$26,110,769.76		



King County

King County Investment Pool
Monthly Statement

August 2022

00001040 - SW POST CLOSURE LF MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$3,284,811.22	\$2,916.62	\$10,424.71	\$3,277,303.13
08/02/22	\$3,277,303.13	\$0.00	\$462.13	\$3,276,841.00
08/03/22	\$3,276,841.00	\$0.00	\$22,046.62	\$3,254,794.38
08/04/22	\$3,254,794.38	\$0.00	\$19,708.34	\$3,235,086.04
08/05/22	\$3,235,086.04	\$43.50	\$4,520.42	\$3,230,609.12
08/06/22	\$3,230,609.12	\$0.00	\$0.00	\$3,230,609.12
08/07/22	\$3,230,609.12	\$0.00	\$0.00	\$3,230,609.12
08/08/22	\$3,230,609.12	\$0.00	\$459.60	\$3,230,149.52
08/09/22	\$3,230,149.52	\$0.00	\$500.17	\$3,229,649.35
08/10/22	\$3,229,649.35	\$0.00	\$811.49	\$3,228,837.86
08/11/22	\$3,228,837.86	\$0.00	\$1,750.05	\$3,227,087.81
08/12/22	\$3,227,087.81	\$0.00	\$4,205.71	\$3,222,882.10
08/13/22	\$3,222,882.10	\$0.00	\$0.00	\$3,222,882.10
08/14/22	\$3,222,882.10	\$0.00	\$0.00	\$3,222,882.10
08/15/22	\$3,222,882.10	\$0.00	\$6,467.81	\$3,216,414.29
08/16/22	\$3,216,414.29	\$0.00	\$336.29	\$3,216,078.00
08/17/22	\$3,216,078.00	\$0.00	\$6,830.86	\$3,209,247.14
08/18/22	\$3,209,247.14	\$0.00	\$20,146.57	\$3,189,100.57
08/19/22	\$3,189,100.57	\$0.00	\$3,089.61	\$3,186,010.96
08/20/22	\$3,186,010.96	\$0.00	\$0.00	\$3,186,010.96
08/21/22	\$3,186,010.96	\$0.00	\$0.00	\$3,186,010.96
08/22/22	\$3,186,010.96	\$0.00	\$18,850.42	\$3,167,160.54
08/23/22	\$3,167,160.54	\$0.00	\$0.00	\$3,167,160.54
08/24/22	\$3,167,160.54	\$0.00	\$0.00	\$3,167,160.54
08/25/22	\$3,167,160.54	\$0.00	\$0.00	\$3,167,160.54
08/26/22	\$3,167,160.54	\$0.00	\$0.00	\$3,167,160.54
08/27/22	\$3,167,160.54	\$0.00	\$0.00	\$3,167,160.54
08/28/22	\$3,167,160.54	\$0.00	\$0.00	\$3,167,160.54
08/29/22	\$3,167,160.54	\$0.00	\$64.15	\$3,167,096.39
08/30/22	\$3,167,096.39	\$0.00	\$0.00	\$3,167,096.39
08/31/22	\$3,167,096.39	\$91.52	\$8,087.48	\$3,159,100.43

Account Summary

Gross Earnings (Expense)	\$3,219.03	Gross Earnings Rate	1.182364%
Administrative Fee	(\$54.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$48.29)	Cash Management Fee Rate	0.017735%
Net Earnings	\$3,116.29	Net Earnings Rate	1.144629%
Average Cash Balance	\$3,205,564.92		



King County

King County Investment Pool
Monthly Statement

August 2022

000001060 - VETERANS RELIEF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,483,133.03	\$20,702.35	\$85,276.74	\$1,418,558.64
08/02/22	\$1,418,558.64	\$0.00	\$0.00	\$1,418,558.64
08/03/22	\$1,418,558.64	\$1,833.86	\$10,075.53	\$1,410,316.97
08/04/22	\$1,410,316.97	\$365.22	\$23,863.70	\$1,386,818.49
08/05/22	\$1,386,818.49	\$257.70	\$15,767.17	\$1,371,309.02
08/06/22	\$1,371,309.02	\$0.00	\$0.00	\$1,371,309.02
08/07/22	\$1,371,309.02	\$0.00	\$0.00	\$1,371,309.02
08/08/22	\$1,371,309.02	\$454.22	\$9,186.61	\$1,362,576.63
08/09/22	\$1,362,576.63	\$1,006.46	\$250.80	\$1,363,332.29
08/10/22	\$1,363,332.29	\$257.13	\$2,183.01	\$1,361,406.41
08/11/22	\$1,361,406.41	\$485.40	\$8.70	\$1,361,883.11
08/12/22	\$1,361,883.11	\$538.46	\$0.00	\$1,362,421.57
08/13/22	\$1,362,421.57	\$0.00	\$0.00	\$1,362,421.57
08/14/22	\$1,362,421.57	\$0.00	\$0.00	\$1,362,421.57
08/15/22	\$1,362,421.57	\$496.72	\$29,895.79	\$1,333,022.50
08/16/22	\$1,333,022.50	\$1,128.76	\$326.45	\$1,333,824.81
08/17/22	\$1,333,824.81	\$382.12	\$8,901.17	\$1,325,305.76
08/18/22	\$1,325,305.76	\$532.28	\$26,186.51	\$1,299,651.53
08/19/22	\$1,299,651.53	\$413.89	\$3,999.11	\$1,296,066.31
08/20/22	\$1,296,066.31	\$0.00	\$0.00	\$1,296,066.31
08/21/22	\$1,296,066.31	\$0.00	\$0.00	\$1,296,066.31
08/22/22	\$1,296,066.31	\$647.12	\$22,256.17	\$1,274,457.26
08/23/22	\$1,274,457.26	\$842.20	\$404.39	\$1,274,895.07
08/24/22	\$1,274,895.07	\$6.05	\$46,877.30	\$1,228,023.82
08/25/22	\$1,228,023.82	\$2,380.87	\$0.23	\$1,230,404.46
08/26/22	\$1,230,404.46	\$759.06	\$3.16	\$1,231,160.36
08/27/22	\$1,231,160.36	\$0.00	\$0.00	\$1,231,160.36
08/28/22	\$1,231,160.36	\$0.00	\$0.00	\$1,231,160.36
08/29/22	\$1,231,160.36	\$605.28	\$17,154.83	\$1,214,610.81
08/30/22	\$1,214,610.81	\$1,406.73	\$137.20	\$1,215,880.34
08/31/22	\$1,215,880.34	\$4,620.17	\$36,721.64	\$1,183,778.87

Account Summary

Gross Earnings (Expense)	\$1,321.01	Gross Earnings Rate	1.182364%
Administrative Fee	(\$22.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.82)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1,278.84	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,315,489.62		



King County

King County Investment Pool
Monthly Statement

August 2022

00001070 - DEVELOPMENTAL DISABILITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$4,829,942.63	\$6,548,405.85	\$7,193,391.21	\$4,184,957.27
08/02/22	\$4,184,957.27	\$1,804.00	\$2,624.10	\$4,184,137.17
08/03/22	\$4,184,137.17	\$2,056.47	\$2,468,436.99	\$1,717,756.65
08/04/22	\$1,717,756.65	\$409.52	\$664,486.42	\$1,053,679.75
08/05/22	\$1,053,679.75	\$289.02	\$20,385.14	\$1,033,583.63
08/06/22	\$1,033,583.63	\$0.00	\$0.00	\$1,033,583.63
08/07/22	\$1,033,583.63	\$0.00	\$0.00	\$1,033,583.63
08/08/22	\$1,033,583.63	\$9,179.35	\$800,250.78	\$242,512.20
08/09/22	\$242,512.20	\$3,447,029.64	\$8,156.40	\$3,681,385.44
08/10/22	\$3,681,385.44	\$8,958.45	\$22.42	\$3,690,321.47
08/11/22	\$3,690,321.47	\$40,959.31	\$260,159.10	\$3,471,121.68
08/12/22	\$3,471,121.68	\$2,547,937.57	\$44,461.20	\$5,974,598.05
08/13/22	\$5,974,598.05	\$0.00	\$0.00	\$5,974,598.05
08/14/22	\$5,974,598.05	\$0.00	\$0.00	\$5,974,598.05
08/15/22	\$5,974,598.05	\$6,089.04	\$212,192.40	\$5,768,494.69
08/16/22	\$5,768,494.69	\$574,512.83	\$471.36	\$6,342,536.16
08/17/22	\$6,342,536.16	\$164,894.06	\$121,976.98	\$6,385,453.24
08/18/22	\$6,385,453.24	\$4,972.00	\$221,001.45	\$6,169,423.79
08/19/22	\$6,169,423.79	\$464.23	\$0.00	\$6,169,888.02
08/20/22	\$6,169,888.02	\$0.00	\$0.00	\$6,169,888.02
08/21/22	\$6,169,888.02	\$0.00	\$0.00	\$6,169,888.02
08/22/22	\$6,169,888.02	\$18,016.80	\$536.16	\$6,187,368.66
08/23/22	\$6,187,368.66	\$144,944.50	\$453.77	\$6,331,859.39
08/24/22	\$6,331,859.39	\$6.80	\$136,147.90	\$6,195,718.29
08/25/22	\$6,195,718.29	\$593,528.40	\$650,913.56	\$6,138,333.13
08/26/22	\$6,138,333.13	\$9,521.16	\$1,790,524.86	\$4,357,329.43
08/27/22	\$4,357,329.43	\$0.00	\$0.00	\$4,357,329.43
08/28/22	\$4,357,329.43	\$0.00	\$0.00	\$4,357,329.43
08/29/22	\$4,357,329.43	\$9,348.78	\$1,115,618.16	\$3,251,060.05
08/30/22	\$3,251,060.05	\$6,977.45	\$1,193,557.73	\$2,064,479.77
08/31/22	\$2,064,479.77	\$14,582.70	\$333,953.80	\$1,745,108.67

Account Summary

Gross Earnings (Expense)	\$4,256.89	Gross Earnings Rate	1.182364%
Administrative Fee	(\$72.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$63.85)	Cash Management Fee Rate	0.017735%
Net Earnings	\$4,121.03	Net Earnings Rate	1.144629%
Average Cash Balance	\$4,239,093.71		



King County

King County Investment Pool
Monthly Statement

August 2022

00001080 - DCHS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	(\$10,098,800.14)	\$374,580.09	\$293,639.43	(\$10,017,859.48)
08/02/22	(\$10,017,859.48)	\$385.10	\$0.00	(\$10,017,474.38)
08/03/22	(\$10,017,474.38)	\$385.10	\$81,007.39	(\$10,098,096.67)
08/04/22	(\$10,098,096.67)	\$385.10	\$225,091.78	(\$10,322,803.35)
08/05/22	(\$10,322,803.35)	\$7,673.49	\$7,288.35	(\$10,322,418.21)
08/06/22	(\$10,322,418.21)	\$0.00	\$0.00	(\$10,322,418.21)
08/07/22	(\$10,322,418.21)	\$0.00	\$0.00	(\$10,322,418.21)
08/08/22	(\$10,322,418.21)	\$0.00	\$219,912.93	(\$10,542,331.14)
08/09/22	(\$10,542,331.14)	\$0.00	\$0.00	(\$10,542,331.14)
08/10/22	(\$10,542,331.14)	\$313.20	\$0.00	(\$10,542,017.94)
08/11/22	(\$10,542,017.94)	\$0.00	\$20.00	(\$10,542,037.94)
08/12/22	(\$10,542,037.94)	\$0.00	\$101,800.25	(\$10,643,838.19)
08/13/22	(\$10,643,838.19)	\$0.00	\$0.00	(\$10,643,838.19)
08/14/22	(\$10,643,838.19)	\$0.00	\$0.00	(\$10,643,838.19)
08/15/22	(\$10,643,838.19)	\$0.00	\$154,019.48	(\$10,797,857.67)
08/16/22	(\$10,797,857.67)	\$0.00	\$0.00	(\$10,797,857.67)
08/17/22	(\$10,797,857.67)	\$0.00	\$208,530.00	(\$11,006,387.67)
08/18/22	(\$11,006,387.67)	\$0.00	\$302,515.00	(\$11,308,902.67)
08/19/22	(\$11,308,902.67)	\$0.00	\$0.00	(\$11,308,902.67)
08/20/22	(\$11,308,902.67)	\$0.00	\$0.00	(\$11,308,902.67)
08/21/22	(\$11,308,902.67)	\$0.00	\$0.00	(\$11,308,902.67)
08/22/22	(\$11,308,902.67)	\$0.00	\$5,461.02	(\$11,314,363.69)
08/23/22	(\$11,314,363.69)	\$0.00	\$4,397.25	(\$11,318,760.94)
08/24/22	(\$11,318,760.94)	\$0.00	\$12,958.33	(\$11,331,719.27)
08/25/22	(\$11,331,719.27)	\$0.00	\$168,972.24	(\$11,500,691.51)
08/26/22	(\$11,500,691.51)	\$0.00	\$0.00	(\$11,500,691.51)
08/27/22	(\$11,500,691.51)	\$0.00	\$0.00	(\$11,500,691.51)
08/28/22	(\$11,500,691.51)	\$0.00	\$0.00	(\$11,500,691.51)
08/29/22	(\$11,500,691.51)	\$0.00	\$519,040.00	(\$12,019,731.51)
08/30/22	(\$12,019,731.51)	\$0.00	\$24,359.60	(\$12,044,091.11)
08/31/22	(\$12,044,091.11)	\$0.00	\$81,809.98	(\$12,125,901.09)

Account Summary

Gross Earnings (Expense)	(\$10,998.21)	Gross Earnings Rate	1.182364%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$10,998.21)	Net Earnings Rate	1.182364%
Average Cash Balance	(\$10,952,218.34)		



King County

King County Investment Pool
Monthly Statement

August 2022

000001090 - RECORDER'S O & M FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$4,231,015.80	\$7,861.61	\$16,895.89	\$4,221,981.52
08/02/22	\$4,221,981.52	\$2,664.00	\$0.00	\$4,224,645.52
08/03/22	\$4,224,645.52	\$2,716.00	\$4,896.35	\$4,222,465.17
08/04/22	\$4,222,465.17	\$2,817.00	\$12,937.33	\$4,212,344.84
08/05/22	\$4,212,344.84	\$2,498.00	\$0.00	\$4,214,842.84
08/06/22	\$4,214,842.84	\$0.00	\$0.00	\$4,214,842.84
08/07/22	\$4,214,842.84	\$0.00	\$0.00	\$4,214,842.84
08/08/22	\$4,214,842.84	\$2,820.00	\$0.00	\$4,217,662.84
08/09/22	\$4,217,662.84	\$2,490.00	\$0.00	\$4,220,152.84
08/10/22	\$4,220,152.84	\$2,292.00	\$0.00	\$4,222,444.84
08/11/22	\$4,222,444.84	\$3,267.00	\$0.00	\$4,225,711.84
08/12/22	\$4,225,711.84	\$2,734.00	\$0.00	\$4,228,445.84
08/13/22	\$4,228,445.84	\$0.00	\$0.00	\$4,228,445.84
08/14/22	\$4,228,445.84	\$0.00	\$0.00	\$4,228,445.84
08/15/22	\$4,228,445.84	\$2,526.00	\$8,783.18	\$4,222,188.66
08/16/22	\$4,222,188.66	\$2,852.00	\$0.00	\$4,225,040.66
08/17/22	\$4,225,040.66	\$2,706.00	\$7,816.00	\$4,219,930.66
08/18/22	\$4,219,930.66	\$2,822.00	\$23,446.85	\$4,199,305.81
08/19/22	\$4,199,305.81	\$11,128.70	\$0.00	\$4,210,434.51
08/20/22	\$4,210,434.51	\$0.00	\$0.00	\$4,210,434.51
08/21/22	\$4,210,434.51	\$0.00	\$0.00	\$4,210,434.51
08/22/22	\$4,210,434.51	\$2,437.00	\$12.87	\$4,212,858.64
08/23/22	\$4,212,858.64	\$2,496.00	\$1.00	\$4,215,353.64
08/24/22	\$4,215,353.64	\$3,008.00	\$0.00	\$4,218,361.64
08/25/22	\$4,218,361.64	\$2,568.00	\$0.00	\$4,220,929.64
08/26/22	\$4,220,929.64	\$3,146.00	\$0.00	\$4,224,075.64
08/27/22	\$4,224,075.64	\$0.00	\$0.00	\$4,224,075.64
08/28/22	\$4,224,075.64	\$0.00	\$0.00	\$4,224,075.64
08/29/22	\$4,224,075.64	\$2,708.00	\$0.00	\$4,226,783.64
08/30/22	\$4,226,783.64	\$2,678.00	\$0.00	\$4,229,461.64
08/31/22	\$4,229,461.64	\$3,499.11	\$17,038.42	\$4,215,922.33

Account Summary

Gross Earnings (Expense)	\$4,237.30	Gross Earnings Rate	1.182364%
Administrative Fee	(\$71.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$63.56)	Cash Management Fee Rate	0.017735%
Net Earnings	\$4,102.06	Net Earnings Rate	1.144629%
Average Cash Balance	\$4,219,578.80		



King County

King County Investment Pool
Monthly Statement

August 2022

000001110 - EMERGENCY TELEPHONE E911

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$38,291,504.86	\$32,701.24	\$141,845.21	\$38,182,360.89
08/02/22	\$38,182,360.89	\$0.00	\$0.00	\$38,182,360.89
08/03/22	\$38,182,360.89	\$0.00	\$14,363.38	\$38,167,997.51
08/04/22	\$38,167,997.51	\$0.00	\$41,424.37	\$38,126,573.14
08/05/22	\$38,126,573.14	\$0.00	\$0.00	\$38,126,573.14
08/06/22	\$38,126,573.14	\$0.00	\$0.00	\$38,126,573.14
08/07/22	\$38,126,573.14	\$0.00	\$0.00	\$38,126,573.14
08/08/22	\$38,126,573.14	\$0.00	\$0.00	\$38,126,573.14
08/09/22	\$38,126,573.14	\$0.00	\$0.00	\$38,126,573.14
08/10/22	\$38,126,573.14	\$0.00	\$0.00	\$38,126,573.14
08/11/22	\$38,126,573.14	\$0.00	\$0.00	\$38,126,573.14
08/12/22	\$38,126,573.14	\$0.00	\$0.00	\$38,126,573.14
08/13/22	\$38,126,573.14	\$0.00	\$0.00	\$38,126,573.14
08/14/22	\$38,126,573.14	\$0.00	\$0.00	\$38,126,573.14
08/15/22	\$38,126,573.14	\$0.00	\$107,565.05	\$38,019,008.09
08/16/22	\$38,019,008.09	\$0.00	\$0.00	\$38,019,008.09
08/17/22	\$38,019,008.09	\$14,018.94	\$16,174.00	\$38,016,853.03
08/18/22	\$38,016,853.03	\$0.00	\$48,522.58	\$37,968,330.45
08/19/22	\$37,968,330.45	\$0.00	\$898.00	\$37,967,432.45
08/20/22	\$37,967,432.45	\$0.00	\$0.00	\$37,967,432.45
08/21/22	\$37,967,432.45	\$0.00	\$0.00	\$37,967,432.45
08/22/22	\$37,967,432.45	\$0.00	\$11,681.61	\$37,955,750.84
08/23/22	\$37,955,750.84	\$0.00	\$0.00	\$37,955,750.84
08/24/22	\$37,955,750.84	\$0.00	\$0.00	\$37,955,750.84
08/25/22	\$37,955,750.84	\$0.00	\$0.00	\$37,955,750.84
08/26/22	\$37,955,750.84	\$0.00	\$0.00	\$37,955,750.84
08/27/22	\$37,955,750.84	\$0.00	\$0.00	\$37,955,750.84
08/28/22	\$37,955,750.84	\$0.00	\$0.00	\$37,955,750.84
08/29/22	\$37,955,750.84	\$0.00	\$0.00	\$37,955,750.84
08/30/22	\$37,955,750.84	\$0.00	\$915.00	\$37,954,835.84
08/31/22	\$37,954,835.84	\$2,132,640.43	\$73,343.60	\$40,014,132.67

Account Summary

Gross Earnings (Expense)	\$38,271.83	Gross Earnings Rate	1.182364%
Administrative Fee	(\$647.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$574.08)	Cash Management Fee Rate	0.017735%
Net Earnings	\$37,050.37	Net Earnings Rate	1.144629%
Average Cash Balance	\$38,111,790.20		



King County

King County Investment Pool
Monthly Statement

August 2022

000001120 - BEHAVIORAL HEALTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$91,722,553.54	\$790,875.68	\$1,170,856.26	\$91,342,572.96
08/02/22	\$91,342,572.96	\$6,264.82	\$283,815.24	\$91,065,022.54
08/03/22	\$91,065,022.54	\$2,120,101.42	\$1,844,833.70	\$91,340,290.26
08/04/22	\$91,340,290.26	\$151,753.25	\$493,610.66	\$90,998,432.85
08/05/22	\$90,998,432.85	\$288.98	\$600,311.33	\$90,398,410.50
08/06/22	\$90,398,410.50	\$0.00	\$0.00	\$90,398,410.50
08/07/22	\$90,398,410.50	\$0.00	\$0.00	\$90,398,410.50
08/08/22	\$90,398,410.50	\$359,103.25	\$290,942.88	\$90,466,570.87
08/09/22	\$90,466,570.87	\$343,303.79	\$135,666.95	\$90,674,207.71
08/10/22	\$90,674,207.71	\$235,136.37	\$105,096.25	\$90,804,247.83
08/11/22	\$90,804,247.83	\$544.29	\$48,751.60	\$90,756,040.52
08/12/22	\$90,756,040.52	\$1,804.42	\$817,073.85	\$89,940,771.09
08/13/22	\$89,940,771.09	\$0.00	\$0.00	\$89,940,771.09
08/14/22	\$89,940,771.09	\$0.00	\$0.00	\$89,940,771.09
08/15/22	\$89,940,771.09	\$3,557.01	\$9,626,729.21	\$80,317,598.89
08/16/22	\$80,317,598.89	\$1,265.70	\$94,149.57	\$80,224,715.02
08/17/22	\$80,224,715.02	\$272,825.86	\$1,203,000.08	\$79,294,540.80
08/18/22	\$79,294,540.80	\$11,360,798.28	\$1,392,498.00	\$89,262,841.08
08/19/22	\$89,262,841.08	\$1,405,518.81	\$353,095.77	\$90,315,264.12
08/20/22	\$90,315,264.12	\$3,080,818.22	\$0.00	\$93,396,082.34
08/21/22	\$93,396,082.34	\$0.00	\$0.00	\$93,396,082.34
08/22/22	\$93,396,082.34	\$16,753.72	\$548,380.04	\$92,864,456.02
08/23/22	\$92,864,456.02	\$944.43	\$25,101.55	\$92,840,298.90
08/24/22	\$92,840,298.90	\$3,076.23	\$232,395.61	\$92,610,979.52
08/25/22	\$92,610,979.52	\$2,591.02	\$697,426.28	\$91,916,144.26
08/26/22	\$91,916,144.26	\$851.06	\$477,267.74	\$91,439,727.58
08/27/22	\$91,439,727.58	\$0.00	\$0.00	\$91,439,727.58
08/28/22	\$91,439,727.58	\$0.00	\$0.00	\$91,439,727.58
08/29/22	\$91,439,727.58	\$181,615.32	\$247,008.08	\$91,374,334.82
08/30/22	\$91,374,334.82	\$1,564,026.86	\$677,061.05	\$92,261,300.63
08/31/22	\$92,261,300.63	\$20,128,782.83	\$1,010,806.61	\$111,379,276.85

Account Summary

Gross Earnings (Expense)	\$91,163.08	Gross Earnings Rate	1.182364%
Administrative Fee	(\$1,542.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,367.45)	Cash Management Fee Rate	0.017735%
Net Earnings	\$88,253.58	Net Earnings Rate	1.144629%
Average Cash Balance	\$90,781,871.89		



King County

King County Investment Pool
Monthly Statement

August 2022

000001135 - MIDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$41,256,375.57	\$199,421.63	\$96,146.40	\$41,359,650.80
08/02/22	\$41,359,650.80	\$0.00	\$102,611.00	\$41,257,039.80
08/03/22	\$41,257,039.80	\$0.00	\$402,390.95	\$40,854,648.85
08/04/22	\$40,854,648.85	\$0.00	\$217,328.26	\$40,637,320.59
08/05/22	\$40,637,320.59	\$0.00	\$257,745.39	\$40,379,575.20
08/06/22	\$40,379,575.20	\$0.00	\$0.00	\$40,379,575.20
08/07/22	\$40,379,575.20	\$0.00	\$0.00	\$40,379,575.20
08/08/22	\$40,379,575.20	\$0.00	\$418,123.77	\$39,961,451.43
08/09/22	\$39,961,451.43	\$0.00	\$40,301.71	\$39,921,149.72
08/10/22	\$39,921,149.72	\$0.00	\$6,111.00	\$39,915,038.72
08/11/22	\$39,915,038.72	\$0.00	\$55,785.00	\$39,859,253.72
08/12/22	\$39,859,253.72	\$3,245.90	\$45,701.73	\$39,816,797.89
08/13/22	\$39,816,797.89	\$0.00	\$0.00	\$39,816,797.89
08/14/22	\$39,816,797.89	\$0.00	\$0.00	\$39,816,797.89
08/15/22	\$39,816,797.89	\$571.51	\$1,309,738.27	\$38,507,631.13
08/16/22	\$38,507,631.13	\$0.00	\$100,796.92	\$38,406,834.21
08/17/22	\$38,406,834.21	\$0.00	\$365,546.48	\$38,041,287.73
08/18/22	\$38,041,287.73	\$0.00	\$451,033.23	\$37,590,254.50
08/19/22	\$37,590,254.50	\$0.00	\$115,181.80	\$37,475,072.70
08/20/22	\$37,475,072.70	\$0.00	\$0.00	\$37,475,072.70
08/21/22	\$37,475,072.70	\$0.00	\$0.00	\$37,475,072.70
08/22/22	\$37,475,072.70	\$0.00	\$0.00	\$37,475,072.70
08/23/22	\$37,475,072.70	\$0.00	\$129,285.41	\$37,345,787.29
08/24/22	\$37,345,787.29	\$0.00	\$97,554.65	\$37,248,232.64
08/25/22	\$37,248,232.64	\$0.00	\$8,358.74	\$37,239,873.90
08/26/22	\$37,239,873.90	\$100.00	\$109,027.99	\$37,130,945.91
08/27/22	\$37,130,945.91	\$0.00	\$0.00	\$37,130,945.91
08/28/22	\$37,130,945.91	\$0.00	\$0.00	\$37,130,945.91
08/29/22	\$37,130,945.91	\$0.00	\$57,349.83	\$37,073,596.08
08/30/22	\$37,073,596.08	\$0.00	\$207,958.38	\$36,865,637.70
08/31/22	\$36,865,637.70	\$8,004,378.95	\$639,529.44	\$44,230,487.21

Account Summary

Gross Earnings (Expense)	\$39,137.77	Gross Earnings Rate	1.182364%
Administrative Fee	(\$662.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$587.07)	Cash Management Fee Rate	0.017735%
Net Earnings	\$37,888.67	Net Earnings Rate	1.144629%
Average Cash Balance	\$38,974,110.45		



King County

King County Investment Pool
Monthly Statement

August 2022

000001143 - VETERANS SENIORS & HUMAN SERVICES LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$32,894,310.52	\$140,057.33	\$364,303.04	\$32,670,064.81
08/02/22	\$32,670,064.81	\$0.00	\$65,349.66	\$32,604,715.15
08/03/22	\$32,604,715.15	\$35,405.24	\$239,648.09	\$32,400,472.30
08/04/22	\$32,400,472.30	\$7,006.93	\$193,454.77	\$32,214,024.46
08/05/22	\$32,214,024.46	\$28,967.37	\$109,774.21	\$32,133,217.62
08/06/22	\$32,133,217.62	\$0.00	\$0.00	\$32,133,217.62
08/07/22	\$32,133,217.62	\$0.00	\$0.00	\$32,133,217.62
08/08/22	\$32,133,217.62	\$8,502.98	\$56,784.46	\$32,084,936.14
08/09/22	\$32,084,936.14	\$17,929.56	\$106,997.84	\$31,995,867.86
08/10/22	\$31,995,867.86	\$4,800.78	\$146,835.99	\$31,853,832.65
08/11/22	\$31,853,832.65	\$9,225.68	\$95,540.82	\$31,767,517.51
08/12/22	\$31,767,517.51	\$10,344.25	\$106,828.00	\$31,671,033.76
08/13/22	\$31,671,033.76	\$0.00	\$0.00	\$31,671,033.76
08/14/22	\$31,671,033.76	\$0.00	\$0.00	\$31,671,033.76
08/15/22	\$31,671,033.76	\$67,752.52	\$553,836.19	\$31,184,950.09
08/16/22	\$31,184,950.09	\$20,488.06	\$29,073.65	\$31,176,364.50
08/17/22	\$31,176,364.50	\$7,343.47	\$587,983.54	\$30,595,724.43
08/18/22	\$30,595,724.43	\$10,283.50	\$250,627.04	\$30,355,380.89
08/19/22	\$30,355,380.89	\$14,827.93	\$15,321.03	\$30,354,887.79
08/20/22	\$30,354,887.79	\$0.00	\$0.00	\$30,354,887.79
08/21/22	\$30,354,887.79	\$0.00	\$0.00	\$30,354,887.79
08/22/22	\$30,354,887.79	\$12,301.30	\$105,637.30	\$30,261,551.79
08/23/22	\$30,261,551.79	\$14,867.32	\$319,277.13	\$29,957,141.98
08/24/22	\$29,957,141.98	\$75.24	\$303,602.14	\$29,653,615.08
08/25/22	\$29,653,615.08	\$44,527.13	\$122,429.89	\$29,575,712.32
08/26/22	\$29,575,712.32	\$14,635.86	\$27,436.83	\$29,562,911.35
08/27/22	\$29,562,911.35	\$0.00	\$0.00	\$29,562,911.35
08/28/22	\$29,562,911.35	\$0.00	\$0.00	\$29,562,911.35
08/29/22	\$29,562,911.35	\$11,587.73	\$51,450.13	\$29,523,048.95
08/30/22	\$29,523,048.95	\$25,135.07	\$61,756.29	\$29,486,427.73
08/31/22	\$29,486,427.73	\$550,192.83	\$624,117.99	\$29,412,502.57

Account Summary

Gross Earnings (Expense)	\$31,095.84	Gross Earnings Rate	1.182364%
Administrative Fee	(\$525.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$466.44)	Cash Management Fee Rate	0.017735%
Net Earnings	\$30,103.41	Net Earnings Rate	1.144629%
Average Cash Balance	\$30,965,806.54		



King County

King County Investment Pool
Monthly Statement

August 2022

000001170 - ARTS & CULTURAL DEV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	(\$873,984.84)	\$2,991,622.00	\$923,494.40	\$1,194,142.76
08/02/22	\$1,194,142.76	\$0.00	\$0.00	\$1,194,142.76
08/03/22	\$1,194,142.76	\$0.00	\$0.00	\$1,194,142.76
08/04/22	\$1,194,142.76	\$0.00	\$0.00	\$1,194,142.76
08/05/22	\$1,194,142.76	\$0.00	\$0.00	\$1,194,142.76
08/06/22	\$1,194,142.76	\$0.00	\$0.00	\$1,194,142.76
08/07/22	\$1,194,142.76	\$0.00	\$0.00	\$1,194,142.76
08/08/22	\$1,194,142.76	\$0.00	\$0.00	\$1,194,142.76
08/09/22	\$1,194,142.76	\$0.00	\$0.00	\$1,194,142.76
08/10/22	\$1,194,142.76	\$0.00	\$0.00	\$1,194,142.76
08/11/22	\$1,194,142.76	\$0.00	\$0.00	\$1,194,142.76
08/12/22	\$1,194,142.76	\$0.00	\$0.00	\$1,194,142.76
08/13/22	\$1,194,142.76	\$0.00	\$0.00	\$1,194,142.76
08/14/22	\$1,194,142.76	\$0.00	\$0.00	\$1,194,142.76
08/15/22	\$1,194,142.76	\$0.00	\$0.00	\$1,194,142.76
08/16/22	\$1,194,142.76	\$0.00	\$0.00	\$1,194,142.76
08/17/22	\$1,194,142.76	\$0.00	\$0.00	\$1,194,142.76
08/18/22	\$1,194,142.76	\$0.00	\$0.00	\$1,194,142.76
08/19/22	\$1,194,142.76	\$0.00	\$0.00	\$1,194,142.76
08/20/22	\$1,194,142.76	\$0.00	\$0.00	\$1,194,142.76
08/21/22	\$1,194,142.76	\$0.00	\$0.00	\$1,194,142.76
08/22/22	\$1,194,142.76	\$0.00	\$0.00	\$1,194,142.76
08/23/22	\$1,194,142.76	\$0.00	\$0.00	\$1,194,142.76
08/24/22	\$1,194,142.76	\$0.00	\$2,070,622.00	(\$876,479.24)
08/25/22	(\$876,479.24)	\$0.00	\$0.00	(\$876,479.24)
08/26/22	(\$876,479.24)	\$0.00	\$0.00	(\$876,479.24)
08/27/22	(\$876,479.24)	\$0.00	\$0.00	(\$876,479.24)
08/28/22	(\$876,479.24)	\$0.00	\$0.00	(\$876,479.24)
08/29/22	(\$876,479.24)	\$0.00	\$0.00	(\$876,479.24)
08/30/22	(\$876,479.24)	\$137,373.00	\$2,202,250.00	(\$2,941,356.24)
08/31/22	(\$2,941,356.24)	\$5.25	\$0.00	(\$2,941,350.99)

Account Summary

Gross Earnings (Expense)	\$528.78	Gross Earnings Rate	1.182364%
Administrative Fee	(\$8.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.93)	Cash Management Fee Rate	0.017735%
Net Earnings	\$511.91	Net Earnings Rate	1.144629%
Average Cash Balance	\$526,570.99		



King County

King County Investment Pool
Monthly Statement

August 2022

000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLDG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$54,212.03	\$48.61	\$0.00	\$54,260.64
08/02/22	\$54,260.64	\$0.00	\$0.00	\$54,260.64
08/03/22	\$54,260.64	\$0.00	\$0.00	\$54,260.64
08/04/22	\$54,260.64	\$0.00	\$0.00	\$54,260.64
08/05/22	\$54,260.64	\$0.00	\$0.00	\$54,260.64
08/06/22	\$54,260.64	\$0.00	\$0.00	\$54,260.64
08/07/22	\$54,260.64	\$0.00	\$0.00	\$54,260.64
08/08/22	\$54,260.64	\$0.00	\$0.00	\$54,260.64
08/09/22	\$54,260.64	\$0.00	\$0.00	\$54,260.64
08/10/22	\$54,260.64	\$0.00	\$0.00	\$54,260.64
08/11/22	\$54,260.64	\$0.00	\$0.00	\$54,260.64
08/12/22	\$54,260.64	\$0.00	\$0.00	\$54,260.64
08/13/22	\$54,260.64	\$0.00	\$0.00	\$54,260.64
08/14/22	\$54,260.64	\$0.00	\$0.00	\$54,260.64
08/15/22	\$54,260.64	\$0.00	\$0.00	\$54,260.64
08/16/22	\$54,260.64	\$0.00	\$0.00	\$54,260.64
08/17/22	\$54,260.64	\$0.00	\$0.00	\$54,260.64
08/18/22	\$54,260.64	\$0.00	\$0.00	\$54,260.64
08/19/22	\$54,260.64	\$0.00	\$0.00	\$54,260.64
08/20/22	\$54,260.64	\$0.00	\$0.00	\$54,260.64
08/21/22	\$54,260.64	\$0.00	\$0.00	\$54,260.64
08/22/22	\$54,260.64	\$0.00	\$0.00	\$54,260.64
08/23/22	\$54,260.64	\$0.00	\$0.00	\$54,260.64
08/24/22	\$54,260.64	\$0.00	\$0.00	\$54,260.64
08/25/22	\$54,260.64	\$0.00	\$0.00	\$54,260.64
08/26/22	\$54,260.64	\$0.00	\$0.00	\$54,260.64
08/27/22	\$54,260.64	\$0.00	\$0.00	\$54,260.64
08/28/22	\$54,260.64	\$0.00	\$0.00	\$54,260.64
08/29/22	\$54,260.64	\$0.00	\$0.00	\$54,260.64
08/30/22	\$54,260.64	\$0.00	\$0.00	\$54,260.64
08/31/22	\$54,260.64	\$0.00	\$0.00	\$54,260.64

Account Summary

Gross Earnings (Expense)	\$54.49	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.82)	Cash Management Fee Rate	0.017735%
Net Earnings	\$52.75	Net Earnings Rate	1.144629%
Average Cash Balance	\$54,260.64		



King County

King County Investment Pool
Monthly Statement

August 2022

000001180 - LODGING TAX FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$20,260,510.17	\$15,768.26	\$2,070,622.00	\$18,205,656.43
08/02/22	\$18,205,656.43	\$0.00	\$0.00	\$18,205,656.43
08/03/22	\$18,205,656.43	\$0.00	\$0.00	\$18,205,656.43
08/04/22	\$18,205,656.43	\$0.00	\$0.00	\$18,205,656.43
08/05/22	\$18,205,656.43	\$0.00	\$0.00	\$18,205,656.43
08/06/22	\$18,205,656.43	\$0.00	\$0.00	\$18,205,656.43
08/07/22	\$18,205,656.43	\$0.00	\$0.00	\$18,205,656.43
08/08/22	\$18,205,656.43	\$0.00	\$0.00	\$18,205,656.43
08/09/22	\$18,205,656.43	\$0.00	\$0.00	\$18,205,656.43
08/10/22	\$18,205,656.43	\$0.00	\$0.00	\$18,205,656.43
08/11/22	\$18,205,656.43	\$0.00	\$0.00	\$18,205,656.43
08/12/22	\$18,205,656.43	\$0.00	\$0.00	\$18,205,656.43
08/13/22	\$18,205,656.43	\$0.00	\$0.00	\$18,205,656.43
08/14/22	\$18,205,656.43	\$0.00	\$0.00	\$18,205,656.43
08/15/22	\$18,205,656.43	\$0.00	\$0.00	\$18,205,656.43
08/16/22	\$18,205,656.43	\$0.00	\$0.00	\$18,205,656.43
08/17/22	\$18,205,656.43	\$0.00	\$0.00	\$18,205,656.43
08/18/22	\$18,205,656.43	\$0.00	\$0.00	\$18,205,656.43
08/19/22	\$18,205,656.43	\$0.00	\$0.00	\$18,205,656.43
08/20/22	\$18,205,656.43	\$0.00	\$0.00	\$18,205,656.43
08/21/22	\$18,205,656.43	\$0.00	\$0.00	\$18,205,656.43
08/22/22	\$18,205,656.43	\$0.00	\$0.00	\$18,205,656.43
08/23/22	\$18,205,656.43	\$0.00	\$0.00	\$18,205,656.43
08/24/22	\$18,205,656.43	\$0.00	\$0.00	\$18,205,656.43
08/25/22	\$18,205,656.43	\$0.00	\$0.00	\$18,205,656.43
08/26/22	\$18,205,656.43	\$0.00	\$0.00	\$18,205,656.43
08/27/22	\$18,205,656.43	\$0.00	\$0.00	\$18,205,656.43
08/28/22	\$18,205,656.43	\$0.00	\$0.00	\$18,205,656.43
08/29/22	\$18,205,656.43	\$0.00	\$0.00	\$18,205,656.43
08/30/22	\$18,205,656.43	\$0.00	\$0.00	\$18,205,656.43
08/31/22	\$18,205,656.43	\$3,778,729.76	\$0.00	\$21,984,386.19

Account Summary

Gross Earnings (Expense)	\$18,404.51	Gross Earnings Rate	1.182364%
Administrative Fee	(\$311.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$276.07)	Cash Management Fee Rate	0.017735%
Net Earnings	\$17,817.12	Net Earnings Rate	1.144629%
Average Cash Balance	\$18,327,550.94		



King County

King County Investment Pool
Monthly Statement

August 2022

000001181 - LODGING TAX 2021 GO BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$6,420.51	\$5.75	\$0.00	\$6,426.26
08/02/22	\$6,426.26	\$0.00	\$0.00	\$6,426.26
08/03/22	\$6,426.26	\$0.00	\$0.00	\$6,426.26
08/04/22	\$6,426.26	\$0.00	\$0.00	\$6,426.26
08/05/22	\$6,426.26	\$0.00	\$0.00	\$6,426.26
08/06/22	\$6,426.26	\$0.00	\$0.00	\$6,426.26
08/07/22	\$6,426.26	\$0.00	\$0.00	\$6,426.26
08/08/22	\$6,426.26	\$0.00	\$0.00	\$6,426.26
08/09/22	\$6,426.26	\$0.00	\$0.00	\$6,426.26
08/10/22	\$6,426.26	\$0.00	\$0.00	\$6,426.26
08/11/22	\$6,426.26	\$0.00	\$0.00	\$6,426.26
08/12/22	\$6,426.26	\$0.00	\$0.00	\$6,426.26
08/13/22	\$6,426.26	\$0.00	\$0.00	\$6,426.26
08/14/22	\$6,426.26	\$0.00	\$0.00	\$6,426.26
08/15/22	\$6,426.26	\$0.00	\$0.00	\$6,426.26
08/16/22	\$6,426.26	\$0.00	\$0.00	\$6,426.26
08/17/22	\$6,426.26	\$0.00	\$0.00	\$6,426.26
08/18/22	\$6,426.26	\$0.00	\$0.00	\$6,426.26
08/19/22	\$6,426.26	\$0.00	\$0.00	\$6,426.26
08/20/22	\$6,426.26	\$0.00	\$0.00	\$6,426.26
08/21/22	\$6,426.26	\$0.00	\$0.00	\$6,426.26
08/22/22	\$6,426.26	\$0.00	\$0.00	\$6,426.26
08/23/22	\$6,426.26	\$0.00	\$0.00	\$6,426.26
08/24/22	\$6,426.26	\$0.00	\$0.00	\$6,426.26
08/25/22	\$6,426.26	\$0.00	\$0.00	\$6,426.26
08/26/22	\$6,426.26	\$0.00	\$0.00	\$6,426.26
08/27/22	\$6,426.26	\$0.00	\$0.00	\$6,426.26
08/28/22	\$6,426.26	\$0.00	\$0.00	\$6,426.26
08/29/22	\$6,426.26	\$0.00	\$0.00	\$6,426.26
08/30/22	\$6,426.26	\$0.00	\$0.00	\$6,426.26
08/31/22	\$6,426.26	\$0.00	\$0.00	\$6,426.26

Account Summary

Gross Earnings (Expense)	\$6.45	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.10)	Cash Management Fee Rate	0.017735%
Net Earnings	\$6.24	Net Earnings Rate	1.144629%
Average Cash Balance	\$6,426.26		



King County

King County Investment Pool
Monthly Statement

August 2022

000001190 - EMERGENCY MEDICAL SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$97,557,222.82	\$184,264.25	\$547,182.42	\$97,194,304.65
08/02/22	\$97,194,304.65	\$5,067.04	\$342.04	\$97,199,029.65
08/03/22	\$97,199,029.65	\$75,577.69	\$258,339.99	\$97,016,267.35
08/04/22	\$97,016,267.35	\$12,666.23	\$666,098.72	\$96,362,834.86
08/05/22	\$96,362,834.86	\$10,917.76	\$663.32	\$96,373,089.30
08/06/22	\$96,373,089.30	\$0.00	\$0.00	\$96,373,089.30
08/07/22	\$96,373,089.30	\$0.00	\$0.00	\$96,373,089.30
08/08/22	\$96,373,089.30	\$16,229.15	\$35,411.94	\$96,353,906.51
08/09/22	\$96,353,906.51	\$30,740.99	\$8,827.24	\$96,375,820.26
08/10/22	\$96,375,820.26	\$8,130.19	\$793,513.45	\$95,590,437.00
08/11/22	\$95,590,437.00	\$16,756.41	\$507.32	\$95,606,686.09
08/12/22	\$95,606,686.09	\$12,079.07	\$0.00	\$95,618,765.16
08/13/22	\$95,618,765.16	\$0.00	\$0.00	\$95,618,765.16
08/14/22	\$95,618,765.16	\$0.00	\$0.00	\$95,618,765.16
08/15/22	\$95,618,765.16	\$17,500.60	\$161,875.90	\$95,474,389.86
08/16/22	\$95,474,389.86	\$62,405.57	\$11,480.92	\$95,525,314.51
08/17/22	\$95,525,314.51	\$7,473.20	\$279,361.48	\$95,253,426.23
08/18/22	\$95,253,426.23	\$20,043.27	\$834,414.48	\$94,439,055.02
08/19/22	\$94,439,055.02	\$14,892.85	\$448,740.47	\$94,005,207.40
08/20/22	\$94,005,207.40	\$0.00	\$0.00	\$94,005,207.40
08/21/22	\$94,005,207.40	\$0.00	\$0.00	\$94,005,207.40
08/22/22	\$94,005,207.40	\$19,954.67	\$233,520.84	\$93,791,641.23
08/23/22	\$93,791,641.23	\$48,016.26	\$17,976.99	\$93,821,680.50
08/24/22	\$93,821,680.50	\$319.54	\$1,278.37	\$93,820,721.67
08/25/22	\$93,820,721.67	\$85,453.81	\$3,624.94	\$93,902,550.54
08/26/22	\$93,902,550.54	\$30,722.25	\$2,315.35	\$93,930,957.44
08/27/22	\$93,930,957.44	\$0.00	\$0.00	\$93,930,957.44
08/28/22	\$93,930,957.44	\$0.00	\$0.00	\$93,930,957.44
08/29/22	\$93,930,957.44	\$22,451.99	\$60,269.84	\$93,893,139.59
08/30/22	\$93,893,139.59	\$50,681.88	\$124,076.93	\$93,819,744.54
08/31/22	\$93,819,744.54	\$95,751.51	\$383,987.18	\$93,531,508.87

Account Summary

Gross Earnings (Expense)	\$95,520.61	Gross Earnings Rate	1.182364%
Administrative Fee	(\$1,615.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,432.81)	Cash Management Fee Rate	0.017735%
Net Earnings	\$92,472.04	Net Earnings Rate	1.144629%
Average Cash Balance	\$95,121,177.96		



King County

King County Investment Pool
Monthly Statement

August 2022

000001210 - SHARED SERVICES FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,673,612.48	\$52,901.62	\$303,121.08	\$1,423,393.02
08/02/22	\$1,423,393.02	\$17,540.23	\$0.00	\$1,440,933.25
08/03/22	\$1,440,933.25	\$1,237,344.75	\$670,866.22	\$2,007,411.78
08/04/22	\$2,007,411.78	\$10,904.20	\$584,208.48	\$1,434,107.50
08/05/22	\$1,434,107.50	\$14,751.52	\$7,973.81	\$1,440,885.21
08/06/22	\$1,440,885.21	\$0.00	\$0.00	\$1,440,885.21
08/07/22	\$1,440,885.21	\$0.00	\$0.00	\$1,440,885.21
08/08/22	\$1,440,885.21	\$171,316.42	\$14,315.37	\$1,597,886.26
08/09/22	\$1,597,886.26	\$5,348.08	\$0.00	\$1,603,234.34
08/10/22	\$1,603,234.34	\$5,406.45	\$1,198.26	\$1,607,442.53
08/11/22	\$1,607,442.53	\$67,294.60	\$5,320.22	\$1,669,416.91
08/12/22	\$1,669,416.91	\$80,162.76	\$16,211.68	\$1,733,367.99
08/13/22	\$1,733,367.99	\$0.00	\$0.00	\$1,733,367.99
08/14/22	\$1,733,367.99	\$0.00	\$0.00	\$1,733,367.99
08/15/22	\$1,733,367.99	\$12,743.58	\$166,320.25	\$1,579,791.32
08/16/22	\$1,579,791.32	\$10,919.80	\$0.00	\$1,590,711.12
08/17/22	\$1,590,711.12	\$40,175.68	\$265,556.46	\$1,365,330.34
08/18/22	\$1,365,330.34	\$2,916.70	\$778,040.57	\$590,206.47
08/19/22	\$590,206.47	\$19,271.96	\$255.28	\$609,223.15
08/20/22	\$609,223.15	\$0.00	\$0.00	\$609,223.15
08/21/22	\$609,223.15	\$0.00	\$0.00	\$609,223.15
08/22/22	\$609,223.15	\$9,159.03	\$2,962.41	\$615,419.77
08/23/22	\$615,419.77	\$0.00	\$7,163.02	\$608,256.75
08/24/22	\$608,256.75	\$1,060.71	\$95.26	\$609,222.20
08/25/22	\$609,222.20	\$0.00	\$450.00	\$608,772.20
08/26/22	\$608,772.20	\$1,396,889.25	\$18,664.50	\$1,986,996.95
08/27/22	\$1,986,996.95	\$0.00	\$0.00	\$1,986,996.95
08/28/22	\$1,986,996.95	\$0.00	\$0.00	\$1,986,996.95
08/29/22	\$1,986,996.95	\$29,844.05	\$325.00	\$2,016,516.00
08/30/22	\$2,016,516.00	\$0.00	\$14,260.26	\$2,002,255.74
08/31/22	\$2,002,255.74	\$30.71	\$426,301.61	\$1,575,984.84

Account Summary

Gross Earnings (Expense)	\$1,401.27	Gross Earnings Rate	1.182364%
Administrative Fee	(\$23.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21.02)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1,356.55	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,395,410.07		



King County

King County Investment Pool
Monthly Statement

August 2022

000001211 - SURFACE WATER MGT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$16,589,067.28	\$116,578.24	\$132,092.28	\$16,573,553.24
08/02/22	\$16,573,553.24	\$4,566.56	\$2,668.37	\$16,575,451.43
08/03/22	\$16,575,451.43	\$27,398.02	\$791,891.39	\$15,810,958.06
08/04/22	\$15,810,958.06	\$36,121.40	\$435,121.00	\$15,411,958.46
08/05/22	\$15,411,958.46	\$42,525.53	\$3,938.91	\$15,450,545.08
08/06/22	\$15,450,545.08	\$0.00	\$170.64	\$15,450,374.44
08/07/22	\$15,450,374.44	\$0.00	\$0.00	\$15,450,374.44
08/08/22	\$15,450,374.44	\$10,181.62	\$54,799.58	\$15,405,756.48
08/09/22	\$15,405,756.48	\$12,799.01	\$2,643.32	\$15,415,912.17
08/10/22	\$15,415,912.17	\$17,867.16	\$8,731.27	\$15,425,048.06
08/11/22	\$15,425,048.06	\$38,618.42	\$9,192.34	\$15,454,474.14
08/12/22	\$15,454,474.14	\$57,543.98	\$16,588.52	\$15,495,429.60
08/13/22	\$15,495,429.60	\$51.20	\$0.00	\$15,495,480.80
08/14/22	\$15,495,480.80	\$0.00	\$0.00	\$15,495,480.80
08/15/22	\$15,495,480.80	\$7,483.11	\$114,945.68	\$15,388,018.23
08/16/22	\$15,388,018.23	\$16,310.76	\$11,568.30	\$15,392,760.69
08/17/22	\$15,392,760.69	\$13,339.36	\$195,419.50	\$15,210,680.55
08/18/22	\$15,210,680.55	\$25,729.78	\$553,380.98	\$14,683,029.35
08/19/22	\$14,683,029.35	\$59,908.56	\$5,405.20	\$14,737,532.71
08/20/22	\$14,737,532.71	\$23,775.28	\$245.61	\$14,761,062.38
08/21/22	\$14,761,062.38	\$0.00	\$0.00	\$14,761,062.38
08/22/22	\$14,761,062.38	\$4,048.56	\$86,930.49	\$14,678,180.45
08/23/22	\$14,678,180.45	\$4,823.22	\$377.35	\$14,682,626.32
08/24/22	\$14,682,626.32	\$231.59	\$1,032.88	\$14,681,825.03
08/25/22	\$14,681,825.03	\$55,693.07	\$127.61	\$14,737,390.49
08/26/22	\$14,737,390.49	\$5,065.73	\$788.58	\$14,741,667.64
08/27/22	\$14,741,667.64	\$0.00	\$0.00	\$14,741,667.64
08/28/22	\$14,741,667.64	\$0.00	\$0.00	\$14,741,667.64
08/29/22	\$14,741,667.64	\$4,560.41	\$3,998.77	\$14,742,229.28
08/30/22	\$14,742,229.28	\$12,865.65	\$15,952.63	\$14,739,142.30
08/31/22	\$14,739,142.30	\$102,393.94	\$188,112.87	\$14,653,423.37

Account Summary

Gross Earnings (Expense)	\$15,256.85	Gross Earnings Rate	1.182364%
Administrative Fee	(\$258.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$228.85)	Cash Management Fee Rate	0.017735%
Net Earnings	\$14,769.93	Net Earnings Rate	1.144629%
Average Cash Balance	\$15,193,056.89		



King County

King County Investment Pool
Monthly Statement

August 2022

000001220 - AUTO FINGERPRINT IDENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$32,484,395.80	\$32,109.72	\$61,273.88	\$32,455,231.64
08/02/22	\$32,455,231.64	\$0.00	\$0.00	\$32,455,231.64
08/03/22	\$32,455,231.64	\$12,484.38	\$97,523.88	\$32,370,192.14
08/04/22	\$32,370,192.14	\$2,486.15	\$247,285.55	\$32,125,392.74
08/05/22	\$32,125,392.74	\$1,755.66	\$348.59	\$32,126,799.81
08/06/22	\$32,126,799.81	\$0.00	\$0.00	\$32,126,799.81
08/07/22	\$32,126,799.81	\$0.00	\$0.00	\$32,126,799.81
08/08/22	\$32,126,799.81	\$3,092.39	\$35.22	\$32,129,856.98
08/09/22	\$32,129,856.98	\$6,852.40	\$1,708.02	\$32,135,001.36
08/10/22	\$32,135,001.36	\$1,753.22	\$136.16	\$32,136,618.42
08/11/22	\$32,136,618.42	\$3,304.58	\$59.27	\$32,139,863.73
08/12/22	\$32,139,863.73	\$3,666.96	\$0.00	\$32,143,530.69
08/13/22	\$32,143,530.69	\$0.00	\$0.00	\$32,143,530.69
08/14/22	\$32,143,530.69	\$0.00	\$0.00	\$32,143,530.69
08/15/22	\$32,143,530.69	\$3,382.45	\$1,199,213.31	\$30,947,699.83
08/16/22	\$30,947,699.83	\$7,685.95	\$2,224.36	\$30,953,161.42
08/17/22	\$30,953,161.42	\$2,601.46	\$100,896.79	\$30,854,866.09
08/18/22	\$30,854,866.09	\$3,624.15	\$301,350.19	\$30,557,140.05
08/19/22	\$30,557,140.05	\$2,819.42	\$348.59	\$30,559,610.88
08/20/22	\$30,559,610.88	\$0.00	\$0.00	\$30,559,610.88
08/21/22	\$30,559,610.88	\$0.00	\$0.00	\$30,559,610.88
08/22/22	\$30,559,610.88	\$4,409.75	\$3,955.97	\$30,560,064.66
08/23/22	\$30,560,064.66	\$5,733.73	\$69,053.99	\$30,496,744.40
08/24/22	\$30,496,744.40	\$41.18	\$204.01	\$30,496,581.57
08/25/22	\$30,496,581.57	\$15,732.19	\$1.55	\$30,512,312.21
08/26/22	\$30,512,312.21	\$5,168.71	\$16,244.70	\$30,501,236.22
08/27/22	\$30,501,236.22	\$0.00	\$0.00	\$30,501,236.22
08/28/22	\$30,501,236.22	\$0.00	\$0.00	\$30,501,236.22
08/29/22	\$30,501,236.22	\$4,123.83	\$78.47	\$30,505,281.58
08/30/22	\$30,505,281.58	\$9,577.30	\$3,167.91	\$30,511,690.97
08/31/22	\$30,511,690.97	\$31,561.41	\$79,484.76	\$30,463,767.62

Account Summary

Gross Earnings (Expense)	\$31,447.64	Gross Earnings Rate	1.182364%
Administrative Fee	(\$531.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$471.71)	Cash Management Fee Rate	0.017735%
Net Earnings	\$30,443.98	Net Earnings Rate	1.144629%
Average Cash Balance	\$31,316,136.51		



King County

King County Investment Pool
Monthly Statement

August 2022

000001280 - LOCAL HAZARDOUS WASTE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$16,870,140.40	\$414,463.46	\$97,058.47	\$17,187,545.39
08/02/22	\$17,187,545.39	\$0.00	\$0.00	\$17,187,545.39
08/03/22	\$17,187,545.39	\$0.00	\$0.00	\$17,187,545.39
08/04/22	\$17,187,545.39	\$0.00	\$0.00	\$17,187,545.39
08/05/22	\$17,187,545.39	\$0.00	\$0.00	\$17,187,545.39
08/06/22	\$17,187,545.39	\$0.00	\$0.00	\$17,187,545.39
08/07/22	\$17,187,545.39	\$0.00	\$0.00	\$17,187,545.39
08/08/22	\$17,187,545.39	\$0.00	\$0.00	\$17,187,545.39
08/09/22	\$17,187,545.39	\$0.00	\$0.00	\$17,187,545.39
08/10/22	\$17,187,545.39	\$6,871.61	\$934,484.03	\$16,259,932.97
08/11/22	\$16,259,932.97	\$795,636.19	\$0.00	\$17,055,569.16
08/12/22	\$17,055,569.16	\$43,518.38	\$0.00	\$17,099,087.54
08/13/22	\$17,099,087.54	\$0.00	\$0.00	\$17,099,087.54
08/14/22	\$17,099,087.54	\$0.00	\$0.00	\$17,099,087.54
08/15/22	\$17,099,087.54	\$0.00	\$0.00	\$17,099,087.54
08/16/22	\$17,099,087.54	\$0.00	\$0.00	\$17,099,087.54
08/17/22	\$17,099,087.54	\$0.00	\$0.00	\$17,099,087.54
08/18/22	\$17,099,087.54	\$0.00	\$0.00	\$17,099,087.54
08/19/22	\$17,099,087.54	\$0.00	\$0.00	\$17,099,087.54
08/20/22	\$17,099,087.54	\$0.00	\$0.00	\$17,099,087.54
08/21/22	\$17,099,087.54	\$0.00	\$0.00	\$17,099,087.54
08/22/22	\$17,099,087.54	\$0.00	\$0.00	\$17,099,087.54
08/23/22	\$17,099,087.54	\$0.00	\$0.00	\$17,099,087.54
08/24/22	\$17,099,087.54	\$0.00	\$0.00	\$17,099,087.54
08/25/22	\$17,099,087.54	\$527,358.95	\$0.00	\$17,626,446.49
08/26/22	\$17,626,446.49	\$0.00	\$0.00	\$17,626,446.49
08/27/22	\$17,626,446.49	\$0.00	\$0.00	\$17,626,446.49
08/28/22	\$17,626,446.49	\$0.00	\$0.00	\$17,626,446.49
08/29/22	\$17,626,446.49	\$0.00	\$6,327.08	\$17,620,119.41
08/30/22	\$17,620,119.41	\$0.00	\$37,259.08	\$17,582,860.33
08/31/22	\$17,582,860.33	\$26.86	\$2,000.00	\$17,580,887.19

Account Summary

Gross Earnings (Expense)	\$17,284.57	Gross Earnings Rate	1.182364%
Administrative Fee	(\$292.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$259.27)	Cash Management Fee Rate	0.017735%
Net Earnings	\$16,732.93	Net Earnings Rate	1.144629%
Average Cash Balance	\$17,212,296.82		



King County

King County Investment Pool
Monthly Statement

August 2022

000001290 - YTH AMATEUR SPRTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$6,835,287.68	\$5,920.45	\$50,644.72	\$6,790,563.41
08/02/22	\$6,790,563.41	\$0.00	\$0.00	\$6,790,563.41
08/03/22	\$6,790,563.41	\$0.00	\$3,586.87	\$6,786,976.54
08/04/22	\$6,786,976.54	\$0.00	\$9,920.44	\$6,777,056.10
08/05/22	\$6,777,056.10	\$0.00	\$0.00	\$6,777,056.10
08/06/22	\$6,777,056.10	\$0.00	\$0.00	\$6,777,056.10
08/07/22	\$6,777,056.10	\$0.00	\$0.00	\$6,777,056.10
08/08/22	\$6,777,056.10	\$0.00	\$6,000.00	\$6,771,056.10
08/09/22	\$6,771,056.10	\$0.00	\$0.00	\$6,771,056.10
08/10/22	\$6,771,056.10	\$0.00	\$0.00	\$6,771,056.10
08/11/22	\$6,771,056.10	\$0.00	\$0.00	\$6,771,056.10
08/12/22	\$6,771,056.10	\$0.00	\$0.00	\$6,771,056.10
08/13/22	\$6,771,056.10	\$0.00	\$0.00	\$6,771,056.10
08/14/22	\$6,771,056.10	\$0.00	\$0.00	\$6,771,056.10
08/15/22	\$6,771,056.10	\$0.00	\$20,474.00	\$6,750,582.10
08/16/22	\$6,750,582.10	\$0.00	\$0.00	\$6,750,582.10
08/17/22	\$6,750,582.10	\$0.00	\$16,564.00	\$6,734,018.10
08/18/22	\$6,734,018.10	\$0.00	\$21,693.35	\$6,712,324.75
08/19/22	\$6,712,324.75	\$0.00	\$0.00	\$6,712,324.75
08/20/22	\$6,712,324.75	\$0.00	\$0.00	\$6,712,324.75
08/21/22	\$6,712,324.75	\$0.00	\$0.00	\$6,712,324.75
08/22/22	\$6,712,324.75	\$0.00	\$6,241.34	\$6,706,083.41
08/23/22	\$6,706,083.41	\$0.00	\$0.00	\$6,706,083.41
08/24/22	\$6,706,083.41	\$0.00	\$0.00	\$6,706,083.41
08/25/22	\$6,706,083.41	\$0.00	\$0.00	\$6,706,083.41
08/26/22	\$6,706,083.41	\$0.00	\$0.00	\$6,706,083.41
08/27/22	\$6,706,083.41	\$0.00	\$0.00	\$6,706,083.41
08/28/22	\$6,706,083.41	\$0.00	\$0.00	\$6,706,083.41
08/29/22	\$6,706,083.41	\$0.00	\$0.00	\$6,706,083.41
08/30/22	\$6,706,083.41	\$15,000.00	\$0.00	\$6,721,083.41
08/31/22	\$6,721,083.41	\$530,389.67	\$3,686.68	\$7,247,786.40

Account Summary

Gross Earnings (Expense)	\$6,788.90	Gross Earnings Rate	1.182364%
Administrative Fee	(\$114.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$101.83)	Cash Management Fee Rate	0.017735%
Net Earnings	\$6,572.23	Net Earnings Rate	1.144629%
Average Cash Balance	\$6,760,507.70		



King County

King County Investment Pool
Monthly Statement

August 2022

000001292 - 2018 GO BONDS YTH SPORTS FACILITY GRANTS SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$232,843.16	\$208.76	\$0.00	\$233,051.92
08/02/22	\$233,051.92	\$0.00	\$0.00	\$233,051.92
08/03/22	\$233,051.92	\$0.00	\$0.00	\$233,051.92
08/04/22	\$233,051.92	\$0.00	\$0.00	\$233,051.92
08/05/22	\$233,051.92	\$0.00	\$0.00	\$233,051.92
08/06/22	\$233,051.92	\$0.00	\$0.00	\$233,051.92
08/07/22	\$233,051.92	\$0.00	\$0.00	\$233,051.92
08/08/22	\$233,051.92	\$0.00	\$0.00	\$233,051.92
08/09/22	\$233,051.92	\$0.00	\$0.00	\$233,051.92
08/10/22	\$233,051.92	\$0.00	\$0.00	\$233,051.92
08/11/22	\$233,051.92	\$0.00	\$0.00	\$233,051.92
08/12/22	\$233,051.92	\$0.00	\$0.00	\$233,051.92
08/13/22	\$233,051.92	\$0.00	\$0.00	\$233,051.92
08/14/22	\$233,051.92	\$0.00	\$0.00	\$233,051.92
08/15/22	\$233,051.92	\$0.00	\$0.00	\$233,051.92
08/16/22	\$233,051.92	\$0.00	\$0.00	\$233,051.92
08/17/22	\$233,051.92	\$0.00	\$0.00	\$233,051.92
08/18/22	\$233,051.92	\$0.00	\$0.00	\$233,051.92
08/19/22	\$233,051.92	\$0.00	\$0.00	\$233,051.92
08/20/22	\$233,051.92	\$0.00	\$0.00	\$233,051.92
08/21/22	\$233,051.92	\$0.00	\$0.00	\$233,051.92
08/22/22	\$233,051.92	\$0.00	\$0.00	\$233,051.92
08/23/22	\$233,051.92	\$0.00	\$0.00	\$233,051.92
08/24/22	\$233,051.92	\$0.00	\$0.00	\$233,051.92
08/25/22	\$233,051.92	\$0.00	\$0.00	\$233,051.92
08/26/22	\$233,051.92	\$0.00	\$0.00	\$233,051.92
08/27/22	\$233,051.92	\$0.00	\$0.00	\$233,051.92
08/28/22	\$233,051.92	\$0.00	\$0.00	\$233,051.92
08/29/22	\$233,051.92	\$0.00	\$0.00	\$233,051.92
08/30/22	\$233,051.92	\$0.00	\$0.00	\$233,051.92
08/31/22	\$233,051.92	\$0.00	\$0.00	\$233,051.92

Account Summary

Gross Earnings (Expense)	\$234.03	Gross Earnings Rate	1.182364%
Administrative Fee	(\$3.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.51)	Cash Management Fee Rate	0.017735%
Net Earnings	\$226.56	Net Earnings Rate	1.144629%
Average Cash Balance	\$233,051.92		



King County

King County Investment Pool
Monthly Statement

August 2022

000001311 - NOXIOUS WEED CONTROL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,871,510.74	\$3,524.12	\$43,834.49	\$1,831,200.37
08/02/22	\$1,831,200.37	\$0.00	\$0.00	\$1,831,200.37
08/03/22	\$1,831,200.37	\$2,365.23	\$67,053.79	\$1,766,511.81
08/04/22	\$1,766,511.81	\$5,399.83	\$73,787.49	\$1,698,124.15
08/05/22	\$1,698,124.15	\$1,160.58	\$0.00	\$1,699,284.73
08/06/22	\$1,699,284.73	\$0.00	\$0.00	\$1,699,284.73
08/07/22	\$1,699,284.73	\$0.00	\$56.00	\$1,699,228.73
08/08/22	\$1,699,228.73	\$875.75	\$37,799.80	\$1,662,304.68
08/09/22	\$1,662,304.68	\$1,335.97	\$0.00	\$1,663,640.65
08/10/22	\$1,663,640.65	\$1,629.42	\$129.30	\$1,665,140.77
08/11/22	\$1,665,140.77	\$6,051.79	\$0.00	\$1,671,192.56
08/12/22	\$1,671,192.56	\$2,219.50	\$1,330.33	\$1,672,081.73
08/13/22	\$1,672,081.73	\$0.00	\$0.00	\$1,672,081.73
08/14/22	\$1,672,081.73	\$0.00	\$0.00	\$1,672,081.73
08/15/22	\$1,672,081.73	\$643.45	\$15,694.06	\$1,657,031.12
08/16/22	\$1,657,031.12	\$1,686.20	\$147.21	\$1,658,570.11
08/17/22	\$1,658,570.11	\$556.78	\$31,402.00	\$1,627,724.89
08/18/22	\$1,627,724.89	\$2,516.25	\$94,422.64	\$1,535,818.50
08/19/22	\$1,535,818.50	\$715.60	\$4,257.31	\$1,532,276.79
08/20/22	\$1,532,276.79	\$0.00	\$0.00	\$1,532,276.79
08/21/22	\$1,532,276.79	\$0.00	\$81.15	\$1,532,195.64
08/22/22	\$1,532,195.64	\$1,109.38	\$0.00	\$1,533,305.02
08/23/22	\$1,533,305.02	\$916.10	\$2.21	\$1,534,218.91
08/24/22	\$1,534,218.91	\$45.37	\$10.81	\$1,534,253.47
08/25/22	\$1,534,253.47	\$2,716.81	\$28.00	\$1,536,942.28
08/26/22	\$1,536,942.28	\$916.33	\$10,332.69	\$1,527,525.92
08/27/22	\$1,527,525.92	\$0.00	\$0.00	\$1,527,525.92
08/28/22	\$1,527,525.92	\$0.00	\$0.00	\$1,527,525.92
08/29/22	\$1,527,525.92	\$1,114.52	\$134.36	\$1,528,506.08
08/30/22	\$1,528,506.08	\$2,160.49	\$9,520.00	\$1,521,146.57
08/31/22	\$1,521,146.57	\$987.45	\$28,320.97	\$1,493,813.05

Account Summary

Gross Earnings (Expense)	\$1,627.58	Gross Earnings Rate	1.182364%
Administrative Fee	(\$27.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.41)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1,575.64	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,620,774.70		



King County

King County Investment Pool
Monthly Statement

August 2022

000001320 - HEALTH THROUGH HOUSING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$68,798,350.45	\$63,954.10	\$20,236.76	\$68,842,067.79
08/02/22	\$68,842,067.79	\$0.00	\$0.00	\$68,842,067.79
08/03/22	\$68,842,067.79	\$0.00	\$9,655.00	\$68,832,412.79
08/04/22	\$68,832,412.79	\$0.00	\$28,963.40	\$68,803,449.39
08/05/22	\$68,803,449.39	\$0.00	\$0.00	\$68,803,449.39
08/06/22	\$68,803,449.39	\$0.00	\$0.00	\$68,803,449.39
08/07/22	\$68,803,449.39	\$0.00	\$0.00	\$68,803,449.39
08/08/22	\$68,803,449.39	\$0.00	\$0.00	\$68,803,449.39
08/09/22	\$68,803,449.39	\$0.00	\$0.00	\$68,803,449.39
08/10/22	\$68,803,449.39	\$0.00	\$0.00	\$68,803,449.39
08/11/22	\$68,803,449.39	\$0.00	\$0.00	\$68,803,449.39
08/12/22	\$68,803,449.39	\$0.00	\$0.00	\$68,803,449.39
08/13/22	\$68,803,449.39	\$0.00	\$0.00	\$68,803,449.39
08/14/22	\$68,803,449.39	\$0.00	\$0.00	\$68,803,449.39
08/15/22	\$68,803,449.39	\$0.00	\$0.00	\$68,803,449.39
08/16/22	\$68,803,449.39	\$0.00	\$0.00	\$68,803,449.39
08/17/22	\$68,803,449.39	\$0.00	\$13,173.00	\$68,790,276.39
08/18/22	\$68,790,276.39	\$0.00	\$39,520.69	\$68,750,755.70
08/19/22	\$68,750,755.70	\$0.00	\$0.00	\$68,750,755.70
08/20/22	\$68,750,755.70	\$0.00	\$0.00	\$68,750,755.70
08/21/22	\$68,750,755.70	\$0.00	\$0.00	\$68,750,755.70
08/22/22	\$68,750,755.70	\$0.00	\$0.00	\$68,750,755.70
08/23/22	\$68,750,755.70	\$0.00	\$0.00	\$68,750,755.70
08/24/22	\$68,750,755.70	\$0.00	\$0.00	\$68,750,755.70
08/25/22	\$68,750,755.70	\$0.00	\$0.00	\$68,750,755.70
08/26/22	\$68,750,755.70	\$0.00	\$0.00	\$68,750,755.70
08/27/22	\$68,750,755.70	\$0.00	\$0.00	\$68,750,755.70
08/28/22	\$68,750,755.70	\$0.00	\$0.00	\$68,750,755.70
08/29/22	\$68,750,755.70	\$0.00	\$0.00	\$68,750,755.70
08/30/22	\$68,750,755.70	\$0.00	\$0.00	\$68,750,755.70
08/31/22	\$68,750,755.70	\$6,049,967.86	\$16,387.18	\$74,784,336.38

Account Summary

Gross Earnings (Expense)	\$69,266.93	Gross Earnings Rate	1.182364%
Administrative Fee	(\$1,171.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,039.00)	Cash Management Fee Rate	0.017735%
Net Earnings	\$67,056.26	Net Earnings Rate	1.144629%
Average Cash Balance	\$68,977,284.75		



King County

King County Investment Pool
Monthly Statement

August 2022

000001330 - KC EMPLOYEE DEFERRED COMP ADMIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$375,039.05	\$340.72	\$79.96	\$375,299.81
08/02/22	\$375,299.81	\$0.00	\$0.00	\$375,299.81
08/03/22	\$375,299.81	\$0.00	\$1,294.80	\$374,005.01
08/04/22	\$374,005.01	\$0.00	\$3,833.24	\$370,171.77
08/05/22	\$370,171.77	\$0.00	\$0.00	\$370,171.77
08/06/22	\$370,171.77	\$0.00	\$0.00	\$370,171.77
08/07/22	\$370,171.77	\$0.00	\$0.00	\$370,171.77
08/08/22	\$370,171.77	\$0.00	\$0.00	\$370,171.77
08/09/22	\$370,171.77	\$0.00	\$541.00	\$369,630.77
08/10/22	\$369,630.77	\$0.00	\$0.00	\$369,630.77
08/11/22	\$369,630.77	\$0.00	\$0.00	\$369,630.77
08/12/22	\$369,630.77	\$0.00	\$0.00	\$369,630.77
08/13/22	\$369,630.77	\$0.00	\$0.00	\$369,630.77
08/14/22	\$369,630.77	\$0.00	\$0.00	\$369,630.77
08/15/22	\$369,630.77	\$0.00	\$2,400.00	\$367,230.77
08/16/22	\$367,230.77	\$0.00	\$0.00	\$367,230.77
08/17/22	\$367,230.77	\$0.00	\$1,659.00	\$365,571.77
08/18/22	\$365,571.77	\$0.00	\$4,976.25	\$360,595.52
08/19/22	\$360,595.52	\$0.00	\$0.00	\$360,595.52
08/20/22	\$360,595.52	\$0.00	\$0.00	\$360,595.52
08/21/22	\$360,595.52	\$0.00	\$0.00	\$360,595.52
08/22/22	\$360,595.52	\$0.00	\$0.00	\$360,595.52
08/23/22	\$360,595.52	\$0.00	\$0.00	\$360,595.52
08/24/22	\$360,595.52	\$0.00	\$0.00	\$360,595.52
08/25/22	\$360,595.52	\$0.00	\$0.00	\$360,595.52
08/26/22	\$360,595.52	\$0.00	\$0.00	\$360,595.52
08/27/22	\$360,595.52	\$0.00	\$0.00	\$360,595.52
08/28/22	\$360,595.52	\$0.00	\$0.00	\$360,595.52
08/29/22	\$360,595.52	\$0.00	\$0.00	\$360,595.52
08/30/22	\$360,595.52	\$0.00	\$0.00	\$360,595.52
08/31/22	\$360,595.52	\$2.77	\$1,480.31	\$359,117.98

Account Summary

Gross Earnings (Expense)	\$367.35	Gross Earnings Rate	1.182364%
Administrative Fee	(\$6.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.51)	Cash Management Fee Rate	0.017735%
Net Earnings	\$355.63	Net Earnings Rate	1.144629%
Average Cash Balance	\$365,811.00		



King County

King County Investment Pool
Monthly Statement

August 2022

000001340 - PERMITTING DIVISION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$4,974,887.89	\$41,860.83	\$154,043.82	\$4,862,704.90
08/02/22	\$4,862,704.90	\$14,128.05	\$1,649.00	\$4,875,183.95
08/03/22	\$4,875,183.95	\$12,224.00	\$95,907.81	\$4,791,500.14
08/04/22	\$4,791,500.14	\$80,397.69	\$268,338.57	\$4,603,559.26
08/05/22	\$4,603,559.26	\$12,424.00	\$302.50	\$4,615,680.76
08/06/22	\$4,615,680.76	\$559.00	\$0.00	\$4,616,239.76
08/07/22	\$4,616,239.76	\$320.00	\$0.00	\$4,616,559.76
08/08/22	\$4,616,559.76	\$24,452.21	\$617.50	\$4,640,394.47
08/09/22	\$4,640,394.47	\$38,152.70	\$623.50	\$4,677,923.67
08/10/22	\$4,677,923.67	\$18,793.31	\$415.00	\$4,696,301.98
08/11/22	\$4,696,301.98	\$54,104.57	\$210.50	\$4,750,196.05
08/12/22	\$4,750,196.05	\$121,543.70	\$0.00	\$4,871,739.75
08/13/22	\$4,871,739.75	\$1,926.00	\$0.00	\$4,873,665.75
08/14/22	\$4,873,665.75	\$11,836.58	\$0.00	\$4,885,502.33
08/15/22	\$4,885,502.33	\$73,900.08	\$42,749.66	\$4,916,652.75
08/16/22	\$4,916,652.75	\$42,829.54	\$1,328.00	\$4,958,154.29
08/17/22	\$4,958,154.29	\$26,787.33	\$115,879.30	\$4,869,062.32
08/18/22	\$4,869,062.32	\$118,211.96	\$347,356.09	\$4,639,918.19
08/19/22	\$4,639,918.19	\$60,918.21	\$454.00	\$4,700,382.40
08/20/22	\$4,700,382.40	\$3,476.00	\$0.00	\$4,703,858.40
08/21/22	\$4,703,858.40	\$10,292.47	\$0.00	\$4,714,150.87
08/22/22	\$4,714,150.87	\$34,987.77	\$157.48	\$4,748,981.16
08/23/22	\$4,748,981.16	\$49,807.86	\$2,277.50	\$4,796,511.52
08/24/22	\$4,796,511.52	\$49,089.13	\$29,143.25	\$4,816,457.40
08/25/22	\$4,816,457.40	\$95,607.29	\$0.00	\$4,912,064.69
08/26/22	\$4,912,064.69	\$2,798.53	\$2,483.00	\$4,912,380.22
08/27/22	\$4,912,380.22	\$10,505.25	\$0.00	\$4,922,885.47
08/28/22	\$4,922,885.47	\$320.00	\$0.00	\$4,923,205.47
08/29/22	\$4,923,205.47	\$41,100.78	\$84,891.75	\$4,879,414.50
08/30/22	\$4,879,414.50	\$31,091.00	\$13,544.62	\$4,896,960.88
08/31/22	\$4,896,960.88	\$17,549.91	\$198,358.33	\$4,716,152.46

Account Summary

Gross Earnings (Expense)	\$4,807.34	Gross Earnings Rate	1.182364%
Administrative Fee	(\$81.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$72.11)	Cash Management Fee Rate	0.017735%
Net Earnings	\$4,653.91	Net Earnings Rate	1.144629%
Average Cash Balance	\$4,787,236.95		



King County

King County Investment Pool
Monthly Statement

August 2022

000001341 - CODE COMPLIANCE AND ABATEMENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$461,003.99	\$430.50	\$491.84	\$460,942.65
08/02/22	\$460,942.65	\$0.00	\$0.00	\$460,942.65
08/03/22	\$460,942.65	\$0.00	\$1,556.32	\$459,386.33
08/04/22	\$459,386.33	\$8,750.00	\$4,323.73	\$463,812.60
08/05/22	\$463,812.60	\$0.00	\$0.00	\$463,812.60
08/06/22	\$463,812.60	\$0.00	\$0.00	\$463,812.60
08/07/22	\$463,812.60	\$0.00	\$0.00	\$463,812.60
08/08/22	\$463,812.60	\$0.00	\$0.00	\$463,812.60
08/09/22	\$463,812.60	\$0.00	\$0.00	\$463,812.60
08/10/22	\$463,812.60	\$0.00	\$0.00	\$463,812.60
08/11/22	\$463,812.60	\$0.00	\$0.00	\$463,812.60
08/12/22	\$463,812.60	\$0.00	\$0.00	\$463,812.60
08/13/22	\$463,812.60	\$0.00	\$0.00	\$463,812.60
08/14/22	\$463,812.60	\$0.00	\$0.00	\$463,812.60
08/15/22	\$463,812.60	\$100.00	\$0.00	\$463,912.60
08/16/22	\$463,912.60	\$0.00	\$0.00	\$463,912.60
08/17/22	\$463,912.60	\$0.00	\$1,822.00	\$462,090.60
08/18/22	\$462,090.60	\$13,500.00	\$5,466.72	\$470,123.88
08/19/22	\$470,123.88	\$0.00	\$0.00	\$470,123.88
08/20/22	\$470,123.88	\$0.00	\$0.00	\$470,123.88
08/21/22	\$470,123.88	\$0.00	\$0.00	\$470,123.88
08/22/22	\$470,123.88	\$0.00	\$0.00	\$470,123.88
08/23/22	\$470,123.88	\$20,289.08	\$0.00	\$490,412.96
08/24/22	\$490,412.96	\$0.00	\$0.00	\$490,412.96
08/25/22	\$490,412.96	\$0.00	\$0.00	\$490,412.96
08/26/22	\$490,412.96	\$0.00	\$0.00	\$490,412.96
08/27/22	\$490,412.96	\$0.00	\$0.00	\$490,412.96
08/28/22	\$490,412.96	\$0.00	\$0.00	\$490,412.96
08/29/22	\$490,412.96	\$7,375.00	\$0.00	\$497,787.96
08/30/22	\$497,787.96	\$0.00	\$0.00	\$497,787.96
08/31/22	\$497,787.96	\$0.00	\$1,939.18	\$495,848.78

Account Summary

Gross Earnings (Expense)	\$474.81	Gross Earnings Rate	1.182364%
Administrative Fee	(\$8.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.12)	Cash Management Fee Rate	0.017735%
Net Earnings	\$459.66	Net Earnings Rate	1.144629%
Average Cash Balance	\$472,827.35		



King County

King County Investment Pool
Monthly Statement

August 2022

000001346 - DPER GENERAL PUBLIC SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$997,268.73	\$895.76	\$27,581.48	\$970,583.01
08/02/22	\$970,583.01	\$0.00	\$0.00	\$970,583.01
08/03/22	\$970,583.01	\$0.00	\$10,841.55	\$959,741.46
08/04/22	\$959,741.46	\$0.00	\$29,755.40	\$929,986.06
08/05/22	\$929,986.06	\$0.00	\$0.00	\$929,986.06
08/06/22	\$929,986.06	\$0.00	\$0.00	\$929,986.06
08/07/22	\$929,986.06	\$0.00	\$0.00	\$929,986.06
08/08/22	\$929,986.06	\$0.00	\$0.00	\$929,986.06
08/09/22	\$929,986.06	\$0.00	\$45,063.58	\$884,922.48
08/10/22	\$884,922.48	\$0.00	\$0.00	\$884,922.48
08/11/22	\$884,922.48	\$0.00	\$0.00	\$884,922.48
08/12/22	\$884,922.48	\$0.00	\$0.00	\$884,922.48
08/13/22	\$884,922.48	\$0.00	\$0.00	\$884,922.48
08/14/22	\$884,922.48	\$0.00	\$0.00	\$884,922.48
08/15/22	\$884,922.48	\$0.00	\$5,705.07	\$879,217.41
08/16/22	\$879,217.41	\$0.00	\$0.00	\$879,217.41
08/17/22	\$879,217.41	\$0.00	\$13,356.05	\$865,861.36
08/18/22	\$865,861.36	\$0.00	\$39,578.74	\$826,282.62
08/19/22	\$826,282.62	\$0.00	\$78.00	\$826,204.62
08/20/22	\$826,204.62	\$0.00	\$0.00	\$826,204.62
08/21/22	\$826,204.62	\$0.00	\$0.00	\$826,204.62
08/22/22	\$826,204.62	\$0.00	\$195.00	\$826,009.62
08/23/22	\$826,009.62	\$0.00	\$210.50	\$825,799.12
08/24/22	\$825,799.12	\$0.00	\$0.00	\$825,799.12
08/25/22	\$825,799.12	\$0.00	\$0.00	\$825,799.12
08/26/22	\$825,799.12	\$0.00	\$0.00	\$825,799.12
08/27/22	\$825,799.12	\$0.00	\$0.00	\$825,799.12
08/28/22	\$825,799.12	\$0.00	\$0.00	\$825,799.12
08/29/22	\$825,799.12	\$0.00	\$413.00	\$825,386.12
08/30/22	\$825,386.12	\$0.00	\$2,284.38	\$823,101.74
08/31/22	\$823,101.74	\$0.00	\$14,018.35	\$809,083.39

Account Summary

Gross Earnings (Expense)	\$875.53	Gross Earnings Rate	1.182364%
Administrative Fee	(\$14.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.13)	Cash Management Fee Rate	0.017735%
Net Earnings	\$847.59	Net Earnings Rate	1.144629%
Average Cash Balance	\$871,869.06		



King County

King County Investment Pool
Monthly Statement

August 2022

000001350 - DEPT OF LOCAL SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,515,220.44	\$7,238.79	\$22,242.49	\$1,500,216.74
08/02/22	\$1,500,216.74	\$0.00	\$0.00	\$1,500,216.74
08/03/22	\$1,500,216.74	\$0.00	\$39,291.86	\$1,460,924.88
08/04/22	\$1,460,924.88	\$20.00	\$116,681.92	\$1,344,262.96
08/05/22	\$1,344,262.96	\$0.00	\$162.45	\$1,344,100.51
08/06/22	\$1,344,100.51	\$0.00	\$0.00	\$1,344,100.51
08/07/22	\$1,344,100.51	\$0.00	\$0.00	\$1,344,100.51
08/08/22	\$1,344,100.51	\$0.00	\$26,911.25	\$1,317,189.26
08/09/22	\$1,317,189.26	\$0.00	\$0.00	\$1,317,189.26
08/10/22	\$1,317,189.26	\$0.00	\$0.00	\$1,317,189.26
08/11/22	\$1,317,189.26	\$0.00	\$0.00	\$1,317,189.26
08/12/22	\$1,317,189.26	\$0.00	\$0.00	\$1,317,189.26
08/13/22	\$1,317,189.26	\$0.00	\$0.00	\$1,317,189.26
08/14/22	\$1,317,189.26	\$0.00	\$0.00	\$1,317,189.26
08/15/22	\$1,317,189.26	\$0.00	\$38,299.98	\$1,278,889.28
08/16/22	\$1,278,889.28	\$0.00	\$24,067.85	\$1,254,821.43
08/17/22	\$1,254,821.43	\$0.00	\$49,201.10	\$1,205,620.33
08/18/22	\$1,205,620.33	\$0.00	\$147,445.23	\$1,058,175.10
08/19/22	\$1,058,175.10	\$0.00	\$1,228.68	\$1,056,946.42
08/20/22	\$1,056,946.42	\$0.00	\$0.00	\$1,056,946.42
08/21/22	\$1,056,946.42	\$0.00	\$0.00	\$1,056,946.42
08/22/22	\$1,056,946.42	\$0.00	\$3,127.55	\$1,053,818.87
08/23/22	\$1,053,818.87	\$0.00	\$0.00	\$1,053,818.87
08/24/22	\$1,053,818.87	\$0.00	\$2,127.19	\$1,051,691.68
08/25/22	\$1,051,691.68	\$0.00	\$0.00	\$1,051,691.68
08/26/22	\$1,051,691.68	\$0.00	\$1,601.25	\$1,050,090.43
08/27/22	\$1,050,090.43	\$0.00	\$0.00	\$1,050,090.43
08/28/22	\$1,050,090.43	\$0.00	\$0.00	\$1,050,090.43
08/29/22	\$1,050,090.43	\$0.00	\$4,165.50	\$1,045,924.93
08/30/22	\$1,045,924.93	\$0.00	\$54.00	\$1,045,870.93
08/31/22	\$1,045,870.93	\$0.00	\$61,212.71	\$984,658.22

Account Summary

Gross Earnings (Expense)	\$1,213.60	Gross Earnings Rate	1.182364%
Administrative Fee	(\$20.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.20)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1,174.87	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,208,527.08		



King County

King County Investment Pool
Monthly Statement

August 2022

000001381 - PRKS TRUST & CONTRIBUTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$31,195.51	\$17.84	\$25,000.00	\$6,213.35
08/02/22	\$6,213.35	\$0.00	\$0.00	\$6,213.35
08/03/22	\$6,213.35	\$0.00	\$0.00	\$6,213.35
08/04/22	\$6,213.35	\$0.00	\$0.00	\$6,213.35
08/05/22	\$6,213.35	\$0.00	\$0.00	\$6,213.35
08/06/22	\$6,213.35	\$0.00	\$0.00	\$6,213.35
08/07/22	\$6,213.35	\$0.00	\$0.00	\$6,213.35
08/08/22	\$6,213.35	\$0.00	\$0.00	\$6,213.35
08/09/22	\$6,213.35	\$0.00	\$0.00	\$6,213.35
08/10/22	\$6,213.35	\$0.00	\$0.00	\$6,213.35
08/11/22	\$6,213.35	\$0.00	\$0.00	\$6,213.35
08/12/22	\$6,213.35	\$0.00	\$0.00	\$6,213.35
08/13/22	\$6,213.35	\$0.00	\$0.00	\$6,213.35
08/14/22	\$6,213.35	\$0.00	\$0.00	\$6,213.35
08/15/22	\$6,213.35	\$0.00	\$0.00	\$6,213.35
08/16/22	\$6,213.35	\$0.00	\$0.00	\$6,213.35
08/17/22	\$6,213.35	\$0.00	\$0.00	\$6,213.35
08/18/22	\$6,213.35	\$0.00	\$0.00	\$6,213.35
08/19/22	\$6,213.35	\$0.00	\$0.00	\$6,213.35
08/20/22	\$6,213.35	\$0.00	\$0.00	\$6,213.35
08/21/22	\$6,213.35	\$0.00	\$0.00	\$6,213.35
08/22/22	\$6,213.35	\$0.00	\$0.00	\$6,213.35
08/23/22	\$6,213.35	\$0.00	\$0.00	\$6,213.35
08/24/22	\$6,213.35	\$0.00	\$0.00	\$6,213.35
08/25/22	\$6,213.35	\$0.00	\$0.00	\$6,213.35
08/26/22	\$6,213.35	\$0.00	\$0.00	\$6,213.35
08/27/22	\$6,213.35	\$0.00	\$0.00	\$6,213.35
08/28/22	\$6,213.35	\$0.00	\$0.00	\$6,213.35
08/29/22	\$6,213.35	\$0.00	\$0.00	\$6,213.35
08/30/22	\$6,213.35	\$0.00	\$0.00	\$6,213.35
08/31/22	\$6,213.35	\$0.57	\$0.00	\$6,213.92

Account Summary

Gross Earnings (Expense)	\$6.24	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.09)	Cash Management Fee Rate	0.017735%
Net Earnings	\$6.04	Net Earnings Rate	1.144629%
Average Cash Balance	\$6,213.37		



King County

King County Investment Pool
Monthly Statement

August 2022

000001411 - RAINY DAY RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$22,435,766.95	\$20,115.85	\$0.00	\$22,455,882.80
08/02/22	\$22,455,882.80	\$0.00	\$0.00	\$22,455,882.80
08/03/22	\$22,455,882.80	\$0.00	\$0.00	\$22,455,882.80
08/04/22	\$22,455,882.80	\$0.00	\$0.00	\$22,455,882.80
08/05/22	\$22,455,882.80	\$0.00	\$0.00	\$22,455,882.80
08/06/22	\$22,455,882.80	\$0.00	\$0.00	\$22,455,882.80
08/07/22	\$22,455,882.80	\$0.00	\$0.00	\$22,455,882.80
08/08/22	\$22,455,882.80	\$0.00	\$0.00	\$22,455,882.80
08/09/22	\$22,455,882.80	\$0.00	\$0.00	\$22,455,882.80
08/10/22	\$22,455,882.80	\$0.00	\$0.00	\$22,455,882.80
08/11/22	\$22,455,882.80	\$0.00	\$0.00	\$22,455,882.80
08/12/22	\$22,455,882.80	\$0.00	\$0.00	\$22,455,882.80
08/13/22	\$22,455,882.80	\$0.00	\$0.00	\$22,455,882.80
08/14/22	\$22,455,882.80	\$0.00	\$0.00	\$22,455,882.80
08/15/22	\$22,455,882.80	\$0.00	\$0.00	\$22,455,882.80
08/16/22	\$22,455,882.80	\$0.00	\$0.00	\$22,455,882.80
08/17/22	\$22,455,882.80	\$0.00	\$0.00	\$22,455,882.80
08/18/22	\$22,455,882.80	\$0.00	\$0.00	\$22,455,882.80
08/19/22	\$22,455,882.80	\$0.00	\$0.00	\$22,455,882.80
08/20/22	\$22,455,882.80	\$0.00	\$0.00	\$22,455,882.80
08/21/22	\$22,455,882.80	\$0.00	\$0.00	\$22,455,882.80
08/22/22	\$22,455,882.80	\$0.00	\$0.00	\$22,455,882.80
08/23/22	\$22,455,882.80	\$0.00	\$0.00	\$22,455,882.80
08/24/22	\$22,455,882.80	\$0.00	\$0.00	\$22,455,882.80
08/25/22	\$22,455,882.80	\$0.00	\$0.00	\$22,455,882.80
08/26/22	\$22,455,882.80	\$0.00	\$0.00	\$22,455,882.80
08/27/22	\$22,455,882.80	\$0.00	\$0.00	\$22,455,882.80
08/28/22	\$22,455,882.80	\$0.00	\$0.00	\$22,455,882.80
08/29/22	\$22,455,882.80	\$0.00	\$0.00	\$22,455,882.80
08/30/22	\$22,455,882.80	\$0.00	\$0.00	\$22,455,882.80
08/31/22	\$22,455,882.80	\$0.00	\$0.00	\$22,455,882.80

Account Summary

Gross Earnings (Expense)	\$22,550.18	Gross Earnings Rate	1.182364%
Administrative Fee	(\$381.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$338.25)	Cash Management Fee Rate	0.017735%
Net Earnings	\$21,830.49	Net Earnings Rate	1.144629%
Average Cash Balance	\$22,455,882.80		



King County

King County Investment Pool
Monthly Statement

August 2022

000001415 - PARKING FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$6,943,361.55	\$6,215.13	\$0.00	\$6,949,576.68
08/02/22	\$6,949,576.68	\$0.00	\$0.00	\$6,949,576.68
08/03/22	\$6,949,576.68	\$57,782.41	\$35.00	\$7,007,324.09
08/04/22	\$7,007,324.09	\$5,246.25	\$0.00	\$7,012,570.34
08/05/22	\$7,012,570.34	\$0.00	\$0.00	\$7,012,570.34
08/06/22	\$7,012,570.34	\$0.00	\$0.00	\$7,012,570.34
08/07/22	\$7,012,570.34	\$0.00	\$0.00	\$7,012,570.34
08/08/22	\$7,012,570.34	\$0.00	\$0.00	\$7,012,570.34
08/09/22	\$7,012,570.34	\$0.00	\$0.00	\$7,012,570.34
08/10/22	\$7,012,570.34	\$0.00	\$0.00	\$7,012,570.34
08/11/22	\$7,012,570.34	\$0.00	\$0.00	\$7,012,570.34
08/12/22	\$7,012,570.34	\$0.00	\$43,750.27	\$6,968,820.07
08/13/22	\$6,968,820.07	\$0.00	\$0.00	\$6,968,820.07
08/14/22	\$6,968,820.07	\$0.00	\$0.00	\$6,968,820.07
08/15/22	\$6,968,820.07	\$0.00	\$0.00	\$6,968,820.07
08/16/22	\$6,968,820.07	\$28,466.06	\$0.00	\$6,997,286.13
08/17/22	\$6,997,286.13	\$0.00	\$0.00	\$6,997,286.13
08/18/22	\$6,997,286.13	\$4,797.50	\$0.00	\$7,002,083.63
08/19/22	\$7,002,083.63	\$0.00	\$0.00	\$7,002,083.63
08/20/22	\$7,002,083.63	\$0.00	\$0.00	\$7,002,083.63
08/21/22	\$7,002,083.63	\$0.00	\$0.00	\$7,002,083.63
08/22/22	\$7,002,083.63	\$0.00	\$0.00	\$7,002,083.63
08/23/22	\$7,002,083.63	\$0.00	\$0.00	\$7,002,083.63
08/24/22	\$7,002,083.63	\$0.00	\$0.00	\$7,002,083.63
08/25/22	\$7,002,083.63	\$0.00	\$0.00	\$7,002,083.63
08/26/22	\$7,002,083.63	\$0.00	\$0.00	\$7,002,083.63
08/27/22	\$7,002,083.63	\$0.00	\$0.00	\$7,002,083.63
08/28/22	\$7,002,083.63	\$0.00	\$0.00	\$7,002,083.63
08/29/22	\$7,002,083.63	\$0.00	\$0.00	\$7,002,083.63
08/30/22	\$7,002,083.63	\$0.00	\$0.00	\$7,002,083.63
08/31/22	\$7,002,083.63	\$0.00	\$0.00	\$7,002,083.63

Account Summary

Gross Earnings (Expense)	\$7,026.35	Gross Earnings Rate	1.182364%
Administrative Fee	(\$118.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$105.40)	Cash Management Fee Rate	0.017735%
Net Earnings	\$6,802.10	Net Earnings Rate	1.144629%
Average Cash Balance	\$6,996,969.79		



King County

King County Investment Pool
Monthly Statement

August 2022

000001421 - COMMUNITY SERVICES OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$4,822,473.08	\$16,608.53	\$43,317.08	\$4,795,764.53
08/02/22	\$4,795,764.53	\$0.00	\$9,036.05	\$4,786,728.48
08/03/22	\$4,786,728.48	\$0.00	\$43,812.55	\$4,742,915.93
08/04/22	\$4,742,915.93	\$0.00	\$106,373.68	\$4,636,542.25
08/05/22	\$4,636,542.25	\$0.00	\$296,040.51	\$4,340,501.74
08/06/22	\$4,340,501.74	\$0.00	\$0.00	\$4,340,501.74
08/07/22	\$4,340,501.74	\$0.00	\$0.00	\$4,340,501.74
08/08/22	\$4,340,501.74	\$0.00	\$1,400.75	\$4,339,100.99
08/09/22	\$4,339,100.99	\$0.00	\$13,042.90	\$4,326,058.09
08/10/22	\$4,326,058.09	\$0.00	\$90,597.00	\$4,235,461.09
08/11/22	\$4,235,461.09	\$0.00	\$31,723.00	\$4,203,738.09
08/12/22	\$4,203,738.09	\$0.00	\$89,801.00	\$4,113,937.09
08/13/22	\$4,113,937.09	\$0.00	\$0.00	\$4,113,937.09
08/14/22	\$4,113,937.09	\$0.00	\$0.00	\$4,113,937.09
08/15/22	\$4,113,937.09	\$0.00	\$101,477.96	\$4,012,459.13
08/16/22	\$4,012,459.13	\$0.00	\$0.00	\$4,012,459.13
08/17/22	\$4,012,459.13	\$0.00	\$35,203.00	\$3,977,256.13
08/18/22	\$3,977,256.13	\$0.00	\$135,654.53	\$3,841,601.60
08/19/22	\$3,841,601.60	\$0.00	\$44,760.80	\$3,796,840.80
08/20/22	\$3,796,840.80	\$0.00	\$0.00	\$3,796,840.80
08/21/22	\$3,796,840.80	\$0.00	\$0.00	\$3,796,840.80
08/22/22	\$3,796,840.80	\$0.00	\$1,530.00	\$3,795,310.80
08/23/22	\$3,795,310.80	\$0.00	\$79,927.07	\$3,715,383.73
08/24/22	\$3,715,383.73	\$0.00	\$7,344.00	\$3,708,039.73
08/25/22	\$3,708,039.73	\$0.00	\$58,111.46	\$3,649,928.27
08/26/22	\$3,649,928.27	\$0.00	\$0.00	\$3,649,928.27
08/27/22	\$3,649,928.27	\$0.00	\$0.00	\$3,649,928.27
08/28/22	\$3,649,928.27	\$0.00	\$0.00	\$3,649,928.27
08/29/22	\$3,649,928.27	\$89,452.65	\$0.00	\$3,739,380.92
08/30/22	\$3,739,380.92	\$0.00	\$0.00	\$3,739,380.92
08/31/22	\$3,739,380.92	\$16,934.90	\$22,568.16	\$3,733,747.66

Account Summary

Gross Earnings (Expense)	\$4,071.70	Gross Earnings Rate	1.182364%
Administrative Fee	(\$68.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$61.08)	Cash Management Fee Rate	0.017735%
Net Earnings	\$3,941.75	Net Earnings Rate	1.144629%
Average Cash Balance	\$4,054,673.59		



King County

King County Investment Pool
Monthly Statement

August 2022

000001432 - ANIMAL BEQUEST FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,770,133.91	\$1,873.74	\$0.00	\$1,772,007.65
08/02/22	\$1,772,007.65	\$492.53	\$0.00	\$1,772,500.18
08/03/22	\$1,772,500.18	\$3,299.02	\$0.00	\$1,775,799.20
08/04/22	\$1,775,799.20	\$0.00	\$0.00	\$1,775,799.20
08/05/22	\$1,775,799.20	\$0.00	\$0.00	\$1,775,799.20
08/06/22	\$1,775,799.20	\$0.00	\$0.00	\$1,775,799.20
08/07/22	\$1,775,799.20	\$0.00	\$0.00	\$1,775,799.20
08/08/22	\$1,775,799.20	\$325.62	\$0.00	\$1,776,124.82
08/09/22	\$1,776,124.82	\$1,086.00	\$0.00	\$1,777,210.82
08/10/22	\$1,777,210.82	\$1,818.00	\$0.00	\$1,779,028.82
08/11/22	\$1,779,028.82	\$0.00	\$0.00	\$1,779,028.82
08/12/22	\$1,779,028.82	\$0.00	\$0.00	\$1,779,028.82
08/13/22	\$1,779,028.82	\$0.00	\$0.00	\$1,779,028.82
08/14/22	\$1,779,028.82	\$0.00	\$0.00	\$1,779,028.82
08/15/22	\$1,779,028.82	\$380.00	\$0.00	\$1,779,408.82
08/16/22	\$1,779,408.82	\$626.00	\$0.00	\$1,780,034.82
08/17/22	\$1,780,034.82	\$5,387.36	\$0.00	\$1,785,422.18
08/18/22	\$1,785,422.18	\$0.00	\$0.00	\$1,785,422.18
08/19/22	\$1,785,422.18	\$1,186.00	\$0.00	\$1,786,608.18
08/20/22	\$1,786,608.18	\$0.00	\$0.00	\$1,786,608.18
08/21/22	\$1,786,608.18	\$0.00	\$0.00	\$1,786,608.18
08/22/22	\$1,786,608.18	\$366.00	\$0.00	\$1,786,974.18
08/23/22	\$1,786,974.18	\$790.00	\$0.00	\$1,787,764.18
08/24/22	\$1,787,764.18	\$1,405.00	\$0.00	\$1,789,169.18
08/25/22	\$1,789,169.18	\$0.00	\$0.00	\$1,789,169.18
08/26/22	\$1,789,169.18	\$1,040.00	\$0.00	\$1,790,209.18
08/27/22	\$1,790,209.18	\$0.00	\$0.00	\$1,790,209.18
08/28/22	\$1,790,209.18	\$0.00	\$0.00	\$1,790,209.18
08/29/22	\$1,790,209.18	\$495.60	\$0.00	\$1,790,704.78
08/30/22	\$1,790,704.78	\$1,144.00	\$0.00	\$1,791,848.78
08/31/22	\$1,791,848.78	\$300.00	\$0.00	\$1,792,148.78

Account Summary

Gross Earnings (Expense)	\$1,790.08	Gross Earnings Rate	1.182364%
Administrative Fee	(\$30.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26.85)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1,732.95	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,782,596.86		



King County

King County Investment Pool
Monthly Statement

August 2022

000001451 - PARKS OPERATING LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$31,161,542.12	\$453,483.36	\$511,720.39	\$31,103,305.09
08/02/22	\$31,103,305.09	\$21,226.30	\$1,941.29	\$31,122,590.10
08/03/22	\$31,122,590.10	\$37,798.44	\$332,165.83	\$30,828,222.71
08/04/22	\$30,828,222.71	\$181,668.41	\$923,446.75	\$30,086,444.37
08/05/22	\$30,086,444.37	\$39,309.94	\$1,128.67	\$30,124,625.64
08/06/22	\$30,124,625.64	\$0.00	\$566.02	\$30,124,059.62
08/07/22	\$30,124,059.62	\$0.00	\$56.75	\$30,124,002.87
08/08/22	\$30,124,002.87	\$7,777.10	\$132,759.66	\$29,999,020.31
08/09/22	\$29,999,020.31	\$9,727.92	\$1,842.90	\$30,006,905.33
08/10/22	\$30,006,905.33	\$65,955.70	\$853.06	\$30,072,007.97
08/11/22	\$30,072,007.97	\$74,917.12	\$3,585.87	\$30,143,339.22
08/12/22	\$30,143,339.22	\$91,899.76	\$1,044.70	\$30,234,194.28
08/13/22	\$30,234,194.28	\$0.00	\$88.21	\$30,234,106.07
08/14/22	\$30,234,106.07	\$0.00	\$16.00	\$30,234,090.07
08/15/22	\$30,234,090.07	\$136,148.40	\$326,829.04	\$30,043,409.43
08/16/22	\$30,043,409.43	\$8,179.77	\$1,640.29	\$30,049,948.91
08/17/22	\$30,049,948.91	\$27,520.30	\$427,780.86	\$29,649,688.35
08/18/22	\$29,649,688.35	\$68,065.00	\$1,252,466.10	\$28,465,287.25
08/19/22	\$28,465,287.25	\$35,261.06	\$2,545.56	\$28,498,002.75
08/20/22	\$28,498,002.75	\$660.00	\$51.16	\$28,498,611.59
08/21/22	\$28,498,611.59	\$0.00	\$216.54	\$28,498,395.05
08/22/22	\$28,498,395.05	\$21,836.75	\$27,790.26	\$28,492,441.54
08/23/22	\$28,492,441.54	\$14,893.83	\$1,281.37	\$28,506,054.00
08/24/22	\$28,506,054.00	\$30,932.00	\$944.96	\$28,536,041.04
08/25/22	\$28,536,041.04	\$28,029.50	\$32,678.80	\$28,531,391.74
08/26/22	\$28,531,391.74	\$6,157.05	\$1,565.13	\$28,535,983.66
08/27/22	\$28,535,983.66	\$0.00	\$1,033.51	\$28,534,950.15
08/28/22	\$28,534,950.15	\$0.00	\$0.00	\$28,534,950.15
08/29/22	\$28,534,950.15	\$707,637.90	\$62,668.69	\$29,179,919.36
08/30/22	\$29,179,919.36	\$19,856.07	\$232,430.01	\$28,967,345.42
08/31/22	\$28,967,345.42	\$316,584.51	\$650,846.58	\$28,633,083.35

Account Summary

Gross Earnings (Expense)	\$29,626.87	Gross Earnings Rate	1.182364%
Administrative Fee	(\$501.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$444.40)	Cash Management Fee Rate	0.017735%
Net Earnings	\$28,681.32	Net Earnings Rate	1.144629%
Average Cash Balance	\$29,502,981.21		



King County

King County Investment Pool
Monthly Statement

August 2022

000001452 - OS TRAILS & ZOO LEVY SUBF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$26,060.87	\$23.37	\$0.00	\$26,084.24
08/02/22	\$26,084.24	\$0.00	\$0.00	\$26,084.24
08/03/22	\$26,084.24	\$0.00	\$0.00	\$26,084.24
08/04/22	\$26,084.24	\$0.00	\$0.00	\$26,084.24
08/05/22	\$26,084.24	\$0.00	\$0.00	\$26,084.24
08/06/22	\$26,084.24	\$0.00	\$0.00	\$26,084.24
08/07/22	\$26,084.24	\$0.00	\$0.00	\$26,084.24
08/08/22	\$26,084.24	\$0.00	\$0.00	\$26,084.24
08/09/22	\$26,084.24	\$0.00	\$0.00	\$26,084.24
08/10/22	\$26,084.24	\$0.00	\$0.00	\$26,084.24
08/11/22	\$26,084.24	\$0.00	\$0.00	\$26,084.24
08/12/22	\$26,084.24	\$0.00	\$0.00	\$26,084.24
08/13/22	\$26,084.24	\$0.00	\$0.00	\$26,084.24
08/14/22	\$26,084.24	\$0.00	\$0.00	\$26,084.24
08/15/22	\$26,084.24	\$0.00	\$0.00	\$26,084.24
08/16/22	\$26,084.24	\$0.00	\$0.00	\$26,084.24
08/17/22	\$26,084.24	\$0.00	\$0.00	\$26,084.24
08/18/22	\$26,084.24	\$0.00	\$0.00	\$26,084.24
08/19/22	\$26,084.24	\$0.00	\$0.00	\$26,084.24
08/20/22	\$26,084.24	\$0.00	\$0.00	\$26,084.24
08/21/22	\$26,084.24	\$0.00	\$0.00	\$26,084.24
08/22/22	\$26,084.24	\$0.00	\$0.00	\$26,084.24
08/23/22	\$26,084.24	\$0.00	\$0.00	\$26,084.24
08/24/22	\$26,084.24	\$0.00	\$0.00	\$26,084.24
08/25/22	\$26,084.24	\$0.00	\$0.00	\$26,084.24
08/26/22	\$26,084.24	\$0.00	\$0.00	\$26,084.24
08/27/22	\$26,084.24	\$0.00	\$0.00	\$26,084.24
08/28/22	\$26,084.24	\$0.00	\$0.00	\$26,084.24
08/29/22	\$26,084.24	\$0.00	\$0.00	\$26,084.24
08/30/22	\$26,084.24	\$0.00	\$0.00	\$26,084.24
08/31/22	\$26,084.24	\$0.00	\$0.00	\$26,084.24

Account Summary

Gross Earnings (Expense)	\$26.19	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.39)	Cash Management Fee Rate	0.017735%
Net Earnings	\$25.36	Net Earnings Rate	1.144629%
Average Cash Balance	\$26,084.24		



King County

King County Investment Pool
Monthly Statement

August 2022

000001453 - PARKS OPEN SPACE AND TRAILS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,131,798.89	\$1,016.57	\$0.00	\$1,132,815.46
08/02/22	\$1,132,815.46	\$0.00	\$0.00	\$1,132,815.46
08/03/22	\$1,132,815.46	\$716.41	\$2.76	\$1,133,529.11
08/04/22	\$1,133,529.11	\$0.00	\$0.00	\$1,133,529.11
08/05/22	\$1,133,529.11	\$152.82	\$0.00	\$1,133,681.93
08/06/22	\$1,133,681.93	\$0.00	\$0.00	\$1,133,681.93
08/07/22	\$1,133,681.93	\$0.00	\$0.00	\$1,133,681.93
08/08/22	\$1,133,681.93	\$249.55	\$0.00	\$1,133,931.48
08/09/22	\$1,133,931.48	\$149.54	\$260.95	\$1,133,820.07
08/10/22	\$1,133,820.07	\$1,203.29	\$0.00	\$1,135,023.36
08/11/22	\$1,135,023.36	\$0.00	\$0.00	\$1,135,023.36
08/12/22	\$1,135,023.36	\$774.89	\$0.00	\$1,135,798.25
08/13/22	\$1,135,798.25	\$0.00	\$0.00	\$1,135,798.25
08/14/22	\$1,135,798.25	\$0.00	\$0.00	\$1,135,798.25
08/15/22	\$1,135,798.25	\$908.61	\$134.34	\$1,136,572.52
08/16/22	\$1,136,572.52	\$495.56	\$427.02	\$1,136,641.06
08/17/22	\$1,136,641.06	\$117.34	\$12.41	\$1,136,745.99
08/18/22	\$1,136,745.99	\$176.45	\$0.00	\$1,136,922.44
08/19/22	\$1,136,922.44	\$455.09	\$0.00	\$1,137,377.53
08/20/22	\$1,137,377.53	\$0.00	\$0.00	\$1,137,377.53
08/21/22	\$1,137,377.53	\$0.00	\$0.00	\$1,137,377.53
08/22/22	\$1,137,377.53	\$875.63	\$84.99	\$1,138,168.17
08/23/22	\$1,138,168.17	\$71.54	\$349.92	\$1,137,889.79
08/24/22	\$1,137,889.79	\$3.50	\$51.16	\$1,137,842.13
08/25/22	\$1,137,842.13	\$751.24	\$0.00	\$1,138,593.37
08/26/22	\$1,138,593.37	\$238.96	\$0.00	\$1,138,832.33
08/27/22	\$1,138,832.33	\$0.00	\$0.00	\$1,138,832.33
08/28/22	\$1,138,832.33	\$0.00	\$0.00	\$1,138,832.33
08/29/22	\$1,138,832.33	\$566.62	\$0.00	\$1,139,398.95
08/30/22	\$1,139,398.95	\$407.42	\$13.10	\$1,139,793.27
08/31/22	\$1,139,793.27	\$805.59	\$0.24	\$1,140,598.62

Account Summary

Gross Earnings (Expense)	\$1,141.12	Gross Earnings Rate	1.182364%
Administrative Fee	(\$19.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.12)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1,104.70	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,136,345.93		



King County

King County Investment Pool
Monthly Statement

August 2022

000001454 - PARKS REC TRAILS OPEN SPACE LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,220,837.69	\$948.38	\$0.00	\$1,221,786.07
08/02/22	\$1,221,786.07	\$0.00	\$0.00	\$1,221,786.07
08/03/22	\$1,221,786.07	\$70,556.39	\$211.61	\$1,292,130.85
08/04/22	\$1,292,130.85	\$14,177.34	\$121.91	\$1,306,186.28
08/05/22	\$1,306,186.28	\$9,629.11	\$0.00	\$1,315,815.39
08/06/22	\$1,315,815.39	\$0.00	\$0.00	\$1,315,815.39
08/07/22	\$1,315,815.39	\$0.00	\$0.00	\$1,315,815.39
08/08/22	\$1,315,815.39	\$16,874.15	\$120.96	\$1,332,568.58
08/09/22	\$1,332,568.58	\$36,094.37	\$9,083.54	\$1,359,579.41
08/10/22	\$1,359,579.41	\$8,030.68	\$44.80	\$1,367,565.29
08/11/22	\$1,367,565.29	\$18,658.88	\$107.28	\$1,386,116.89
08/12/22	\$1,386,116.89	\$19,797.33	\$0.00	\$1,405,914.22
08/13/22	\$1,405,914.22	\$0.00	\$0.00	\$1,405,914.22
08/14/22	\$1,405,914.22	\$0.00	\$0.00	\$1,405,914.22
08/15/22	\$1,405,914.22	\$17,858.84	\$107.52	\$1,423,665.54
08/16/22	\$1,423,665.54	\$40,789.95	\$11,309.66	\$1,453,145.83
08/17/22	\$1,453,145.83	\$14,652.74	\$433.01	\$1,467,365.56
08/18/22	\$1,467,365.56	\$20,578.58	\$319.03	\$1,487,625.11
08/19/22	\$1,487,625.11	\$15,312.11	\$0.00	\$1,502,937.22
08/20/22	\$1,502,937.22	\$0.00	\$0.00	\$1,502,937.22
08/21/22	\$1,502,937.22	\$0.00	\$0.00	\$1,502,937.22
08/22/22	\$1,502,937.22	\$23,682.69	\$623.02	\$1,525,996.89
08/23/22	\$1,525,996.89	\$30,002.22	\$14,720.72	\$1,541,278.39
08/24/22	\$1,541,278.39	\$147.18	\$563.27	\$1,540,862.30
08/25/22	\$1,540,862.30	\$89,296.83	\$7.42	\$1,630,151.71
08/26/22	\$1,630,151.71	\$29,350.38	\$125.44	\$1,659,376.65
08/27/22	\$1,659,376.65	\$0.00	\$0.00	\$1,659,376.65
08/28/22	\$1,659,376.65	\$0.00	\$0.00	\$1,659,376.65
08/29/22	\$1,659,376.65	\$22,601.02	\$232.29	\$1,681,745.38
08/30/22	\$1,681,745.38	\$50,416.29	\$5,203.92	\$1,726,957.75
08/31/22	\$1,726,957.75	\$181,299.24	\$712.51	\$1,907,544.48

Account Summary

Gross Earnings (Expense)	\$1,474.75	Gross Earnings Rate	1.182364%
Administrative Fee	(\$24.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.12)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1,427.68	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,468,586.74		



King County

King County Investment Pool
Monthly Statement

August 2022

000001471 - HISTORCL PRSRVTN & H PRGM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$503,521.40	\$2,352.99	\$3,038.89	\$502,835.50
08/02/22	\$502,835.50	\$1,332.00	\$0.00	\$504,167.50
08/03/22	\$504,167.50	\$1,358.00	\$4,693.18	\$500,832.32
08/04/22	\$500,832.32	\$1,403.00	\$13,877.01	\$488,358.31
08/05/22	\$488,358.31	\$1,329.35	\$0.00	\$489,687.66
08/06/22	\$489,687.66	\$0.00	\$0.00	\$489,687.66
08/07/22	\$489,687.66	\$0.00	\$0.00	\$489,687.66
08/08/22	\$489,687.66	\$1,410.00	\$0.00	\$491,097.66
08/09/22	\$491,097.66	\$1,298.57	\$0.00	\$492,396.23
08/10/22	\$492,396.23	\$1,146.00	\$407.00	\$493,135.23
08/11/22	\$493,135.23	\$1,281.30	\$0.00	\$494,416.53
08/12/22	\$494,416.53	\$1,543.76	\$0.00	\$495,960.29
08/13/22	\$495,960.29	\$0.00	\$0.00	\$495,960.29
08/14/22	\$495,960.29	\$0.00	\$0.00	\$495,960.29
08/15/22	\$495,960.29	\$1,425.01	\$3,808.44	\$493,576.86
08/16/22	\$493,576.86	\$1,484.92	\$0.00	\$495,061.78
08/17/22	\$495,061.78	\$1,721.18	\$7,084.00	\$489,698.96
08/18/22	\$489,698.96	\$1,646.62	\$21,252.82	\$470,092.76
08/19/22	\$470,092.76	\$2,316.80	\$0.00	\$472,409.56
08/20/22	\$472,409.56	\$0.00	\$0.00	\$472,409.56
08/21/22	\$472,409.56	\$0.00	\$0.00	\$472,409.56
08/22/22	\$472,409.56	\$1,218.00	\$0.00	\$473,627.56
08/23/22	\$473,627.56	\$1,476.46	\$0.00	\$475,104.02
08/24/22	\$475,104.02	\$1,504.00	\$0.00	\$476,608.02
08/25/22	\$476,608.02	\$1,284.00	\$0.00	\$477,892.02
08/26/22	\$477,892.02	\$1,573.00	\$0.00	\$479,465.02
08/27/22	\$479,465.02	\$0.00	\$0.00	\$479,465.02
08/28/22	\$479,465.02	\$0.00	\$0.00	\$479,465.02
08/29/22	\$479,465.02	\$1,354.00	\$387.87	\$480,431.15
08/30/22	\$480,431.15	\$1,339.00	\$0.00	\$481,770.15
08/31/22	\$481,770.15	\$1,730.00	\$8,171.24	\$475,328.91

Account Summary

Gross Earnings (Expense)	\$488.14	Gross Earnings Rate	1.182364%
Administrative Fee	(\$8.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.32)	Cash Management Fee Rate	0.017735%
Net Earnings	\$472.56	Net Earnings Rate	1.144629%
Average Cash Balance	\$486,096.74		



King County

King County Investment Pool
Monthly Statement

August 2022

000001480 - BEST STARTS FOR KIDS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$37,746,876.29	\$151,340.63	\$166,014.20	\$37,732,202.72
08/02/22	\$37,732,202.72	\$0.00	\$0.00	\$37,732,202.72
08/03/22	\$37,732,202.72	\$70,160.34	\$33,482.40	\$37,768,880.66
08/04/22	\$37,768,880.66	\$14,128.46	\$78,464.81	\$37,704,544.31
08/05/22	\$37,704,544.31	\$8,921.71	\$36,923.00	\$37,676,543.02
08/06/22	\$37,676,543.02	\$0.00	\$0.00	\$37,676,543.02
08/07/22	\$37,676,543.02	\$0.00	\$0.00	\$37,676,543.02
08/08/22	\$37,676,543.02	\$17,041.22	\$14,947.59	\$37,678,636.65
08/09/22	\$37,678,636.65	\$2,436,243.02	\$7,300.09	\$40,107,579.58
08/10/22	\$40,107,579.58	\$8,825.67	\$5,043.80	\$40,111,361.45
08/11/22	\$40,111,361.45	\$18,510.78	\$45,688.58	\$40,084,183.65
08/12/22	\$40,084,183.65	\$20,319.36	\$57,493.00	\$40,047,010.01
08/13/22	\$40,047,010.01	\$0.00	\$0.00	\$40,047,010.01
08/14/22	\$40,047,010.01	\$0.00	\$0.00	\$40,047,010.01
08/15/22	\$40,047,010.01	\$18,768.89	\$33,074.23	\$40,032,704.67
08/16/22	\$40,032,704.67	\$41,251.66	\$8,340.61	\$40,065,615.72
08/17/22	\$40,065,615.72	\$14,309.80	\$176,396.02	\$39,903,529.50
08/18/22	\$39,903,529.50	\$20,830.01	\$116,233.86	\$39,808,125.65
08/19/22	\$39,808,125.65	\$15,432.25	\$216,607.88	\$39,606,950.02
08/20/22	\$39,606,950.02	\$0.00	\$0.00	\$39,606,950.02
08/21/22	\$39,606,950.02	\$0.00	\$0.00	\$39,606,950.02
08/22/22	\$39,606,950.02	\$23,902.73	\$7,327,045.77	\$32,303,806.98
08/23/22	\$32,303,806.98	\$30,134.58	\$17,324.95	\$32,316,616.61
08/24/22	\$32,316,616.61	\$149.73	\$1,598.26	\$32,315,168.08
08/25/22	\$32,315,168.08	\$91,450.35	\$4.61	\$32,406,613.82
08/26/22	\$32,406,613.82	\$30,044.16	\$128.25	\$32,436,529.73
08/27/22	\$32,436,529.73	\$0.00	\$0.00	\$32,436,529.73
08/28/22	\$32,436,529.73	\$0.00	\$0.00	\$32,436,529.73
08/29/22	\$32,436,529.73	\$22,445.83	\$219.40	\$32,458,756.16
08/30/22	\$32,458,756.16	\$51,272.85	\$4,545.81	\$32,505,483.20
08/31/22	\$32,505,483.20	\$183,792.53	\$101,474.38	\$32,587,801.35

Account Summary

Gross Earnings (Expense)	\$37,088.15	Gross Earnings Rate	1.182364%
Administrative Fee	(\$627.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$556.32)	Cash Management Fee Rate	0.017735%
Net Earnings	\$35,904.47	Net Earnings Rate	1.144629%
Average Cash Balance	\$36,933,061.67		



King County

King County Investment Pool
Monthly Statement

August 2022

00001490 - PUGET SOUND TAXPAYER ACCOUNTABILITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$6,592,332.54	\$16,021.42	\$11,747.52	\$6,596,606.44
08/02/22	\$6,596,606.44	\$0.00	\$0.00	\$6,596,606.44
08/03/22	\$6,596,606.44	\$0.00	\$5,902.52	\$6,590,703.92
08/04/22	\$6,590,703.92	\$0.00	\$17,251.57	\$6,573,452.35
08/05/22	\$6,573,452.35	\$0.00	\$0.00	\$6,573,452.35
08/06/22	\$6,573,452.35	\$0.00	\$0.00	\$6,573,452.35
08/07/22	\$6,573,452.35	\$0.00	\$0.00	\$6,573,452.35
08/08/22	\$6,573,452.35	\$0.00	\$0.00	\$6,573,452.35
08/09/22	\$6,573,452.35	\$0.00	\$0.00	\$6,573,452.35
08/10/22	\$6,573,452.35	\$0.00	\$0.00	\$6,573,452.35
08/11/22	\$6,573,452.35	\$0.00	\$0.00	\$6,573,452.35
08/12/22	\$6,573,452.35	\$0.00	\$0.00	\$6,573,452.35
08/13/22	\$6,573,452.35	\$0.00	\$0.00	\$6,573,452.35
08/14/22	\$6,573,452.35	\$0.00	\$0.00	\$6,573,452.35
08/15/22	\$6,573,452.35	\$0.00	\$5,042.00	\$6,568,410.35
08/16/22	\$6,568,410.35	\$0.00	\$0.00	\$6,568,410.35
08/17/22	\$6,568,410.35	\$0.00	\$7,231.00	\$6,561,179.35
08/18/22	\$6,561,179.35	\$0.00	\$21,694.70	\$6,539,484.65
08/19/22	\$6,539,484.65	\$0.00	\$0.00	\$6,539,484.65
08/20/22	\$6,539,484.65	\$0.00	\$0.00	\$6,539,484.65
08/21/22	\$6,539,484.65	\$0.00	\$0.00	\$6,539,484.65
08/22/22	\$6,539,484.65	\$0.00	\$125.00	\$6,539,359.65
08/23/22	\$6,539,359.65	\$0.00	\$0.00	\$6,539,359.65
08/24/22	\$6,539,359.65	\$0.00	\$0.00	\$6,539,359.65
08/25/22	\$6,539,359.65	\$0.00	\$0.00	\$6,539,359.65
08/26/22	\$6,539,359.65	\$0.00	\$0.00	\$6,539,359.65
08/27/22	\$6,539,359.65	\$0.00	\$0.00	\$6,539,359.65
08/28/22	\$6,539,359.65	\$0.00	\$0.00	\$6,539,359.65
08/29/22	\$6,539,359.65	\$0.00	\$0.00	\$6,539,359.65
08/30/22	\$6,539,359.65	\$0.00	\$0.00	\$6,539,359.65
08/31/22	\$6,539,359.65	\$0.00	\$133,388.20	\$6,405,971.45

Account Summary

Gross Earnings (Expense)	\$6,582.62	Gross Earnings Rate	1.182364%
Administrative Fee	(\$111.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$98.74)	Cash Management Fee Rate	0.017735%
Net Earnings	\$6,372.53	Net Earnings Rate	1.144629%
Average Cash Balance	\$6,555,098.05		



King County

King County Investment Pool
Monthly Statement

August 2022

000001511 - PUGET SOUND EMERGENCY RADIO NETWORK LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$7,703,166.93	\$13,215.07	\$1,493,717.74	\$6,222,664.26
08/02/22	\$6,222,664.26	\$0.00	\$0.00	\$6,222,664.26
08/03/22	\$6,222,664.26	\$19,237.95	\$4,254.48	\$6,237,647.73
08/04/22	\$6,237,647.73	\$3,831.22	\$12,339.88	\$6,229,139.07
08/05/22	\$6,229,139.07	\$2,703.19	\$0.00	\$6,231,842.26
08/06/22	\$6,231,842.26	\$0.00	\$0.00	\$6,231,842.26
08/07/22	\$6,231,842.26	\$0.00	\$0.00	\$6,231,842.26
08/08/22	\$6,231,842.26	\$4,764.74	\$54.26	\$6,236,552.74
08/09/22	\$6,236,552.74	\$10,558.23	\$2,631.65	\$6,244,479.32
08/10/22	\$6,244,479.32	\$2,698.04	\$209.80	\$6,246,967.56
08/11/22	\$6,246,967.56	\$5,092.31	\$91.30	\$6,251,968.57
08/12/22	\$6,251,968.57	\$5,649.23	\$298.00	\$6,257,319.80
08/13/22	\$6,257,319.80	\$0.00	\$0.00	\$6,257,319.80
08/14/22	\$6,257,319.80	\$0.00	\$0.00	\$6,257,319.80
08/15/22	\$6,257,319.80	\$5,211.03	\$135.51	\$6,262,395.32
08/16/22	\$6,262,395.32	\$11,841.01	\$3,425.55	\$6,270,810.78
08/17/22	\$6,270,810.78	\$4,008.86	\$5,522.65	\$6,269,296.99
08/18/22	\$6,269,296.99	\$5,584.75	\$15,893.98	\$6,258,987.76
08/19/22	\$6,258,987.76	\$4,342.40	\$0.00	\$6,263,330.16
08/20/22	\$6,263,330.16	\$0.00	\$0.00	\$6,263,330.16
08/21/22	\$6,263,330.16	\$0.00	\$0.00	\$6,263,330.16
08/22/22	\$6,263,330.16	\$6,788.94	\$234.54	\$6,269,884.56
08/23/22	\$6,269,884.56	\$8,835.72	\$4,243.27	\$6,274,477.01
08/24/22	\$6,274,477.01	\$63.47	\$314.38	\$6,274,226.10
08/25/22	\$6,274,226.10	\$24,241.43	\$22,234.38	\$6,276,233.15
08/26/22	\$6,276,233.15	\$7,962.61	\$33.15	\$6,284,162.61
08/27/22	\$6,284,162.61	\$0.00	\$0.00	\$6,284,162.61
08/28/22	\$6,284,162.61	\$0.00	\$0.00	\$6,284,162.61
08/29/22	\$6,284,162.61	\$6,349.89	\$120.90	\$6,290,391.60
08/30/22	\$6,290,391.60	\$14,757.79	\$1,438.87	\$6,303,710.52
08/31/22	\$6,303,710.52	\$48,481.86	\$4,252.73	\$6,347,939.65

Account Summary

Gross Earnings (Expense)	\$6,287.60	Gross Earnings Rate	1.182364%
Administrative Fee	(\$106.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$94.31)	Cash Management Fee Rate	0.017735%
Net Earnings	\$6,086.93	Net Earnings Rate	1.144629%
Average Cash Balance	\$6,261,303.27		



King County

King County Investment Pool
Monthly Statement

August 2022

000001561 - KC FLD CNTRL OPR CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	(\$1,014,249.41)	\$110,662.15	\$67,570.82	(\$971,158.08)
08/02/22	(\$971,158.08)	\$953.88	\$0.00	(\$970,204.20)
08/03/22	(\$970,204.20)	\$2,605.65	\$226,377.20	(\$1,193,975.75)
08/04/22	(\$1,193,975.75)	\$8,087.21	\$175,675.68	(\$1,361,564.22)
08/05/22	(\$1,361,564.22)	\$32,512.40	\$1,146.91	(\$1,330,198.73)
08/06/22	(\$1,330,198.73)	\$0.00	\$0.00	(\$1,330,198.73)
08/07/22	(\$1,330,198.73)	\$0.00	\$0.00	(\$1,330,198.73)
08/08/22	(\$1,330,198.73)	\$709.06	\$11,076.32	(\$1,340,565.99)
08/09/22	(\$1,340,565.99)	\$1,282.73	\$0.00	(\$1,339,283.26)
08/10/22	(\$1,339,283.26)	\$7,848.61	\$136.22	(\$1,331,570.87)
08/11/22	(\$1,331,570.87)	\$14,484.87	\$14.73	(\$1,317,100.73)
08/12/22	(\$1,317,100.73)	\$25,780.17	\$0.00	(\$1,291,320.56)
08/13/22	(\$1,291,320.56)	\$0.00	\$0.00	(\$1,291,320.56)
08/14/22	(\$1,291,320.56)	\$0.00	\$0.00	(\$1,291,320.56)
08/15/22	(\$1,291,320.56)	\$682.27	\$51,315.57	(\$1,341,953.86)
08/16/22	(\$1,341,953.86)	\$2,360.69	\$52,227.61	(\$1,391,820.78)
08/17/22	(\$1,391,820.78)	\$2,358.95	\$79,574.45	(\$1,469,036.28)
08/18/22	(\$1,469,036.28)	\$10,382.84	\$237,915.81	(\$1,696,569.25)
08/19/22	(\$1,696,569.25)	\$27,110.47	\$3,957.95	(\$1,673,416.73)
08/20/22	(\$1,673,416.73)	\$0.00	\$0.00	(\$1,673,416.73)
08/21/22	(\$1,673,416.73)	\$0.00	\$0.00	(\$1,673,416.73)
08/22/22	(\$1,673,416.73)	\$894,713.62	\$24,240.38	(\$802,943.49)
08/23/22	(\$802,943.49)	\$0.00	\$0.00	(\$802,943.49)
08/24/22	(\$802,943.49)	\$0.00	\$171.17	(\$803,114.66)
08/25/22	(\$803,114.66)	\$0.00	\$34,215.73	(\$837,330.39)
08/26/22	(\$837,330.39)	\$0.00	\$27,017.49	(\$864,347.88)
08/27/22	(\$864,347.88)	\$0.00	\$0.00	(\$864,347.88)
08/28/22	(\$864,347.88)	\$0.00	\$0.00	(\$864,347.88)
08/29/22	(\$864,347.88)	\$0.00	\$27,685.56	(\$892,033.44)
08/30/22	(\$892,033.44)	\$28.00	\$4,274.00	(\$896,279.44)
08/31/22	(\$896,279.44)	\$0.00	\$70,564.78	(\$966,844.22)

Account Summary

Gross Earnings (Expense)	(\$1,205.17)	Gross Earnings Rate	1.182364%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$1,205.17)	Net Earnings Rate	1.182364%
Average Cash Balance	(\$1,200,133.68)		



King County

King County Investment Pool
Monthly Statement

August 2022

000001600 - DEPT OF NATURAL RESOURCES AND PARKS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$2,509,139.74	\$14,380.10	\$28,504.82	\$2,495,015.02
08/02/22	\$2,495,015.02	\$60,000.00	\$0.00	\$2,555,015.02
08/03/22	\$2,555,015.02	\$0.00	\$54,212.04	\$2,500,802.98
08/04/22	\$2,500,802.98	\$0.00	\$161,239.30	\$2,339,563.68
08/05/22	\$2,339,563.68	\$0.00	\$0.00	\$2,339,563.68
08/06/22	\$2,339,563.68	\$0.00	\$0.00	\$2,339,563.68
08/07/22	\$2,339,563.68	\$0.00	\$0.00	\$2,339,563.68
08/08/22	\$2,339,563.68	\$0.00	\$0.00	\$2,339,563.68
08/09/22	\$2,339,563.68	\$0.00	\$42,297.78	\$2,297,265.90
08/10/22	\$2,297,265.90	\$0.00	\$180.83	\$2,297,085.07
08/11/22	\$2,297,085.07	\$0.00	\$0.00	\$2,297,085.07
08/12/22	\$2,297,085.07	\$0.00	\$18,196.00	\$2,278,889.07
08/13/22	\$2,278,889.07	\$0.00	\$0.00	\$2,278,889.07
08/14/22	\$2,278,889.07	\$0.00	\$0.00	\$2,278,889.07
08/15/22	\$2,278,889.07	\$0.00	\$46,036.89	\$2,232,852.18
08/16/22	\$2,232,852.18	\$0.00	\$2,507.75	\$2,230,344.43
08/17/22	\$2,230,344.43	\$0.00	\$67,820.00	\$2,162,524.43
08/18/22	\$2,162,524.43	\$0.00	\$203,459.41	\$1,959,065.02
08/19/22	\$1,959,065.02	\$0.00	\$0.00	\$1,959,065.02
08/20/22	\$1,959,065.02	\$0.00	\$0.00	\$1,959,065.02
08/21/22	\$1,959,065.02	\$0.00	\$0.00	\$1,959,065.02
08/22/22	\$1,959,065.02	\$0.00	\$1,050.00	\$1,958,015.02
08/23/22	\$1,958,015.02	\$0.00	\$0.00	\$1,958,015.02
08/24/22	\$1,958,015.02	\$0.00	\$16,175.00	\$1,941,840.02
08/25/22	\$1,941,840.02	\$0.00	\$0.00	\$1,941,840.02
08/26/22	\$1,941,840.02	\$0.00	\$0.00	\$1,941,840.02
08/27/22	\$1,941,840.02	\$0.00	\$0.00	\$1,941,840.02
08/28/22	\$1,941,840.02	\$0.00	\$0.00	\$1,941,840.02
08/29/22	\$1,941,840.02	\$0.00	\$0.00	\$1,941,840.02
08/30/22	\$1,941,840.02	\$0.00	\$478.00	\$1,941,362.02
08/31/22	\$1,941,362.02	\$0.00	\$80,720.58	\$1,860,641.44

Account Summary

Gross Earnings (Expense)	\$2,164.14	Gross Earnings Rate	1.182364%
Administrative Fee	(\$36.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$32.46)	Cash Management Fee Rate	0.017735%
Net Earnings	\$2,095.07	Net Earnings Rate	1.144629%
Average Cash Balance	\$2,155,090.63		



King County

King County Investment Pool
Monthly Statement

August 2022

000001820 - INTERCOUNTY RIVER IMPROV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$18,221.25	\$16.34	\$0.00	\$18,237.59
08/02/22	\$18,237.59	\$0.00	\$0.00	\$18,237.59
08/03/22	\$18,237.59	\$1.26	\$0.00	\$18,238.85
08/04/22	\$18,238.85	\$0.08	\$0.00	\$18,238.93
08/05/22	\$18,238.93	\$0.59	\$0.00	\$18,239.52
08/06/22	\$18,239.52	\$0.00	\$0.00	\$18,239.52
08/07/22	\$18,239.52	\$0.00	\$0.00	\$18,239.52
08/08/22	\$18,239.52	\$0.32	\$0.00	\$18,239.84
08/09/22	\$18,239.84	\$0.44	\$0.77	\$18,239.51
08/10/22	\$18,239.51	\$0.92	\$0.00	\$18,240.43
08/11/22	\$18,240.43	\$0.07	\$0.01	\$18,240.49
08/12/22	\$18,240.49	\$0.72	\$0.00	\$18,241.21
08/13/22	\$18,241.21	\$0.00	\$0.00	\$18,241.21
08/14/22	\$18,241.21	\$0.00	\$0.00	\$18,241.21
08/15/22	\$18,241.21	\$0.64	\$0.09	\$18,241.76
08/16/22	\$18,241.76	\$0.63	\$1.17	\$18,241.22
08/17/22	\$18,241.22	\$0.22	\$0.02	\$18,241.42
08/18/22	\$18,241.42	\$0.20	\$0.00	\$18,241.62
08/19/22	\$18,241.62	\$0.45	\$0.00	\$18,242.07
08/20/22	\$18,242.07	\$0.00	\$0.00	\$18,242.07
08/21/22	\$18,242.07	\$0.00	\$0.00	\$18,242.07
08/22/22	\$18,242.07	\$1.03	\$0.19	\$18,242.91
08/23/22	\$18,242.91	\$0.12	\$0.89	\$18,242.14
08/24/22	\$18,242.14	\$0.00	\$0.05	\$18,242.09
08/25/22	\$18,242.09	\$0.57	\$0.00	\$18,242.66
08/26/22	\$18,242.66	\$0.22	\$0.00	\$18,242.88
08/27/22	\$18,242.88	\$0.00	\$0.00	\$18,242.88
08/28/22	\$18,242.88	\$0.00	\$0.00	\$18,242.88
08/29/22	\$18,242.88	\$0.59	\$0.02	\$18,243.45
08/30/22	\$18,243.45	\$0.41	\$0.69	\$18,243.17
08/31/22	\$18,243.17	\$0.78	\$0.02	\$18,243.93

Account Summary

Gross Earnings (Expense)	\$18.32	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.27)	Cash Management Fee Rate	0.017735%
Net Earnings	\$17.74	Net Earnings Rate	1.144629%
Average Cash Balance	\$18,241.18		



King County

King County Investment Pool
Monthly Statement

August 2022

000001850 - ENVIRONMENTAL HEALTH FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$23,181,453.73	\$453,388.88	\$497,391.08	\$23,137,451.53
08/02/22	\$23,137,451.53	\$21,245.70	\$3,566.70	\$23,155,130.53
08/03/22	\$23,155,130.53	\$12,127.60	\$197,868.84	\$22,969,389.29
08/04/22	\$22,969,389.29	\$9,313.20	\$568,816.94	\$22,409,885.55
08/05/22	\$22,409,885.55	\$214,957.30	\$13,656.30	\$22,611,186.55
08/06/22	\$22,611,186.55	\$0.00	\$0.00	\$22,611,186.55
08/07/22	\$22,611,186.55	\$0.00	\$0.00	\$22,611,186.55
08/08/22	\$22,611,186.55	\$133,425.33	\$1,796.47	\$22,742,815.41
08/09/22	\$22,742,815.41	\$14,809.60	\$342.07	\$22,757,282.94
08/10/22	\$22,757,282.94	\$413,046.88	\$2,169.34	\$23,168,160.48
08/11/22	\$23,168,160.48	\$122,115.60	\$0.00	\$23,290,276.08
08/12/22	\$23,290,276.08	\$32,804.36	\$1,527.26	\$23,321,553.18
08/13/22	\$23,321,553.18	\$0.00	\$0.00	\$23,321,553.18
08/14/22	\$23,321,553.18	\$0.00	\$0.00	\$23,321,553.18
08/15/22	\$23,321,553.18	\$12,455.20	\$167,485.79	\$23,166,522.59
08/16/22	\$23,166,522.59	\$6,076.60	\$597.48	\$23,172,001.71
08/17/22	\$23,172,001.71	\$20,561.85	\$274,806.07	\$22,917,757.49
08/18/22	\$22,917,757.49	\$5,719.15	\$749,333.43	\$22,174,143.21
08/19/22	\$22,174,143.21	\$68,860.57	\$3,483.83	\$22,239,519.95
08/20/22	\$22,239,519.95	\$7,199.00	\$0.00	\$22,246,718.95
08/21/22	\$22,246,718.95	\$0.00	\$0.00	\$22,246,718.95
08/22/22	\$22,246,718.95	\$30,884.43	\$65,343.86	\$22,212,259.52
08/23/22	\$22,212,259.52	\$12,302.70	\$0.00	\$22,224,562.22
08/24/22	\$22,224,562.22	\$10,795.65	\$1,860.12	\$22,233,497.75
08/25/22	\$22,233,497.75	\$5,395.00	\$0.00	\$22,238,892.75
08/26/22	\$22,238,892.75	\$79,144.89	\$0.00	\$22,318,037.64
08/27/22	\$22,318,037.64	\$0.00	\$0.00	\$22,318,037.64
08/28/22	\$22,318,037.64	\$0.00	\$0.00	\$22,318,037.64
08/29/22	\$22,318,037.64	\$48,821.95	\$17,752.81	\$22,349,106.78
08/30/22	\$22,349,106.78	\$200,620.53	\$28,372.00	\$22,521,355.31
08/31/22	\$22,521,355.31	\$168,347.97	\$311,781.00	\$22,377,922.28

Account Summary

Gross Earnings (Expense)	\$22,763.05	Gross Earnings Rate	1.182364%
Administrative Fee	(\$385.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$341.45)	Cash Management Fee Rate	0.017735%
Net Earnings	\$22,036.56	Net Earnings Rate	1.144629%
Average Cash Balance	\$22,667,861.40		



King County

King County Investment Pool
Monthly Statement

August 2022

000002141 - GRANTS SUBFUND COVID-19

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$7.26	\$0.01	\$0.00	\$7.27
08/02/22	\$7.27	\$0.00	\$0.00	\$7.27
08/03/22	\$7.27	\$0.00	\$0.00	\$7.27
08/04/22	\$7.27	\$0.00	\$0.00	\$7.27
08/05/22	\$7.27	\$0.00	\$0.00	\$7.27
08/06/22	\$7.27	\$0.00	\$0.00	\$7.27
08/07/22	\$7.27	\$0.00	\$0.00	\$7.27
08/08/22	\$7.27	\$0.00	\$0.00	\$7.27
08/09/22	\$7.27	\$0.00	\$0.00	\$7.27
08/10/22	\$7.27	\$0.00	\$0.00	\$7.27
08/11/22	\$7.27	\$0.00	\$0.00	\$7.27
08/12/22	\$7.27	\$0.00	\$0.00	\$7.27
08/13/22	\$7.27	\$0.00	\$0.00	\$7.27
08/14/22	\$7.27	\$0.00	\$0.00	\$7.27
08/15/22	\$7.27	\$0.00	\$0.00	\$7.27
08/16/22	\$7.27	\$0.00	\$0.00	\$7.27
08/17/22	\$7.27	\$0.00	\$0.00	\$7.27
08/18/22	\$7.27	\$0.00	\$0.00	\$7.27
08/19/22	\$7.27	\$0.00	\$0.00	\$7.27
08/20/22	\$7.27	\$0.00	\$0.00	\$7.27
08/21/22	\$7.27	\$0.00	\$0.00	\$7.27
08/22/22	\$7.27	\$0.00	\$0.00	\$7.27
08/23/22	\$7.27	\$0.00	\$0.00	\$7.27
08/24/22	\$7.27	\$0.00	\$0.00	\$7.27
08/25/22	\$7.27	\$0.00	\$0.00	\$7.27
08/26/22	\$7.27	\$0.00	\$0.00	\$7.27
08/27/22	\$7.27	\$0.00	\$0.00	\$7.27
08/28/22	\$7.27	\$0.00	\$0.00	\$7.27
08/29/22	\$7.27	\$0.00	\$0.00	\$7.27
08/30/22	\$7.27	\$0.00	\$0.00	\$7.27
08/31/22	\$7.27	\$0.00	\$0.00	\$7.27

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	1.182364%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.01	Net Earnings Rate	1.182364%
Average Cash Balance	\$7.27		



King County

King County Investment Pool
Monthly Statement

August 2022

000002142 - GRANTS SUBFUND - CSLFRF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$370,494,892.93	\$356,706.97	\$1,004,274.91	\$369,847,324.99
08/02/22	\$369,847,324.99	\$0.00	\$0.00	\$369,847,324.99
08/03/22	\$369,847,324.99	\$0.00	\$0.00	\$369,847,324.99
08/04/22	\$369,847,324.99	\$0.00	\$0.00	\$369,847,324.99
08/05/22	\$369,847,324.99	\$0.00	\$0.00	\$369,847,324.99
08/06/22	\$369,847,324.99	\$0.00	\$0.00	\$369,847,324.99
08/07/22	\$369,847,324.99	\$0.00	\$0.00	\$369,847,324.99
08/08/22	\$369,847,324.99	\$0.00	\$0.00	\$369,847,324.99
08/09/22	\$369,847,324.99	\$0.00	\$0.00	\$369,847,324.99
08/10/22	\$369,847,324.99	\$0.00	\$0.00	\$369,847,324.99
08/11/22	\$369,847,324.99	\$0.00	\$0.00	\$369,847,324.99
08/12/22	\$369,847,324.99	\$0.00	\$0.00	\$369,847,324.99
08/13/22	\$369,847,324.99	\$0.00	\$0.00	\$369,847,324.99
08/14/22	\$369,847,324.99	\$0.00	\$0.00	\$369,847,324.99
08/15/22	\$369,847,324.99	\$0.00	\$0.00	\$369,847,324.99
08/16/22	\$369,847,324.99	\$0.00	\$0.00	\$369,847,324.99
08/17/22	\$369,847,324.99	\$0.00	\$0.00	\$369,847,324.99
08/18/22	\$369,847,324.99	\$0.00	\$0.00	\$369,847,324.99
08/19/22	\$369,847,324.99	\$0.00	\$0.00	\$369,847,324.99
08/20/22	\$369,847,324.99	\$0.00	\$0.00	\$369,847,324.99
08/21/22	\$369,847,324.99	\$0.00	\$0.00	\$369,847,324.99
08/22/22	\$369,847,324.99	\$0.00	\$0.00	\$369,847,324.99
08/23/22	\$369,847,324.99	\$0.00	\$0.00	\$369,847,324.99
08/24/22	\$369,847,324.99	\$0.00	\$0.00	\$369,847,324.99
08/25/22	\$369,847,324.99	\$0.00	\$0.00	\$369,847,324.99
08/26/22	\$369,847,324.99	\$0.00	\$0.00	\$369,847,324.99
08/27/22	\$369,847,324.99	\$0.00	\$0.00	\$369,847,324.99
08/28/22	\$369,847,324.99	\$0.00	\$0.00	\$369,847,324.99
08/29/22	\$369,847,324.99	\$0.00	\$0.00	\$369,847,324.99
08/30/22	\$369,847,324.99	\$0.00	\$0.00	\$369,847,324.99
08/31/22	\$369,847,324.99	\$0.00	\$0.00	\$369,847,324.99

Account Summary

Gross Earnings (Expense)	\$371,400.37	Gross Earnings Rate	1.182364%
Administrative Fee	(\$6,282.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,571.00)	Cash Management Fee Rate	0.017735%
Net Earnings	\$359,547.03	Net Earnings Rate	1.144629%
Average Cash Balance	\$369,847,324.99		



King County

King County Investment Pool
Monthly Statement

August 2022

00002460 - FED HOUSNG & COMM DEV FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$66,774,092.95	\$3,260,473.73	\$3,159,303.64	\$66,875,263.04
08/02/22	\$66,875,263.04	\$52,985.94	\$58,612.80	\$66,869,636.18
08/03/22	\$66,869,636.18	\$62,338.54	\$454,564.81	\$66,477,409.91
08/04/22	\$66,477,409.91	\$258,808.19	\$468,551.07	\$66,267,667.03
08/05/22	\$66,267,667.03	\$2,105,231.67	\$63,191.08	\$68,309,707.62
08/06/22	\$68,309,707.62	\$0.00	\$0.00	\$68,309,707.62
08/07/22	\$68,309,707.62	\$0.00	\$0.00	\$68,309,707.62
08/08/22	\$68,309,707.62	\$117,584.81	\$13,070.02	\$68,414,222.41
08/09/22	\$68,414,222.41	\$138,989.29	\$16,772.05	\$68,536,439.65
08/10/22	\$68,536,439.65	\$490,977.24	\$1,580,413.19	\$67,447,003.70
08/11/22	\$67,447,003.70	\$409,609.37	\$448,002.01	\$67,408,611.06
08/12/22	\$67,408,611.06	\$88,861.66	\$447,994.66	\$67,049,478.06
08/13/22	\$67,049,478.06	\$0.00	\$0.00	\$67,049,478.06
08/14/22	\$67,049,478.06	\$0.00	\$0.00	\$67,049,478.06
08/15/22	\$67,049,478.06	\$306,523.44	\$146,103.35	\$67,209,898.15
08/16/22	\$67,209,898.15	\$60,434.30	\$694,650.17	\$66,575,682.28
08/17/22	\$66,575,682.28	\$344,925.87	\$248,066.12	\$66,672,542.03
08/18/22	\$66,672,542.03	\$58,699.37	\$466,312.32	\$66,264,929.08
08/19/22	\$66,264,929.08	\$58,803.38	\$303,432.94	\$66,020,299.52
08/20/22	\$66,020,299.52	\$0.00	\$0.00	\$66,020,299.52
08/21/22	\$66,020,299.52	\$0.00	\$0.00	\$66,020,299.52
08/22/22	\$66,020,299.52	\$55,037.64	\$183,764.02	\$65,891,573.14
08/23/22	\$65,891,573.14	\$43,959.90	\$39,033.86	\$65,896,499.18
08/24/22	\$65,896,499.18	\$62,252.30	\$449,962.99	\$65,508,788.49
08/25/22	\$65,508,788.49	\$651,540.71	\$89,940.69	\$66,070,388.51
08/26/22	\$66,070,388.51	\$87,208.41	\$1,043,224.68	\$65,114,372.24
08/27/22	\$65,114,372.24	\$0.00	\$0.00	\$65,114,372.24
08/28/22	\$65,114,372.24	\$0.00	\$0.00	\$65,114,372.24
08/29/22	\$65,114,372.24	\$57,579.39	\$213,330.75	\$64,958,620.88
08/30/22	\$64,958,620.88	\$391,529.04	\$1,932.00	\$65,348,217.92
08/31/22	\$65,348,217.92	\$547,880.83	\$659,116.48	\$65,236,982.27

Account Summary

Gross Earnings (Expense)	\$66,841.18	Gross Earnings Rate	1.182364%
Administrative Fee	(\$1,130.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,002.62)	Cash Management Fee Rate	0.017735%
Net Earnings	\$64,707.92	Net Earnings Rate	1.144629%
Average Cash Balance	\$66,561,675.72		



King County

King County Investment Pool
Monthly Statement

August 2022

00002465 - HCD RENTAL ASSISTANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$6,857,188.80	\$16,245,885.88	\$16,342,126.28	\$6,760,948.40
08/02/22	\$6,760,948.40	\$0.00	\$0.00	\$6,760,948.40
08/03/22	\$6,760,948.40	\$0.00	\$2,304,549.65	\$4,456,398.75
08/04/22	\$4,456,398.75	\$11,292.39	\$144,088.22	\$4,323,602.92
08/05/22	\$4,323,602.92	\$616,735.59	\$1,481,628.38	\$3,458,710.13
08/06/22	\$3,458,710.13	\$0.00	\$0.00	\$3,458,710.13
08/07/22	\$3,458,710.13	\$0.00	\$0.00	\$3,458,710.13
08/08/22	\$3,458,710.13	\$0.00	\$13,962.95	\$3,444,747.18
08/09/22	\$3,444,747.18	\$4,797.08	\$10,615.95	\$3,438,928.31
08/10/22	\$3,438,928.31	\$1,377,679.35	\$60,048.47	\$4,756,559.19
08/11/22	\$4,756,559.19	\$23,232.20	\$989.87	\$4,778,801.52
08/12/22	\$4,778,801.52	\$0.00	\$148,432.10	\$4,630,369.42
08/13/22	\$4,630,369.42	\$0.00	\$0.00	\$4,630,369.42
08/14/22	\$4,630,369.42	\$0.00	\$0.00	\$4,630,369.42
08/15/22	\$4,630,369.42	\$0.00	\$45,500.50	\$4,584,868.92
08/16/22	\$4,584,868.92	\$0.00	\$68,801.37	\$4,516,067.55
08/17/22	\$4,516,067.55	\$0.00	\$47,389.55	\$4,468,678.00
08/18/22	\$4,468,678.00	\$28,390.78	\$19,046.73	\$4,478,022.05
08/19/22	\$4,478,022.05	\$9,035.50	\$14,904.69	\$4,472,152.86
08/20/22	\$4,472,152.86	\$0.00	\$0.00	\$4,472,152.86
08/21/22	\$4,472,152.86	\$0.00	\$0.00	\$4,472,152.86
08/22/22	\$4,472,152.86	\$0.00	\$31,708.50	\$4,440,444.36
08/23/22	\$4,440,444.36	\$0.00	\$752.50	\$4,439,691.86
08/24/22	\$4,439,691.86	\$0.00	\$3,329,821.21	\$1,109,870.65
08/25/22	\$1,109,870.65	\$33,949.22	\$0.00	\$1,143,819.87
08/26/22	\$1,143,819.87	\$24,207.89	\$325,287.63	\$842,740.13
08/27/22	\$842,740.13	\$0.00	\$0.00	\$842,740.13
08/28/22	\$842,740.13	\$0.00	\$0.00	\$842,740.13
08/29/22	\$842,740.13	\$0.00	\$45,838.39	\$796,901.74
08/30/22	\$796,901.74	\$0.00	\$0.00	\$796,901.74
08/31/22	\$796,901.74	\$0.60	\$46,996.39	\$749,905.95

Account Summary

Gross Earnings (Expense)	\$3,578.12	Gross Earnings Rate	1.182364%
Administrative Fee	(\$60.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$53.67)	Cash Management Fee Rate	0.017735%
Net Earnings	\$3,463.93	Net Earnings Rate	1.144629%
Average Cash Balance	\$3,563,162.10		



King County

King County Investment Pool
Monthly Statement

August 2022

000002466 - 2021 LTGO BOND HCDF2460

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$148,354,735.46	\$133,188.01	\$19,143.92	\$148,468,779.55
08/02/22	\$148,468,779.55	\$0.00	\$0.00	\$148,468,779.55
08/03/22	\$148,468,779.55	\$0.00	\$0.00	\$148,468,779.55
08/04/22	\$148,468,779.55	\$0.00	\$0.00	\$148,468,779.55
08/05/22	\$148,468,779.55	\$0.00	\$0.00	\$148,468,779.55
08/06/22	\$148,468,779.55	\$0.00	\$0.00	\$148,468,779.55
08/07/22	\$148,468,779.55	\$0.00	\$0.00	\$148,468,779.55
08/08/22	\$148,468,779.55	\$0.00	\$0.00	\$148,468,779.55
08/09/22	\$148,468,779.55	\$0.00	\$0.00	\$148,468,779.55
08/10/22	\$148,468,779.55	\$0.00	\$0.00	\$148,468,779.55
08/11/22	\$148,468,779.55	\$0.00	\$300,959.29	\$148,167,820.26
08/12/22	\$148,167,820.26	\$0.00	\$0.00	\$148,167,820.26
08/13/22	\$148,167,820.26	\$0.00	\$0.00	\$148,167,820.26
08/14/22	\$148,167,820.26	\$0.00	\$0.00	\$148,167,820.26
08/15/22	\$148,167,820.26	\$0.00	\$0.00	\$148,167,820.26
08/16/22	\$148,167,820.26	\$0.00	\$0.00	\$148,167,820.26
08/17/22	\$148,167,820.26	\$0.00	\$0.00	\$148,167,820.26
08/18/22	\$148,167,820.26	\$0.00	\$0.00	\$148,167,820.26
08/19/22	\$148,167,820.26	\$0.00	\$0.00	\$148,167,820.26
08/20/22	\$148,167,820.26	\$0.00	\$0.00	\$148,167,820.26
08/21/22	\$148,167,820.26	\$0.00	\$0.00	\$148,167,820.26
08/22/22	\$148,167,820.26	\$0.00	\$0.00	\$148,167,820.26
08/23/22	\$148,167,820.26	\$0.00	\$0.00	\$148,167,820.26
08/24/22	\$148,167,820.26	\$0.00	\$0.00	\$148,167,820.26
08/25/22	\$148,167,820.26	\$0.00	\$0.00	\$148,167,820.26
08/26/22	\$148,167,820.26	\$0.00	\$0.00	\$148,167,820.26
08/27/22	\$148,167,820.26	\$0.00	\$0.00	\$148,167,820.26
08/28/22	\$148,167,820.26	\$0.00	\$0.00	\$148,167,820.26
08/29/22	\$148,167,820.26	\$0.00	\$0.00	\$148,167,820.26
08/30/22	\$148,167,820.26	\$0.00	\$0.00	\$148,167,820.26
08/31/22	\$148,167,820.26	\$0.00	\$0.00	\$148,167,820.26

Account Summary

Gross Earnings (Expense)	\$148,887.49	Gross Earnings Rate	1.182364%
Administrative Fee	(\$2,518.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,233.31)	Cash Management Fee Rate	0.017735%
Net Earnings	\$144,135.71	Net Earnings Rate	1.144629%
Average Cash Balance	\$148,264,903.90		



King County

King County Investment Pool
Monthly Statement

August 2022

000003151 - CONSERV FUTURES SUB-FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$37,363,801.15	\$37,745.68	\$618,879.26	\$36,782,667.57
08/02/22	\$36,782,667.57	\$0.00	\$394,632.13	\$36,388,035.44
08/03/22	\$36,388,035.44	\$12,210.32	\$5,588.73	\$36,394,657.03
08/04/22	\$36,394,657.03	\$2,431.60	\$20,122.66	\$36,376,965.97
08/05/22	\$36,376,965.97	\$3,085.51	\$1,016.28	\$36,379,035.20
08/06/22	\$36,379,035.20	\$0.00	\$0.00	\$36,379,035.20
08/07/22	\$36,379,035.20	\$0.00	\$0.00	\$36,379,035.20
08/08/22	\$36,379,035.20	\$3,024.23	\$411,248.54	\$35,970,810.89
08/09/22	\$35,970,810.89	\$6,701.30	\$79,135.33	\$35,898,376.86
08/10/22	\$35,898,376.86	\$358,588.03	\$407,959.64	\$35,849,005.25
08/11/22	\$35,849,005.25	\$3,232.04	\$1,219.52	\$35,851,017.77
08/12/22	\$35,851,017.77	\$6,215.00	\$276,691.32	\$35,580,541.45
08/13/22	\$35,580,541.45	\$0.00	\$0.00	\$35,580,541.45
08/14/22	\$35,580,541.45	\$0.00	\$0.00	\$35,580,541.45
08/15/22	\$35,580,541.45	\$3,307.63	\$16,476.65	\$35,567,372.43
08/16/22	\$35,567,372.43	\$7,515.57	\$2,832.70	\$35,572,055.30
08/17/22	\$35,572,055.30	\$2,544.38	\$4,947.69	\$35,569,651.99
08/18/22	\$35,569,651.99	\$3,544.67	\$17,147.81	\$35,556,048.85
08/19/22	\$35,556,048.85	\$2,898.17	\$2,831.59	\$35,556,115.43
08/20/22	\$35,556,115.43	\$0.00	\$0.00	\$35,556,115.43
08/21/22	\$35,556,115.43	\$0.00	\$0.00	\$35,556,115.43
08/22/22	\$35,556,115.43	\$4,350.86	\$148.90	\$35,560,317.39
08/23/22	\$35,560,317.39	\$5,607.95	\$2,693.28	\$35,563,232.06
08/24/22	\$35,563,232.06	\$40.28	\$199.61	\$35,563,072.73
08/25/22	\$35,563,072.73	\$15,386.02	\$1.52	\$35,578,457.23
08/26/22	\$35,578,457.23	\$173,103.62	\$165,691.82	\$35,585,869.03
08/27/22	\$35,585,869.03	\$0.00	\$0.00	\$35,585,869.03
08/28/22	\$35,585,869.03	\$0.00	\$0.00	\$35,585,869.03
08/29/22	\$35,585,869.03	\$4,030.27	\$76.75	\$35,589,822.55
08/30/22	\$35,589,822.55	\$9,366.74	\$913.49	\$35,598,275.80
08/31/22	\$35,598,275.80	\$7,331.71	\$785,830.31	\$34,819,777.20

Account Summary

Gross Earnings (Expense)	\$35,935.89	Gross Earnings Rate	1.182364%
Administrative Fee	(\$607.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$539.04)	Cash Management Fee Rate	0.017735%
Net Earnings	\$34,788.98	Net Earnings Rate	1.144629%
Average Cash Balance	\$35,785,622.70		



King County

King County Investment Pool
Monthly Statement

August 2022

000003154 - GO BONDS CONSERVATION SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	(\$24,225.92)	\$50,662.53	\$50,685.00	(\$24,248.39)
08/02/22	(\$24,248.39)	\$0.00	\$0.00	(\$24,248.39)
08/03/22	(\$24,248.39)	\$0.00	\$0.00	(\$24,248.39)
08/04/22	(\$24,248.39)	\$0.00	\$0.00	(\$24,248.39)
08/05/22	(\$24,248.39)	\$0.00	\$0.00	(\$24,248.39)
08/06/22	(\$24,248.39)	\$0.00	\$0.00	(\$24,248.39)
08/07/22	(\$24,248.39)	\$0.00	\$0.00	(\$24,248.39)
08/08/22	(\$24,248.39)	\$0.00	\$0.00	(\$24,248.39)
08/09/22	(\$24,248.39)	\$0.00	\$0.00	(\$24,248.39)
08/10/22	(\$24,248.39)	\$0.00	\$15,723.00	(\$39,971.39)
08/11/22	(\$39,971.39)	\$0.00	\$0.00	(\$39,971.39)
08/12/22	(\$39,971.39)	\$39,948.92	\$0.00	(\$22.47)
08/13/22	(\$22.47)	\$0.00	\$0.00	(\$22.47)
08/14/22	(\$22.47)	\$0.00	\$0.00	(\$22.47)
08/15/22	(\$22.47)	\$0.00	\$0.00	(\$22.47)
08/16/22	(\$22.47)	\$0.00	\$0.00	(\$22.47)
08/17/22	(\$22.47)	\$0.00	\$0.00	(\$22.47)
08/18/22	(\$22.47)	\$0.00	\$0.00	(\$22.47)
08/19/22	(\$22.47)	\$0.00	\$0.00	(\$22.47)
08/20/22	(\$22.47)	\$0.00	\$0.00	(\$22.47)
08/21/22	(\$22.47)	\$0.00	\$0.00	(\$22.47)
08/22/22	(\$22.47)	\$0.00	\$0.00	(\$22.47)
08/23/22	(\$22.47)	\$0.00	\$0.00	(\$22.47)
08/24/22	(\$22.47)	\$0.00	\$0.00	(\$22.47)
08/25/22	(\$22.47)	\$0.00	\$0.00	(\$22.47)
08/26/22	(\$22.47)	\$0.00	\$0.00	(\$22.47)
08/27/22	(\$22.47)	\$0.00	\$0.00	(\$22.47)
08/28/22	(\$22.47)	\$0.00	\$0.00	(\$22.47)
08/29/22	(\$22.47)	\$0.00	\$0.00	(\$22.47)
08/30/22	(\$22.47)	\$0.00	\$0.00	(\$22.47)
08/31/22	(\$22.47)	\$0.00	\$0.00	(\$22.47)

Account Summary

Gross Earnings (Expense)	(\$9.67)	Gross Earnings Rate	1.182364%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$9.67)	Net Earnings Rate	1.182364%
Average Cash Balance	(\$9,633.15)		



King County

King County Investment Pool
Monthly Statement

August 2022

000003160 - PARKS REC OPEN SPACE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$5,010,876.23	\$11,828.69	\$29,022.40	\$4,993,682.52
08/02/22	\$4,993,682.52	\$0.00	\$14,446.13	\$4,979,236.39
08/03/22	\$4,979,236.39	\$0.00	\$6,244.74	\$4,972,991.65
08/04/22	\$4,972,991.65	\$0.00	\$29,622.54	\$4,943,369.11
08/05/22	\$4,943,369.11	\$0.00	\$6,016.42	\$4,937,352.69
08/06/22	\$4,937,352.69	\$0.00	\$0.00	\$4,937,352.69
08/07/22	\$4,937,352.69	\$0.00	\$0.00	\$4,937,352.69
08/08/22	\$4,937,352.69	\$0.00	\$38,652.65	\$4,898,700.04
08/09/22	\$4,898,700.04	\$0.00	\$1,481.86	\$4,897,218.18
08/10/22	\$4,897,218.18	\$0.00	\$525.84	\$4,896,692.34
08/11/22	\$4,896,692.34	\$0.00	\$8,262.24	\$4,888,430.10
08/12/22	\$4,888,430.10	\$0.00	\$6,737.66	\$4,881,692.44
08/13/22	\$4,881,692.44	\$0.00	\$0.00	\$4,881,692.44
08/14/22	\$4,881,692.44	\$0.00	\$0.00	\$4,881,692.44
08/15/22	\$4,881,692.44	\$0.00	\$17,310.93	\$4,864,381.51
08/16/22	\$4,864,381.51	\$0.00	\$1,949.27	\$4,862,432.24
08/17/22	\$4,862,432.24	\$0.00	\$8,989.72	\$4,853,442.52
08/18/22	\$4,853,442.52	\$0.00	\$32,221.80	\$4,821,220.72
08/19/22	\$4,821,220.72	\$0.00	\$7,763.04	\$4,813,457.68
08/20/22	\$4,813,457.68	\$0.00	\$0.00	\$4,813,457.68
08/21/22	\$4,813,457.68	\$0.00	\$0.00	\$4,813,457.68
08/22/22	\$4,813,457.68	\$0.00	\$0.00	\$4,813,457.68
08/23/22	\$4,813,457.68	\$0.00	\$0.00	\$4,813,457.68
08/24/22	\$4,813,457.68	\$0.00	\$34,961.80	\$4,778,495.88
08/25/22	\$4,778,495.88	\$0.00	\$0.00	\$4,778,495.88
08/26/22	\$4,778,495.88	\$0.00	\$0.00	\$4,778,495.88
08/27/22	\$4,778,495.88	\$0.00	\$0.00	\$4,778,495.88
08/28/22	\$4,778,495.88	\$0.00	\$0.00	\$4,778,495.88
08/29/22	\$4,778,495.88	\$0.00	\$0.00	\$4,778,495.88
08/30/22	\$4,778,495.88	\$0.00	\$117,373.00	\$4,661,122.88
08/31/22	\$4,661,122.88	\$50.32	\$105,114.83	\$4,556,058.37

Account Summary

Gross Earnings (Expense)	\$4,868.24	Gross Earnings Rate	1.182364%
Administrative Fee	(\$82.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$73.02)	Cash Management Fee Rate	0.017735%
Net Earnings	\$4,712.87	Net Earnings Rate	1.144629%
Average Cash Balance	\$4,847,883.15		



King County

King County Investment Pool
Monthly Statement

August 2022

000003161 - PARKS BOND 3160 SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$24,737,100.55	\$22,179.23	\$0.00	\$24,759,279.78
08/02/22	\$24,759,279.78	\$0.00	\$0.00	\$24,759,279.78
08/03/22	\$24,759,279.78	\$0.00	\$0.00	\$24,759,279.78
08/04/22	\$24,759,279.78	\$0.00	\$0.00	\$24,759,279.78
08/05/22	\$24,759,279.78	\$0.00	\$0.00	\$24,759,279.78
08/06/22	\$24,759,279.78	\$0.00	\$0.00	\$24,759,279.78
08/07/22	\$24,759,279.78	\$0.00	\$0.00	\$24,759,279.78
08/08/22	\$24,759,279.78	\$0.00	\$0.00	\$24,759,279.78
08/09/22	\$24,759,279.78	\$0.00	\$0.00	\$24,759,279.78
08/10/22	\$24,759,279.78	\$0.00	\$0.00	\$24,759,279.78
08/11/22	\$24,759,279.78	\$0.00	\$0.00	\$24,759,279.78
08/12/22	\$24,759,279.78	\$0.00	\$0.00	\$24,759,279.78
08/13/22	\$24,759,279.78	\$0.00	\$0.00	\$24,759,279.78
08/14/22	\$24,759,279.78	\$0.00	\$0.00	\$24,759,279.78
08/15/22	\$24,759,279.78	\$0.00	\$0.00	\$24,759,279.78
08/16/22	\$24,759,279.78	\$0.00	\$0.00	\$24,759,279.78
08/17/22	\$24,759,279.78	\$0.00	\$0.00	\$24,759,279.78
08/18/22	\$24,759,279.78	\$0.00	\$0.00	\$24,759,279.78
08/19/22	\$24,759,279.78	\$0.00	\$0.00	\$24,759,279.78
08/20/22	\$24,759,279.78	\$0.00	\$0.00	\$24,759,279.78
08/21/22	\$24,759,279.78	\$0.00	\$0.00	\$24,759,279.78
08/22/22	\$24,759,279.78	\$0.00	\$0.00	\$24,759,279.78
08/23/22	\$24,759,279.78	\$0.00	\$0.00	\$24,759,279.78
08/24/22	\$24,759,279.78	\$0.00	\$0.00	\$24,759,279.78
08/25/22	\$24,759,279.78	\$0.00	\$0.00	\$24,759,279.78
08/26/22	\$24,759,279.78	\$0.00	\$0.00	\$24,759,279.78
08/27/22	\$24,759,279.78	\$0.00	\$0.00	\$24,759,279.78
08/28/22	\$24,759,279.78	\$0.00	\$0.00	\$24,759,279.78
08/29/22	\$24,759,279.78	\$0.00	\$0.00	\$24,759,279.78
08/30/22	\$24,759,279.78	\$0.00	\$0.00	\$24,759,279.78
08/31/22	\$24,759,279.78	\$0.00	\$0.00	\$24,759,279.78

Account Summary

Gross Earnings (Expense)	\$24,863.25	Gross Earnings Rate	1.182364%
Administrative Fee	(\$420.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$372.95)	Cash Management Fee Rate	0.017735%
Net Earnings	\$24,069.73	Net Earnings Rate	1.144629%
Average Cash Balance	\$24,759,279.78		



King County

King County Investment Pool
Monthly Statement

August 2022

000003170 - E 911 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$3,642,518.70	\$3,316.37	\$0.00	\$3,645,835.07
08/02/22	\$3,645,835.07	\$0.00	\$0.00	\$3,645,835.07
08/03/22	\$3,645,835.07	\$0.00	\$0.00	\$3,645,835.07
08/04/22	\$3,645,835.07	\$0.00	\$0.00	\$3,645,835.07
08/05/22	\$3,645,835.07	\$0.00	\$0.00	\$3,645,835.07
08/06/22	\$3,645,835.07	\$0.00	\$0.00	\$3,645,835.07
08/07/22	\$3,645,835.07	\$0.00	\$0.00	\$3,645,835.07
08/08/22	\$3,645,835.07	\$0.00	\$0.00	\$3,645,835.07
08/09/22	\$3,645,835.07	\$0.00	\$0.00	\$3,645,835.07
08/10/22	\$3,645,835.07	\$0.00	\$0.00	\$3,645,835.07
08/11/22	\$3,645,835.07	\$0.00	\$0.00	\$3,645,835.07
08/12/22	\$3,645,835.07	\$0.00	\$0.00	\$3,645,835.07
08/13/22	\$3,645,835.07	\$0.00	\$0.00	\$3,645,835.07
08/14/22	\$3,645,835.07	\$0.00	\$0.00	\$3,645,835.07
08/15/22	\$3,645,835.07	\$0.00	\$0.00	\$3,645,835.07
08/16/22	\$3,645,835.07	\$0.00	\$0.00	\$3,645,835.07
08/17/22	\$3,645,835.07	\$0.00	\$0.00	\$3,645,835.07
08/18/22	\$3,645,835.07	\$0.00	\$0.00	\$3,645,835.07
08/19/22	\$3,645,835.07	\$0.00	\$0.00	\$3,645,835.07
08/20/22	\$3,645,835.07	\$0.00	\$0.00	\$3,645,835.07
08/21/22	\$3,645,835.07	\$0.00	\$0.00	\$3,645,835.07
08/22/22	\$3,645,835.07	\$0.00	\$0.00	\$3,645,835.07
08/23/22	\$3,645,835.07	\$0.00	\$0.00	\$3,645,835.07
08/24/22	\$3,645,835.07	\$0.00	\$0.00	\$3,645,835.07
08/25/22	\$3,645,835.07	\$0.00	\$0.00	\$3,645,835.07
08/26/22	\$3,645,835.07	\$0.00	\$0.00	\$3,645,835.07
08/27/22	\$3,645,835.07	\$0.00	\$0.00	\$3,645,835.07
08/28/22	\$3,645,835.07	\$0.00	\$0.00	\$3,645,835.07
08/29/22	\$3,645,835.07	\$0.00	\$0.00	\$3,645,835.07
08/30/22	\$3,645,835.07	\$0.00	\$0.00	\$3,645,835.07
08/31/22	\$3,645,835.07	\$0.00	\$32,906.00	\$3,612,929.07

Account Summary

Gross Earnings (Expense)	\$3,660.08	Gross Earnings Rate	1.182364%
Administrative Fee	(\$61.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$54.90)	Cash Management Fee Rate	0.017735%
Net Earnings	\$3,543.27	Net Earnings Rate	1.144629%
Average Cash Balance	\$3,644,773.59		



King County

King County Investment Pool
Monthly Statement

August 2022

000003251 - 2019B LTGO BONDS - DES SUBFND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$233.60	\$0.22	\$0.00	\$233.82
08/02/22	\$233.82	\$0.00	\$0.00	\$233.82
08/03/22	\$233.82	\$0.00	\$0.00	\$233.82
08/04/22	\$233.82	\$0.00	\$0.00	\$233.82
08/05/22	\$233.82	\$0.00	\$0.00	\$233.82
08/06/22	\$233.82	\$0.00	\$0.00	\$233.82
08/07/22	\$233.82	\$0.00	\$0.00	\$233.82
08/08/22	\$233.82	\$0.00	\$0.00	\$233.82
08/09/22	\$233.82	\$0.00	\$0.00	\$233.82
08/10/22	\$233.82	\$0.00	\$0.00	\$233.82
08/11/22	\$233.82	\$0.00	\$0.00	\$233.82
08/12/22	\$233.82	\$0.00	\$0.00	\$233.82
08/13/22	\$233.82	\$0.00	\$0.00	\$233.82
08/14/22	\$233.82	\$0.00	\$0.00	\$233.82
08/15/22	\$233.82	\$0.00	\$0.00	\$233.82
08/16/22	\$233.82	\$0.00	\$0.00	\$233.82
08/17/22	\$233.82	\$0.00	\$0.00	\$233.82
08/18/22	\$233.82	\$0.00	\$0.00	\$233.82
08/19/22	\$233.82	\$0.00	\$0.00	\$233.82
08/20/22	\$233.82	\$0.00	\$0.00	\$233.82
08/21/22	\$233.82	\$0.00	\$0.00	\$233.82
08/22/22	\$233.82	\$0.00	\$0.00	\$233.82
08/23/22	\$233.82	\$0.00	\$0.00	\$233.82
08/24/22	\$233.82	\$0.00	\$0.00	\$233.82
08/25/22	\$233.82	\$0.00	\$0.00	\$233.82
08/26/22	\$233.82	\$0.00	\$0.00	\$233.82
08/27/22	\$233.82	\$0.00	\$0.00	\$233.82
08/28/22	\$233.82	\$0.00	\$0.00	\$233.82
08/29/22	\$233.82	\$0.00	\$0.00	\$233.82
08/30/22	\$233.82	\$0.00	\$0.00	\$233.82
08/31/22	\$233.82	\$0.00	\$0.00	\$233.82

Account Summary

Gross Earnings (Expense)	\$0.23	Gross Earnings Rate	1.182364%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.23	Net Earnings Rate	1.182364%
Average Cash Balance	\$233.82		



King County

King County Investment Pool
Monthly Statement

August 2022

000003281 - DPD LTGO BONDS SUBFUND 2019B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$2,887,038.51	\$2,588.51	\$268,197.50	\$2,621,429.52
08/02/22	\$2,621,429.52	\$0.00	\$0.00	\$2,621,429.52
08/03/22	\$2,621,429.52	\$0.00	\$0.00	\$2,621,429.52
08/04/22	\$2,621,429.52	\$0.00	\$0.00	\$2,621,429.52
08/05/22	\$2,621,429.52	\$0.00	\$0.00	\$2,621,429.52
08/06/22	\$2,621,429.52	\$0.00	\$0.00	\$2,621,429.52
08/07/22	\$2,621,429.52	\$0.00	\$0.00	\$2,621,429.52
08/08/22	\$2,621,429.52	\$0.00	\$0.00	\$2,621,429.52
08/09/22	\$2,621,429.52	\$0.00	\$0.00	\$2,621,429.52
08/10/22	\$2,621,429.52	\$0.00	\$0.00	\$2,621,429.52
08/11/22	\$2,621,429.52	\$0.00	\$0.00	\$2,621,429.52
08/12/22	\$2,621,429.52	\$0.00	\$0.00	\$2,621,429.52
08/13/22	\$2,621,429.52	\$0.00	\$0.00	\$2,621,429.52
08/14/22	\$2,621,429.52	\$0.00	\$0.00	\$2,621,429.52
08/15/22	\$2,621,429.52	\$0.00	\$0.00	\$2,621,429.52
08/16/22	\$2,621,429.52	\$0.00	\$0.00	\$2,621,429.52
08/17/22	\$2,621,429.52	\$0.00	\$0.00	\$2,621,429.52
08/18/22	\$2,621,429.52	\$0.00	\$0.00	\$2,621,429.52
08/19/22	\$2,621,429.52	\$0.00	\$0.00	\$2,621,429.52
08/20/22	\$2,621,429.52	\$0.00	\$0.00	\$2,621,429.52
08/21/22	\$2,621,429.52	\$0.00	\$0.00	\$2,621,429.52
08/22/22	\$2,621,429.52	\$0.00	\$0.00	\$2,621,429.52
08/23/22	\$2,621,429.52	\$0.00	\$0.00	\$2,621,429.52
08/24/22	\$2,621,429.52	\$0.00	\$0.00	\$2,621,429.52
08/25/22	\$2,621,429.52	\$0.00	\$0.00	\$2,621,429.52
08/26/22	\$2,621,429.52	\$0.00	\$0.00	\$2,621,429.52
08/27/22	\$2,621,429.52	\$0.00	\$0.00	\$2,621,429.52
08/28/22	\$2,621,429.52	\$0.00	\$0.00	\$2,621,429.52
08/29/22	\$2,621,429.52	\$0.00	\$0.00	\$2,621,429.52
08/30/22	\$2,621,429.52	\$0.00	\$0.00	\$2,621,429.52
08/31/22	\$2,621,429.52	\$0.00	\$100,909.21	\$2,520,520.31

Account Summary

Gross Earnings (Expense)	\$2,629.17	Gross Earnings Rate	1.182364%
Administrative Fee	(\$44.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$39.44)	Cash Management Fee Rate	0.017735%
Net Earnings	\$2,545.26	Net Earnings Rate	1.144629%
Average Cash Balance	\$2,618,174.38		



King County

King County Investment Pool
Monthly Statement

August 2022

000003292 - SWM CIP NON-BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$17,889,720.02	\$22,599.07	\$126,049.39	\$17,786,269.70
08/02/22	\$17,786,269.70	\$0.00	\$2,647.79	\$17,783,621.91
08/03/22	\$17,783,621.91	\$0.00	\$85,918.62	\$17,697,703.29
08/04/22	\$17,697,703.29	\$0.00	\$125,006.79	\$17,572,696.50
08/05/22	\$17,572,696.50	\$0.00	\$30,655.02	\$17,542,041.48
08/06/22	\$17,542,041.48	\$0.00	\$0.00	\$17,542,041.48
08/07/22	\$17,542,041.48	\$0.00	\$0.00	\$17,542,041.48
08/08/22	\$17,542,041.48	\$72,470.53	\$5,636.60	\$17,608,875.41
08/09/22	\$17,608,875.41	\$27,104.79	\$1,443.93	\$17,634,536.27
08/10/22	\$17,634,536.27	\$0.00	\$7,338.07	\$17,627,198.20
08/11/22	\$17,627,198.20	\$0.00	\$16,667.94	\$17,610,530.26
08/12/22	\$17,610,530.26	\$1,093.40	\$44,882.58	\$17,566,741.08
08/13/22	\$17,566,741.08	\$0.00	\$0.00	\$17,566,741.08
08/14/22	\$17,566,741.08	\$0.00	\$0.00	\$17,566,741.08
08/15/22	\$17,566,741.08	\$80,170.22	\$28,713.62	\$17,618,197.68
08/16/22	\$17,618,197.68	\$194,359.75	\$72,712.01	\$17,739,845.42
08/17/22	\$17,739,845.42	\$26,087.10	\$41,530.61	\$17,724,401.91
08/18/22	\$17,724,401.91	\$0.00	\$69,397.56	\$17,655,004.35
08/19/22	\$17,655,004.35	\$0.00	\$39,700.53	\$17,615,303.82
08/20/22	\$17,615,303.82	\$0.00	\$0.00	\$17,615,303.82
08/21/22	\$17,615,303.82	\$0.00	\$0.00	\$17,615,303.82
08/22/22	\$17,615,303.82	\$0.00	\$692.65	\$17,614,611.17
08/23/22	\$17,614,611.17	\$26,632.54	\$37,478.54	\$17,603,765.17
08/24/22	\$17,603,765.17	\$65,813.83	\$242.05	\$17,669,336.95
08/25/22	\$17,669,336.95	\$0.00	\$7,848.07	\$17,661,488.88
08/26/22	\$17,661,488.88	\$0.00	\$0.00	\$17,661,488.88
08/27/22	\$17,661,488.88	\$0.00	\$0.00	\$17,661,488.88
08/28/22	\$17,661,488.88	\$0.00	\$0.00	\$17,661,488.88
08/29/22	\$17,661,488.88	\$0.00	\$476,120.21	\$17,185,368.67
08/30/22	\$17,185,368.67	\$9,707.78	\$1,249.06	\$17,193,827.39
08/31/22	\$17,193,827.39	\$3,324.82	\$42,547.82	\$17,154,604.39

Account Summary

Gross Earnings (Expense)	\$17,664.14	Gross Earnings Rate	1.182364%
Administrative Fee	(\$298.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$264.96)	Cash Management Fee Rate	0.017735%
Net Earnings	\$17,100.39	Net Earnings Rate	1.144629%
Average Cash Balance	\$17,590,277.72		



King County

King County Investment Pool
Monthly Statement

August 2022

000003310 - LONG-TERM LEASES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	(\$24,452,998.89)	\$3,768.18	\$2,675,624.31	(\$27,124,855.02)
08/02/22	(\$27,124,855.02)	\$0.00	\$0.00	(\$27,124,855.02)
08/03/22	(\$27,124,855.02)	\$0.00	\$0.00	(\$27,124,855.02)
08/04/22	(\$27,124,855.02)	\$0.00	\$0.00	(\$27,124,855.02)
08/05/22	(\$27,124,855.02)	\$0.00	\$0.00	(\$27,124,855.02)
08/06/22	(\$27,124,855.02)	\$0.00	\$0.00	(\$27,124,855.02)
08/07/22	(\$27,124,855.02)	\$0.00	\$0.00	(\$27,124,855.02)
08/08/22	(\$27,124,855.02)	\$0.00	\$0.00	(\$27,124,855.02)
08/09/22	(\$27,124,855.02)	\$0.00	\$0.00	(\$27,124,855.02)
08/10/22	(\$27,124,855.02)	\$0.00	\$0.00	(\$27,124,855.02)
08/11/22	(\$27,124,855.02)	\$0.00	\$0.00	(\$27,124,855.02)
08/12/22	(\$27,124,855.02)	\$0.00	\$277,825.48	(\$27,402,680.50)
08/13/22	(\$27,402,680.50)	\$0.00	\$0.00	(\$27,402,680.50)
08/14/22	(\$27,402,680.50)	\$0.00	\$0.00	(\$27,402,680.50)
08/15/22	(\$27,402,680.50)	\$0.00	\$3,041.10	(\$27,405,721.60)
08/16/22	(\$27,405,721.60)	\$0.00	\$0.00	(\$27,405,721.60)
08/17/22	(\$27,405,721.60)	\$0.00	\$0.00	(\$27,405,721.60)
08/18/22	(\$27,405,721.60)	\$0.00	\$0.00	(\$27,405,721.60)
08/19/22	(\$27,405,721.60)	\$0.00	\$92.14	(\$27,405,813.74)
08/20/22	(\$27,405,813.74)	\$0.00	\$0.00	(\$27,405,813.74)
08/21/22	(\$27,405,813.74)	\$0.00	\$0.00	(\$27,405,813.74)
08/22/22	(\$27,405,813.74)	\$0.00	\$0.00	(\$27,405,813.74)
08/23/22	(\$27,405,813.74)	\$0.00	\$0.00	(\$27,405,813.74)
08/24/22	(\$27,405,813.74)	\$0.00	\$0.00	(\$27,405,813.74)
08/25/22	(\$27,405,813.74)	\$0.00	\$0.00	(\$27,405,813.74)
08/26/22	(\$27,405,813.74)	\$0.00	\$16.31	(\$27,405,830.05)
08/27/22	(\$27,405,830.05)	\$0.00	\$0.00	(\$27,405,830.05)
08/28/22	(\$27,405,830.05)	\$0.00	\$0.00	(\$27,405,830.05)
08/29/22	(\$27,405,830.05)	\$0.00	\$244,241.54	(\$27,650,071.59)
08/30/22	(\$27,650,071.59)	\$0.00	\$0.00	(\$27,650,071.59)
08/31/22	(\$27,650,071.59)	\$1,707,359.56	\$10,973.41	(\$25,953,685.44)

Account Summary

Gross Earnings (Expense)	(\$27,389.25)	Gross Earnings Rate	1.182364%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$27,389.25)	Net Earnings Rate	1.182364%
Average Cash Balance	(\$27,274,720.91)		



King County

King County Investment Pool
Monthly Statement

August 2022

000003350 - YOUTH SRVS FACILTS CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$23,730.96	\$21.45	\$0.00	\$23,752.41
08/02/22	\$23,752.41	\$0.00	\$0.00	\$23,752.41
08/03/22	\$23,752.41	\$1,886.11	\$0.91	\$25,637.61
08/04/22	\$25,637.61	\$242.97	\$0.00	\$25,880.58
08/05/22	\$25,880.58	\$672.96	\$0.00	\$26,553.54
08/06/22	\$26,553.54	\$0.00	\$0.00	\$26,553.54
08/07/22	\$26,553.54	\$0.00	\$0.00	\$26,553.54
08/08/22	\$26,553.54	\$431.93	\$0.00	\$26,985.47
08/09/22	\$26,985.47	\$520.81	\$1,323.07	\$26,183.21
08/10/22	\$26,183.21	\$678.92	\$0.00	\$26,862.13
08/11/22	\$26,862.13	\$356.99	\$3.53	\$27,215.59
08/12/22	\$27,215.59	\$595.16	\$0.00	\$27,810.75
08/13/22	\$27,810.75	\$0.00	\$0.00	\$27,810.75
08/14/22	\$27,810.75	\$0.00	\$0.00	\$27,810.75
08/15/22	\$27,810.75	\$562.12	\$76.32	\$28,296.55
08/16/22	\$28,296.55	\$854.97	\$2,148.99	\$27,002.53
08/17/22	\$27,002.53	\$470.47	\$12.10	\$27,460.90
08/18/22	\$27,460.90	\$268.68	\$0.00	\$27,729.58
08/19/22	\$27,729.58	\$520.97	\$0.00	\$28,250.55
08/20/22	\$28,250.55	\$0.00	\$0.00	\$28,250.55
08/21/22	\$28,250.55	\$0.00	\$0.00	\$28,250.55
08/22/22	\$28,250.55	\$970.04	\$155.62	\$29,064.97
08/23/22	\$29,064.97	\$359.01	\$1,811.88	\$27,612.10
08/24/22	\$27,612.10	\$3.32	\$45.17	\$27,570.25
08/25/22	\$27,570.25	\$659.51	\$1.66	\$28,228.10
08/26/22	\$28,228.10	\$197.42	\$0.00	\$28,425.52
08/27/22	\$28,425.52	\$0.00	\$0.00	\$28,425.52
08/28/22	\$28,425.52	\$0.00	\$0.00	\$28,425.52
08/29/22	\$28,425.52	\$845.27	\$10.16	\$29,260.63
08/30/22	\$29,260.63	\$555.13	\$445.71	\$29,370.05
08/31/22	\$29,370.05	\$1,614.25	\$74.34	\$30,909.96

Account Summary

Gross Earnings (Expense)	\$27.60	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.41)	Cash Management Fee Rate	0.017735%
Net Earnings	\$26.72	Net Earnings Rate	1.144629%
Average Cash Balance	\$27,480.52		



King County

King County Investment Pool
Monthly Statement

August 2022

000003361 - PUGET SOUND EMERGENCY RADIO NETWORK CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$20,007,535.61	\$23,083.75	\$151,461.57	\$19,879,157.79
08/02/22	\$19,879,157.79	\$0.00	\$0.00	\$19,879,157.79
08/03/22	\$19,879,157.79	\$0.00	\$1,332,772.23	\$18,546,385.56
08/04/22	\$18,546,385.56	\$0.00	\$93,283.79	\$18,453,101.77
08/05/22	\$18,453,101.77	\$0.00	\$0.00	\$18,453,101.77
08/06/22	\$18,453,101.77	\$0.00	\$0.00	\$18,453,101.77
08/07/22	\$18,453,101.77	\$0.00	\$0.00	\$18,453,101.77
08/08/22	\$18,453,101.77	\$0.00	\$225,733.71	\$18,227,368.06
08/09/22	\$18,227,368.06	\$0.00	\$0.00	\$18,227,368.06
08/10/22	\$18,227,368.06	\$0.00	\$4,372.90	\$18,222,995.16
08/11/22	\$18,222,995.16	\$0.00	\$0.00	\$18,222,995.16
08/12/22	\$18,222,995.16	\$0.00	\$0.00	\$18,222,995.16
08/13/22	\$18,222,995.16	\$0.00	\$0.00	\$18,222,995.16
08/14/22	\$18,222,995.16	\$0.00	\$0.00	\$18,222,995.16
08/15/22	\$18,222,995.16	\$0.00	\$2,614,518.19	\$15,608,476.97
08/16/22	\$15,608,476.97	\$0.00	\$0.00	\$15,608,476.97
08/17/22	\$15,608,476.97	\$0.00	\$58,124.24	\$15,550,352.73
08/18/22	\$15,550,352.73	\$0.00	\$117,038.28	\$15,433,314.45
08/19/22	\$15,433,314.45	\$0.00	\$0.00	\$15,433,314.45
08/20/22	\$15,433,314.45	\$0.00	\$0.00	\$15,433,314.45
08/21/22	\$15,433,314.45	\$0.00	\$0.00	\$15,433,314.45
08/22/22	\$15,433,314.45	\$0.00	\$57.40	\$15,433,257.05
08/23/22	\$15,433,257.05	\$0.00	\$0.00	\$15,433,257.05
08/24/22	\$15,433,257.05	\$0.00	\$0.00	\$15,433,257.05
08/25/22	\$15,433,257.05	\$0.00	\$0.00	\$15,433,257.05
08/26/22	\$15,433,257.05	\$16,616.25	\$0.00	\$15,449,873.30
08/27/22	\$15,449,873.30	\$0.00	\$0.00	\$15,449,873.30
08/28/22	\$15,449,873.30	\$0.00	\$0.00	\$15,449,873.30
08/29/22	\$15,449,873.30	\$0.00	\$48,053.75	\$15,401,819.55
08/30/22	\$15,401,819.55	\$0.00	\$3,039.00	\$15,398,780.55
08/31/22	\$15,398,780.55	\$0.00	\$63,725.10	\$15,335,055.45

Account Summary

Gross Earnings (Expense)	\$16,922.56	Gross Earnings Rate	1.182364%
Administrative Fee	(\$286.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$253.84)	Cash Management Fee Rate	0.017735%
Net Earnings	\$16,382.47	Net Earnings Rate	1.144629%
Average Cash Balance	\$16,851,796.40		



King County

King County Investment Pool
Monthly Statement

August 2022

000003380 - AIRPORT CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$21,354,168.05	\$19,164.70	\$26,313.12	\$21,347,019.63
08/02/22	\$21,347,019.63	\$0.00	\$16,901.63	\$21,330,118.00
08/03/22	\$21,330,118.00	\$0.00	\$4,500.09	\$21,325,617.91
08/04/22	\$21,325,617.91	\$0.00	\$9,210.10	\$21,316,407.81
08/05/22	\$21,316,407.81	\$0.00	\$0.00	\$21,316,407.81
08/06/22	\$21,316,407.81	\$0.00	\$0.00	\$21,316,407.81
08/07/22	\$21,316,407.81	\$0.00	\$0.00	\$21,316,407.81
08/08/22	\$21,316,407.81	\$0.00	\$416,176.13	\$20,900,231.68
08/09/22	\$20,900,231.68	\$0.00	\$0.00	\$20,900,231.68
08/10/22	\$20,900,231.68	\$0.00	\$155.64	\$20,900,076.04
08/11/22	\$20,900,076.04	\$0.00	\$0.00	\$20,900,076.04
08/12/22	\$20,900,076.04	\$0.00	\$26,977.62	\$20,873,098.42
08/13/22	\$20,873,098.42	\$0.00	\$0.00	\$20,873,098.42
08/14/22	\$20,873,098.42	\$0.00	\$0.00	\$20,873,098.42
08/15/22	\$20,873,098.42	\$0.00	\$64,092.02	\$20,809,006.40
08/16/22	\$20,809,006.40	\$0.00	\$60,277.42	\$20,748,728.98
08/17/22	\$20,748,728.98	\$0.00	\$2,930.92	\$20,745,798.06
08/18/22	\$20,745,798.06	\$0.00	\$8,599.83	\$20,737,198.23
08/19/22	\$20,737,198.23	\$0.00	\$615.00	\$20,736,583.23
08/20/22	\$20,736,583.23	\$0.00	\$0.00	\$20,736,583.23
08/21/22	\$20,736,583.23	\$0.00	\$0.00	\$20,736,583.23
08/22/22	\$20,736,583.23	\$0.00	\$65,735.88	\$20,670,847.35
08/23/22	\$20,670,847.35	\$0.00	\$1,511.29	\$20,669,336.06
08/24/22	\$20,669,336.06	\$0.00	\$0.00	\$20,669,336.06
08/25/22	\$20,669,336.06	\$0.00	\$42,786.93	\$20,626,549.13
08/26/22	\$20,626,549.13	\$0.00	\$4,665.09	\$20,621,884.04
08/27/22	\$20,621,884.04	\$0.00	\$0.00	\$20,621,884.04
08/28/22	\$20,621,884.04	\$0.00	\$0.00	\$20,621,884.04
08/29/22	\$20,621,884.04	\$0.00	\$25,799.99	\$20,596,084.05
08/30/22	\$20,596,084.05	\$6,786.00	\$0.00	\$20,602,870.05
08/31/22	\$20,602,870.05	\$103.48	\$34,022.40	\$20,568,951.13

Account Summary

Gross Earnings (Expense)	\$20,958.88	Gross Earnings Rate	1.182364%
Administrative Fee	(\$354.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$314.38)	Cash Management Fee Rate	0.017735%
Net Earnings	\$20,289.97	Net Earnings Rate	1.144629%
Average Cash Balance	\$20,871,238.86		



King County

King County Investment Pool
Monthly Statement

August 2022

000003403 - URBAN REFORESTATION & HBTAT RSTR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$198,021.73	\$177.55	\$0.00	\$198,199.28
08/02/22	\$198,199.28	\$0.00	\$0.00	\$198,199.28
08/03/22	\$198,199.28	\$0.00	\$0.00	\$198,199.28
08/04/22	\$198,199.28	\$0.00	\$0.00	\$198,199.28
08/05/22	\$198,199.28	\$0.00	\$0.00	\$198,199.28
08/06/22	\$198,199.28	\$0.00	\$0.00	\$198,199.28
08/07/22	\$198,199.28	\$0.00	\$0.00	\$198,199.28
08/08/22	\$198,199.28	\$0.00	\$0.00	\$198,199.28
08/09/22	\$198,199.28	\$0.00	\$0.00	\$198,199.28
08/10/22	\$198,199.28	\$0.00	\$0.00	\$198,199.28
08/11/22	\$198,199.28	\$0.00	\$0.00	\$198,199.28
08/12/22	\$198,199.28	\$0.00	\$0.00	\$198,199.28
08/13/22	\$198,199.28	\$0.00	\$0.00	\$198,199.28
08/14/22	\$198,199.28	\$0.00	\$0.00	\$198,199.28
08/15/22	\$198,199.28	\$0.00	\$0.00	\$198,199.28
08/16/22	\$198,199.28	\$0.00	\$0.00	\$198,199.28
08/17/22	\$198,199.28	\$0.00	\$0.00	\$198,199.28
08/18/22	\$198,199.28	\$0.00	\$0.00	\$198,199.28
08/19/22	\$198,199.28	\$0.00	\$0.00	\$198,199.28
08/20/22	\$198,199.28	\$0.00	\$0.00	\$198,199.28
08/21/22	\$198,199.28	\$0.00	\$0.00	\$198,199.28
08/22/22	\$198,199.28	\$0.00	\$0.00	\$198,199.28
08/23/22	\$198,199.28	\$0.00	\$0.00	\$198,199.28
08/24/22	\$198,199.28	\$0.00	\$0.00	\$198,199.28
08/25/22	\$198,199.28	\$0.00	\$140.23	\$198,059.05
08/26/22	\$198,059.05	\$0.00	\$0.00	\$198,059.05
08/27/22	\$198,059.05	\$0.00	\$0.00	\$198,059.05
08/28/22	\$198,059.05	\$0.00	\$0.00	\$198,059.05
08/29/22	\$198,059.05	\$0.00	\$0.00	\$198,059.05
08/30/22	\$198,059.05	\$0.00	\$0.00	\$198,059.05
08/31/22	\$198,059.05	\$7.40	\$0.00	\$198,066.45

Account Summary

Gross Earnings (Expense)	\$199.00	Gross Earnings Rate	1.182364%
Administrative Fee	(\$3.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.98)	Cash Management Fee Rate	0.017735%
Net Earnings	\$192.65	Net Earnings Rate	1.144629%
Average Cash Balance	\$198,167.85		



King County

King County Investment Pool
Monthly Statement

August 2022

000003425 - LTGO BOND - F3421

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$17,211,156.31	\$15,431.48	\$55,442.75	\$17,171,145.04
08/02/22	\$17,171,145.04	\$0.00	\$0.00	\$17,171,145.04
08/03/22	\$17,171,145.04	\$0.00	\$0.00	\$17,171,145.04
08/04/22	\$17,171,145.04	\$0.00	\$0.00	\$17,171,145.04
08/05/22	\$17,171,145.04	\$0.00	\$0.00	\$17,171,145.04
08/06/22	\$17,171,145.04	\$0.00	\$0.00	\$17,171,145.04
08/07/22	\$17,171,145.04	\$0.00	\$0.00	\$17,171,145.04
08/08/22	\$17,171,145.04	\$0.00	\$0.00	\$17,171,145.04
08/09/22	\$17,171,145.04	\$0.00	\$0.00	\$17,171,145.04
08/10/22	\$17,171,145.04	\$0.00	\$0.00	\$17,171,145.04
08/11/22	\$17,171,145.04	\$0.00	\$0.00	\$17,171,145.04
08/12/22	\$17,171,145.04	\$0.00	\$0.00	\$17,171,145.04
08/13/22	\$17,171,145.04	\$0.00	\$0.00	\$17,171,145.04
08/14/22	\$17,171,145.04	\$0.00	\$0.00	\$17,171,145.04
08/15/22	\$17,171,145.04	\$0.00	\$0.00	\$17,171,145.04
08/16/22	\$17,171,145.04	\$0.00	\$0.00	\$17,171,145.04
08/17/22	\$17,171,145.04	\$0.00	\$0.00	\$17,171,145.04
08/18/22	\$17,171,145.04	\$0.00	\$0.00	\$17,171,145.04
08/19/22	\$17,171,145.04	\$0.00	\$0.00	\$17,171,145.04
08/20/22	\$17,171,145.04	\$0.00	\$0.00	\$17,171,145.04
08/21/22	\$17,171,145.04	\$0.00	\$0.00	\$17,171,145.04
08/22/22	\$17,171,145.04	\$0.00	\$0.00	\$17,171,145.04
08/23/22	\$17,171,145.04	\$0.00	\$0.00	\$17,171,145.04
08/24/22	\$17,171,145.04	\$0.00	\$0.00	\$17,171,145.04
08/25/22	\$17,171,145.04	\$0.00	\$0.00	\$17,171,145.04
08/26/22	\$17,171,145.04	\$0.00	\$0.00	\$17,171,145.04
08/27/22	\$17,171,145.04	\$0.00	\$0.00	\$17,171,145.04
08/28/22	\$17,171,145.04	\$0.00	\$0.00	\$17,171,145.04
08/29/22	\$17,171,145.04	\$0.00	\$0.00	\$17,171,145.04
08/30/22	\$17,171,145.04	\$0.00	\$0.00	\$17,171,145.04
08/31/22	\$17,171,145.04	\$0.00	\$0.00	\$17,171,145.04

Account Summary

Gross Earnings (Expense)	\$17,243.25	Gross Earnings Rate	1.182364%
Administrative Fee	(\$291.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$258.65)	Cash Management Fee Rate	0.017735%
Net Earnings	\$16,692.93	Net Earnings Rate	1.144629%
Average Cash Balance	\$17,171,145.04		



King County

King County Investment Pool
Monthly Statement

August 2022

000003473 - RADIO COMM SRVS CIP FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$12,619,841.02	\$11,293.21	\$0.00	\$12,631,134.23
08/02/22	\$12,631,134.23	\$0.00	\$0.00	\$12,631,134.23
08/03/22	\$12,631,134.23	\$0.00	\$0.00	\$12,631,134.23
08/04/22	\$12,631,134.23	\$0.00	\$0.00	\$12,631,134.23
08/05/22	\$12,631,134.23	\$0.00	\$0.00	\$12,631,134.23
08/06/22	\$12,631,134.23	\$0.00	\$0.00	\$12,631,134.23
08/07/22	\$12,631,134.23	\$0.00	\$0.00	\$12,631,134.23
08/08/22	\$12,631,134.23	\$13,744.00	\$0.00	\$12,644,878.23
08/09/22	\$12,644,878.23	\$0.00	\$0.00	\$12,644,878.23
08/10/22	\$12,644,878.23	\$0.00	\$0.00	\$12,644,878.23
08/11/22	\$12,644,878.23	\$0.00	\$0.00	\$12,644,878.23
08/12/22	\$12,644,878.23	\$0.00	\$0.00	\$12,644,878.23
08/13/22	\$12,644,878.23	\$0.00	\$0.00	\$12,644,878.23
08/14/22	\$12,644,878.23	\$0.00	\$0.00	\$12,644,878.23
08/15/22	\$12,644,878.23	\$0.00	\$0.00	\$12,644,878.23
08/16/22	\$12,644,878.23	\$0.00	\$0.00	\$12,644,878.23
08/17/22	\$12,644,878.23	\$0.00	\$0.00	\$12,644,878.23
08/18/22	\$12,644,878.23	\$8.00	\$0.00	\$12,644,886.23
08/19/22	\$12,644,886.23	\$8.00	\$0.00	\$12,644,894.23
08/20/22	\$12,644,894.23	\$0.00	\$0.00	\$12,644,894.23
08/21/22	\$12,644,894.23	\$0.00	\$0.00	\$12,644,894.23
08/22/22	\$12,644,894.23	\$0.00	\$0.00	\$12,644,894.23
08/23/22	\$12,644,894.23	\$0.00	\$0.00	\$12,644,894.23
08/24/22	\$12,644,894.23	\$0.00	\$0.00	\$12,644,894.23
08/25/22	\$12,644,894.23	\$11,760.00	\$0.00	\$12,656,654.23
08/26/22	\$12,656,654.23	\$0.00	\$0.00	\$12,656,654.23
08/27/22	\$12,656,654.23	\$0.00	\$0.00	\$12,656,654.23
08/28/22	\$12,656,654.23	\$0.00	\$0.00	\$12,656,654.23
08/29/22	\$12,656,654.23	\$0.00	\$0.00	\$12,656,654.23
08/30/22	\$12,656,654.23	\$33,288.00	\$0.00	\$12,689,942.23
08/31/22	\$12,689,942.23	\$27.81	\$825.00	\$12,689,145.04

Account Summary

Gross Earnings (Expense)	\$12,699.66	Gross Earnings Rate	1.182364%
Administrative Fee	(\$214.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$190.49)	Cash Management Fee Rate	0.017735%
Net Earnings	\$12,294.35	Net Earnings Rate	1.144629%
Average Cash Balance	\$12,646,559.09		



King County

King County Investment Pool
Monthly Statement

August 2022

000003522 - OS KC NON BND FND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	(\$96,766.55)	\$0.00	\$88.90	(\$96,855.45)
08/02/22	(\$96,855.45)	\$0.00	\$0.00	(\$96,855.45)
08/03/22	(\$96,855.45)	\$0.00	\$0.00	(\$96,855.45)
08/04/22	(\$96,855.45)	\$0.00	\$0.00	(\$96,855.45)
08/05/22	(\$96,855.45)	\$0.00	\$0.00	(\$96,855.45)
08/06/22	(\$96,855.45)	\$0.00	\$0.00	(\$96,855.45)
08/07/22	(\$96,855.45)	\$0.00	\$0.00	(\$96,855.45)
08/08/22	(\$96,855.45)	\$0.00	\$0.00	(\$96,855.45)
08/09/22	(\$96,855.45)	\$0.00	\$0.00	(\$96,855.45)
08/10/22	(\$96,855.45)	\$0.00	\$0.00	(\$96,855.45)
08/11/22	(\$96,855.45)	\$0.00	\$0.00	(\$96,855.45)
08/12/22	(\$96,855.45)	\$0.00	\$0.00	(\$96,855.45)
08/13/22	(\$96,855.45)	\$0.00	\$0.00	(\$96,855.45)
08/14/22	(\$96,855.45)	\$0.00	\$0.00	(\$96,855.45)
08/15/22	(\$96,855.45)	\$0.00	\$49.16	(\$96,904.61)
08/16/22	(\$96,904.61)	\$0.00	\$0.00	(\$96,904.61)
08/17/22	(\$96,904.61)	\$0.00	\$0.00	(\$96,904.61)
08/18/22	(\$96,904.61)	\$0.00	\$0.00	(\$96,904.61)
08/19/22	(\$96,904.61)	\$0.00	\$0.00	(\$96,904.61)
08/20/22	(\$96,904.61)	\$0.00	\$0.00	(\$96,904.61)
08/21/22	(\$96,904.61)	\$0.00	\$0.00	(\$96,904.61)
08/22/22	(\$96,904.61)	\$0.00	\$0.00	(\$96,904.61)
08/23/22	(\$96,904.61)	\$0.00	\$0.00	(\$96,904.61)
08/24/22	(\$96,904.61)	\$0.00	\$0.00	(\$96,904.61)
08/25/22	(\$96,904.61)	\$0.00	\$0.00	(\$96,904.61)
08/26/22	(\$96,904.61)	\$0.00	\$0.00	(\$96,904.61)
08/27/22	(\$96,904.61)	\$0.00	\$0.00	(\$96,904.61)
08/28/22	(\$96,904.61)	\$0.00	\$0.00	(\$96,904.61)
08/29/22	(\$96,904.61)	\$0.00	\$0.00	(\$96,904.61)
08/30/22	(\$96,904.61)	\$0.00	\$0.00	(\$96,904.61)
08/31/22	(\$96,904.61)	\$27.40	\$778.20	(\$97,655.41)

Account Summary

Gross Earnings (Expense)	(\$97.31)	Gross Earnings Rate	1.182364%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$97.31)	Net Earnings Rate	1.182364%
Average Cash Balance	(\$96,906.63)		



King County

King County Investment Pool
Monthly Statement

August 2022

000003571 - KC FLD CNTRL CAP CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	(\$5,188,394.69)	\$23,568.70	\$1,114,906.44	(\$6,279,732.43)
08/02/22	(\$6,279,732.43)	\$506.48	\$6,123.49	(\$6,285,349.44)
08/03/22	(\$6,285,349.44)	\$412.12	\$154,276.12	(\$6,439,213.44)
08/04/22	(\$6,439,213.44)	\$622.79	\$138,406.80	(\$6,576,997.45)
08/05/22	(\$6,576,997.45)	\$3,896.49	\$52,147.56	(\$6,625,248.52)
08/06/22	(\$6,625,248.52)	\$0.00	\$0.00	(\$6,625,248.52)
08/07/22	(\$6,625,248.52)	\$0.00	\$0.00	(\$6,625,248.52)
08/08/22	(\$6,625,248.52)	\$0.00	\$306,123.17	(\$6,931,371.69)
08/09/22	(\$6,931,371.69)	\$0.00	\$4,219.38	(\$6,935,591.07)
08/10/22	(\$6,935,591.07)	\$0.00	\$290,086.91	(\$7,225,677.98)
08/11/22	(\$7,225,677.98)	\$0.00	\$30,774.89	(\$7,256,452.87)
08/12/22	(\$7,256,452.87)	\$0.00	\$712,378.44	(\$7,968,831.31)
08/13/22	(\$7,968,831.31)	\$0.00	\$0.00	(\$7,968,831.31)
08/14/22	(\$7,968,831.31)	\$0.00	\$0.00	(\$7,968,831.31)
08/15/22	(\$7,968,831.31)	\$0.00	\$1,563,671.24	(\$9,532,502.55)
08/16/22	(\$9,532,502.55)	\$0.00	\$16,676.67	(\$9,549,179.22)
08/17/22	(\$9,549,179.22)	\$0.00	\$43,693.63	(\$9,592,872.85)
08/18/22	(\$9,592,872.85)	\$0.00	\$135,079.17	(\$9,727,952.02)
08/19/22	(\$9,727,952.02)	\$1,800.00	\$50,848.41	(\$9,777,000.43)
08/20/22	(\$9,777,000.43)	\$0.00	\$0.00	(\$9,777,000.43)
08/21/22	(\$9,777,000.43)	\$0.00	\$0.00	(\$9,777,000.43)
08/22/22	(\$9,777,000.43)	\$6,483,027.08	\$16,665.09	(\$3,310,638.44)
08/23/22	(\$3,310,638.44)	\$0.00	\$0.00	(\$3,310,638.44)
08/24/22	(\$3,310,638.44)	\$0.00	\$411,569.75	(\$3,722,208.19)
08/25/22	(\$3,722,208.19)	\$0.00	\$16,144.98	(\$3,738,353.17)
08/26/22	(\$3,738,353.17)	\$0.00	\$40.11	(\$3,738,393.28)
08/27/22	(\$3,738,393.28)	\$0.00	\$0.00	(\$3,738,393.28)
08/28/22	(\$3,738,393.28)	\$0.00	\$0.00	(\$3,738,393.28)
08/29/22	(\$3,738,393.28)	\$0.00	\$184,312.88	(\$3,922,706.16)
08/30/22	(\$3,922,706.16)	\$0.00	\$254,360.92	(\$4,177,067.08)
08/31/22	(\$4,177,067.08)	\$12.87	\$578,600.87	(\$4,755,655.08)

Account Summary

Gross Earnings (Expense)	(\$6,595.27)	Gross Earnings Rate	1.182364%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$6,595.27)	Net Earnings Rate	1.182364%
Average Cash Balance	(\$6,567,696.14)		



King County

King County Investment Pool
Monthly Statement

August 2022

000003581 - PARKS CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$127,324,179.16	\$1,198,675.64	\$1,477,915.72	\$127,044,939.08
08/02/22	\$127,044,939.08	\$32,940.00	\$395,909.16	\$126,681,969.92
08/03/22	\$126,681,969.92	\$0.00	\$37,199.06	\$126,644,770.86
08/04/22	\$126,644,770.86	\$0.00	\$189,636.38	\$126,455,134.48
08/05/22	\$126,455,134.48	\$0.00	\$18,390.66	\$126,436,743.82
08/06/22	\$126,436,743.82	\$0.00	\$0.00	\$126,436,743.82
08/07/22	\$126,436,743.82	\$0.00	\$0.00	\$126,436,743.82
08/08/22	\$126,436,743.82	\$0.00	\$1,986,839.60	\$124,449,904.22
08/09/22	\$124,449,904.22	\$0.00	\$77,205.98	\$124,372,698.24
08/10/22	\$124,372,698.24	\$65,976.00	\$26,006.43	\$124,412,667.81
08/11/22	\$124,412,667.81	\$0.00	\$25,760.65	\$124,386,907.16
08/12/22	\$124,386,907.16	\$0.00	\$332,360.96	\$124,054,546.20
08/13/22	\$124,054,546.20	\$0.00	\$0.00	\$124,054,546.20
08/14/22	\$124,054,546.20	\$0.00	\$0.00	\$124,054,546.20
08/15/22	\$124,054,546.20	\$0.00	\$514,630.20	\$123,539,916.00
08/16/22	\$123,539,916.00	\$0.00	\$835,699.52	\$122,704,216.48
08/17/22	\$122,704,216.48	\$0.00	\$54,014.68	\$122,650,201.80
08/18/22	\$122,650,201.80	\$0.00	\$126,739.34	\$122,523,462.46
08/19/22	\$122,523,462.46	\$0.00	\$260,815.09	\$122,262,647.37
08/20/22	\$122,262,647.37	\$0.00	\$660.00	\$122,261,987.37
08/21/22	\$122,261,987.37	\$0.00	\$0.00	\$122,261,987.37
08/22/22	\$122,261,987.37	\$49.75	\$522,633.39	\$121,739,403.73
08/23/22	\$121,739,403.73	\$0.00	\$0.00	\$121,739,403.73
08/24/22	\$121,739,403.73	\$0.00	\$27,840.27	\$121,711,563.46
08/25/22	\$121,711,563.46	\$0.00	\$21,690.26	\$121,689,873.20
08/26/22	\$121,689,873.20	\$2,379.01	\$4,958.31	\$121,687,293.90
08/27/22	\$121,687,293.90	\$7,659.52	\$0.00	\$121,694,953.42
08/28/22	\$121,694,953.42	\$0.00	\$0.00	\$121,694,953.42
08/29/22	\$121,694,953.42	\$8,056.00	\$892,221.43	\$120,810,787.99
08/30/22	\$120,810,787.99	\$0.00	\$20,450.00	\$120,790,337.99
08/31/22	\$120,790,337.99	\$35,279.21	\$62,078.13	\$120,763,539.07

Account Summary

Gross Earnings (Expense)	\$124,016.96	Gross Earnings Rate	1.182364%
Administrative Fee	(\$2,097.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,860.25)	Cash Management Fee Rate	0.017735%
Net Earnings	\$120,058.93	Net Earnings Rate	1.144629%
Average Cash Balance	\$123,498,367.44		



King County

King County Investment Pool
Monthly Statement

August 2022

000003591 - KC MARINE CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,574,591.05	\$1,439.45	\$32.04	\$1,575,998.46
08/02/22	\$1,575,998.46	\$0.00	\$0.00	\$1,575,998.46
08/03/22	\$1,575,998.46	\$0.00	\$0.00	\$1,575,998.46
08/04/22	\$1,575,998.46	\$0.00	\$0.00	\$1,575,998.46
08/05/22	\$1,575,998.46	\$0.00	\$0.00	\$1,575,998.46
08/06/22	\$1,575,998.46	\$0.00	\$0.00	\$1,575,998.46
08/07/22	\$1,575,998.46	\$0.00	\$0.00	\$1,575,998.46
08/08/22	\$1,575,998.46	\$0.00	\$0.00	\$1,575,998.46
08/09/22	\$1,575,998.46	\$0.00	\$0.00	\$1,575,998.46
08/10/22	\$1,575,998.46	\$0.00	\$0.00	\$1,575,998.46
08/11/22	\$1,575,998.46	\$0.00	\$148.43	\$1,575,850.03
08/12/22	\$1,575,850.03	\$0.00	\$0.00	\$1,575,850.03
08/13/22	\$1,575,850.03	\$0.00	\$0.00	\$1,575,850.03
08/14/22	\$1,575,850.03	\$0.00	\$0.00	\$1,575,850.03
08/15/22	\$1,575,850.03	\$0.00	\$0.00	\$1,575,850.03
08/16/22	\$1,575,850.03	\$0.00	\$0.00	\$1,575,850.03
08/17/22	\$1,575,850.03	\$0.00	\$5.00	\$1,575,845.03
08/18/22	\$1,575,845.03	\$19,416.00	\$52.93	\$1,595,208.10
08/19/22	\$1,595,208.10	\$0.00	\$0.00	\$1,595,208.10
08/20/22	\$1,595,208.10	\$0.00	\$0.00	\$1,595,208.10
08/21/22	\$1,595,208.10	\$0.00	\$0.00	\$1,595,208.10
08/22/22	\$1,595,208.10	\$0.00	\$0.00	\$1,595,208.10
08/23/22	\$1,595,208.10	\$0.00	\$0.00	\$1,595,208.10
08/24/22	\$1,595,208.10	\$0.00	\$0.00	\$1,595,208.10
08/25/22	\$1,595,208.10	\$0.00	\$0.00	\$1,595,208.10
08/26/22	\$1,595,208.10	\$0.00	\$0.00	\$1,595,208.10
08/27/22	\$1,595,208.10	\$0.00	\$0.00	\$1,595,208.10
08/28/22	\$1,595,208.10	\$0.00	\$0.00	\$1,595,208.10
08/29/22	\$1,595,208.10	\$0.00	\$0.00	\$1,595,208.10
08/30/22	\$1,595,208.10	\$0.00	\$0.00	\$1,595,208.10
08/31/22	\$1,595,208.10	\$0.00	\$30.00	\$1,595,178.10

Account Summary

Gross Earnings (Expense)	\$1,591.29	Gross Earnings Rate	1.182364%
Administrative Fee	(\$26.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.87)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1,540.50	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,584,639.14		



King County

King County Investment Pool
Monthly Statement

August 2022

00003611 - WATER QUALITY CONST-UNRES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$253,196,733.76	\$40,866,751.98	\$41,625,467.57	\$252,438,018.17
08/02/22	\$252,438,018.17	\$16,847.68	\$38,338.89	\$252,416,526.96
08/03/22	\$252,416,526.96	\$284,930.32	\$576,909.19	\$252,124,548.09
08/04/22	\$252,124,548.09	\$1,099,614.00	\$2,024,047.46	\$251,200,114.63
08/05/22	\$251,200,114.63	\$854,336.10	\$1,296,334.81	\$250,758,115.92
08/06/22	\$250,758,115.92	\$397.66	\$1,328.00	\$250,757,185.58
08/07/22	\$250,757,185.58	\$0.00	\$0.00	\$250,757,185.58
08/08/22	\$250,757,185.58	\$540,044.46	\$1,080,632.54	\$250,216,597.50
08/09/22	\$250,216,597.50	\$47,206.80	\$98,083.24	\$250,165,721.06
08/10/22	\$250,165,721.06	\$2,103,994.54	\$4,211,455.91	\$248,058,259.69
08/11/22	\$248,058,259.69	\$179,985.95	\$430,748.39	\$247,807,497.25
08/12/22	\$247,807,497.25	\$542,067.00	\$1,328,920.25	\$247,020,644.00
08/13/22	\$247,020,644.00	\$2,000.00	\$0.00	\$247,022,644.00
08/14/22	\$247,022,644.00	\$0.00	\$0.00	\$247,022,644.00
08/15/22	\$247,022,644.00	\$1,601,982.05	\$3,177,556.61	\$245,447,069.44
08/16/22	\$245,447,069.44	\$113,991.63	\$231,216.93	\$245,329,844.14
08/17/22	\$245,329,844.14	\$404,399.98	\$1,090,537.67	\$244,643,706.45
08/18/22	\$244,643,706.45	\$1,781,506.32	\$3,514,272.76	\$242,910,940.01
08/19/22	\$242,910,940.01	\$1,156,382.05	\$2,349,945.03	\$241,717,377.03
08/20/22	\$241,717,377.03	\$0.00	\$0.00	\$241,717,377.03
08/21/22	\$241,717,377.03	\$0.00	\$0.00	\$241,717,377.03
08/22/22	\$241,717,377.03	\$414,939.32	\$829,878.64	\$241,302,437.71
08/23/22	\$241,302,437.71	\$1,396,412.54	\$2,687,468.79	\$240,011,381.46
08/24/22	\$240,011,381.46	\$4,233.12	\$102,954.70	\$239,912,659.88
08/25/22	\$239,912,659.88	\$673,442.74	\$1,207,063.68	\$239,379,038.94
08/26/22	\$239,379,038.94	\$963,222.38	\$983,553.48	\$239,358,707.84
08/27/22	\$239,358,707.84	\$0.00	\$0.00	\$239,358,707.84
08/28/22	\$239,358,707.84	\$0.00	\$0.00	\$239,358,707.84
08/29/22	\$239,358,707.84	\$568,360.99	\$1,136,610.83	\$238,790,458.00
08/30/22	\$238,790,458.00	\$12,834.62	\$25,669.24	\$238,777,623.38
08/31/22	\$238,777,623.38	\$199,045.36	\$393,075.02	\$238,583,593.72

Account Summary

Gross Earnings (Expense)	\$246,063.86	Gross Earnings Rate	1.182364%
Administrative Fee	(\$4,162.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,690.96)	Cash Management Fee Rate	0.017735%
Net Earnings	\$238,210.66	Net Earnings Rate	1.144629%
Average Cash Balance	\$245,034,926.13		



King County

King County Investment Pool
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August 2022

00003612 - WTD INTERNALLY FINANCED PROJECTS FUNDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$0.00	\$18,394.11	\$0.00	\$18,394.11
08/02/22	\$18,394.11	\$0.00	\$0.00	\$18,394.11
08/03/22	\$18,394.11	\$0.00	\$0.00	\$18,394.11
08/04/22	\$18,394.11	\$0.00	\$0.00	\$18,394.11
08/05/22	\$18,394.11	\$0.00	\$0.00	\$18,394.11
08/06/22	\$18,394.11	\$0.00	\$0.00	\$18,394.11
08/07/22	\$18,394.11	\$0.00	\$0.00	\$18,394.11
08/08/22	\$18,394.11	\$0.00	\$0.00	\$18,394.11
08/09/22	\$18,394.11	\$0.00	\$0.00	\$18,394.11
08/10/22	\$18,394.11	\$0.00	\$0.00	\$18,394.11
08/11/22	\$18,394.11	\$0.00	\$0.00	\$18,394.11
08/12/22	\$18,394.11	\$0.00	\$0.00	\$18,394.11
08/13/22	\$18,394.11	\$0.00	\$0.00	\$18,394.11
08/14/22	\$18,394.11	\$0.00	\$0.00	\$18,394.11
08/15/22	\$18,394.11	\$0.00	\$0.00	\$18,394.11
08/16/22	\$18,394.11	\$0.00	\$0.00	\$18,394.11
08/17/22	\$18,394.11	\$0.00	\$0.00	\$18,394.11
08/18/22	\$18,394.11	\$0.00	\$0.00	\$18,394.11
08/19/22	\$18,394.11	\$0.00	\$0.00	\$18,394.11
08/20/22	\$18,394.11	\$0.00	\$0.00	\$18,394.11
08/21/22	\$18,394.11	\$0.00	\$0.00	\$18,394.11
08/22/22	\$18,394.11	\$0.00	\$0.00	\$18,394.11
08/23/22	\$18,394.11	\$0.00	\$0.00	\$18,394.11
08/24/22	\$18,394.11	\$0.00	\$0.00	\$18,394.11
08/25/22	\$18,394.11	\$0.00	\$0.00	\$18,394.11
08/26/22	\$18,394.11	\$0.00	\$0.00	\$18,394.11
08/27/22	\$18,394.11	\$0.00	\$0.00	\$18,394.11
08/28/22	\$18,394.11	\$0.00	\$0.00	\$18,394.11
08/29/22	\$18,394.11	\$0.00	\$0.00	\$18,394.11
08/30/22	\$18,394.11	\$0.00	\$0.00	\$18,394.11
08/31/22	\$18,394.11	\$0.00	\$0.00	\$18,394.11

Account Summary

Gross Earnings (Expense)	\$18.47	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.28)	Cash Management Fee Rate	0.017735%
Net Earnings	\$17.88	Net Earnings Rate	1.144629%
Average Cash Balance	\$18,394.11		



King County

King County Investment Pool
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August 2022

000003641 - PUBLIC TRANS CONST-UNREST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$151,809,605.81	\$10,265,832.33	\$10,381,714.03	\$151,693,724.11
08/02/22	\$151,693,724.11	\$410.65	\$42,129.26	\$151,652,005.50
08/03/22	\$151,652,005.50	\$4,237.33	\$1,172,053.32	\$150,484,189.51
08/04/22	\$150,484,189.51	\$1,689.59	\$565,098.68	\$149,920,780.42
08/05/22	\$149,920,780.42	\$311,600.71	\$212,829.66	\$150,019,551.47
08/06/22	\$150,019,551.47	\$0.00	\$554.09	\$150,018,997.38
08/07/22	\$150,018,997.38	\$0.00	\$2.87	\$150,018,994.51
08/08/22	\$150,018,994.51	\$880.61	\$4,565.98	\$150,015,309.14
08/09/22	\$150,015,309.14	\$2,198.73	\$1,826,585.88	\$148,190,921.99
08/10/22	\$148,190,921.99	\$500.71	\$436,446.69	\$147,754,976.01
08/11/22	\$147,754,976.01	\$941.67	\$108,205.82	\$147,647,711.86
08/12/22	\$147,647,711.86	\$1,875.32	\$294,095.89	\$147,355,491.29
08/13/22	\$147,355,491.29	\$0.00	\$16.03	\$147,355,475.26
08/14/22	\$147,355,475.26	\$0.00	\$204.64	\$147,355,270.62
08/15/22	\$147,355,270.62	\$964.24	\$425,689.26	\$146,930,545.60
08/16/22	\$146,930,545.60	\$337,830.54	\$243,999.61	\$147,024,376.53
08/17/22	\$147,024,376.53	\$741.91	\$308,853.89	\$146,716,264.55
08/18/22	\$146,716,264.55	\$11,187,227.85	\$1,965,255.31	\$155,938,237.09
08/19/22	\$155,938,237.09	\$803.68	\$831,360.29	\$155,107,680.48
08/20/22	\$155,107,680.48	\$0.00	\$0.00	\$155,107,680.48
08/21/22	\$155,107,680.48	\$0.00	\$0.28	\$155,107,680.20
08/22/22	\$155,107,680.20	\$4,473.96	\$689,192.68	\$154,422,961.48
08/23/22	\$154,422,961.48	\$49,632.74	\$2,395.74	\$154,470,198.48
08/24/22	\$154,470,198.48	\$11.73	\$92,779.90	\$154,377,430.31
08/25/22	\$154,377,430.31	\$4,478.46	\$83,112.46	\$154,298,796.31
08/26/22	\$154,298,796.31	\$49,562.58	\$118,072.29	\$154,230,286.60
08/27/22	\$154,230,286.60	\$0.00	\$0.00	\$154,230,286.60
08/28/22	\$154,230,286.60	\$0.00	\$0.00	\$154,230,286.60
08/29/22	\$154,230,286.60	\$1,175.55	\$185,744.68	\$154,045,717.47
08/30/22	\$154,045,717.47	\$2,724.05	\$16,241.93	\$154,032,199.59
08/31/22	\$154,032,199.59	\$9,640.68	\$712,475.32	\$153,329,364.95

Account Summary

Gross Earnings (Expense)	\$152,025.49	Gross Earnings Rate	1.182364%
Administrative Fee	(\$2,571.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,280.38)	Cash Management Fee Rate	0.017735%
Net Earnings	\$147,173.56	Net Earnings Rate	1.144629%
Average Cash Balance	\$151,389,786.85		



King County

King County Investment Pool
Monthly Statement

August 2022

000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$231,475,954.31	\$210,051.40	\$10,428.96	\$231,675,576.75
08/02/22	\$231,675,576.75	\$0.00	\$0.00	\$231,675,576.75
08/03/22	\$231,675,576.75	\$0.00	\$9,227.00	\$231,666,349.75
08/04/22	\$231,666,349.75	\$0.00	\$59,665.85	\$231,606,683.90
08/05/22	\$231,606,683.90	\$0.00	\$5,351.36	\$231,601,332.54
08/06/22	\$231,601,332.54	\$0.00	\$0.00	\$231,601,332.54
08/07/22	\$231,601,332.54	\$0.00	\$0.00	\$231,601,332.54
08/08/22	\$231,601,332.54	\$0.00	\$1,385,999.24	\$230,215,333.30
08/09/22	\$230,215,333.30	\$0.00	\$4.72	\$230,215,328.58
08/10/22	\$230,215,328.58	\$0.00	\$2,128,060.52	\$228,087,268.06
08/11/22	\$228,087,268.06	\$0.00	\$289.43	\$228,086,978.63
08/12/22	\$228,086,978.63	\$0.00	\$8,851.64	\$228,078,126.99
08/13/22	\$228,078,126.99	\$0.00	\$0.00	\$228,078,126.99
08/14/22	\$228,078,126.99	\$0.00	\$0.00	\$228,078,126.99
08/15/22	\$228,078,126.99	\$0.00	\$0.00	\$228,078,126.99
08/16/22	\$228,078,126.99	\$0.00	\$1,068.70	\$228,077,058.29
08/17/22	\$228,077,058.29	\$0.00	\$9,143.39	\$228,067,914.90
08/18/22	\$228,067,914.90	\$5.00	\$27,489.02	\$228,040,430.88
08/19/22	\$228,040,430.88	\$0.00	\$6,498.58	\$228,033,932.30
08/20/22	\$228,033,932.30	\$0.00	\$0.00	\$228,033,932.30
08/21/22	\$228,033,932.30	\$0.00	\$0.00	\$228,033,932.30
08/22/22	\$228,033,932.30	\$0.00	\$0.00	\$228,033,932.30
08/23/22	\$228,033,932.30	\$0.00	\$0.00	\$228,033,932.30
08/24/22	\$228,033,932.30	\$0.00	\$0.00	\$228,033,932.30
08/25/22	\$228,033,932.30	\$5,500.00	\$0.00	\$228,039,432.30
08/26/22	\$228,039,432.30	\$0.00	\$0.00	\$228,039,432.30
08/27/22	\$228,039,432.30	\$0.00	\$0.00	\$228,039,432.30
08/28/22	\$228,039,432.30	\$0.00	\$0.00	\$228,039,432.30
08/29/22	\$228,039,432.30	\$0.00	\$4,341.09	\$228,035,091.21
08/30/22	\$228,035,091.21	\$0.00	\$0.00	\$228,035,091.21
08/31/22	\$228,035,091.21	\$4,979.51	\$17,448.27	\$228,022,622.45

Account Summary

Gross Earnings (Expense)	\$229,961.12	Gross Earnings Rate	1.182364%
Administrative Fee	(\$3,889.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,449.42)	Cash Management Fee Rate	0.017735%
Net Earnings	\$222,621.85	Net Earnings Rate	1.144629%
Average Cash Balance	\$228,999,520.43		



King County

King County Investment Pool
Monthly Statement

August 2022

000003672 - ENVIRONMENTAL RESOURCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$12,025.42	\$10.77	\$0.00	\$12,036.19
08/02/22	\$12,036.19	\$0.00	\$0.00	\$12,036.19
08/03/22	\$12,036.19	\$0.00	\$0.00	\$12,036.19
08/04/22	\$12,036.19	\$0.00	\$0.00	\$12,036.19
08/05/22	\$12,036.19	\$0.00	\$0.00	\$12,036.19
08/06/22	\$12,036.19	\$0.00	\$0.00	\$12,036.19
08/07/22	\$12,036.19	\$0.00	\$0.00	\$12,036.19
08/08/22	\$12,036.19	\$0.00	\$0.00	\$12,036.19
08/09/22	\$12,036.19	\$0.00	\$0.00	\$12,036.19
08/10/22	\$12,036.19	\$0.00	\$0.00	\$12,036.19
08/11/22	\$12,036.19	\$0.00	\$0.00	\$12,036.19
08/12/22	\$12,036.19	\$0.00	\$0.00	\$12,036.19
08/13/22	\$12,036.19	\$0.00	\$0.00	\$12,036.19
08/14/22	\$12,036.19	\$0.00	\$0.00	\$12,036.19
08/15/22	\$12,036.19	\$0.00	\$0.00	\$12,036.19
08/16/22	\$12,036.19	\$0.00	\$0.00	\$12,036.19
08/17/22	\$12,036.19	\$0.00	\$0.00	\$12,036.19
08/18/22	\$12,036.19	\$0.00	\$0.00	\$12,036.19
08/19/22	\$12,036.19	\$0.00	\$0.00	\$12,036.19
08/20/22	\$12,036.19	\$0.00	\$0.00	\$12,036.19
08/21/22	\$12,036.19	\$0.00	\$0.00	\$12,036.19
08/22/22	\$12,036.19	\$0.00	\$0.00	\$12,036.19
08/23/22	\$12,036.19	\$0.00	\$0.00	\$12,036.19
08/24/22	\$12,036.19	\$0.00	\$0.00	\$12,036.19
08/25/22	\$12,036.19	\$0.00	\$0.00	\$12,036.19
08/26/22	\$12,036.19	\$0.00	\$0.00	\$12,036.19
08/27/22	\$12,036.19	\$0.00	\$0.00	\$12,036.19
08/28/22	\$12,036.19	\$0.00	\$0.00	\$12,036.19
08/29/22	\$12,036.19	\$0.00	\$0.00	\$12,036.19
08/30/22	\$12,036.19	\$0.00	\$0.00	\$12,036.19
08/31/22	\$12,036.19	\$12.07	\$0.00	\$12,048.26

Account Summary

Gross Earnings (Expense)	\$12.09	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.18)	Cash Management Fee Rate	0.017735%
Net Earnings	\$11.71	Net Earnings Rate	1.144629%
Average Cash Balance	\$12,036.58		



King County

King County Investment Pool
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August 2022

000003673 - CRITICAL AREAS MITIGATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$26,891,403.89	\$24,121.55	\$13,631.84	\$26,901,893.60
08/02/22	\$26,901,893.60	\$0.00	\$434.00	\$26,901,459.60
08/03/22	\$26,901,459.60	\$0.00	\$6,986.13	\$26,894,473.47
08/04/22	\$26,894,473.47	\$0.00	\$27,589.56	\$26,866,883.91
08/05/22	\$26,866,883.91	\$0.00	\$8,656.88	\$26,858,227.03
08/06/22	\$26,858,227.03	\$0.00	\$70.50	\$26,858,156.53
08/07/22	\$26,858,156.53	\$0.00	\$0.00	\$26,858,156.53
08/08/22	\$26,858,156.53	\$0.00	\$6,119.98	\$26,852,036.55
08/09/22	\$26,852,036.55	\$0.00	\$831.69	\$26,851,204.86
08/10/22	\$26,851,204.86	\$0.00	\$9,025.58	\$26,842,179.28
08/11/22	\$26,842,179.28	\$0.00	\$10,190.76	\$26,831,988.52
08/12/22	\$26,831,988.52	\$0.00	\$6,692.08	\$26,825,296.44
08/13/22	\$26,825,296.44	\$0.00	\$0.00	\$26,825,296.44
08/14/22	\$26,825,296.44	\$0.00	\$0.00	\$26,825,296.44
08/15/22	\$26,825,296.44	\$0.00	\$12,359.78	\$26,812,936.66
08/16/22	\$26,812,936.66	\$0.00	\$1,472.30	\$26,811,464.36
08/17/22	\$26,811,464.36	\$0.00	\$7,538.99	\$26,803,925.37
08/18/22	\$26,803,925.37	\$0.00	\$19,236.53	\$26,784,688.84
08/19/22	\$26,784,688.84	\$0.00	\$9,663.70	\$26,775,025.14
08/20/22	\$26,775,025.14	\$0.00	\$0.00	\$26,775,025.14
08/21/22	\$26,775,025.14	\$0.00	\$0.00	\$26,775,025.14
08/22/22	\$26,775,025.14	\$0.00	\$1,360.00	\$26,773,665.14
08/23/22	\$26,773,665.14	\$0.00	\$692.25	\$26,772,972.89
08/24/22	\$26,772,972.89	\$0.00	\$0.00	\$26,772,972.89
08/25/22	\$26,772,972.89	\$0.00	\$0.00	\$26,772,972.89
08/26/22	\$26,772,972.89	\$15,615.00	\$0.00	\$26,788,587.89
08/27/22	\$26,788,587.89	\$0.00	\$0.00	\$26,788,587.89
08/28/22	\$26,788,587.89	\$0.00	\$0.00	\$26,788,587.89
08/29/22	\$26,788,587.89	\$0.00	\$0.00	\$26,788,587.89
08/30/22	\$26,788,587.89	\$7,043.75	\$15,828.09	\$26,779,803.55
08/31/22	\$26,779,803.55	\$5.95	\$14,455.74	\$26,765,353.76

Account Summary

Gross Earnings (Expense)	\$26,929.47	Gross Earnings Rate	1.182364%
Administrative Fee	(\$455.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$403.94)	Cash Management Fee Rate	0.017735%
Net Earnings	\$26,070.01	Net Earnings Rate	1.144629%
Average Cash Balance	\$26,816,862.34		



King County

King County Investment Pool
Monthly Statement

August 2022

000003681 - REAL ESTATE EXCISE TX CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$28,154,937.92	\$24,433.04	\$20,308.48	\$28,159,062.48
08/02/22	\$28,159,062.48	\$0.00	\$0.00	\$28,159,062.48
08/03/22	\$28,159,062.48	\$0.00	\$0.00	\$28,159,062.48
08/04/22	\$28,159,062.48	\$0.00	\$0.00	\$28,159,062.48
08/05/22	\$28,159,062.48	\$0.00	\$0.00	\$28,159,062.48
08/06/22	\$28,159,062.48	\$0.00	\$0.00	\$28,159,062.48
08/07/22	\$28,159,062.48	\$0.00	\$0.00	\$28,159,062.48
08/08/22	\$28,159,062.48	\$0.00	\$0.00	\$28,159,062.48
08/09/22	\$28,159,062.48	\$0.00	\$0.00	\$28,159,062.48
08/10/22	\$28,159,062.48	\$0.00	\$0.00	\$28,159,062.48
08/11/22	\$28,159,062.48	\$0.00	\$0.00	\$28,159,062.48
08/12/22	\$28,159,062.48	\$0.00	\$0.00	\$28,159,062.48
08/13/22	\$28,159,062.48	\$0.00	\$0.00	\$28,159,062.48
08/14/22	\$28,159,062.48	\$0.00	\$0.00	\$28,159,062.48
08/15/22	\$28,159,062.48	\$0.00	\$0.00	\$28,159,062.48
08/16/22	\$28,159,062.48	\$0.00	\$0.00	\$28,159,062.48
08/17/22	\$28,159,062.48	\$0.00	\$0.00	\$28,159,062.48
08/18/22	\$28,159,062.48	\$0.00	\$0.00	\$28,159,062.48
08/19/22	\$28,159,062.48	\$0.00	\$0.00	\$28,159,062.48
08/20/22	\$28,159,062.48	\$0.00	\$0.00	\$28,159,062.48
08/21/22	\$28,159,062.48	\$0.00	\$0.00	\$28,159,062.48
08/22/22	\$28,159,062.48	\$0.00	\$0.00	\$28,159,062.48
08/23/22	\$28,159,062.48	\$0.00	\$0.00	\$28,159,062.48
08/24/22	\$28,159,062.48	\$0.00	\$0.00	\$28,159,062.48
08/25/22	\$28,159,062.48	\$0.00	\$0.00	\$28,159,062.48
08/26/22	\$28,159,062.48	\$0.00	\$0.00	\$28,159,062.48
08/27/22	\$28,159,062.48	\$0.00	\$0.00	\$28,159,062.48
08/28/22	\$28,159,062.48	\$0.00	\$0.00	\$28,159,062.48
08/29/22	\$28,159,062.48	\$0.00	\$0.00	\$28,159,062.48
08/30/22	\$28,159,062.48	\$0.00	\$0.00	\$28,159,062.48
08/31/22	\$28,159,062.48	\$1,078,726.13	\$0.00	\$29,237,788.61

Account Summary

Gross Earnings (Expense)	\$28,312.25	Gross Earnings Rate	1.182364%
Administrative Fee	(\$478.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$424.68)	Cash Management Fee Rate	0.017735%
Net Earnings	\$27,408.66	Net Earnings Rate	1.144629%
Average Cash Balance	\$28,193,860.10		



King County

King County Investment Pool
Monthly Statement

August 2022

000003682 - REAL ESTATE EXCISE TX 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$34,124,079.10	\$29,784.96	\$1,065,000.00	\$33,088,864.06
08/02/22	\$33,088,864.06	\$0.00	\$0.00	\$33,088,864.06
08/03/22	\$33,088,864.06	\$0.00	\$0.00	\$33,088,864.06
08/04/22	\$33,088,864.06	\$0.00	\$0.00	\$33,088,864.06
08/05/22	\$33,088,864.06	\$0.00	\$0.00	\$33,088,864.06
08/06/22	\$33,088,864.06	\$0.00	\$0.00	\$33,088,864.06
08/07/22	\$33,088,864.06	\$0.00	\$0.00	\$33,088,864.06
08/08/22	\$33,088,864.06	\$0.00	\$0.00	\$33,088,864.06
08/09/22	\$33,088,864.06	\$0.00	\$0.00	\$33,088,864.06
08/10/22	\$33,088,864.06	\$0.00	\$0.00	\$33,088,864.06
08/11/22	\$33,088,864.06	\$0.00	\$0.00	\$33,088,864.06
08/12/22	\$33,088,864.06	\$0.00	\$0.00	\$33,088,864.06
08/13/22	\$33,088,864.06	\$0.00	\$0.00	\$33,088,864.06
08/14/22	\$33,088,864.06	\$0.00	\$0.00	\$33,088,864.06
08/15/22	\$33,088,864.06	\$0.00	\$0.00	\$33,088,864.06
08/16/22	\$33,088,864.06	\$0.00	\$0.00	\$33,088,864.06
08/17/22	\$33,088,864.06	\$0.00	\$0.00	\$33,088,864.06
08/18/22	\$33,088,864.06	\$0.00	\$0.00	\$33,088,864.06
08/19/22	\$33,088,864.06	\$0.00	\$0.00	\$33,088,864.06
08/20/22	\$33,088,864.06	\$0.00	\$0.00	\$33,088,864.06
08/21/22	\$33,088,864.06	\$0.00	\$0.00	\$33,088,864.06
08/22/22	\$33,088,864.06	\$0.00	\$0.00	\$33,088,864.06
08/23/22	\$33,088,864.06	\$0.00	\$0.00	\$33,088,864.06
08/24/22	\$33,088,864.06	\$0.00	\$0.00	\$33,088,864.06
08/25/22	\$33,088,864.06	\$0.00	\$0.00	\$33,088,864.06
08/26/22	\$33,088,864.06	\$0.00	\$0.00	\$33,088,864.06
08/27/22	\$33,088,864.06	\$0.00	\$0.00	\$33,088,864.06
08/28/22	\$33,088,864.06	\$0.00	\$0.00	\$33,088,864.06
08/29/22	\$33,088,864.06	\$0.00	\$0.00	\$33,088,864.06
08/30/22	\$33,088,864.06	\$0.00	\$0.00	\$33,088,864.06
08/31/22	\$33,088,864.06	\$1,078,726.13	\$0.00	\$34,167,590.19

Account Summary

Gross Earnings (Expense)	\$33,262.75	Gross Earnings Rate	1.182364%
Administrative Fee	(\$562.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$498.94)	Cash Management Fee Rate	0.017735%
Net Earnings	\$32,201.16	Net Earnings Rate	1.144629%
Average Cash Balance	\$33,123,661.68		



King County

King County Investment Pool
Monthly Statement

August 2022

00003691 - TRNSF OF DEV CREDIT PROG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$16,964,349.52	\$15,214.85	\$3,130.76	\$16,976,433.61
08/02/22	\$16,976,433.61	\$0.00	\$23.31	\$16,976,410.30
08/03/22	\$16,976,410.30	\$0.00	\$2,136.29	\$16,974,274.01
08/04/22	\$16,974,274.01	\$0.00	\$2,978.96	\$16,971,295.05
08/05/22	\$16,971,295.05	\$0.00	\$2,840.41	\$16,968,454.64
08/06/22	\$16,968,454.64	\$0.00	\$0.00	\$16,968,454.64
08/07/22	\$16,968,454.64	\$0.00	\$0.00	\$16,968,454.64
08/08/22	\$16,968,454.64	\$0.00	\$0.00	\$16,968,454.64
08/09/22	\$16,968,454.64	\$0.00	\$724.40	\$16,967,730.24
08/10/22	\$16,967,730.24	\$0.00	\$23.31	\$16,967,706.93
08/11/22	\$16,967,706.93	\$0.00	\$3,532.62	\$16,964,174.31
08/12/22	\$16,964,174.31	\$0.00	\$0.00	\$16,964,174.31
08/13/22	\$16,964,174.31	\$0.00	\$0.00	\$16,964,174.31
08/14/22	\$16,964,174.31	\$0.00	\$0.00	\$16,964,174.31
08/15/22	\$16,964,174.31	\$0.00	\$0.00	\$16,964,174.31
08/16/22	\$16,964,174.31	\$0.00	\$0.00	\$16,964,174.31
08/17/22	\$16,964,174.31	\$0.00	\$1,416.00	\$16,962,758.31
08/18/22	\$16,962,758.31	\$0.00	\$7,604.59	\$16,955,153.72
08/19/22	\$16,955,153.72	\$0.00	\$1,733.02	\$16,953,420.70
08/20/22	\$16,953,420.70	\$0.00	\$0.00	\$16,953,420.70
08/21/22	\$16,953,420.70	\$0.00	\$0.00	\$16,953,420.70
08/22/22	\$16,953,420.70	\$0.00	\$0.00	\$16,953,420.70
08/23/22	\$16,953,420.70	\$0.00	\$0.00	\$16,953,420.70
08/24/22	\$16,953,420.70	\$0.00	\$0.00	\$16,953,420.70
08/25/22	\$16,953,420.70	\$0.00	\$0.00	\$16,953,420.70
08/26/22	\$16,953,420.70	\$0.00	\$0.00	\$16,953,420.70
08/27/22	\$16,953,420.70	\$0.00	\$0.00	\$16,953,420.70
08/28/22	\$16,953,420.70	\$0.00	\$0.00	\$16,953,420.70
08/29/22	\$16,953,420.70	\$0.00	\$0.00	\$16,953,420.70
08/30/22	\$16,953,420.70	\$0.00	\$0.00	\$16,953,420.70
08/31/22	\$16,953,420.70	\$1.63	\$782,804.88	\$16,170,617.45

Account Summary

Gross Earnings (Expense)	\$17,007.32	Gross Earnings Rate	1.182364%
Administrative Fee	(\$287.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$255.11)	Cash Management Fee Rate	0.017735%
Net Earnings	\$16,464.53	Net Earnings Rate	1.144629%
Average Cash Balance	\$16,936,202.98		



King County

King County Investment Pool
Monthly Statement

August 2022

000003750 - HMC CAPITAL PROGRAM 2020 PROP 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$15,646.34	\$1,523,606.06	\$161,079.51	\$1,378,172.89
08/02/22	\$1,378,172.89	\$0.00	\$0.00	\$1,378,172.89
08/03/22	\$1,378,172.89	\$2,412.68	\$11,129.68	\$1,369,455.89
08/04/22	\$1,369,455.89	\$2,412.68	\$28,562.91	\$1,343,305.66
08/05/22	\$1,343,305.66	\$22,637.51	\$55,776.78	\$1,310,166.39
08/06/22	\$1,310,166.39	\$0.00	\$0.00	\$1,310,166.39
08/07/22	\$1,310,166.39	\$0.00	\$0.00	\$1,310,166.39
08/08/22	\$1,310,166.39	\$0.00	\$0.00	\$1,310,166.39
08/09/22	\$1,310,166.39	\$0.00	\$0.00	\$1,310,166.39
08/10/22	\$1,310,166.39	\$0.00	\$0.00	\$1,310,166.39
08/11/22	\$1,310,166.39	\$0.00	\$0.00	\$1,310,166.39
08/12/22	\$1,310,166.39	\$11,022.07	\$37,867.36	\$1,283,321.10
08/13/22	\$1,283,321.10	\$0.00	\$0.00	\$1,283,321.10
08/14/22	\$1,283,321.10	\$0.00	\$0.00	\$1,283,321.10
08/15/22	\$1,283,321.10	\$0.00	\$0.00	\$1,283,321.10
08/16/22	\$1,283,321.10	\$0.00	\$0.00	\$1,283,321.10
08/17/22	\$1,283,321.10	\$1,416.20	\$11,395.20	\$1,273,342.10
08/18/22	\$1,273,342.10	\$1,416.17	\$45,628.32	\$1,229,129.95
08/19/22	\$1,229,129.95	\$10,528.24	\$20,833.15	\$1,218,825.04
08/20/22	\$1,218,825.04	\$0.00	\$0.00	\$1,218,825.04
08/21/22	\$1,218,825.04	\$0.00	\$0.00	\$1,218,825.04
08/22/22	\$1,218,825.04	\$0.00	\$0.00	\$1,218,825.04
08/23/22	\$1,218,825.04	\$0.00	\$0.00	\$1,218,825.04
08/24/22	\$1,218,825.04	\$0.00	\$0.00	\$1,218,825.04
08/25/22	\$1,218,825.04	\$0.00	\$0.00	\$1,218,825.04
08/26/22	\$1,218,825.04	\$0.00	\$0.00	\$1,218,825.04
08/27/22	\$1,218,825.04	\$0.00	\$0.00	\$1,218,825.04
08/28/22	\$1,218,825.04	\$0.00	\$0.00	\$1,218,825.04
08/29/22	\$1,218,825.04	\$0.00	\$97,288.46	\$1,121,536.58
08/30/22	\$1,121,536.58	\$0.00	\$0.00	\$1,121,536.58
08/31/22	\$1,121,536.58	\$0.00	\$151,769.00	\$969,767.58

Account Summary

Gross Earnings (Expense)	\$1,262.07	Gross Earnings Rate	1.182364%
Administrative Fee	(\$21.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.93)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1,221.79	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,256,788.41		



King County

King County Investment Pool
Monthly Statement

August 2022

000003751 - HMC CAPITAL UTGO SERIES 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$19,071,205.26	\$17,099.19	\$17,561.89	\$19,070,742.56
08/02/22	\$19,070,742.56	\$0.00	\$0.00	\$19,070,742.56
08/03/22	\$19,070,742.56	\$0.00	\$0.00	\$19,070,742.56
08/04/22	\$19,070,742.56	\$0.00	\$0.00	\$19,070,742.56
08/05/22	\$19,070,742.56	\$0.00	\$0.00	\$19,070,742.56
08/06/22	\$19,070,742.56	\$0.00	\$0.00	\$19,070,742.56
08/07/22	\$19,070,742.56	\$0.00	\$0.00	\$19,070,742.56
08/08/22	\$19,070,742.56	\$0.00	\$0.00	\$19,070,742.56
08/09/22	\$19,070,742.56	\$0.00	\$0.00	\$19,070,742.56
08/10/22	\$19,070,742.56	\$0.00	\$0.00	\$19,070,742.56
08/11/22	\$19,070,742.56	\$0.00	\$0.00	\$19,070,742.56
08/12/22	\$19,070,742.56	\$0.00	\$0.00	\$19,070,742.56
08/13/22	\$19,070,742.56	\$0.00	\$0.00	\$19,070,742.56
08/14/22	\$19,070,742.56	\$0.00	\$0.00	\$19,070,742.56
08/15/22	\$19,070,742.56	\$0.00	\$0.00	\$19,070,742.56
08/16/22	\$19,070,742.56	\$0.00	\$0.00	\$19,070,742.56
08/17/22	\$19,070,742.56	\$0.00	\$0.00	\$19,070,742.56
08/18/22	\$19,070,742.56	\$0.00	\$0.00	\$19,070,742.56
08/19/22	\$19,070,742.56	\$0.00	\$0.00	\$19,070,742.56
08/20/22	\$19,070,742.56	\$0.00	\$0.00	\$19,070,742.56
08/21/22	\$19,070,742.56	\$0.00	\$0.00	\$19,070,742.56
08/22/22	\$19,070,742.56	\$0.00	\$0.00	\$19,070,742.56
08/23/22	\$19,070,742.56	\$0.00	\$0.00	\$19,070,742.56
08/24/22	\$19,070,742.56	\$0.00	\$0.00	\$19,070,742.56
08/25/22	\$19,070,742.56	\$0.00	\$0.00	\$19,070,742.56
08/26/22	\$19,070,742.56	\$0.00	\$0.00	\$19,070,742.56
08/27/22	\$19,070,742.56	\$0.00	\$0.00	\$19,070,742.56
08/28/22	\$19,070,742.56	\$0.00	\$0.00	\$19,070,742.56
08/29/22	\$19,070,742.56	\$0.00	\$0.00	\$19,070,742.56
08/30/22	\$19,070,742.56	\$0.00	\$0.00	\$19,070,742.56
08/31/22	\$19,070,742.56	\$0.00	\$0.00	\$19,070,742.56

Account Summary

Gross Earnings (Expense)	\$19,150.82	Gross Earnings Rate	1.182364%
Administrative Fee	(\$323.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$287.26)	Cash Management Fee Rate	0.017735%
Net Earnings	\$18,539.62	Net Earnings Rate	1.144629%
Average Cash Balance	\$19,070,742.56		



King County

King County Investment Pool
Monthly Statement

August 2022

000003760 - UNINCORP KING COUNTY CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	(\$98,696.71)	\$0.00	\$91.12	(\$98,787.83)
08/02/22	(\$98,787.83)	\$0.00	\$0.00	(\$98,787.83)
08/03/22	(\$98,787.83)	\$0.00	\$0.00	(\$98,787.83)
08/04/22	(\$98,787.83)	\$0.00	\$0.00	(\$98,787.83)
08/05/22	(\$98,787.83)	\$0.00	\$0.00	(\$98,787.83)
08/06/22	(\$98,787.83)	\$0.00	\$0.00	(\$98,787.83)
08/07/22	(\$98,787.83)	\$0.00	\$0.00	(\$98,787.83)
08/08/22	(\$98,787.83)	\$0.00	\$0.00	(\$98,787.83)
08/09/22	(\$98,787.83)	\$0.00	\$0.00	(\$98,787.83)
08/10/22	(\$98,787.83)	\$0.00	\$0.00	(\$98,787.83)
08/11/22	(\$98,787.83)	\$0.00	\$0.00	(\$98,787.83)
08/12/22	(\$98,787.83)	\$0.00	\$0.00	(\$98,787.83)
08/13/22	(\$98,787.83)	\$0.00	\$0.00	(\$98,787.83)
08/14/22	(\$98,787.83)	\$0.00	\$0.00	(\$98,787.83)
08/15/22	(\$98,787.83)	\$0.00	\$0.00	(\$98,787.83)
08/16/22	(\$98,787.83)	\$0.00	\$0.00	(\$98,787.83)
08/17/22	(\$98,787.83)	\$0.00	\$71.00	(\$98,858.83)
08/18/22	(\$98,858.83)	\$0.00	\$212.32	(\$99,071.15)
08/19/22	(\$99,071.15)	\$0.00	\$0.00	(\$99,071.15)
08/20/22	(\$99,071.15)	\$0.00	\$0.00	(\$99,071.15)
08/21/22	(\$99,071.15)	\$0.00	\$0.00	(\$99,071.15)
08/22/22	(\$99,071.15)	\$0.00	\$0.00	(\$99,071.15)
08/23/22	(\$99,071.15)	\$0.00	\$0.00	(\$99,071.15)
08/24/22	(\$99,071.15)	\$0.00	\$0.00	(\$99,071.15)
08/25/22	(\$99,071.15)	\$0.00	\$0.00	(\$99,071.15)
08/26/22	(\$99,071.15)	\$0.00	\$0.00	(\$99,071.15)
08/27/22	(\$99,071.15)	\$0.00	\$0.00	(\$99,071.15)
08/28/22	(\$99,071.15)	\$0.00	\$0.00	(\$99,071.15)
08/29/22	(\$99,071.15)	\$0.00	\$0.00	(\$99,071.15)
08/30/22	(\$99,071.15)	\$0.00	\$0.00	(\$99,071.15)
08/31/22	(\$99,071.15)	\$0.00	\$50.00	(\$99,121.15)

Account Summary

Gross Earnings (Expense)	(\$99.34)	Gross Earnings Rate	1.182364%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$99.34)	Net Earnings Rate	1.182364%
Average Cash Balance	(\$98,919.68)		



King County

King County Investment Pool
Monthly Statement

August 2022

000003775 - 2015 LTGO SERIES B - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,524,760.96	\$1,367.10	\$0.00	\$1,526,128.06
08/02/22	\$1,526,128.06	\$0.00	\$0.00	\$1,526,128.06
08/03/22	\$1,526,128.06	\$0.00	\$0.00	\$1,526,128.06
08/04/22	\$1,526,128.06	\$0.00	\$0.00	\$1,526,128.06
08/05/22	\$1,526,128.06	\$0.00	\$0.00	\$1,526,128.06
08/06/22	\$1,526,128.06	\$0.00	\$0.00	\$1,526,128.06
08/07/22	\$1,526,128.06	\$0.00	\$0.00	\$1,526,128.06
08/08/22	\$1,526,128.06	\$0.00	\$0.00	\$1,526,128.06
08/09/22	\$1,526,128.06	\$0.00	\$0.00	\$1,526,128.06
08/10/22	\$1,526,128.06	\$0.00	\$0.00	\$1,526,128.06
08/11/22	\$1,526,128.06	\$0.00	\$0.00	\$1,526,128.06
08/12/22	\$1,526,128.06	\$0.00	\$0.00	\$1,526,128.06
08/13/22	\$1,526,128.06	\$0.00	\$0.00	\$1,526,128.06
08/14/22	\$1,526,128.06	\$0.00	\$0.00	\$1,526,128.06
08/15/22	\$1,526,128.06	\$0.00	\$0.00	\$1,526,128.06
08/16/22	\$1,526,128.06	\$0.00	\$0.00	\$1,526,128.06
08/17/22	\$1,526,128.06	\$0.00	\$0.00	\$1,526,128.06
08/18/22	\$1,526,128.06	\$0.00	\$0.00	\$1,526,128.06
08/19/22	\$1,526,128.06	\$0.00	\$0.00	\$1,526,128.06
08/20/22	\$1,526,128.06	\$0.00	\$0.00	\$1,526,128.06
08/21/22	\$1,526,128.06	\$0.00	\$0.00	\$1,526,128.06
08/22/22	\$1,526,128.06	\$0.00	\$0.00	\$1,526,128.06
08/23/22	\$1,526,128.06	\$0.00	\$0.00	\$1,526,128.06
08/24/22	\$1,526,128.06	\$0.00	\$0.00	\$1,526,128.06
08/25/22	\$1,526,128.06	\$0.00	\$0.00	\$1,526,128.06
08/26/22	\$1,526,128.06	\$0.00	\$0.00	\$1,526,128.06
08/27/22	\$1,526,128.06	\$0.00	\$0.00	\$1,526,128.06
08/28/22	\$1,526,128.06	\$0.00	\$0.00	\$1,526,128.06
08/29/22	\$1,526,128.06	\$0.00	\$0.00	\$1,526,128.06
08/30/22	\$1,526,128.06	\$0.00	\$0.00	\$1,526,128.06
08/31/22	\$1,526,128.06	\$0.00	\$0.00	\$1,526,128.06

Account Summary

Gross Earnings (Expense)	\$1,532.54	Gross Earnings Rate	1.182364%
Administrative Fee	(\$25.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.99)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1,483.63	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,526,128.06		



King County

King County Investment Pool
Monthly Statement

August 2022

000003777 - 2019B LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$620,846.11	\$556.64	\$0.00	\$621,402.75
08/02/22	\$621,402.75	\$0.00	\$0.00	\$621,402.75
08/03/22	\$621,402.75	\$0.00	\$0.00	\$621,402.75
08/04/22	\$621,402.75	\$0.00	\$0.00	\$621,402.75
08/05/22	\$621,402.75	\$0.00	\$0.00	\$621,402.75
08/06/22	\$621,402.75	\$0.00	\$0.00	\$621,402.75
08/07/22	\$621,402.75	\$0.00	\$0.00	\$621,402.75
08/08/22	\$621,402.75	\$0.00	\$0.00	\$621,402.75
08/09/22	\$621,402.75	\$0.00	\$0.00	\$621,402.75
08/10/22	\$621,402.75	\$0.00	\$0.00	\$621,402.75
08/11/22	\$621,402.75	\$0.00	\$0.00	\$621,402.75
08/12/22	\$621,402.75	\$0.00	\$0.00	\$621,402.75
08/13/22	\$621,402.75	\$0.00	\$0.00	\$621,402.75
08/14/22	\$621,402.75	\$0.00	\$0.00	\$621,402.75
08/15/22	\$621,402.75	\$0.00	\$0.00	\$621,402.75
08/16/22	\$621,402.75	\$0.00	\$0.00	\$621,402.75
08/17/22	\$621,402.75	\$0.00	\$0.00	\$621,402.75
08/18/22	\$621,402.75	\$0.00	\$0.00	\$621,402.75
08/19/22	\$621,402.75	\$0.00	\$0.00	\$621,402.75
08/20/22	\$621,402.75	\$0.00	\$0.00	\$621,402.75
08/21/22	\$621,402.75	\$0.00	\$0.00	\$621,402.75
08/22/22	\$621,402.75	\$0.00	\$0.00	\$621,402.75
08/23/22	\$621,402.75	\$0.00	\$0.00	\$621,402.75
08/24/22	\$621,402.75	\$0.00	\$0.00	\$621,402.75
08/25/22	\$621,402.75	\$0.00	\$0.00	\$621,402.75
08/26/22	\$621,402.75	\$0.00	\$0.00	\$621,402.75
08/27/22	\$621,402.75	\$0.00	\$0.00	\$621,402.75
08/28/22	\$621,402.75	\$0.00	\$0.00	\$621,402.75
08/29/22	\$621,402.75	\$0.00	\$0.00	\$621,402.75
08/30/22	\$621,402.75	\$0.00	\$0.00	\$621,402.75
08/31/22	\$621,402.75	\$0.00	\$0.00	\$621,402.75

Account Summary

Gross Earnings (Expense)	\$624.01	Gross Earnings Rate	1.182364%
Administrative Fee	(\$10.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.36)	Cash Management Fee Rate	0.017735%
Net Earnings	\$604.09	Net Earnings Rate	1.144629%
Average Cash Balance	\$621,402.75		



King County

King County Investment Pool
Monthly Statement

August 2022

000003778 - 2020A LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$26,788.12	\$24.02	\$0.00	\$26,812.14
08/02/22	\$26,812.14	\$0.00	\$0.00	\$26,812.14
08/03/22	\$26,812.14	\$0.00	\$0.00	\$26,812.14
08/04/22	\$26,812.14	\$0.00	\$0.00	\$26,812.14
08/05/22	\$26,812.14	\$0.00	\$0.00	\$26,812.14
08/06/22	\$26,812.14	\$0.00	\$0.00	\$26,812.14
08/07/22	\$26,812.14	\$0.00	\$0.00	\$26,812.14
08/08/22	\$26,812.14	\$0.00	\$0.00	\$26,812.14
08/09/22	\$26,812.14	\$0.00	\$0.00	\$26,812.14
08/10/22	\$26,812.14	\$0.00	\$0.00	\$26,812.14
08/11/22	\$26,812.14	\$0.00	\$0.00	\$26,812.14
08/12/22	\$26,812.14	\$0.00	\$0.00	\$26,812.14
08/13/22	\$26,812.14	\$0.00	\$0.00	\$26,812.14
08/14/22	\$26,812.14	\$0.00	\$0.00	\$26,812.14
08/15/22	\$26,812.14	\$0.00	\$0.00	\$26,812.14
08/16/22	\$26,812.14	\$0.00	\$0.00	\$26,812.14
08/17/22	\$26,812.14	\$0.00	\$0.00	\$26,812.14
08/18/22	\$26,812.14	\$0.00	\$0.00	\$26,812.14
08/19/22	\$26,812.14	\$0.00	\$0.00	\$26,812.14
08/20/22	\$26,812.14	\$0.00	\$0.00	\$26,812.14
08/21/22	\$26,812.14	\$0.00	\$0.00	\$26,812.14
08/22/22	\$26,812.14	\$0.00	\$0.00	\$26,812.14
08/23/22	\$26,812.14	\$0.00	\$0.00	\$26,812.14
08/24/22	\$26,812.14	\$0.00	\$0.00	\$26,812.14
08/25/22	\$26,812.14	\$0.00	\$0.00	\$26,812.14
08/26/22	\$26,812.14	\$0.00	\$0.00	\$26,812.14
08/27/22	\$26,812.14	\$0.00	\$0.00	\$26,812.14
08/28/22	\$26,812.14	\$0.00	\$0.00	\$26,812.14
08/29/22	\$26,812.14	\$0.00	\$0.00	\$26,812.14
08/30/22	\$26,812.14	\$0.00	\$0.00	\$26,812.14
08/31/22	\$26,812.14	\$0.00	\$0.00	\$26,812.14

Account Summary

Gross Earnings (Expense)	\$26.92	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.40)	Cash Management Fee Rate	0.017735%
Net Earnings	\$26.06	Net Earnings Rate	1.144629%
Average Cash Balance	\$26,812.14		



King County

King County Investment Pool
Monthly Statement

August 2022

000003779 - 2022A LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$560,755.31	\$502.77	\$15,533.86	\$545,724.22
08/02/22	\$545,724.22	\$0.00	\$0.00	\$545,724.22
08/03/22	\$545,724.22	\$0.00	\$0.00	\$545,724.22
08/04/22	\$545,724.22	\$0.00	\$0.00	\$545,724.22
08/05/22	\$545,724.22	\$0.00	\$0.00	\$545,724.22
08/06/22	\$545,724.22	\$0.00	\$0.00	\$545,724.22
08/07/22	\$545,724.22	\$0.00	\$0.00	\$545,724.22
08/08/22	\$545,724.22	\$0.00	\$0.00	\$545,724.22
08/09/22	\$545,724.22	\$0.00	\$0.00	\$545,724.22
08/10/22	\$545,724.22	\$0.00	\$0.00	\$545,724.22
08/11/22	\$545,724.22	\$0.00	\$0.00	\$545,724.22
08/12/22	\$545,724.22	\$0.00	\$0.00	\$545,724.22
08/13/22	\$545,724.22	\$0.00	\$0.00	\$545,724.22
08/14/22	\$545,724.22	\$0.00	\$0.00	\$545,724.22
08/15/22	\$545,724.22	\$0.00	\$0.00	\$545,724.22
08/16/22	\$545,724.22	\$0.00	\$0.00	\$545,724.22
08/17/22	\$545,724.22	\$0.00	\$0.00	\$545,724.22
08/18/22	\$545,724.22	\$0.00	\$0.00	\$545,724.22
08/19/22	\$545,724.22	\$0.00	\$0.00	\$545,724.22
08/20/22	\$545,724.22	\$0.00	\$0.00	\$545,724.22
08/21/22	\$545,724.22	\$0.00	\$0.00	\$545,724.22
08/22/22	\$545,724.22	\$0.00	\$0.00	\$545,724.22
08/23/22	\$545,724.22	\$0.00	\$0.00	\$545,724.22
08/24/22	\$545,724.22	\$0.00	\$0.00	\$545,724.22
08/25/22	\$545,724.22	\$0.00	\$0.00	\$545,724.22
08/26/22	\$545,724.22	\$0.00	\$0.00	\$545,724.22
08/27/22	\$545,724.22	\$0.00	\$0.00	\$545,724.22
08/28/22	\$545,724.22	\$0.00	\$0.00	\$545,724.22
08/29/22	\$545,724.22	\$0.00	\$0.00	\$545,724.22
08/30/22	\$545,724.22	\$0.00	\$0.00	\$545,724.22
08/31/22	\$545,724.22	\$0.00	\$0.00	\$545,724.22

Account Summary

Gross Earnings (Expense)	\$548.02	Gross Earnings Rate	1.182364%
Administrative Fee	(\$9.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.22)	Cash Management Fee Rate	0.017735%
Net Earnings	\$530.53	Net Earnings Rate	1.144629%
Average Cash Balance	\$545,724.22		



King County

King County Investment Pool
Monthly Statement

August 2022

000003791 - HMC/MEI 2000 PROJECTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$2,255,773.58	\$2,022.11	\$1,447,736.86	\$810,058.83
08/02/22	\$810,058.83	\$0.00	\$0.00	\$810,058.83
08/03/22	\$810,058.83	\$0.00	\$0.00	\$810,058.83
08/04/22	\$810,058.83	\$0.00	\$0.00	\$810,058.83
08/05/22	\$810,058.83	\$0.00	\$0.00	\$810,058.83
08/06/22	\$810,058.83	\$0.00	\$0.00	\$810,058.83
08/07/22	\$810,058.83	\$0.00	\$0.00	\$810,058.83
08/08/22	\$810,058.83	\$0.00	\$0.00	\$810,058.83
08/09/22	\$810,058.83	\$0.00	\$0.00	\$810,058.83
08/10/22	\$810,058.83	\$0.00	\$0.00	\$810,058.83
08/11/22	\$810,058.83	\$0.00	\$0.00	\$810,058.83
08/12/22	\$810,058.83	\$0.00	\$0.00	\$810,058.83
08/13/22	\$810,058.83	\$0.00	\$0.00	\$810,058.83
08/14/22	\$810,058.83	\$0.00	\$0.00	\$810,058.83
08/15/22	\$810,058.83	\$0.00	\$0.00	\$810,058.83
08/16/22	\$810,058.83	\$0.00	\$0.00	\$810,058.83
08/17/22	\$810,058.83	\$0.00	\$0.00	\$810,058.83
08/18/22	\$810,058.83	\$0.00	\$0.00	\$810,058.83
08/19/22	\$810,058.83	\$0.00	\$0.00	\$810,058.83
08/20/22	\$810,058.83	\$0.00	\$0.00	\$810,058.83
08/21/22	\$810,058.83	\$0.00	\$0.00	\$810,058.83
08/22/22	\$810,058.83	\$0.00	\$0.00	\$810,058.83
08/23/22	\$810,058.83	\$0.00	\$0.00	\$810,058.83
08/24/22	\$810,058.83	\$0.00	\$0.00	\$810,058.83
08/25/22	\$810,058.83	\$0.00	\$0.00	\$810,058.83
08/26/22	\$810,058.83	\$0.00	\$0.00	\$810,058.83
08/27/22	\$810,058.83	\$0.00	\$0.00	\$810,058.83
08/28/22	\$810,058.83	\$0.00	\$0.00	\$810,058.83
08/29/22	\$810,058.83	\$0.00	\$0.00	\$810,058.83
08/30/22	\$810,058.83	\$0.00	\$0.00	\$810,058.83
08/31/22	\$810,058.83	\$470.08	\$0.00	\$810,528.91

Account Summary

Gross Earnings (Expense)	\$813.48	Gross Earnings Rate	1.182364%
Administrative Fee	(\$13.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.20)	Cash Management Fee Rate	0.017735%
Net Earnings	\$787.52	Net Earnings Rate	1.144629%
Average Cash Balance	\$810,073.99		



King County

King County Investment Pool
Monthly Statement

August 2022

000003810 - SW CAP EQUIP REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$20,045,804.47	\$299,097.82	\$0.00	\$20,344,902.29
08/02/22	\$20,344,902.29	\$0.00	\$0.00	\$20,344,902.29
08/03/22	\$20,344,902.29	\$0.00	\$0.00	\$20,344,902.29
08/04/22	\$20,344,902.29	\$0.00	\$0.00	\$20,344,902.29
08/05/22	\$20,344,902.29	\$0.00	\$0.00	\$20,344,902.29
08/06/22	\$20,344,902.29	\$0.00	\$0.00	\$20,344,902.29
08/07/22	\$20,344,902.29	\$0.00	\$0.00	\$20,344,902.29
08/08/22	\$20,344,902.29	\$0.00	\$0.00	\$20,344,902.29
08/09/22	\$20,344,902.29	\$0.00	\$0.00	\$20,344,902.29
08/10/22	\$20,344,902.29	\$0.00	\$0.00	\$20,344,902.29
08/11/22	\$20,344,902.29	\$0.00	\$0.00	\$20,344,902.29
08/12/22	\$20,344,902.29	\$0.00	\$0.00	\$20,344,902.29
08/13/22	\$20,344,902.29	\$0.00	\$0.00	\$20,344,902.29
08/14/22	\$20,344,902.29	\$0.00	\$0.00	\$20,344,902.29
08/15/22	\$20,344,902.29	\$0.00	\$0.00	\$20,344,902.29
08/16/22	\$20,344,902.29	\$0.00	\$0.00	\$20,344,902.29
08/17/22	\$20,344,902.29	\$0.00	\$0.00	\$20,344,902.29
08/18/22	\$20,344,902.29	\$0.00	\$0.00	\$20,344,902.29
08/19/22	\$20,344,902.29	\$0.00	\$0.00	\$20,344,902.29
08/20/22	\$20,344,902.29	\$0.00	\$0.00	\$20,344,902.29
08/21/22	\$20,344,902.29	\$0.00	\$0.00	\$20,344,902.29
08/22/22	\$20,344,902.29	\$0.00	\$0.00	\$20,344,902.29
08/23/22	\$20,344,902.29	\$0.00	\$0.00	\$20,344,902.29
08/24/22	\$20,344,902.29	\$0.00	\$0.00	\$20,344,902.29
08/25/22	\$20,344,902.29	\$0.00	\$0.00	\$20,344,902.29
08/26/22	\$20,344,902.29	\$0.00	\$0.00	\$20,344,902.29
08/27/22	\$20,344,902.29	\$0.00	\$0.00	\$20,344,902.29
08/28/22	\$20,344,902.29	\$0.00	\$0.00	\$20,344,902.29
08/29/22	\$20,344,902.29	\$0.00	\$0.00	\$20,344,902.29
08/30/22	\$20,344,902.29	\$0.00	\$0.00	\$20,344,902.29
08/31/22	\$20,344,902.29	\$73.49	\$0.00	\$20,344,975.78

Account Summary

Gross Earnings (Expense)	\$20,430.34	Gross Earnings Rate	1.182364%
Administrative Fee	(\$345.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$306.45)	Cash Management Fee Rate	0.017735%
Net Earnings	\$19,778.31	Net Earnings Rate	1.144629%
Average Cash Balance	\$20,344,904.66		



King County

King County Investment Pool
Monthly Statement

August 2022

000003830 - ENVIRONMENTAL RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,018,380.92	\$913.07	\$0.00	\$1,019,293.99
08/02/22	\$1,019,293.99	\$0.00	\$0.00	\$1,019,293.99
08/03/22	\$1,019,293.99	\$0.00	\$0.00	\$1,019,293.99
08/04/22	\$1,019,293.99	\$0.00	\$0.00	\$1,019,293.99
08/05/22	\$1,019,293.99	\$0.00	\$0.00	\$1,019,293.99
08/06/22	\$1,019,293.99	\$0.00	\$0.00	\$1,019,293.99
08/07/22	\$1,019,293.99	\$0.00	\$0.00	\$1,019,293.99
08/08/22	\$1,019,293.99	\$0.00	\$0.00	\$1,019,293.99
08/09/22	\$1,019,293.99	\$0.00	\$0.00	\$1,019,293.99
08/10/22	\$1,019,293.99	\$0.00	\$0.00	\$1,019,293.99
08/11/22	\$1,019,293.99	\$0.00	\$0.00	\$1,019,293.99
08/12/22	\$1,019,293.99	\$0.00	\$0.00	\$1,019,293.99
08/13/22	\$1,019,293.99	\$0.00	\$0.00	\$1,019,293.99
08/14/22	\$1,019,293.99	\$0.00	\$0.00	\$1,019,293.99
08/15/22	\$1,019,293.99	\$0.00	\$0.00	\$1,019,293.99
08/16/22	\$1,019,293.99	\$0.00	\$0.00	\$1,019,293.99
08/17/22	\$1,019,293.99	\$0.00	\$0.00	\$1,019,293.99
08/18/22	\$1,019,293.99	\$0.00	\$0.00	\$1,019,293.99
08/19/22	\$1,019,293.99	\$0.00	\$0.00	\$1,019,293.99
08/20/22	\$1,019,293.99	\$0.00	\$0.00	\$1,019,293.99
08/21/22	\$1,019,293.99	\$0.00	\$0.00	\$1,019,293.99
08/22/22	\$1,019,293.99	\$0.00	\$0.00	\$1,019,293.99
08/23/22	\$1,019,293.99	\$0.00	\$0.00	\$1,019,293.99
08/24/22	\$1,019,293.99	\$0.00	\$0.00	\$1,019,293.99
08/25/22	\$1,019,293.99	\$0.00	\$0.00	\$1,019,293.99
08/26/22	\$1,019,293.99	\$0.00	\$0.00	\$1,019,293.99
08/27/22	\$1,019,293.99	\$0.00	\$0.00	\$1,019,293.99
08/28/22	\$1,019,293.99	\$0.00	\$0.00	\$1,019,293.99
08/29/22	\$1,019,293.99	\$0.00	\$0.00	\$1,019,293.99
08/30/22	\$1,019,293.99	\$0.00	\$0.00	\$1,019,293.99
08/31/22	\$1,019,293.99	\$0.00	\$0.00	\$1,019,293.99

Account Summary

Gross Earnings (Expense)	\$1,023.57	Gross Earnings Rate	1.182364%
Administrative Fee	(\$17.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.35)	Cash Management Fee Rate	0.017735%
Net Earnings	\$990.91	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,019,293.99		



King County

King County Investment Pool
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August 2022

000003850 - RENTON MAINTENANCE FACIL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$5,054,692.69	\$4,532.03	\$0.00	\$5,059,224.72
08/02/22	\$5,059,224.72	\$0.00	\$0.00	\$5,059,224.72
08/03/22	\$5,059,224.72	\$0.00	\$6,721.95	\$5,052,502.77
08/04/22	\$5,052,502.77	\$0.00	\$0.00	\$5,052,502.77
08/05/22	\$5,052,502.77	\$0.00	\$0.00	\$5,052,502.77
08/06/22	\$5,052,502.77	\$0.00	\$0.00	\$5,052,502.77
08/07/22	\$5,052,502.77	\$0.00	\$0.00	\$5,052,502.77
08/08/22	\$5,052,502.77	\$0.00	\$0.00	\$5,052,502.77
08/09/22	\$5,052,502.77	\$0.00	\$0.00	\$5,052,502.77
08/10/22	\$5,052,502.77	\$0.00	\$0.00	\$5,052,502.77
08/11/22	\$5,052,502.77	\$0.00	\$0.00	\$5,052,502.77
08/12/22	\$5,052,502.77	\$0.00	\$0.00	\$5,052,502.77
08/13/22	\$5,052,502.77	\$0.00	\$0.00	\$5,052,502.77
08/14/22	\$5,052,502.77	\$0.00	\$0.00	\$5,052,502.77
08/15/22	\$5,052,502.77	\$0.00	\$0.00	\$5,052,502.77
08/16/22	\$5,052,502.77	\$0.00	\$0.00	\$5,052,502.77
08/17/22	\$5,052,502.77	\$0.00	\$0.00	\$5,052,502.77
08/18/22	\$5,052,502.77	\$0.00	\$0.00	\$5,052,502.77
08/19/22	\$5,052,502.77	\$0.00	\$0.00	\$5,052,502.77
08/20/22	\$5,052,502.77	\$0.00	\$0.00	\$5,052,502.77
08/21/22	\$5,052,502.77	\$0.00	\$0.00	\$5,052,502.77
08/22/22	\$5,052,502.77	\$0.00	\$0.00	\$5,052,502.77
08/23/22	\$5,052,502.77	\$0.00	\$0.00	\$5,052,502.77
08/24/22	\$5,052,502.77	\$0.00	\$0.00	\$5,052,502.77
08/25/22	\$5,052,502.77	\$0.00	\$0.00	\$5,052,502.77
08/26/22	\$5,052,502.77	\$0.00	\$0.00	\$5,052,502.77
08/27/22	\$5,052,502.77	\$0.00	\$0.00	\$5,052,502.77
08/28/22	\$5,052,502.77	\$0.00	\$0.00	\$5,052,502.77
08/29/22	\$5,052,502.77	\$0.00	\$0.00	\$5,052,502.77
08/30/22	\$5,052,502.77	\$0.00	\$0.00	\$5,052,502.77
08/31/22	\$5,052,502.77	\$3.34	\$160.00	\$5,052,346.11

Account Summary

Gross Earnings (Expense)	\$5,074.15	Gross Earnings Rate	1.182364%
Administrative Fee	(\$85.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$76.11)	Cash Management Fee Rate	0.017735%
Net Earnings	\$4,912.21	Net Earnings Rate	1.144629%
Average Cash Balance	\$5,052,931.39		



King County

King County Investment Pool
Monthly Statement

August 2022

000003855 - COUNTY ROAD MAJOR MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$29,876,044.91	\$355,735.57	\$339,072.00	\$29,892,708.48
08/02/22	\$29,892,708.48	\$712.80	\$17,710.57	\$29,875,710.71
08/03/22	\$29,875,710.71	\$1,098.58	\$62,136.51	\$29,814,672.78
08/04/22	\$29,814,672.78	\$0.00	\$168,846.84	\$29,645,825.94
08/05/22	\$29,645,825.94	\$99.83	\$39,679.95	\$29,606,245.82
08/06/22	\$29,606,245.82	\$0.00	\$82.25	\$29,606,163.57
08/07/22	\$29,606,163.57	\$0.00	\$0.00	\$29,606,163.57
08/08/22	\$29,606,163.57	\$186.32	\$27,409.75	\$29,578,940.14
08/09/22	\$29,578,940.14	\$277.50	\$12,701.73	\$29,566,515.91
08/10/22	\$29,566,515.91	\$13,905.48	\$23,630.59	\$29,556,790.80
08/11/22	\$29,556,790.80	\$1,594.34	\$15,517.66	\$29,542,867.48
08/12/22	\$29,542,867.48	\$0.00	\$34,118.60	\$29,508,748.88
08/13/22	\$29,508,748.88	\$0.00	\$54.58	\$29,508,694.30
08/14/22	\$29,508,694.30	\$0.00	\$0.00	\$29,508,694.30
08/15/22	\$29,508,694.30	\$658.05	\$163,711.34	\$29,345,641.01
08/16/22	\$29,345,641.01	\$721.94	\$72,508.21	\$29,273,854.74
08/17/22	\$29,273,854.74	\$997.34	\$58,166.69	\$29,216,685.39
08/18/22	\$29,216,685.39	\$3,558.34	\$161,449.96	\$29,058,793.77
08/19/22	\$29,058,793.77	\$1,235.81	\$38,907.47	\$29,021,122.11
08/20/22	\$29,021,122.11	\$0.00	\$0.00	\$29,021,122.11
08/21/22	\$29,021,122.11	\$0.00	\$0.00	\$29,021,122.11
08/22/22	\$29,021,122.11	\$0.00	\$26,561.05	\$28,994,561.06
08/23/22	\$28,994,561.06	\$0.00	\$177,353.87	\$28,817,207.19
08/24/22	\$28,817,207.19	\$0.00	\$102,333.69	\$28,714,873.50
08/25/22	\$28,714,873.50	\$0.00	\$605.18	\$28,714,268.32
08/26/22	\$28,714,268.32	\$164,550.62	\$331.86	\$28,878,487.08
08/27/22	\$28,878,487.08	\$0.00	\$0.00	\$28,878,487.08
08/28/22	\$28,878,487.08	\$0.00	\$0.00	\$28,878,487.08
08/29/22	\$28,878,487.08	\$0.00	\$753,548.10	\$28,124,938.98
08/30/22	\$28,124,938.98	\$0.00	\$4,441.74	\$28,120,497.24
08/31/22	\$28,120,497.24	\$0.00	\$77,542.04	\$28,042,955.20

Account Summary

Gross Earnings (Expense)	\$29,314.25	Gross Earnings Rate	1.182364%
Administrative Fee	(\$495.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$439.71)	Cash Management Fee Rate	0.017735%
Net Earnings	\$28,378.68	Net Earnings Rate	1.144629%
Average Cash Balance	\$29,191,672.47		



King County

King County Investment Pool
Monthly Statement

August 2022

000003856 - RSD SBFND 3855 2019 LTGO ENERGY EFF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$592,133.54	\$530.90	\$0.00	\$592,664.44
08/02/22	\$592,664.44	\$0.00	\$0.00	\$592,664.44
08/03/22	\$592,664.44	\$0.00	\$0.00	\$592,664.44
08/04/22	\$592,664.44	\$0.00	\$0.00	\$592,664.44
08/05/22	\$592,664.44	\$0.00	\$0.00	\$592,664.44
08/06/22	\$592,664.44	\$0.00	\$0.00	\$592,664.44
08/07/22	\$592,664.44	\$0.00	\$0.00	\$592,664.44
08/08/22	\$592,664.44	\$0.00	\$0.00	\$592,664.44
08/09/22	\$592,664.44	\$0.00	\$0.00	\$592,664.44
08/10/22	\$592,664.44	\$0.00	\$0.00	\$592,664.44
08/11/22	\$592,664.44	\$0.00	\$0.00	\$592,664.44
08/12/22	\$592,664.44	\$0.00	\$0.00	\$592,664.44
08/13/22	\$592,664.44	\$0.00	\$0.00	\$592,664.44
08/14/22	\$592,664.44	\$0.00	\$0.00	\$592,664.44
08/15/22	\$592,664.44	\$0.00	\$0.00	\$592,664.44
08/16/22	\$592,664.44	\$0.00	\$0.00	\$592,664.44
08/17/22	\$592,664.44	\$0.00	\$0.00	\$592,664.44
08/18/22	\$592,664.44	\$0.00	\$0.00	\$592,664.44
08/19/22	\$592,664.44	\$0.00	\$0.00	\$592,664.44
08/20/22	\$592,664.44	\$0.00	\$0.00	\$592,664.44
08/21/22	\$592,664.44	\$0.00	\$0.00	\$592,664.44
08/22/22	\$592,664.44	\$0.00	\$0.00	\$592,664.44
08/23/22	\$592,664.44	\$0.00	\$0.00	\$592,664.44
08/24/22	\$592,664.44	\$0.00	\$0.00	\$592,664.44
08/25/22	\$592,664.44	\$0.00	\$0.00	\$592,664.44
08/26/22	\$592,664.44	\$0.00	\$0.00	\$592,664.44
08/27/22	\$592,664.44	\$0.00	\$0.00	\$592,664.44
08/28/22	\$592,664.44	\$0.00	\$0.00	\$592,664.44
08/29/22	\$592,664.44	\$0.00	\$0.00	\$592,664.44
08/30/22	\$592,664.44	\$0.00	\$0.00	\$592,664.44
08/31/22	\$592,664.44	\$0.00	\$0.00	\$592,664.44

Account Summary

Gross Earnings (Expense)	\$595.15	Gross Earnings Rate	1.182364%
Administrative Fee	(\$10.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.93)	Cash Management Fee Rate	0.017735%
Net Earnings	\$576.15	Net Earnings Rate	1.144629%
Average Cash Balance	\$592,664.44		



King County

King County Investment Pool
Monthly Statement

August 2022

000003857 - 2021 SERIES A GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$477,649.52	\$434.72	\$0.00	\$478,084.24
08/02/22	\$478,084.24	\$0.00	\$0.00	\$478,084.24
08/03/22	\$478,084.24	\$0.00	\$0.00	\$478,084.24
08/04/22	\$478,084.24	\$0.00	\$0.00	\$478,084.24
08/05/22	\$478,084.24	\$0.00	\$0.00	\$478,084.24
08/06/22	\$478,084.24	\$0.00	\$0.00	\$478,084.24
08/07/22	\$478,084.24	\$0.00	\$0.00	\$478,084.24
08/08/22	\$478,084.24	\$0.00	\$0.00	\$478,084.24
08/09/22	\$478,084.24	\$0.00	\$0.00	\$478,084.24
08/10/22	\$478,084.24	\$0.00	\$0.00	\$478,084.24
08/11/22	\$478,084.24	\$0.00	\$0.00	\$478,084.24
08/12/22	\$478,084.24	\$0.00	\$0.00	\$478,084.24
08/13/22	\$478,084.24	\$0.00	\$0.00	\$478,084.24
08/14/22	\$478,084.24	\$0.00	\$0.00	\$478,084.24
08/15/22	\$478,084.24	\$0.00	\$0.00	\$478,084.24
08/16/22	\$478,084.24	\$0.00	\$0.00	\$478,084.24
08/17/22	\$478,084.24	\$0.00	\$0.00	\$478,084.24
08/18/22	\$478,084.24	\$0.00	\$0.00	\$478,084.24
08/19/22	\$478,084.24	\$0.00	\$0.00	\$478,084.24
08/20/22	\$478,084.24	\$0.00	\$0.00	\$478,084.24
08/21/22	\$478,084.24	\$0.00	\$0.00	\$478,084.24
08/22/22	\$478,084.24	\$0.00	\$0.00	\$478,084.24
08/23/22	\$478,084.24	\$0.00	\$0.00	\$478,084.24
08/24/22	\$478,084.24	\$0.00	\$0.00	\$478,084.24
08/25/22	\$478,084.24	\$0.00	\$0.00	\$478,084.24
08/26/22	\$478,084.24	\$0.00	\$0.00	\$478,084.24
08/27/22	\$478,084.24	\$0.00	\$0.00	\$478,084.24
08/28/22	\$478,084.24	\$0.00	\$0.00	\$478,084.24
08/29/22	\$478,084.24	\$0.00	\$0.00	\$478,084.24
08/30/22	\$478,084.24	\$0.00	\$0.00	\$478,084.24
08/31/22	\$478,084.24	\$0.00	\$0.00	\$478,084.24

Account Summary

Gross Earnings (Expense)	\$480.09	Gross Earnings Rate	1.182364%
Administrative Fee	(\$8.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.20)	Cash Management Fee Rate	0.017735%
Net Earnings	\$464.77	Net Earnings Rate	1.144629%
Average Cash Balance	\$478,084.24		



King County

King County Investment Pool
Monthly Statement

August 2022

000003858 - 2022 SERIES A GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$3,854,979.28	\$3,502.57	\$0.00	\$3,858,481.85
08/02/22	\$3,858,481.85	\$0.00	\$0.00	\$3,858,481.85
08/03/22	\$3,858,481.85	\$0.00	\$0.00	\$3,858,481.85
08/04/22	\$3,858,481.85	\$0.00	\$0.00	\$3,858,481.85
08/05/22	\$3,858,481.85	\$0.00	\$0.00	\$3,858,481.85
08/06/22	\$3,858,481.85	\$0.00	\$0.00	\$3,858,481.85
08/07/22	\$3,858,481.85	\$0.00	\$0.00	\$3,858,481.85
08/08/22	\$3,858,481.85	\$0.00	\$0.00	\$3,858,481.85
08/09/22	\$3,858,481.85	\$0.00	\$0.00	\$3,858,481.85
08/10/22	\$3,858,481.85	\$0.00	\$0.00	\$3,858,481.85
08/11/22	\$3,858,481.85	\$0.00	\$0.00	\$3,858,481.85
08/12/22	\$3,858,481.85	\$0.00	\$0.00	\$3,858,481.85
08/13/22	\$3,858,481.85	\$0.00	\$0.00	\$3,858,481.85
08/14/22	\$3,858,481.85	\$0.00	\$0.00	\$3,858,481.85
08/15/22	\$3,858,481.85	\$0.00	\$0.00	\$3,858,481.85
08/16/22	\$3,858,481.85	\$0.00	\$0.00	\$3,858,481.85
08/17/22	\$3,858,481.85	\$0.00	\$0.00	\$3,858,481.85
08/18/22	\$3,858,481.85	\$0.00	\$0.00	\$3,858,481.85
08/19/22	\$3,858,481.85	\$0.00	\$0.00	\$3,858,481.85
08/20/22	\$3,858,481.85	\$0.00	\$0.00	\$3,858,481.85
08/21/22	\$3,858,481.85	\$0.00	\$0.00	\$3,858,481.85
08/22/22	\$3,858,481.85	\$0.00	\$0.00	\$3,858,481.85
08/23/22	\$3,858,481.85	\$0.00	\$0.00	\$3,858,481.85
08/24/22	\$3,858,481.85	\$0.00	\$0.00	\$3,858,481.85
08/25/22	\$3,858,481.85	\$0.00	\$0.00	\$3,858,481.85
08/26/22	\$3,858,481.85	\$0.00	\$0.00	\$3,858,481.85
08/27/22	\$3,858,481.85	\$0.00	\$0.00	\$3,858,481.85
08/28/22	\$3,858,481.85	\$0.00	\$0.00	\$3,858,481.85
08/29/22	\$3,858,481.85	\$0.00	\$0.00	\$3,858,481.85
08/30/22	\$3,858,481.85	\$0.00	\$0.00	\$3,858,481.85
08/31/22	\$3,858,481.85	\$0.00	\$0.00	\$3,858,481.85

Account Summary

Gross Earnings (Expense)	\$3,874.68	Gross Earnings Rate	1.182364%
Administrative Fee	(\$65.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$58.12)	Cash Management Fee Rate	0.017735%
Net Earnings	\$3,751.02	Net Earnings Rate	1.144629%
Average Cash Balance	\$3,858,481.85		



King County

King County Investment Pool
Monthly Statement

August 2022

00003860 - COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,373,083.06	\$2,623.90	\$478.43	\$1,375,228.53
08/02/22	\$1,375,228.53	\$0.00	\$33.95	\$1,375,194.58
08/03/22	\$1,375,194.58	\$0.00	\$469.00	\$1,374,725.58
08/04/22	\$1,374,725.58	\$0.00	\$1,929.56	\$1,372,796.02
08/05/22	\$1,372,796.02	\$0.00	\$149.30	\$1,372,646.72
08/06/22	\$1,372,646.72	\$0.00	\$0.00	\$1,372,646.72
08/07/22	\$1,372,646.72	\$0.00	\$0.00	\$1,372,646.72
08/08/22	\$1,372,646.72	\$0.00	\$33.95	\$1,372,612.77
08/09/22	\$1,372,612.77	\$0.00	\$0.00	\$1,372,612.77
08/10/22	\$1,372,612.77	\$0.00	\$0.00	\$1,372,612.77
08/11/22	\$1,372,612.77	\$0.00	\$0.00	\$1,372,612.77
08/12/22	\$1,372,612.77	\$0.00	\$485.16	\$1,372,127.61
08/13/22	\$1,372,127.61	\$0.00	\$0.00	\$1,372,127.61
08/14/22	\$1,372,127.61	\$0.00	\$0.00	\$1,372,127.61
08/15/22	\$1,372,127.61	\$0.00	\$0.00	\$1,372,127.61
08/16/22	\$1,372,127.61	\$0.00	\$0.00	\$1,372,127.61
08/17/22	\$1,372,127.61	\$0.00	\$619.34	\$1,371,508.27
08/18/22	\$1,371,508.27	\$0.00	\$660.47	\$1,370,847.80
08/19/22	\$1,370,847.80	\$0.00	\$0.00	\$1,370,847.80
08/20/22	\$1,370,847.80	\$0.00	\$0.00	\$1,370,847.80
08/21/22	\$1,370,847.80	\$0.00	\$0.00	\$1,370,847.80
08/22/22	\$1,370,847.80	\$0.00	\$0.00	\$1,370,847.80
08/23/22	\$1,370,847.80	\$0.00	\$0.00	\$1,370,847.80
08/24/22	\$1,370,847.80	\$0.00	\$0.00	\$1,370,847.80
08/25/22	\$1,370,847.80	\$0.00	\$0.00	\$1,370,847.80
08/26/22	\$1,370,847.80	\$0.00	\$0.00	\$1,370,847.80
08/27/22	\$1,370,847.80	\$0.00	\$0.00	\$1,370,847.80
08/28/22	\$1,370,847.80	\$0.00	\$0.00	\$1,370,847.80
08/29/22	\$1,370,847.80	\$0.00	\$0.00	\$1,370,847.80
08/30/22	\$1,370,847.80	\$0.00	\$0.00	\$1,370,847.80
08/31/22	\$1,370,847.80	\$4.82	\$171.00	\$1,370,681.62

Account Summary

Gross Earnings (Expense)	\$1,377.70	Gross Earnings Rate	1.182364%
Administrative Fee	(\$23.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.67)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1,333.73	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,371,941.46		



King County

King County Investment Pool
Monthly Statement

August 2022

000003865 - KING COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$6,194,951.71	\$54,520.94	\$20,522.86	\$6,228,949.79
08/02/22	\$6,228,949.79	\$0.00	\$275.72	\$6,228,674.07
08/03/22	\$6,228,674.07	\$0.00	\$3,147.38	\$6,225,526.69
08/04/22	\$6,225,526.69	\$0.00	\$10,100.43	\$6,215,426.26
08/05/22	\$6,215,426.26	\$0.00	\$6,663.17	\$6,208,763.09
08/06/22	\$6,208,763.09	\$0.00	\$0.00	\$6,208,763.09
08/07/22	\$6,208,763.09	\$0.00	\$0.00	\$6,208,763.09
08/08/22	\$6,208,763.09	\$0.00	\$11,748.34	\$6,197,014.75
08/09/22	\$6,197,014.75	\$0.00	\$643.50	\$6,196,371.25
08/10/22	\$6,196,371.25	\$0.00	\$18,802.43	\$6,177,568.82
08/11/22	\$6,177,568.82	\$0.00	\$1,851.72	\$6,175,717.10
08/12/22	\$6,175,717.10	\$0.00	\$3,141.09	\$6,172,576.01
08/13/22	\$6,172,576.01	\$0.00	\$0.00	\$6,172,576.01
08/14/22	\$6,172,576.01	\$0.00	\$0.00	\$6,172,576.01
08/15/22	\$6,172,576.01	\$0.00	\$532.29	\$6,172,043.72
08/16/22	\$6,172,043.72	\$0.00	\$798.02	\$6,171,245.70
08/17/22	\$6,171,245.70	\$0.00	\$4,078.39	\$6,167,167.31
08/18/22	\$6,167,167.31	\$0.00	\$10,475.73	\$6,156,691.58
08/19/22	\$6,156,691.58	\$0.00	\$4,103.28	\$6,152,588.30
08/20/22	\$6,152,588.30	\$0.00	\$0.00	\$6,152,588.30
08/21/22	\$6,152,588.30	\$0.00	\$0.00	\$6,152,588.30
08/22/22	\$6,152,588.30	\$0.00	\$13,355.67	\$6,139,232.63
08/23/22	\$6,139,232.63	\$0.00	\$0.00	\$6,139,232.63
08/24/22	\$6,139,232.63	\$0.00	\$0.00	\$6,139,232.63
08/25/22	\$6,139,232.63	\$0.00	\$14,480.71	\$6,124,751.92
08/26/22	\$6,124,751.92	\$0.00	\$0.00	\$6,124,751.92
08/27/22	\$6,124,751.92	\$0.00	\$0.00	\$6,124,751.92
08/28/22	\$6,124,751.92	\$0.00	\$0.00	\$6,124,751.92
08/29/22	\$6,124,751.92	\$0.00	\$0.00	\$6,124,751.92
08/30/22	\$6,124,751.92	\$0.00	\$2,932.50	\$6,121,819.42
08/31/22	\$6,121,819.42	\$0.00	\$3,913.38	\$6,117,906.04

Account Summary

Gross Earnings (Expense)	\$6,193.49	Gross Earnings Rate	1.182364%
Administrative Fee	(\$104.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$92.90)	Cash Management Fee Rate	0.017735%
Net Earnings	\$5,995.83	Net Earnings Rate	1.144629%
Average Cash Balance	\$6,167,592.33		



King County

King County Investment Pool
Monthly Statement

August 2022

000003901 - SOLID WASTE CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$2,870,565.61	\$554,111.29	\$216,019.45	\$3,208,657.45
08/02/22	\$3,208,657.45	\$0.00	\$185.71	\$3,208,471.74
08/03/22	\$3,208,471.74	\$0.00	\$10,336.07	\$3,198,135.67
08/04/22	\$3,198,135.67	\$0.00	\$134,567.42	\$3,063,568.25
08/05/22	\$3,063,568.25	\$43.28	\$7,085.23	\$3,056,526.30
08/06/22	\$3,056,526.30	\$0.00	\$0.00	\$3,056,526.30
08/07/22	\$3,056,526.30	\$0.00	\$0.00	\$3,056,526.30
08/08/22	\$3,056,526.30	\$0.00	\$2,121.85	\$3,054,404.45
08/09/22	\$3,054,404.45	\$0.00	\$358,087.68	\$2,696,316.77
08/10/22	\$2,696,316.77	\$0.00	\$14,552.96	\$2,681,763.81
08/11/22	\$2,681,763.81	\$0.00	\$2,387.50	\$2,679,376.31
08/12/22	\$2,679,376.31	\$0.00	\$41,064.23	\$2,638,312.08
08/13/22	\$2,638,312.08	\$0.00	\$0.00	\$2,638,312.08
08/14/22	\$2,638,312.08	\$0.00	\$0.00	\$2,638,312.08
08/15/22	\$2,638,312.08	\$0.00	\$3,017.77	\$2,635,294.31
08/16/22	\$2,635,294.31	\$0.00	\$7,403.03	\$2,627,891.28
08/17/22	\$2,627,891.28	\$0.00	\$8,664.72	\$2,619,226.56
08/18/22	\$2,619,226.56	\$0.00	\$138,583.67	\$2,480,642.89
08/19/22	\$2,480,642.89	\$0.00	\$5,728.99	\$2,474,913.90
08/20/22	\$2,474,913.90	\$0.00	\$0.00	\$2,474,913.90
08/21/22	\$2,474,913.90	\$0.00	\$0.00	\$2,474,913.90
08/22/22	\$2,474,913.90	\$0.00	\$85,125.99	\$2,389,787.91
08/23/22	\$2,389,787.91	\$0.00	\$15,080.97	\$2,374,706.94
08/24/22	\$2,374,706.94	\$0.00	\$0.00	\$2,374,706.94
08/25/22	\$2,374,706.94	\$0.00	\$43,591.80	\$2,331,115.14
08/26/22	\$2,331,115.14	\$0.00	\$0.00	\$2,331,115.14
08/27/22	\$2,331,115.14	\$0.00	\$0.00	\$2,331,115.14
08/28/22	\$2,331,115.14	\$0.00	\$0.00	\$2,331,115.14
08/29/22	\$2,331,115.14	\$0.00	\$0.00	\$2,331,115.14
08/30/22	\$2,331,115.14	\$0.00	\$0.00	\$2,331,115.14
08/31/22	\$2,331,115.14	\$122.69	\$40,030.59	\$2,291,207.24

Account Summary

Gross Earnings (Expense)	\$2,658.86	Gross Earnings Rate	1.182364%
Administrative Fee	(\$44.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$39.88)	Cash Management Fee Rate	0.017735%
Net Earnings	\$2,574.00	Net Earnings Rate	1.144629%
Average Cash Balance	\$2,647,745.36		



King County

King County Investment Pool
Monthly Statement

August 2022

000003910 - LANDFILL RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$50,884,393.06	\$1,212,195.04	\$9,573.00	\$52,087,015.10
08/02/22	\$52,087,015.10	\$0.00	\$0.00	\$52,087,015.10
08/03/22	\$52,087,015.10	\$0.00	\$3,186.28	\$52,083,828.82
08/04/22	\$52,083,828.82	\$0.00	\$1,093,313.47	\$50,990,515.35
08/05/22	\$50,990,515.35	\$0.00	\$1,342.22	\$50,989,173.13
08/06/22	\$50,989,173.13	\$0.00	\$0.00	\$50,989,173.13
08/07/22	\$50,989,173.13	\$0.00	\$0.00	\$50,989,173.13
08/08/22	\$50,989,173.13	\$0.00	\$162.62	\$50,989,010.51
08/09/22	\$50,989,010.51	\$0.00	\$6,706.13	\$50,982,304.38
08/10/22	\$50,982,304.38	\$0.00	\$153,344.81	\$50,828,959.57
08/11/22	\$50,828,959.57	\$0.00	\$1,735.20	\$50,827,224.37
08/12/22	\$50,827,224.37	\$0.00	\$357,147.36	\$50,470,077.01
08/13/22	\$50,470,077.01	\$0.00	\$0.00	\$50,470,077.01
08/14/22	\$50,470,077.01	\$0.00	\$0.00	\$50,470,077.01
08/15/22	\$50,470,077.01	\$0.00	\$53,330.39	\$50,416,746.62
08/16/22	\$50,416,746.62	\$0.00	\$340.13	\$50,416,406.49
08/17/22	\$50,416,406.49	\$0.00	\$190,999.42	\$50,225,407.07
08/18/22	\$50,225,407.07	\$0.00	\$76,014.40	\$50,149,392.67
08/19/22	\$50,149,392.67	\$0.00	\$2,640.14	\$50,146,752.53
08/20/22	\$50,146,752.53	\$0.00	\$0.00	\$50,146,752.53
08/21/22	\$50,146,752.53	\$0.00	\$0.00	\$50,146,752.53
08/22/22	\$50,146,752.53	\$0.00	\$20,011.60	\$50,126,740.93
08/23/22	\$50,126,740.93	\$0.00	\$28,029.54	\$50,098,711.39
08/24/22	\$50,098,711.39	\$0.00	\$0.00	\$50,098,711.39
08/25/22	\$50,098,711.39	\$0.00	\$0.00	\$50,098,711.39
08/26/22	\$50,098,711.39	\$0.00	\$0.00	\$50,098,711.39
08/27/22	\$50,098,711.39	\$0.00	\$0.00	\$50,098,711.39
08/28/22	\$50,098,711.39	\$0.00	\$0.00	\$50,098,711.39
08/29/22	\$50,098,711.39	\$0.00	\$0.00	\$50,098,711.39
08/30/22	\$50,098,711.39	\$0.00	\$0.00	\$50,098,711.39
08/31/22	\$50,098,711.39	\$430.48	\$3,538.00	\$50,095,603.87

Account Summary

Gross Earnings (Expense)	\$50,790.25	Gross Earnings Rate	1.182364%
Administrative Fee	(\$859.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$761.85)	Cash Management Fee Rate	0.017735%
Net Earnings	\$49,169.27	Net Earnings Rate	1.144629%
Average Cash Balance	\$50,577,866.77		



King County

King County Investment Pool
Monthly Statement

August 2022

000003911 - 2021A LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$27,610,365.37	\$24,755.38	\$484,265.16	\$27,150,855.59
08/02/22	\$27,150,855.59	\$0.00	\$0.00	\$27,150,855.59
08/03/22	\$27,150,855.59	\$0.00	\$0.00	\$27,150,855.59
08/04/22	\$27,150,855.59	\$0.00	\$0.00	\$27,150,855.59
08/05/22	\$27,150,855.59	\$0.00	\$0.00	\$27,150,855.59
08/06/22	\$27,150,855.59	\$0.00	\$0.00	\$27,150,855.59
08/07/22	\$27,150,855.59	\$0.00	\$0.00	\$27,150,855.59
08/08/22	\$27,150,855.59	\$0.00	\$0.00	\$27,150,855.59
08/09/22	\$27,150,855.59	\$0.00	\$0.00	\$27,150,855.59
08/10/22	\$27,150,855.59	\$0.00	\$0.00	\$27,150,855.59
08/11/22	\$27,150,855.59	\$0.00	\$0.00	\$27,150,855.59
08/12/22	\$27,150,855.59	\$0.00	\$0.00	\$27,150,855.59
08/13/22	\$27,150,855.59	\$0.00	\$0.00	\$27,150,855.59
08/14/22	\$27,150,855.59	\$0.00	\$0.00	\$27,150,855.59
08/15/22	\$27,150,855.59	\$0.00	\$0.00	\$27,150,855.59
08/16/22	\$27,150,855.59	\$0.00	\$0.00	\$27,150,855.59
08/17/22	\$27,150,855.59	\$0.00	\$0.00	\$27,150,855.59
08/18/22	\$27,150,855.59	\$0.00	\$0.00	\$27,150,855.59
08/19/22	\$27,150,855.59	\$0.00	\$0.00	\$27,150,855.59
08/20/22	\$27,150,855.59	\$0.00	\$0.00	\$27,150,855.59
08/21/22	\$27,150,855.59	\$0.00	\$0.00	\$27,150,855.59
08/22/22	\$27,150,855.59	\$0.00	\$0.00	\$27,150,855.59
08/23/22	\$27,150,855.59	\$0.00	\$0.00	\$27,150,855.59
08/24/22	\$27,150,855.59	\$0.00	\$0.00	\$27,150,855.59
08/25/22	\$27,150,855.59	\$0.00	\$0.00	\$27,150,855.59
08/26/22	\$27,150,855.59	\$0.00	\$0.00	\$27,150,855.59
08/27/22	\$27,150,855.59	\$0.00	\$0.00	\$27,150,855.59
08/28/22	\$27,150,855.59	\$0.00	\$0.00	\$27,150,855.59
08/29/22	\$27,150,855.59	\$0.00	\$0.00	\$27,150,855.59
08/30/22	\$27,150,855.59	\$0.00	\$0.00	\$27,150,855.59
08/31/22	\$27,150,855.59	\$0.00	\$0.00	\$27,150,855.59

Account Summary

Gross Earnings (Expense)	\$27,264.87	Gross Earnings Rate	1.182364%
Administrative Fee	(\$461.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$408.97)	Cash Management Fee Rate	0.017735%
Net Earnings	\$26,394.71	Net Earnings Rate	1.144629%
Average Cash Balance	\$27,150,855.59		



King County

King County Investment Pool
Monthly Statement

August 2022

000003952 - LTGO BOND - F3951

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$5,092,731.26	\$4,566.13	\$240.27	\$5,097,057.12
08/02/22	\$5,097,057.12	\$0.00	\$0.00	\$5,097,057.12
08/03/22	\$5,097,057.12	\$0.00	\$0.00	\$5,097,057.12
08/04/22	\$5,097,057.12	\$0.00	\$0.00	\$5,097,057.12
08/05/22	\$5,097,057.12	\$0.00	\$0.00	\$5,097,057.12
08/06/22	\$5,097,057.12	\$0.00	\$0.00	\$5,097,057.12
08/07/22	\$5,097,057.12	\$0.00	\$0.00	\$5,097,057.12
08/08/22	\$5,097,057.12	\$0.00	\$0.00	\$5,097,057.12
08/09/22	\$5,097,057.12	\$0.00	\$0.00	\$5,097,057.12
08/10/22	\$5,097,057.12	\$0.00	\$0.00	\$5,097,057.12
08/11/22	\$5,097,057.12	\$0.00	\$0.00	\$5,097,057.12
08/12/22	\$5,097,057.12	\$0.00	\$0.00	\$5,097,057.12
08/13/22	\$5,097,057.12	\$0.00	\$0.00	\$5,097,057.12
08/14/22	\$5,097,057.12	\$0.00	\$0.00	\$5,097,057.12
08/15/22	\$5,097,057.12	\$0.00	\$0.00	\$5,097,057.12
08/16/22	\$5,097,057.12	\$0.00	\$0.00	\$5,097,057.12
08/17/22	\$5,097,057.12	\$0.00	\$0.00	\$5,097,057.12
08/18/22	\$5,097,057.12	\$0.00	\$0.00	\$5,097,057.12
08/19/22	\$5,097,057.12	\$0.00	\$0.00	\$5,097,057.12
08/20/22	\$5,097,057.12	\$0.00	\$0.00	\$5,097,057.12
08/21/22	\$5,097,057.12	\$0.00	\$0.00	\$5,097,057.12
08/22/22	\$5,097,057.12	\$0.00	\$0.00	\$5,097,057.12
08/23/22	\$5,097,057.12	\$0.00	\$0.00	\$5,097,057.12
08/24/22	\$5,097,057.12	\$0.00	\$0.00	\$5,097,057.12
08/25/22	\$5,097,057.12	\$0.00	\$0.00	\$5,097,057.12
08/26/22	\$5,097,057.12	\$0.00	\$0.00	\$5,097,057.12
08/27/22	\$5,097,057.12	\$0.00	\$0.00	\$5,097,057.12
08/28/22	\$5,097,057.12	\$0.00	\$0.00	\$5,097,057.12
08/29/22	\$5,097,057.12	\$0.00	\$0.00	\$5,097,057.12
08/30/22	\$5,097,057.12	\$0.00	\$0.00	\$5,097,057.12
08/31/22	\$5,097,057.12	\$0.00	\$0.00	\$5,097,057.12

Account Summary

Gross Earnings (Expense)	\$5,118.46	Gross Earnings Rate	1.182364%
Administrative Fee	(\$86.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$76.78)	Cash Management Fee Rate	0.017735%
Net Earnings	\$4,955.10	Net Earnings Rate	1.144629%
Average Cash Balance	\$5,097,057.12		



King County

King County Investment Pool
Monthly Statement

August 2022

00003954 - 2019 LTGO SERIES B - FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$820,454.05	\$735.62	\$210.00	\$820,979.67
08/02/22	\$820,979.67	\$0.00	\$0.00	\$820,979.67
08/03/22	\$820,979.67	\$0.00	\$0.00	\$820,979.67
08/04/22	\$820,979.67	\$0.00	\$0.00	\$820,979.67
08/05/22	\$820,979.67	\$0.00	\$0.00	\$820,979.67
08/06/22	\$820,979.67	\$0.00	\$0.00	\$820,979.67
08/07/22	\$820,979.67	\$0.00	\$0.00	\$820,979.67
08/08/22	\$820,979.67	\$0.00	\$0.00	\$820,979.67
08/09/22	\$820,979.67	\$0.00	\$0.00	\$820,979.67
08/10/22	\$820,979.67	\$0.00	\$0.00	\$820,979.67
08/11/22	\$820,979.67	\$0.00	\$0.00	\$820,979.67
08/12/22	\$820,979.67	\$0.00	\$0.00	\$820,979.67
08/13/22	\$820,979.67	\$0.00	\$0.00	\$820,979.67
08/14/22	\$820,979.67	\$0.00	\$0.00	\$820,979.67
08/15/22	\$820,979.67	\$0.00	\$0.00	\$820,979.67
08/16/22	\$820,979.67	\$0.00	\$0.00	\$820,979.67
08/17/22	\$820,979.67	\$0.00	\$0.00	\$820,979.67
08/18/22	\$820,979.67	\$0.00	\$0.00	\$820,979.67
08/19/22	\$820,979.67	\$0.00	\$0.00	\$820,979.67
08/20/22	\$820,979.67	\$0.00	\$0.00	\$820,979.67
08/21/22	\$820,979.67	\$0.00	\$0.00	\$820,979.67
08/22/22	\$820,979.67	\$0.00	\$0.00	\$820,979.67
08/23/22	\$820,979.67	\$0.00	\$0.00	\$820,979.67
08/24/22	\$820,979.67	\$0.00	\$0.00	\$820,979.67
08/25/22	\$820,979.67	\$0.00	\$0.00	\$820,979.67
08/26/22	\$820,979.67	\$0.00	\$0.00	\$820,979.67
08/27/22	\$820,979.67	\$0.00	\$0.00	\$820,979.67
08/28/22	\$820,979.67	\$0.00	\$0.00	\$820,979.67
08/29/22	\$820,979.67	\$0.00	\$0.00	\$820,979.67
08/30/22	\$820,979.67	\$0.00	\$0.00	\$820,979.67
08/31/22	\$820,979.67	\$0.00	\$0.00	\$820,979.67

Account Summary

Gross Earnings (Expense)	\$824.43	Gross Earnings Rate	1.182364%
Administrative Fee	(\$13.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.37)	Cash Management Fee Rate	0.017735%
Net Earnings	\$798.11	Net Earnings Rate	1.144629%
Average Cash Balance	\$820,979.67		



King County

King County Investment Pool
Monthly Statement

August 2022

00000395A - 2020 LTGO SERIES A - FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,380,088.47	\$1,237.39	\$0.00	\$1,381,325.86
08/02/22	\$1,381,325.86	\$0.00	\$0.00	\$1,381,325.86
08/03/22	\$1,381,325.86	\$0.00	\$0.00	\$1,381,325.86
08/04/22	\$1,381,325.86	\$0.00	\$0.00	\$1,381,325.86
08/05/22	\$1,381,325.86	\$0.00	\$0.00	\$1,381,325.86
08/06/22	\$1,381,325.86	\$0.00	\$0.00	\$1,381,325.86
08/07/22	\$1,381,325.86	\$0.00	\$0.00	\$1,381,325.86
08/08/22	\$1,381,325.86	\$0.00	\$0.00	\$1,381,325.86
08/09/22	\$1,381,325.86	\$0.00	\$0.00	\$1,381,325.86
08/10/22	\$1,381,325.86	\$0.00	\$0.00	\$1,381,325.86
08/11/22	\$1,381,325.86	\$0.00	\$0.00	\$1,381,325.86
08/12/22	\$1,381,325.86	\$0.00	\$0.00	\$1,381,325.86
08/13/22	\$1,381,325.86	\$0.00	\$0.00	\$1,381,325.86
08/14/22	\$1,381,325.86	\$0.00	\$0.00	\$1,381,325.86
08/15/22	\$1,381,325.86	\$0.00	\$0.00	\$1,381,325.86
08/16/22	\$1,381,325.86	\$0.00	\$0.00	\$1,381,325.86
08/17/22	\$1,381,325.86	\$0.00	\$0.00	\$1,381,325.86
08/18/22	\$1,381,325.86	\$0.00	\$0.00	\$1,381,325.86
08/19/22	\$1,381,325.86	\$0.00	\$0.00	\$1,381,325.86
08/20/22	\$1,381,325.86	\$0.00	\$0.00	\$1,381,325.86
08/21/22	\$1,381,325.86	\$0.00	\$0.00	\$1,381,325.86
08/22/22	\$1,381,325.86	\$0.00	\$0.00	\$1,381,325.86
08/23/22	\$1,381,325.86	\$0.00	\$0.00	\$1,381,325.86
08/24/22	\$1,381,325.86	\$0.00	\$0.00	\$1,381,325.86
08/25/22	\$1,381,325.86	\$0.00	\$0.00	\$1,381,325.86
08/26/22	\$1,381,325.86	\$0.00	\$0.00	\$1,381,325.86
08/27/22	\$1,381,325.86	\$0.00	\$0.00	\$1,381,325.86
08/28/22	\$1,381,325.86	\$0.00	\$0.00	\$1,381,325.86
08/29/22	\$1,381,325.86	\$0.00	\$0.00	\$1,381,325.86
08/30/22	\$1,381,325.86	\$0.00	\$0.00	\$1,381,325.86
08/31/22	\$1,381,325.86	\$0.00	\$0.00	\$1,381,325.86

Account Summary

Gross Earnings (Expense)	\$1,387.13	Gross Earnings Rate	1.182364%
Administrative Fee	(\$23.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.81)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1,342.86	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,381,325.86		



King County

King County Investment Pool
Monthly Statement

August 2022

000003961 - HMC REPAIR AND REPLAC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$2,401,711.46	\$3,010.96	\$424,329.69	\$1,980,392.73
08/02/22	\$1,980,392.73	\$0.00	\$0.00	\$1,980,392.73
08/03/22	\$1,980,392.73	\$0.00	\$0.00	\$1,980,392.73
08/04/22	\$1,980,392.73	\$0.00	\$0.00	\$1,980,392.73
08/05/22	\$1,980,392.73	\$0.00	\$0.00	\$1,980,392.73
08/06/22	\$1,980,392.73	\$0.00	\$0.00	\$1,980,392.73
08/07/22	\$1,980,392.73	\$0.00	\$0.00	\$1,980,392.73
08/08/22	\$1,980,392.73	\$0.00	\$574.64	\$1,979,818.09
08/09/22	\$1,979,818.09	\$0.00	\$574.64	\$1,979,243.45
08/10/22	\$1,979,243.45	\$0.00	\$73,388.42	\$1,905,855.03
08/11/22	\$1,905,855.03	\$0.00	\$574.64	\$1,905,280.39
08/12/22	\$1,905,280.39	\$0.00	\$6,123.34	\$1,899,157.05
08/13/22	\$1,899,157.05	\$0.00	\$0.00	\$1,899,157.05
08/14/22	\$1,899,157.05	\$0.00	\$0.00	\$1,899,157.05
08/15/22	\$1,899,157.05	\$0.00	\$574.64	\$1,898,582.41
08/16/22	\$1,898,582.41	\$0.00	\$574.64	\$1,898,007.77
08/17/22	\$1,898,007.77	\$0.00	\$574.64	\$1,897,433.13
08/18/22	\$1,897,433.13	\$0.00	\$574.64	\$1,896,858.49
08/19/22	\$1,896,858.49	\$0.00	\$6,123.23	\$1,890,735.26
08/20/22	\$1,890,735.26	\$0.00	\$0.00	\$1,890,735.26
08/21/22	\$1,890,735.26	\$0.00	\$0.00	\$1,890,735.26
08/22/22	\$1,890,735.26	\$0.00	\$0.00	\$1,890,735.26
08/23/22	\$1,890,735.26	\$0.00	\$0.00	\$1,890,735.26
08/24/22	\$1,890,735.26	\$0.00	\$0.00	\$1,890,735.26
08/25/22	\$1,890,735.26	\$0.00	\$0.00	\$1,890,735.26
08/26/22	\$1,890,735.26	\$0.00	\$0.00	\$1,890,735.26
08/27/22	\$1,890,735.26	\$0.00	\$0.00	\$1,890,735.26
08/28/22	\$1,890,735.26	\$0.00	\$0.00	\$1,890,735.26
08/29/22	\$1,890,735.26	\$0.00	\$0.00	\$1,890,735.26
08/30/22	\$1,890,735.26	\$0.00	\$0.00	\$1,890,735.26
08/31/22	\$1,890,735.26	\$2,744,303.36	\$1,531,593.89	\$3,103,444.73

Account Summary

Gross Earnings (Expense)	\$1,966.73	Gross Earnings Rate	1.182364%
Administrative Fee	(\$33.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.50)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1,903.96	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,958,502.16		



King County

King County Investment Pool
Monthly Statement

August 2022

00004040 - SOLID WASTE OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$74,023,122.84	\$685,727.93	\$2,936,734.11	\$71,772,116.66
08/02/22	\$71,772,116.66	\$3,125,388.76	\$2,985.08	\$74,894,520.34
08/03/22	\$74,894,520.34	\$159,451.18	\$582,009.49	\$74,471,962.03
08/04/22	\$74,471,962.03	\$107,054.72	\$1,571,804.79	\$73,007,211.96
08/05/22	\$73,007,211.96	\$117,673.89	\$136,387.83	\$72,988,498.02
08/06/22	\$72,988,498.02	\$404.45	\$30.00	\$72,988,872.47
08/07/22	\$72,988,872.47	\$1,338.71	\$748.70	\$72,989,462.48
08/08/22	\$72,989,462.48	\$100,955.93	\$382,116.05	\$72,708,302.36
08/09/22	\$72,708,302.36	\$2,090,950.14	\$46,567.75	\$74,752,684.75
08/10/22	\$74,752,684.75	\$129,651.03	\$38,357.88	\$74,843,977.90
08/11/22	\$74,843,977.90	\$179,606.07	\$5,752.41	\$75,017,831.56
08/12/22	\$75,017,831.56	\$149,535.36	\$62,377.68	\$75,104,989.24
08/13/22	\$75,104,989.24	\$120.87	\$20.00	\$75,105,090.11
08/14/22	\$75,105,090.11	\$16.00	\$20.00	\$75,105,086.11
08/15/22	\$75,105,086.11	\$109,528.51	\$878,691.39	\$74,335,923.23
08/16/22	\$74,335,923.23	\$415,303.39	\$213,247.33	\$74,537,979.29
08/17/22	\$74,537,979.29	\$66,649.94	\$710,280.61	\$73,894,348.62
08/18/22	\$73,894,348.62	\$180,051.72	\$1,862,302.04	\$72,212,098.30
08/19/22	\$72,212,098.30	\$140,987.70	\$114,861.28	\$72,238,224.72
08/20/22	\$72,238,224.72	\$65.41	\$0.00	\$72,238,290.13
08/21/22	\$72,238,290.13	\$109.15	\$0.00	\$72,238,399.28
08/22/22	\$72,238,399.28	\$103,527.36	\$617,405.68	\$71,724,520.96
08/23/22	\$71,724,520.96	\$319,038.54	\$80,964.68	\$71,962,594.82
08/24/22	\$71,962,594.82	\$1,512,683.93	\$68,664.82	\$73,406,613.93
08/25/22	\$73,406,613.93	\$2,310,964.81	\$2,812,783.20	\$72,904,795.54
08/26/22	\$72,904,795.54	\$101,260.90	\$68,510.80	\$72,937,545.64
08/27/22	\$72,937,545.64	\$491.63	\$0.00	\$72,938,037.27
08/28/22	\$72,938,037.27	\$0.00	\$0.00	\$72,938,037.27
08/29/22	\$72,938,037.27	\$3,251,146.41	\$22,269.09	\$76,166,914.59
08/30/22	\$76,166,914.59	\$2,011,735.44	\$33,633.38	\$78,145,016.65
08/31/22	\$78,145,016.65	\$582,878.37	\$1,268,249.05	\$77,459,645.97

Account Summary

Gross Earnings (Expense)	\$74,117.33	Gross Earnings Rate	1.182364%
Administrative Fee	(\$1,253.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,111.76)	Cash Management Fee Rate	0.017735%
Net Earnings	\$71,751.86	Net Earnings Rate	1.144629%
Average Cash Balance	\$73,807,406.20		



King County

King County Investment Pool
Monthly Statement

August 2022

000004041 - CONSTRUCTION AND DEMO PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$2,940,432.43	\$2,964.74	\$0.00	\$2,943,397.17
08/02/22	\$2,943,397.17	\$0.00	\$0.00	\$2,943,397.17
08/03/22	\$2,943,397.17	\$0.00	\$441.32	\$2,942,955.85
08/04/22	\$2,942,955.85	\$0.00	\$0.00	\$2,942,955.85
08/05/22	\$2,942,955.85	\$0.00	\$0.00	\$2,942,955.85
08/06/22	\$2,942,955.85	\$0.00	\$0.00	\$2,942,955.85
08/07/22	\$2,942,955.85	\$0.00	\$0.00	\$2,942,955.85
08/08/22	\$2,942,955.85	\$0.00	\$0.00	\$2,942,955.85
08/09/22	\$2,942,955.85	\$32,700.75	\$0.00	\$2,975,656.60
08/10/22	\$2,975,656.60	\$0.00	\$0.00	\$2,975,656.60
08/11/22	\$2,975,656.60	\$0.00	\$0.00	\$2,975,656.60
08/12/22	\$2,975,656.60	\$34,408.89	\$0.00	\$3,010,065.49
08/13/22	\$3,010,065.49	\$0.00	\$0.00	\$3,010,065.49
08/14/22	\$3,010,065.49	\$0.00	\$0.00	\$3,010,065.49
08/15/22	\$3,010,065.49	\$0.00	\$0.00	\$3,010,065.49
08/16/22	\$3,010,065.49	\$0.00	\$0.00	\$3,010,065.49
08/17/22	\$3,010,065.49	\$0.00	\$0.00	\$3,010,065.49
08/18/22	\$3,010,065.49	\$0.00	\$0.00	\$3,010,065.49
08/19/22	\$3,010,065.49	\$0.00	\$0.00	\$3,010,065.49
08/20/22	\$3,010,065.49	\$0.00	\$0.00	\$3,010,065.49
08/21/22	\$3,010,065.49	\$0.00	\$0.00	\$3,010,065.49
08/22/22	\$3,010,065.49	\$4,420.77	\$0.00	\$3,014,486.26
08/23/22	\$3,014,486.26	\$0.00	\$0.00	\$3,014,486.26
08/24/22	\$3,014,486.26	\$0.00	\$0.00	\$3,014,486.26
08/25/22	\$3,014,486.26	\$0.00	\$0.00	\$3,014,486.26
08/26/22	\$3,014,486.26	\$0.00	\$0.00	\$3,014,486.26
08/27/22	\$3,014,486.26	\$0.00	\$0.00	\$3,014,486.26
08/28/22	\$3,014,486.26	\$0.00	\$0.00	\$3,014,486.26
08/29/22	\$3,014,486.26	\$2,100.96	\$0.00	\$3,016,587.22
08/30/22	\$3,016,587.22	\$0.00	\$0.00	\$3,016,587.22
08/31/22	\$3,016,587.22	\$0.00	\$1,906.52	\$3,014,680.70

Account Summary

Gross Earnings (Expense)	\$3,003.57	Gross Earnings Rate	1.182364%
Administrative Fee	(\$50.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$45.05)	Cash Management Fee Rate	0.017735%
Net Earnings	\$2,907.71	Net Earnings Rate	1.144629%
Average Cash Balance	\$2,991,013.33		



King County

King County Investment Pool
Monthly Statement

August 2022

000004043 - SW OPER 2017B FRED BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$0.05	\$0.00	\$0.00	\$0.05
08/02/22	\$0.05	\$0.00	\$0.00	\$0.05
08/03/22	\$0.05	\$0.00	\$0.00	\$0.05
08/04/22	\$0.05	\$0.00	\$0.00	\$0.05
08/05/22	\$0.05	\$0.00	\$0.00	\$0.05
08/06/22	\$0.05	\$0.00	\$0.00	\$0.05
08/07/22	\$0.05	\$0.00	\$0.00	\$0.05
08/08/22	\$0.05	\$0.00	\$0.00	\$0.05
08/09/22	\$0.05	\$0.00	\$0.00	\$0.05
08/10/22	\$0.05	\$0.00	\$0.00	\$0.05
08/11/22	\$0.05	\$0.00	\$0.00	\$0.05
08/12/22	\$0.05	\$0.00	\$0.00	\$0.05
08/13/22	\$0.05	\$0.00	\$0.00	\$0.05
08/14/22	\$0.05	\$0.00	\$0.00	\$0.05
08/15/22	\$0.05	\$0.00	\$0.00	\$0.05
08/16/22	\$0.05	\$0.00	\$0.00	\$0.05
08/17/22	\$0.05	\$0.00	\$0.00	\$0.05
08/18/22	\$0.05	\$0.00	\$0.00	\$0.05
08/19/22	\$0.05	\$0.00	\$0.00	\$0.05
08/20/22	\$0.05	\$0.00	\$0.00	\$0.05
08/21/22	\$0.05	\$0.00	\$0.00	\$0.05
08/22/22	\$0.05	\$0.00	\$0.00	\$0.05
08/23/22	\$0.05	\$0.00	\$0.00	\$0.05
08/24/22	\$0.05	\$0.00	\$0.00	\$0.05
08/25/22	\$0.05	\$0.00	\$0.00	\$0.05
08/26/22	\$0.05	\$0.00	\$0.00	\$0.05
08/27/22	\$0.05	\$0.00	\$0.00	\$0.05
08/28/22	\$0.05	\$0.00	\$0.00	\$0.05
08/29/22	\$0.05	\$0.00	\$0.00	\$0.05
08/30/22	\$0.05	\$0.00	\$0.00	\$0.05
08/31/22	\$0.05	\$0.00	\$0.00	\$0.05

Account Summary

Gross Earnings (Expense)	\$0.00	Gross Earnings Rate	0.000000%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.00	Net Earnings Rate	0.000000%
Average Cash Balance	\$0.05		



King County

King County Investment Pool
Monthly Statement

August 2022

000004290 - AIRPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$41,395,391.85	\$297,655.12	\$290,793.00	\$41,402,253.97
08/02/22	\$41,402,253.97	\$40,409.85	\$859.57	\$41,441,804.25
08/03/22	\$41,441,804.25	\$1,421.71	\$493,457.75	\$40,949,768.21
08/04/22	\$40,949,768.21	\$9,492.08	\$177,703.82	\$40,781,556.47
08/05/22	\$40,781,556.47	\$527,659.79	\$370.83	\$41,308,845.43
08/06/22	\$41,308,845.43	\$0.00	\$0.00	\$41,308,845.43
08/07/22	\$41,308,845.43	\$0.00	\$0.00	\$41,308,845.43
08/08/22	\$41,308,845.43	\$7,228.19	\$1,337.30	\$41,314,736.32
08/09/22	\$41,314,736.32	\$290,592.54	\$0.00	\$41,605,328.86
08/10/22	\$41,605,328.86	\$38,173.42	\$8.65	\$41,643,493.63
08/11/22	\$41,643,493.63	\$88,651.11	\$22.36	\$41,732,122.38
08/12/22	\$41,732,122.38	\$46,156.06	\$87,174.68	\$41,691,103.76
08/13/22	\$41,691,103.76	\$124.12	\$0.00	\$41,691,227.88
08/14/22	\$41,691,227.88	\$0.00	\$0.00	\$41,691,227.88
08/15/22	\$41,691,227.88	\$3,238.99	\$106,846.99	\$41,587,619.88
08/16/22	\$41,587,619.88	\$10,932.21	\$1,875.79	\$41,596,676.30
08/17/22	\$41,596,676.30	\$1,135.92	\$82,777.13	\$41,515,035.09
08/18/22	\$41,515,035.09	\$68,228.02	\$241,610.84	\$41,341,652.27
08/19/22	\$41,341,652.27	\$2,540.71	\$339,190.42	\$41,005,002.56
08/20/22	\$41,005,002.56	\$0.00	\$0.00	\$41,005,002.56
08/21/22	\$41,005,002.56	\$0.00	\$0.00	\$41,005,002.56
08/22/22	\$41,005,002.56	\$124.12	\$17,651.46	\$40,987,475.22
08/23/22	\$40,987,475.22	\$66,477.95	\$1,327.23	\$41,052,625.94
08/24/22	\$41,052,625.94	\$166,070.01	\$13,940.00	\$41,204,755.95
08/25/22	\$41,204,755.95	\$154,013.02	\$1,170.64	\$41,357,598.33
08/26/22	\$41,357,598.33	\$7,747.89	\$35,150.56	\$41,330,195.66
08/27/22	\$41,330,195.66	\$0.00	\$0.00	\$41,330,195.66
08/28/22	\$41,330,195.66	\$0.00	\$484.39	\$41,329,711.27
08/29/22	\$41,329,711.27	\$1,871.95	\$11,799.90	\$41,319,783.32
08/30/22	\$41,319,783.32	\$3,663.91	\$37,875.16	\$41,285,572.07
08/31/22	\$41,285,572.07	\$153,539.05	\$361,907.91	\$41,077,203.21

Account Summary

Gross Earnings (Expense)	\$41,502.65	Gross Earnings Rate	1.182364%
Administrative Fee	(\$702.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$622.54)	Cash Management Fee Rate	0.017735%
Net Earnings	\$40,178.08	Net Earnings Rate	1.144629%
Average Cash Balance	\$41,329,105.41		



King County

King County Investment Pool
Monthly Statement

August 2022

000004501 - RADIO COMM OPRTNG FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$11,481,367.79	\$178,190.36	\$48,022.68	\$11,611,535.47
08/02/22	\$11,611,535.47	\$0.00	\$0.00	\$11,611,535.47
08/03/22	\$11,611,535.47	\$0.00	\$18,404.54	\$11,593,130.93
08/04/22	\$11,593,130.93	\$0.00	\$54,349.20	\$11,538,781.73
08/05/22	\$11,538,781.73	\$0.00	\$0.00	\$11,538,781.73
08/06/22	\$11,538,781.73	\$0.00	\$0.00	\$11,538,781.73
08/07/22	\$11,538,781.73	\$0.00	\$0.00	\$11,538,781.73
08/08/22	\$11,538,781.73	\$68,440.38	\$0.00	\$11,607,222.11
08/09/22	\$11,607,222.11	\$0.00	\$0.00	\$11,607,222.11
08/10/22	\$11,607,222.11	\$0.00	\$0.00	\$11,607,222.11
08/11/22	\$11,607,222.11	\$0.00	\$0.00	\$11,607,222.11
08/12/22	\$11,607,222.11	\$0.00	\$0.00	\$11,607,222.11
08/13/22	\$11,607,222.11	\$0.00	\$0.00	\$11,607,222.11
08/14/22	\$11,607,222.11	\$0.00	\$0.00	\$11,607,222.11
08/15/22	\$11,607,222.11	\$0.00	\$18,247.17	\$11,588,974.94
08/16/22	\$11,588,974.94	\$0.00	\$11.85	\$11,588,963.09
08/17/22	\$11,588,963.09	\$0.00	\$23,483.00	\$11,565,480.09
08/18/22	\$11,565,480.09	\$34.94	\$70,449.75	\$11,495,065.28
08/19/22	\$11,495,065.28	\$34.94	\$0.00	\$11,495,100.22
08/20/22	\$11,495,100.22	\$0.00	\$0.00	\$11,495,100.22
08/21/22	\$11,495,100.22	\$0.00	\$0.00	\$11,495,100.22
08/22/22	\$11,495,100.22	\$0.00	\$174.76	\$11,494,925.46
08/23/22	\$11,494,925.46	\$0.00	\$0.00	\$11,494,925.46
08/24/22	\$11,494,925.46	\$0.00	\$2,519.35	\$11,492,406.11
08/25/22	\$11,492,406.11	\$57,710.37	\$0.00	\$11,550,116.48
08/26/22	\$11,550,116.48	\$0.00	\$15,478.76	\$11,534,637.72
08/27/22	\$11,534,637.72	\$0.00	\$0.00	\$11,534,637.72
08/28/22	\$11,534,637.72	\$0.00	\$0.00	\$11,534,637.72
08/29/22	\$11,534,637.72	\$0.00	\$0.00	\$11,534,637.72
08/30/22	\$11,534,637.72	\$249,215.22	\$6,319.00	\$11,777,533.94
08/31/22	\$11,777,533.94	\$47.75	\$105,158.45	\$11,672,423.24

Account Summary

Gross Earnings (Expense)	\$11,615.23	Gross Earnings Rate	1.182364%
Administrative Fee	(\$196.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$174.23)	Cash Management Fee Rate	0.017735%
Net Earnings	\$11,244.53	Net Earnings Rate	1.144629%
Average Cash Balance	\$11,566,662.88		



King County

King County Investment Pool
Monthly Statement

August 2022

000004503 - RCS COMMON EQPT MAINT SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$854,015.37	\$849.96	\$0.00	\$854,865.33
08/02/22	\$854,865.33	\$0.00	\$0.00	\$854,865.33
08/03/22	\$854,865.33	\$0.00	\$0.00	\$854,865.33
08/04/22	\$854,865.33	\$0.00	\$0.00	\$854,865.33
08/05/22	\$854,865.33	\$0.00	\$0.00	\$854,865.33
08/06/22	\$854,865.33	\$0.00	\$0.00	\$854,865.33
08/07/22	\$854,865.33	\$0.00	\$0.00	\$854,865.33
08/08/22	\$854,865.33	\$15,054.00	\$0.00	\$869,919.33
08/09/22	\$869,919.33	\$0.00	\$0.00	\$869,919.33
08/10/22	\$869,919.33	\$0.00	\$0.00	\$869,919.33
08/11/22	\$869,919.33	\$0.00	\$0.00	\$869,919.33
08/12/22	\$869,919.33	\$0.00	\$0.00	\$869,919.33
08/13/22	\$869,919.33	\$0.00	\$0.00	\$869,919.33
08/14/22	\$869,919.33	\$0.00	\$0.00	\$869,919.33
08/15/22	\$869,919.33	\$0.00	\$0.00	\$869,919.33
08/16/22	\$869,919.33	\$0.00	\$0.00	\$869,919.33
08/17/22	\$869,919.33	\$0.00	\$0.00	\$869,919.33
08/18/22	\$869,919.33	\$0.00	\$0.00	\$869,919.33
08/19/22	\$869,919.33	\$0.00	\$0.00	\$869,919.33
08/20/22	\$869,919.33	\$0.00	\$0.00	\$869,919.33
08/21/22	\$869,919.33	\$0.00	\$0.00	\$869,919.33
08/22/22	\$869,919.33	\$0.00	\$0.00	\$869,919.33
08/23/22	\$869,919.33	\$0.00	\$0.00	\$869,919.33
08/24/22	\$869,919.33	\$0.00	\$0.00	\$869,919.33
08/25/22	\$869,919.33	\$0.00	\$0.00	\$869,919.33
08/26/22	\$869,919.33	\$0.00	\$0.00	\$869,919.33
08/27/22	\$869,919.33	\$0.00	\$0.00	\$869,919.33
08/28/22	\$869,919.33	\$0.00	\$0.00	\$869,919.33
08/29/22	\$869,919.33	\$0.00	\$0.00	\$869,919.33
08/30/22	\$869,919.33	\$0.00	\$0.00	\$869,919.33
08/31/22	\$869,919.33	\$0.38	\$0.00	\$869,919.71

Account Summary

Gross Earnings (Expense)	\$870.16	Gross Earnings Rate	1.182364%
Administrative Fee	(\$14.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.05)	Cash Management Fee Rate	0.017735%
Net Earnings	\$842.39	Net Earnings Rate	1.144629%
Average Cash Balance	\$866,520.05		



King County

King County Investment Pool
Monthly Statement

August 2022

000004531 - I-NET OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$4,958,329.11	\$18,600.54	\$2,385.57	\$4,974,544.08
08/02/22	\$4,974,544.08	\$52,204.00	\$0.00	\$5,026,748.08
08/03/22	\$5,026,748.08	\$0.00	\$5,008.83	\$5,021,739.25
08/04/22	\$5,021,739.25	\$375.00	\$14,842.48	\$5,007,271.77
08/05/22	\$5,007,271.77	\$0.00	\$0.00	\$5,007,271.77
08/06/22	\$5,007,271.77	\$0.00	\$0.00	\$5,007,271.77
08/07/22	\$5,007,271.77	\$0.00	\$0.00	\$5,007,271.77
08/08/22	\$5,007,271.77	\$3,251.00	\$0.00	\$5,010,522.77
08/09/22	\$5,010,522.77	\$1,867.00	\$0.00	\$5,012,389.77
08/10/22	\$5,012,389.77	\$1,307.00	\$0.00	\$5,013,696.77
08/11/22	\$5,013,696.77	\$1,350.00	\$0.00	\$5,015,046.77
08/12/22	\$5,015,046.77	\$1,300.00	\$0.00	\$5,016,346.77
08/13/22	\$5,016,346.77	\$0.00	\$0.00	\$5,016,346.77
08/14/22	\$5,016,346.77	\$0.00	\$0.00	\$5,016,346.77
08/15/22	\$5,016,346.77	\$930.00	\$5,875.40	\$5,011,401.37
08/16/22	\$5,011,401.37	\$8,862.00	\$0.00	\$5,020,263.37
08/17/22	\$5,020,263.37	\$0.00	\$6,090.00	\$5,014,173.37
08/18/22	\$5,014,173.37	\$0.00	\$18,271.47	\$4,995,901.90
08/19/22	\$4,995,901.90	\$3,000.00	\$354,955.71	\$4,643,946.19
08/20/22	\$4,643,946.19	\$0.00	\$0.00	\$4,643,946.19
08/21/22	\$4,643,946.19	\$0.00	\$0.00	\$4,643,946.19
08/22/22	\$4,643,946.19	\$814.00	\$2,258.00	\$4,642,502.19
08/23/22	\$4,642,502.19	\$0.00	\$0.00	\$4,642,502.19
08/24/22	\$4,642,502.19	\$38,560.00	\$0.00	\$4,681,062.19
08/25/22	\$4,681,062.19	\$17,017.00	\$0.00	\$4,698,079.19
08/26/22	\$4,698,079.19	\$7,683.00	\$5,321.94	\$4,700,440.25
08/27/22	\$4,700,440.25	\$0.00	\$0.00	\$4,700,440.25
08/28/22	\$4,700,440.25	\$0.00	\$0.00	\$4,700,440.25
08/29/22	\$4,700,440.25	\$1,614.00	\$0.00	\$4,702,054.25
08/30/22	\$4,702,054.25	\$17,444.00	\$1,038.00	\$4,718,460.25
08/31/22	\$4,718,460.25	\$81,882.19	\$57,202.76	\$4,743,139.68

Account Summary

Gross Earnings (Expense)	\$4,893.22	Gross Earnings Rate	1.182364%
Administrative Fee	(\$82.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$73.40)	Cash Management Fee Rate	0.017735%
Net Earnings	\$4,737.05	Net Earnings Rate	1.144629%
Average Cash Balance	\$4,872,758.52		



King County

King County Investment Pool
Monthly Statement

August 2022

000004551 - LINK RISK FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$533,571.29	\$478.41	\$0.00	\$534,049.70
08/02/22	\$534,049.70	\$0.00	\$0.00	\$534,049.70
08/03/22	\$534,049.70	\$0.00	\$0.00	\$534,049.70
08/04/22	\$534,049.70	\$0.00	\$0.00	\$534,049.70
08/05/22	\$534,049.70	\$0.00	\$0.00	\$534,049.70
08/06/22	\$534,049.70	\$0.00	\$0.00	\$534,049.70
08/07/22	\$534,049.70	\$0.00	\$0.00	\$534,049.70
08/08/22	\$534,049.70	\$0.00	\$0.00	\$534,049.70
08/09/22	\$534,049.70	\$0.00	\$0.00	\$534,049.70
08/10/22	\$534,049.70	\$0.00	\$0.00	\$534,049.70
08/11/22	\$534,049.70	\$0.00	\$0.00	\$534,049.70
08/12/22	\$534,049.70	\$0.00	\$0.00	\$534,049.70
08/13/22	\$534,049.70	\$0.00	\$0.00	\$534,049.70
08/14/22	\$534,049.70	\$0.00	\$0.00	\$534,049.70
08/15/22	\$534,049.70	\$0.00	\$0.00	\$534,049.70
08/16/22	\$534,049.70	\$0.00	\$0.00	\$534,049.70
08/17/22	\$534,049.70	\$0.00	\$0.00	\$534,049.70
08/18/22	\$534,049.70	\$0.00	\$0.00	\$534,049.70
08/19/22	\$534,049.70	\$0.00	\$0.00	\$534,049.70
08/20/22	\$534,049.70	\$0.00	\$0.00	\$534,049.70
08/21/22	\$534,049.70	\$0.00	\$0.00	\$534,049.70
08/22/22	\$534,049.70	\$0.00	\$0.00	\$534,049.70
08/23/22	\$534,049.70	\$0.00	\$0.00	\$534,049.70
08/24/22	\$534,049.70	\$0.00	\$0.00	\$534,049.70
08/25/22	\$534,049.70	\$0.00	\$0.00	\$534,049.70
08/26/22	\$534,049.70	\$0.00	\$0.00	\$534,049.70
08/27/22	\$534,049.70	\$0.00	\$0.00	\$534,049.70
08/28/22	\$534,049.70	\$0.00	\$0.00	\$534,049.70
08/29/22	\$534,049.70	\$0.00	\$0.00	\$534,049.70
08/30/22	\$534,049.70	\$0.00	\$0.00	\$534,049.70
08/31/22	\$534,049.70	\$0.00	\$0.00	\$534,049.70

Account Summary

Gross Earnings (Expense)	\$536.29	Gross Earnings Rate	1.182364%
Administrative Fee	(\$9.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.04)	Cash Management Fee Rate	0.017735%
Net Earnings	\$519.18	Net Earnings Rate	1.144629%
Average Cash Balance	\$534,049.70		



King County

King County Investment Pool
Monthly Statement

August 2022

000004591 - MARINE OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$0.00	\$0.00	\$0.00	\$0.00
08/02/22	\$0.00	\$0.00	\$0.00	\$0.00
08/03/22	\$0.00	\$0.00	\$0.00	\$0.00
08/04/22	\$0.00	\$0.00	\$0.00	\$0.00
08/05/22	\$0.00	\$0.00	\$0.00	\$0.00
08/06/22	\$0.00	\$0.00	\$0.00	\$0.00
08/07/22	\$0.00	\$0.00	\$0.00	\$0.00
08/08/22	\$0.00	\$0.00	\$0.00	\$0.00
08/09/22	\$0.00	\$0.00	\$0.00	\$0.00
08/10/22	\$0.00	\$0.00	\$0.00	\$0.00
08/11/22	\$0.00	\$0.00	\$0.00	\$0.00
08/12/22	\$0.00	\$0.00	\$0.00	\$0.00
08/13/22	\$0.00	\$0.00	\$0.00	\$0.00
08/14/22	\$0.00	\$0.00	\$0.00	\$0.00
08/15/22	\$0.00	\$0.00	\$0.00	\$0.00
08/16/22	\$0.00	\$0.00	\$0.00	\$0.00
08/17/22	\$0.00	\$0.00	\$0.00	\$0.00
08/18/22	\$0.00	\$0.00	\$0.00	\$0.00
08/19/22	\$0.00	\$0.00	\$0.00	\$0.00
08/20/22	\$0.00	\$0.00	\$0.00	\$0.00
08/21/22	\$0.00	\$0.00	\$0.00	\$0.00
08/22/22	\$0.00	\$0.00	\$0.00	\$0.00
08/23/22	\$0.00	\$0.00	\$0.00	\$0.00
08/24/22	\$0.00	\$0.00	\$0.00	\$0.00
08/25/22	\$0.00	\$0.00	\$0.00	\$0.00
08/26/22	\$0.00	\$0.00	\$0.00	\$0.00
08/27/22	\$0.00	\$0.00	\$0.00	\$0.00
08/28/22	\$0.00	\$0.00	\$0.00	\$0.00
08/29/22	\$0.00	\$0.00	\$0.00	\$0.00
08/30/22	\$0.00	\$0.00	\$0.00	\$0.00
08/31/22	\$0.00	\$0.00	\$1.00	(\$1.00)

Account Summary

Gross Earnings (Expense)	\$0.00	Gross Earnings Rate	0.000000%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.00	Net Earnings Rate	0.000000%
Average Cash Balance	(\$0.03)		



King County

King County Investment Pool
Monthly Statement

August 2022

000004611 - WATER QUALITY OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$229,694,127.34	\$1,992,357.52	\$2,373,296.87	\$229,313,187.99
08/02/22	\$229,313,187.99	\$7,169,727.52	\$119,573.36	\$236,363,342.15
08/03/22	\$236,363,342.15	\$1,101,274.34	\$1,304,338.33	\$236,160,278.16
08/04/22	\$236,160,278.16	\$310,120.35	\$2,334,556.41	\$234,135,842.10
08/05/22	\$234,135,842.10	\$665,874.40	\$132,474.14	\$234,669,242.36
08/06/22	\$234,669,242.36	\$46,070.69	\$0.00	\$234,715,313.05
08/07/22	\$234,715,313.05	\$34,702.02	\$0.00	\$234,750,015.07
08/08/22	\$234,750,015.07	\$2,246,830.78	\$770,796.48	\$236,226,049.37
08/09/22	\$236,226,049.37	\$2,779,974.81	\$51,689.05	\$238,954,335.13
08/10/22	\$238,954,335.13	\$587,315.30	\$151,979.89	\$239,389,670.54
08/11/22	\$239,389,670.54	\$457,419.59	\$87,971.60	\$239,759,118.53
08/12/22	\$239,759,118.53	\$15,122,106.57	\$309,195.04	\$254,572,030.06
08/13/22	\$254,572,030.06	\$43,164.46	\$0.00	\$254,615,194.52
08/14/22	\$254,615,194.52	\$21,009.08	\$0.00	\$254,636,203.60
08/15/22	\$254,636,203.60	\$3,376,299.93	\$1,784,220.33	\$256,228,283.20
08/16/22	\$256,228,283.20	\$939,945.66	\$142,052.84	\$257,026,176.02
08/17/22	\$257,026,176.02	\$440,247.01	\$1,146,595.43	\$256,319,827.60
08/18/22	\$256,319,827.60	\$456,819.16	\$3,024,323.67	\$253,752,323.09
08/19/22	\$253,752,323.09	\$2,048,328.54	\$68,101.44	\$255,732,550.19
08/20/22	\$255,732,550.19	\$113,310.04	\$0.00	\$255,845,860.23
08/21/22	\$255,845,860.23	\$75,149.45	\$0.00	\$255,921,009.68
08/22/22	\$255,921,009.68	\$4,937,786.40	\$7,332,585.33	\$253,526,210.75
08/23/22	\$253,526,210.75	\$324,308.97	\$95,008.56	\$253,755,511.16
08/24/22	\$253,755,511.16	\$1,530,124.10	\$304,028.17	\$254,981,607.09
08/25/22	\$254,981,607.09	\$3,139,451.78	\$306,933.17	\$257,814,125.70
08/26/22	\$257,814,125.70	\$821,336.89	\$1,856,054.24	\$256,779,408.35
08/27/22	\$256,779,408.35	\$70,749.22	\$0.00	\$256,850,157.57
08/28/22	\$256,850,157.57	\$57,497.83	\$0.00	\$256,907,655.40
08/29/22	\$256,907,655.40	\$830,387.11	\$13,966,535.24	\$243,771,507.27
08/30/22	\$243,771,507.27	\$4,005,660.17	\$496,723.38	\$247,280,444.06
08/31/22	\$247,280,444.06	\$482,399.67	\$18,217,184.32	\$229,545,659.41

Account Summary

Gross Earnings (Expense)	\$248,144.03	Gross Earnings Rate	1.182364%
Administrative Fee	(\$4,197.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,722.16)	Cash Management Fee Rate	0.017735%
Net Earnings	\$240,224.45	Net Earnings Rate	1.144629%
Average Cash Balance	\$247,106,391.59		



King County

King County Investment Pool
Monthly Statement

August 2022

000004641 - PUBLIC TRANSPORTATION OP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$673,227,518.02	\$13,724,069.31	\$7,615,212.47	\$679,336,374.86
08/02/22	\$679,336,374.86	\$119,594.99	\$161,668.59	\$679,294,301.26
08/03/22	\$679,294,301.26	\$1,645,732.56	\$9,678,190.56	\$671,261,843.26
08/04/22	\$671,261,843.26	\$174,468.78	\$15,530,536.42	\$655,905,775.62
08/05/22	\$655,905,775.62	\$261,951.48	\$757,184.12	\$655,410,542.98
08/06/22	\$655,410,542.98	\$892.41	\$401.61	\$655,411,033.78
08/07/22	\$655,411,033.78	\$341.19	\$366.32	\$655,411,008.65
08/08/22	\$655,411,008.65	\$9,616,849.18	\$1,036,017.39	\$663,991,840.44
08/09/22	\$663,991,840.44	\$662,297.49	\$402,419.19	\$664,251,718.74
08/10/22	\$664,251,718.74	\$89,403.07	\$747,260.31	\$663,593,861.50
08/11/22	\$663,593,861.50	\$146,372.11	\$6,835,548.16	\$656,904,685.45
08/12/22	\$656,904,685.45	\$296,704.96	\$842,426.36	\$656,358,964.05
08/13/22	\$656,358,964.05	\$354.35	\$394.32	\$656,358,924.08
08/14/22	\$656,358,924.08	\$542.96	\$338.32	\$656,359,128.72
08/15/22	\$656,359,128.72	\$199,936.11	\$20,614,169.47	\$635,944,895.36
08/16/22	\$635,944,895.36	\$130,563.70	\$261,889.38	\$635,813,569.68
08/17/22	\$635,813,569.68	\$108,704.12	\$7,665,000.29	\$628,257,273.51
08/18/22	\$628,257,273.51	\$10,427,580.70	\$29,230,174.45	\$609,454,679.76
08/19/22	\$609,454,679.76	\$481,685.63	\$1,729,831.47	\$608,206,533.92
08/20/22	\$608,206,533.92	\$0.00	\$37.41	\$608,206,496.51
08/21/22	\$608,206,496.51	\$0.28	\$28.00	\$608,206,468.79
08/22/22	\$608,206,468.79	\$6,162,218.79	\$1,076,697.83	\$613,291,989.75
08/23/22	\$613,291,989.75	\$70,001.15	\$124,833.89	\$613,237,157.01
08/24/22	\$613,237,157.01	\$107,769.59	\$359,238.51	\$612,985,688.09
08/25/22	\$612,985,688.09	\$102,969.14	\$172,550.72	\$612,916,106.51
08/26/22	\$612,916,106.51	\$1,876,437.66	\$1,628,308.60	\$613,164,235.57
08/27/22	\$613,164,235.57	\$0.00	\$249.65	\$613,163,985.92
08/28/22	\$613,163,985.92	\$0.00	\$13,645.12	\$613,150,340.80
08/29/22	\$613,150,340.80	\$150,702.07	\$536,982.49	\$612,764,060.38
08/30/22	\$612,764,060.38	\$434,762.50	\$433,259.89	\$612,765,562.99
08/31/22	\$612,765,562.99	\$73,559,579.70	\$13,054,945.25	\$673,270,197.44

Account Summary

Gross Earnings (Expense)	\$641,218.38	Gross Earnings Rate	1.182364%
Administrative Fee	(\$10,846.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9,618.27)	Cash Management Fee Rate	0.017735%
Net Earnings	\$620,753.73	Net Earnings Rate	1.144629%
Average Cash Balance	\$638,537,072.43		



King County

King County Investment Pool
Monthly Statement

August 2022

000004643 - PUBLIC TRANS REVENUE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$285,300,237.55	\$255,799.46	\$0.00	\$285,556,037.01
08/02/22	\$285,556,037.01	\$0.00	\$0.00	\$285,556,037.01
08/03/22	\$285,556,037.01	\$0.00	\$0.00	\$285,556,037.01
08/04/22	\$285,556,037.01	\$0.00	\$0.00	\$285,556,037.01
08/05/22	\$285,556,037.01	\$0.00	\$0.00	\$285,556,037.01
08/06/22	\$285,556,037.01	\$0.00	\$0.00	\$285,556,037.01
08/07/22	\$285,556,037.01	\$0.00	\$0.00	\$285,556,037.01
08/08/22	\$285,556,037.01	\$0.00	\$0.00	\$285,556,037.01
08/09/22	\$285,556,037.01	\$0.00	\$0.00	\$285,556,037.01
08/10/22	\$285,556,037.01	\$0.00	\$0.00	\$285,556,037.01
08/11/22	\$285,556,037.01	\$0.00	\$0.00	\$285,556,037.01
08/12/22	\$285,556,037.01	\$0.00	\$0.00	\$285,556,037.01
08/13/22	\$285,556,037.01	\$0.00	\$0.00	\$285,556,037.01
08/14/22	\$285,556,037.01	\$0.00	\$0.00	\$285,556,037.01
08/15/22	\$285,556,037.01	\$0.00	\$0.00	\$285,556,037.01
08/16/22	\$285,556,037.01	\$0.00	\$0.00	\$285,556,037.01
08/17/22	\$285,556,037.01	\$0.00	\$0.00	\$285,556,037.01
08/18/22	\$285,556,037.01	\$0.00	\$0.00	\$285,556,037.01
08/19/22	\$285,556,037.01	\$0.00	\$0.00	\$285,556,037.01
08/20/22	\$285,556,037.01	\$0.00	\$0.00	\$285,556,037.01
08/21/22	\$285,556,037.01	\$0.00	\$0.00	\$285,556,037.01
08/22/22	\$285,556,037.01	\$0.00	\$0.00	\$285,556,037.01
08/23/22	\$285,556,037.01	\$0.00	\$0.00	\$285,556,037.01
08/24/22	\$285,556,037.01	\$0.00	\$0.00	\$285,556,037.01
08/25/22	\$285,556,037.01	\$0.00	\$0.00	\$285,556,037.01
08/26/22	\$285,556,037.01	\$0.00	\$0.00	\$285,556,037.01
08/27/22	\$285,556,037.01	\$0.00	\$0.00	\$285,556,037.01
08/28/22	\$285,556,037.01	\$0.00	\$0.00	\$285,556,037.01
08/29/22	\$285,556,037.01	\$0.00	\$0.00	\$285,556,037.01
08/30/22	\$285,556,037.01	\$0.00	\$0.00	\$285,556,037.01
08/31/22	\$285,556,037.01	\$0.00	\$0.00	\$285,556,037.01

Account Summary

Gross Earnings (Expense)	\$286,755.13	Gross Earnings Rate	1.182364%
Administrative Fee	(\$4,850.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,301.33)	Cash Management Fee Rate	0.017735%
Net Earnings	\$277,603.26	Net Earnings Rate	1.144629%
Average Cash Balance	\$285,556,037.01		



King County

King County Investment Pool
Monthly Statement

August 2022

00005500 - EMPLOYEE BENEFITS PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$119,288,925.08	\$104,549.22	\$446,307.07	\$118,947,167.23
08/02/22	\$118,947,167.23	\$0.00	\$4,359,049.96	\$114,588,117.27
08/03/22	\$114,588,117.27	\$0.00	\$252,235.44	\$114,335,881.83
08/04/22	\$114,335,881.83	\$866,481.85	\$87,605.67	\$115,114,758.01
08/05/22	\$115,114,758.01	\$0.00	\$1,294,651.03	\$113,820,106.98
08/06/22	\$113,820,106.98	\$0.00	\$0.00	\$113,820,106.98
08/07/22	\$113,820,106.98	\$0.00	\$0.00	\$113,820,106.98
08/08/22	\$113,820,106.98	\$0.00	\$8,837.99	\$113,811,268.99
08/09/22	\$113,811,268.99	\$0.00	\$169,730.36	\$113,641,538.63
08/10/22	\$113,641,538.63	\$0.00	\$4,281,525.99	\$109,360,012.64
08/11/22	\$109,360,012.64	\$454,374.01	\$0.00	\$109,814,386.65
08/12/22	\$109,814,386.65	\$0.00	\$0.00	\$109,814,386.65
08/13/22	\$109,814,386.65	\$0.00	\$0.00	\$109,814,386.65
08/14/22	\$109,814,386.65	\$0.00	\$0.00	\$109,814,386.65
08/15/22	\$109,814,386.65	\$0.00	\$1,725,963.18	\$108,088,423.47
08/16/22	\$108,088,423.47	\$0.00	\$4,084,552.02	\$104,003,871.45
08/17/22	\$104,003,871.45	\$0.00	\$186,346.43	\$103,817,525.02
08/18/22	\$103,817,525.02	\$23,701,935.31	\$81,703.90	\$127,437,756.43
08/19/22	\$127,437,756.43	\$0.00	\$4,454,604.98	\$122,983,151.45
08/20/22	\$122,983,151.45	\$0.00	\$0.00	\$122,983,151.45
08/21/22	\$122,983,151.45	\$0.00	\$0.00	\$122,983,151.45
08/22/22	\$122,983,151.45	\$0.00	\$7,357.50	\$122,975,793.95
08/23/22	\$122,975,793.95	\$0.00	\$3,899,444.83	\$119,076,349.12
08/24/22	\$119,076,349.12	\$0.00	\$978.86	\$119,075,370.26
08/25/22	\$119,075,370.26	\$0.00	\$1,098,250.01	\$117,977,120.25
08/26/22	\$117,977,120.25	\$0.00	\$2,481,167.83	\$115,495,952.42
08/27/22	\$115,495,952.42	\$0.00	\$0.00	\$115,495,952.42
08/28/22	\$115,495,952.42	\$0.00	\$0.00	\$115,495,952.42
08/29/22	\$115,495,952.42	\$22,336.71	\$0.00	\$115,518,289.13
08/30/22	\$115,518,289.13	\$27,432.00	\$138,131.40	\$115,407,589.73
08/31/22	\$115,407,589.73	\$22,622.27	\$3,554,173.44	\$111,876,038.56

Account Summary

Gross Earnings (Expense)	\$115,360.07	Gross Earnings Rate	1.182364%
Administrative Fee	(\$1,951.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,730.40)	Cash Management Fee Rate	0.017735%
Net Earnings	\$111,678.32	Net Earnings Rate	1.144629%
Average Cash Balance	\$114,877,679.07		



King County

King County Investment Pool
Monthly Statement

August 2022

000005570 - PUBLIC WORKS EQUIP RENTAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$61,219,467.87	\$110,069.31	\$118,877.53	\$61,210,659.65
08/02/22	\$61,210,659.65	\$18,355.92	\$1,137.75	\$61,227,877.82
08/03/22	\$61,227,877.82	\$10,334.22	\$230,925.60	\$61,007,286.44
08/04/22	\$61,007,286.44	\$6,955.12	\$213,596.23	\$60,800,645.33
08/05/22	\$60,800,645.33	\$12,053.67	\$132,164.25	\$60,680,534.75
08/06/22	\$60,680,534.75	\$480.02	\$0.00	\$60,681,014.77
08/07/22	\$60,681,014.77	\$126.12	\$0.00	\$60,681,140.89
08/08/22	\$60,681,140.89	\$8,875.15	\$59,806.09	\$60,630,209.95
08/09/22	\$60,630,209.95	\$6,731.25	\$6,882.86	\$60,630,058.34
08/10/22	\$60,630,058.34	\$24,097.82	\$82,099.18	\$60,572,056.98
08/11/22	\$60,572,056.98	\$8,810.82	\$374,086.34	\$60,206,781.46
08/12/22	\$60,206,781.46	\$15,329.15	\$2,041.51	\$60,220,069.10
08/13/22	\$60,220,069.10	\$472.08	\$0.00	\$60,220,541.18
08/14/22	\$60,220,541.18	\$0.00	\$0.00	\$60,220,541.18
08/15/22	\$60,220,541.18	\$19,948.84	\$141,528.80	\$60,098,961.22
08/16/22	\$60,098,961.22	\$13,272.50	\$84,758.05	\$60,027,475.67
08/17/22	\$60,027,475.67	\$11,447.35	\$118,861.56	\$59,920,061.46
08/18/22	\$59,920,061.46	\$12,142.20	\$345,346.46	\$59,586,857.20
08/19/22	\$59,586,857.20	\$14,181.82	\$1,656.35	\$59,599,382.67
08/20/22	\$59,599,382.67	\$23.16	\$0.00	\$59,599,405.83
08/21/22	\$59,599,405.83	\$712.16	\$0.00	\$59,600,117.99
08/22/22	\$59,600,117.99	\$7,702.25	\$99,548.19	\$59,508,272.05
08/23/22	\$59,508,272.05	\$11,435.42	\$7,483.37	\$59,512,224.10
08/24/22	\$59,512,224.10	\$27,052.18	\$7,038.46	\$59,532,237.82
08/25/22	\$59,532,237.82	\$21,716.22	\$16,641.75	\$59,537,312.29
08/26/22	\$59,537,312.29	\$13,511.87	\$50,782.40	\$59,500,041.76
08/27/22	\$59,500,041.76	\$1,552.59	\$0.00	\$59,501,594.35
08/28/22	\$59,501,594.35	\$15,212.20	\$0.00	\$59,516,806.55
08/29/22	\$59,516,806.55	\$11,752.05	\$13,307.16	\$59,515,251.44
08/30/22	\$59,515,251.44	\$2,470,708.07	\$115,535.42	\$61,870,424.09
08/31/22	\$61,870,424.09	\$11,787.16	\$275,732.40	\$61,606,478.85

Account Summary

Gross Earnings (Expense)	\$60,479.43	Gross Earnings Rate	1.182364%
Administrative Fee	(\$1,023.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$907.19)	Cash Management Fee Rate	0.017735%
Net Earnings	\$58,549.21	Net Earnings Rate	1.144629%
Average Cash Balance	\$60,226,526.55		



King County

King County Investment Pool
Monthly Statement

August 2022

000005580 - MOTOR POOL EQUIP RENTAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$167.85	\$0.00	\$0.00	\$167.85
08/02/22	\$167.85	\$0.00	\$0.00	\$167.85
08/03/22	\$167.85	\$0.00	\$0.00	\$167.85
08/04/22	\$167.85	\$0.00	\$0.00	\$167.85
08/05/22	\$167.85	\$0.00	\$0.00	\$167.85
08/06/22	\$167.85	\$0.00	\$0.00	\$167.85
08/07/22	\$167.85	\$0.00	\$0.00	\$167.85
08/08/22	\$167.85	\$0.00	\$0.00	\$167.85
08/09/22	\$167.85	\$0.00	\$0.00	\$167.85
08/10/22	\$167.85	\$0.00	\$0.00	\$167.85
08/11/22	\$167.85	\$0.00	\$0.00	\$167.85
08/12/22	\$167.85	\$0.00	\$0.00	\$167.85
08/13/22	\$167.85	\$0.00	\$0.00	\$167.85
08/14/22	\$167.85	\$0.00	\$0.00	\$167.85
08/15/22	\$167.85	\$0.00	\$0.00	\$167.85
08/16/22	\$167.85	\$0.00	\$0.00	\$167.85
08/17/22	\$167.85	\$0.00	\$0.00	\$167.85
08/18/22	\$167.85	\$0.00	\$0.00	\$167.85
08/19/22	\$167.85	\$0.00	\$0.00	\$167.85
08/20/22	\$167.85	\$0.00	\$0.00	\$167.85
08/21/22	\$167.85	\$0.00	\$0.00	\$167.85
08/22/22	\$167.85	\$0.00	\$0.00	\$167.85
08/23/22	\$167.85	\$0.00	\$0.00	\$167.85
08/24/22	\$167.85	\$0.00	\$0.00	\$167.85
08/25/22	\$167.85	\$0.00	\$0.00	\$167.85
08/26/22	\$167.85	\$0.00	\$0.00	\$167.85
08/27/22	\$167.85	\$0.00	\$0.00	\$167.85
08/28/22	\$167.85	\$0.00	\$0.00	\$167.85
08/29/22	\$167.85	\$0.00	\$0.00	\$167.85
08/30/22	\$167.85	\$0.00	\$0.00	\$167.85
08/31/22	\$167.85	\$0.00	\$0.00	\$167.85

Account Summary

Gross Earnings (Expense)	\$0.17	Gross Earnings Rate	1.182364%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.17	Net Earnings Rate	1.182364%
Average Cash Balance	\$167.85		



King County

King County Investment Pool
Monthly Statement

August 2022

000006241 - TAHOMA SD409 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$379,971.98	\$340.68	\$379,971.43	\$341.23
08/02/22	\$341.23	\$0.00	\$0.00	\$341.23
08/03/22	\$341.23	\$0.00	\$0.00	\$341.23
08/04/22	\$341.23	\$0.00	\$0.00	\$341.23
08/05/22	\$341.23	\$0.00	\$0.00	\$341.23
08/06/22	\$341.23	\$0.00	\$0.00	\$341.23
08/07/22	\$341.23	\$0.00	\$0.00	\$341.23
08/08/22	\$341.23	\$0.00	\$0.00	\$341.23
08/09/22	\$341.23	\$0.00	\$0.00	\$341.23
08/10/22	\$341.23	\$0.00	\$0.00	\$341.23
08/11/22	\$341.23	\$0.00	\$0.00	\$341.23
08/12/22	\$341.23	\$0.00	\$0.00	\$341.23
08/13/22	\$341.23	\$0.00	\$0.00	\$341.23
08/14/22	\$341.23	\$0.00	\$0.00	\$341.23
08/15/22	\$341.23	\$0.00	\$0.00	\$341.23
08/16/22	\$341.23	\$0.00	\$0.00	\$341.23
08/17/22	\$341.23	\$0.00	\$0.00	\$341.23
08/18/22	\$341.23	\$5,748.00	\$0.00	\$6,089.23
08/19/22	\$6,089.23	\$0.00	\$0.00	\$6,089.23
08/20/22	\$6,089.23	\$0.00	\$0.00	\$6,089.23
08/21/22	\$6,089.23	\$0.00	\$0.00	\$6,089.23
08/22/22	\$6,089.23	\$5,748.00	\$0.00	\$11,837.23
08/23/22	\$11,837.23	\$0.00	\$0.00	\$11,837.23
08/24/22	\$11,837.23	\$0.00	\$0.00	\$11,837.23
08/25/22	\$11,837.23	\$0.00	\$0.00	\$11,837.23
08/26/22	\$11,837.23	\$0.00	\$0.00	\$11,837.23
08/27/22	\$11,837.23	\$0.00	\$0.00	\$11,837.23
08/28/22	\$11,837.23	\$0.00	\$0.00	\$11,837.23
08/29/22	\$11,837.23	\$0.00	\$0.00	\$11,837.23
08/30/22	\$11,837.23	\$0.00	\$0.00	\$11,837.23
08/31/22	\$11,837.23	\$0.52	\$0.00	\$11,837.75

Account Summary

Gross Earnings (Expense)	\$4.81	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.07)	Cash Management Fee Rate	0.017735%
Net Earnings	\$4.66	Net Earnings Rate	1.144629%
Average Cash Balance	\$4,791.31		



King County

King County Investment Pool
Monthly Statement

August 2022

00006242 - RIVERVIEW SD407 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$56,037.43	\$50.24	\$0.00	\$56,087.67
08/02/22	\$56,087.67	\$0.00	\$0.00	\$56,087.67
08/03/22	\$56,087.67	\$0.00	\$0.00	\$56,087.67
08/04/22	\$56,087.67	\$0.00	\$0.00	\$56,087.67
08/05/22	\$56,087.67	\$0.00	\$0.00	\$56,087.67
08/06/22	\$56,087.67	\$0.00	\$0.00	\$56,087.67
08/07/22	\$56,087.67	\$0.00	\$0.00	\$56,087.67
08/08/22	\$56,087.67	\$0.00	\$0.00	\$56,087.67
08/09/22	\$56,087.67	\$0.00	\$0.00	\$56,087.67
08/10/22	\$56,087.67	\$0.00	\$0.00	\$56,087.67
08/11/22	\$56,087.67	\$0.00	\$0.00	\$56,087.67
08/12/22	\$56,087.67	\$0.00	\$0.00	\$56,087.67
08/13/22	\$56,087.67	\$0.00	\$0.00	\$56,087.67
08/14/22	\$56,087.67	\$0.00	\$0.00	\$56,087.67
08/15/22	\$56,087.67	\$0.00	\$0.00	\$56,087.67
08/16/22	\$56,087.67	\$0.00	\$0.00	\$56,087.67
08/17/22	\$56,087.67	\$0.00	\$0.00	\$56,087.67
08/18/22	\$56,087.67	\$0.00	\$0.00	\$56,087.67
08/19/22	\$56,087.67	\$0.00	\$0.00	\$56,087.67
08/20/22	\$56,087.67	\$0.00	\$0.00	\$56,087.67
08/21/22	\$56,087.67	\$0.00	\$0.00	\$56,087.67
08/22/22	\$56,087.67	\$0.00	\$0.00	\$56,087.67
08/23/22	\$56,087.67	\$0.00	\$0.00	\$56,087.67
08/24/22	\$56,087.67	\$0.00	\$56,087.67	\$0.00
08/25/22	\$0.00	\$0.00	\$0.00	\$0.00
08/26/22	\$0.00	\$0.00	\$0.00	\$0.00
08/27/22	\$0.00	\$0.00	\$0.00	\$0.00
08/28/22	\$0.00	\$0.00	\$0.00	\$0.00
08/29/22	\$0.00	\$0.00	\$0.00	\$0.00
08/30/22	\$0.00	\$0.00	\$0.00	\$0.00
08/31/22	\$0.00	\$0.09	\$0.00	\$0.09

Account Summary

Gross Earnings (Expense)	\$41.79	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.63)	Cash Management Fee Rate	0.017735%
Net Earnings	\$40.45	Net Earnings Rate	1.144629%
Average Cash Balance	\$41,613.44		



King County

King County Investment Pool
Monthly Statement

August 2022

000006243 - FEDERAL WAY SD210 IMP FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$71,322.20	\$59.65	\$0.00	\$71,381.85
08/02/22	\$71,381.85	\$0.00	\$0.00	\$71,381.85
08/03/22	\$71,381.85	\$0.00	\$0.00	\$71,381.85
08/04/22	\$71,381.85	\$0.00	\$0.00	\$71,381.85
08/05/22	\$71,381.85	\$0.00	\$0.00	\$71,381.85
08/06/22	\$71,381.85	\$0.00	\$0.00	\$71,381.85
08/07/22	\$71,381.85	\$0.00	\$0.00	\$71,381.85
08/08/22	\$71,381.85	\$0.00	\$0.00	\$71,381.85
08/09/22	\$71,381.85	\$0.00	\$0.00	\$71,381.85
08/10/22	\$71,381.85	\$0.00	\$0.00	\$71,381.85
08/11/22	\$71,381.85	\$0.00	\$0.00	\$71,381.85
08/12/22	\$71,381.85	\$0.00	\$0.00	\$71,381.85
08/13/22	\$71,381.85	\$0.00	\$0.00	\$71,381.85
08/14/22	\$71,381.85	\$0.00	\$0.00	\$71,381.85
08/15/22	\$71,381.85	\$0.00	\$0.00	\$71,381.85
08/16/22	\$71,381.85	\$0.00	\$0.00	\$71,381.85
08/17/22	\$71,381.85	\$0.00	\$0.00	\$71,381.85
08/18/22	\$71,381.85	\$0.00	\$0.00	\$71,381.85
08/19/22	\$71,381.85	\$0.00	\$0.00	\$71,381.85
08/20/22	\$71,381.85	\$0.00	\$0.00	\$71,381.85
08/21/22	\$71,381.85	\$3,243.00	\$0.00	\$74,624.85
08/22/22	\$74,624.85	\$0.00	\$0.00	\$74,624.85
08/23/22	\$74,624.85	\$1,845.00	\$0.00	\$76,469.85
08/24/22	\$76,469.85	\$0.00	\$0.00	\$76,469.85
08/25/22	\$76,469.85	\$6,486.00	\$0.00	\$82,955.85
08/26/22	\$82,955.85	\$0.00	\$0.00	\$82,955.85
08/27/22	\$82,955.85	\$0.00	\$0.00	\$82,955.85
08/28/22	\$82,955.85	\$0.00	\$0.00	\$82,955.85
08/29/22	\$82,955.85	\$0.00	\$0.00	\$82,955.85
08/30/22	\$82,955.85	\$0.00	\$0.00	\$82,955.85
08/31/22	\$82,955.85	\$0.70	\$0.00	\$82,956.55

Account Summary

Gross Earnings (Expense)	\$74.85	Gross Earnings Rate	1.182364%
Administrative Fee	(\$1.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.12)	Cash Management Fee Rate	0.017735%
Net Earnings	\$72.46	Net Earnings Rate	1.144629%
Average Cash Balance	\$74,532.84		



King County

King County Investment Pool
Monthly Statement

August 2022

000006244 - ISSAQUAH SD411 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$10.38	\$0.01	\$0.00	\$10.39
08/02/22	\$10.39	\$0.00	\$0.00	\$10.39
08/03/22	\$10.39	\$0.00	\$0.00	\$10.39
08/04/22	\$10.39	\$0.00	\$0.00	\$10.39
08/05/22	\$10.39	\$0.00	\$0.00	\$10.39
08/06/22	\$10.39	\$0.00	\$0.00	\$10.39
08/07/22	\$10.39	\$0.00	\$0.00	\$10.39
08/08/22	\$10.39	\$0.00	\$0.00	\$10.39
08/09/22	\$10.39	\$0.00	\$0.00	\$10.39
08/10/22	\$10.39	\$0.00	\$0.00	\$10.39
08/11/22	\$10.39	\$0.00	\$0.00	\$10.39
08/12/22	\$10.39	\$0.00	\$0.00	\$10.39
08/13/22	\$10.39	\$0.00	\$0.00	\$10.39
08/14/22	\$10.39	\$0.00	\$0.00	\$10.39
08/15/22	\$10.39	\$0.00	\$0.00	\$10.39
08/16/22	\$10.39	\$0.00	\$0.00	\$10.39
08/17/22	\$10.39	\$0.00	\$0.00	\$10.39
08/18/22	\$10.39	\$0.00	\$0.00	\$10.39
08/19/22	\$10.39	\$0.00	\$0.00	\$10.39
08/20/22	\$10.39	\$0.00	\$0.00	\$10.39
08/21/22	\$10.39	\$0.00	\$0.00	\$10.39
08/22/22	\$10.39	\$0.00	\$0.00	\$10.39
08/23/22	\$10.39	\$0.00	\$0.00	\$10.39
08/24/22	\$10.39	\$0.00	\$0.00	\$10.39
08/25/22	\$10.39	\$0.00	\$0.00	\$10.39
08/26/22	\$10.39	\$0.00	\$0.00	\$10.39
08/27/22	\$10.39	\$0.00	\$0.00	\$10.39
08/28/22	\$10.39	\$0.00	\$0.00	\$10.39
08/29/22	\$10.39	\$18,213.00	\$0.00	\$18,223.39
08/30/22	\$18,223.39	\$0.00	\$0.00	\$18,223.39
08/31/22	\$18,223.39	\$0.37	\$0.00	\$18,223.76

Account Summary

Gross Earnings (Expense)	\$1.78	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.03)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1.72	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,772.95		



King County

King County Investment Pool
Monthly Statement

August 2022

000006245 - HIGHLINE SD401 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$429,193.73	\$384.82	\$0.00	\$429,578.55
08/02/22	\$429,578.55	\$0.00	\$0.00	\$429,578.55
08/03/22	\$429,578.55	\$0.00	\$0.00	\$429,578.55
08/04/22	\$429,578.55	\$0.00	\$0.00	\$429,578.55
08/05/22	\$429,578.55	\$0.00	\$0.00	\$429,578.55
08/06/22	\$429,578.55	\$0.00	\$0.00	\$429,578.55
08/07/22	\$429,578.55	\$0.00	\$0.00	\$429,578.55
08/08/22	\$429,578.55	\$0.00	\$0.00	\$429,578.55
08/09/22	\$429,578.55	\$0.00	\$0.00	\$429,578.55
08/10/22	\$429,578.55	\$0.00	\$0.00	\$429,578.55
08/11/22	\$429,578.55	\$0.00	\$0.00	\$429,578.55
08/12/22	\$429,578.55	\$0.00	\$0.00	\$429,578.55
08/13/22	\$429,578.55	\$0.00	\$0.00	\$429,578.55
08/14/22	\$429,578.55	\$0.00	\$0.00	\$429,578.55
08/15/22	\$429,578.55	\$0.00	\$0.00	\$429,578.55
08/16/22	\$429,578.55	\$0.00	\$0.00	\$429,578.55
08/17/22	\$429,578.55	\$0.00	\$0.00	\$429,578.55
08/18/22	\$429,578.55	\$0.00	\$0.00	\$429,578.55
08/19/22	\$429,578.55	\$0.00	\$0.00	\$429,578.55
08/20/22	\$429,578.55	\$0.00	\$0.00	\$429,578.55
08/21/22	\$429,578.55	\$0.00	\$0.00	\$429,578.55
08/22/22	\$429,578.55	\$0.00	\$0.00	\$429,578.55
08/23/22	\$429,578.55	\$0.00	\$0.00	\$429,578.55
08/24/22	\$429,578.55	\$0.00	\$0.00	\$429,578.55
08/25/22	\$429,578.55	\$0.00	\$0.00	\$429,578.55
08/26/22	\$429,578.55	\$0.00	\$0.00	\$429,578.55
08/27/22	\$429,578.55	\$0.00	\$0.00	\$429,578.55
08/28/22	\$429,578.55	\$0.00	\$0.00	\$429,578.55
08/29/22	\$429,578.55	\$0.00	\$0.00	\$429,578.55
08/30/22	\$429,578.55	\$0.00	\$0.00	\$429,578.55
08/31/22	\$429,578.55	\$0.00	\$0.00	\$429,578.55

Account Summary

Gross Earnings (Expense)	\$431.38	Gross Earnings Rate	1.182364%
Administrative Fee	(\$7.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.47)	Cash Management Fee Rate	0.017735%
Net Earnings	\$417.61	Net Earnings Rate	1.144629%
Average Cash Balance	\$429,578.55		



King County

King County Investment Pool
Monthly Statement

August 2022

00006246 - SNOQ VLLY SD410 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,486,808.67	\$1,332.44	\$0.00	\$1,488,141.11
08/02/22	\$1,488,141.11	\$0.00	\$0.00	\$1,488,141.11
08/03/22	\$1,488,141.11	\$0.00	\$0.00	\$1,488,141.11
08/04/22	\$1,488,141.11	\$0.00	\$0.00	\$1,488,141.11
08/05/22	\$1,488,141.11	\$0.00	\$0.00	\$1,488,141.11
08/06/22	\$1,488,141.11	\$0.00	\$0.00	\$1,488,141.11
08/07/22	\$1,488,141.11	\$0.00	\$0.00	\$1,488,141.11
08/08/22	\$1,488,141.11	\$0.00	\$0.00	\$1,488,141.11
08/09/22	\$1,488,141.11	\$0.00	\$0.00	\$1,488,141.11
08/10/22	\$1,488,141.11	\$0.00	\$1,995.00	\$1,486,146.11
08/11/22	\$1,486,146.11	\$0.00	\$0.00	\$1,486,146.11
08/12/22	\$1,486,146.11	\$11,091.00	\$0.00	\$1,497,237.11
08/13/22	\$1,497,237.11	\$0.00	\$0.00	\$1,497,237.11
08/14/22	\$1,497,237.11	\$0.00	\$0.00	\$1,497,237.11
08/15/22	\$1,497,237.11	\$0.00	\$0.00	\$1,497,237.11
08/16/22	\$1,497,237.11	\$0.00	\$0.00	\$1,497,237.11
08/17/22	\$1,497,237.11	\$0.00	\$0.00	\$1,497,237.11
08/18/22	\$1,497,237.11	\$0.00	\$0.00	\$1,497,237.11
08/19/22	\$1,497,237.11	\$0.00	\$0.00	\$1,497,237.11
08/20/22	\$1,497,237.11	\$0.00	\$0.00	\$1,497,237.11
08/21/22	\$1,497,237.11	\$0.00	\$0.00	\$1,497,237.11
08/22/22	\$1,497,237.11	\$0.00	\$0.00	\$1,497,237.11
08/23/22	\$1,497,237.11	\$0.00	\$0.00	\$1,497,237.11
08/24/22	\$1,497,237.11	\$0.00	\$0.00	\$1,497,237.11
08/25/22	\$1,497,237.11	\$0.00	\$0.00	\$1,497,237.11
08/26/22	\$1,497,237.11	\$0.00	\$0.00	\$1,497,237.11
08/27/22	\$1,497,237.11	\$0.00	\$0.00	\$1,497,237.11
08/28/22	\$1,497,237.11	\$0.00	\$0.00	\$1,497,237.11
08/29/22	\$1,497,237.11	\$0.00	\$0.00	\$1,497,237.11
08/30/22	\$1,497,237.11	\$0.00	\$0.00	\$1,497,237.11
08/31/22	\$1,497,237.11	\$6.94	\$0.00	\$1,497,244.05

Account Summary

Gross Earnings (Expense)	\$1,500.15	Gross Earnings Rate	1.182364%
Administrative Fee	(\$25.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.50)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1,452.27	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,493,881.01		



King County

King County Investment Pool
Monthly Statement

August 2022

000006247 - LAKE WASH SD414 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$65,088.04	\$58.34	\$0.00	\$65,146.38
08/02/22	\$65,146.38	\$0.00	\$0.00	\$65,146.38
08/03/22	\$65,146.38	\$0.00	\$0.00	\$65,146.38
08/04/22	\$65,146.38	\$0.00	\$0.00	\$65,146.38
08/05/22	\$65,146.38	\$0.00	\$0.00	\$65,146.38
08/06/22	\$65,146.38	\$0.00	\$0.00	\$65,146.38
08/07/22	\$65,146.38	\$0.00	\$0.00	\$65,146.38
08/08/22	\$65,146.38	\$0.00	\$0.00	\$65,146.38
08/09/22	\$65,146.38	\$0.00	\$0.00	\$65,146.38
08/10/22	\$65,146.38	\$0.00	\$0.00	\$65,146.38
08/11/22	\$65,146.38	\$0.00	\$0.00	\$65,146.38
08/12/22	\$65,146.38	\$0.00	\$0.00	\$65,146.38
08/13/22	\$65,146.38	\$0.00	\$0.00	\$65,146.38
08/14/22	\$65,146.38	\$0.00	\$0.00	\$65,146.38
08/15/22	\$65,146.38	\$18,997.00	\$0.00	\$84,143.38
08/16/22	\$84,143.38	\$0.00	\$0.00	\$84,143.38
08/17/22	\$84,143.38	\$0.00	\$0.00	\$84,143.38
08/18/22	\$84,143.38	\$15,070.00	\$0.00	\$99,213.38
08/19/22	\$99,213.38	\$0.00	\$0.00	\$99,213.38
08/20/22	\$99,213.38	\$0.00	\$0.00	\$99,213.38
08/21/22	\$99,213.38	\$0.00	\$0.00	\$99,213.38
08/22/22	\$99,213.38	\$0.00	\$0.00	\$99,213.38
08/23/22	\$99,213.38	\$0.00	\$0.00	\$99,213.38
08/24/22	\$99,213.38	\$0.00	\$0.00	\$99,213.38
08/25/22	\$99,213.38	\$0.00	\$0.00	\$99,213.38
08/26/22	\$99,213.38	\$0.00	\$0.00	\$99,213.38
08/27/22	\$99,213.38	\$0.00	\$0.00	\$99,213.38
08/28/22	\$99,213.38	\$0.00	\$0.00	\$99,213.38
08/29/22	\$99,213.38	\$0.00	\$0.00	\$99,213.38
08/30/22	\$99,213.38	\$0.00	\$0.00	\$99,213.38
08/31/22	\$99,213.38	\$5.70	\$0.00	\$99,219.08

Account Summary

Gross Earnings (Expense)	\$82.72	Gross Earnings Rate	1.182364%
Administrative Fee	(\$1.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.24)	Cash Management Fee Rate	0.017735%
Net Earnings	\$80.08	Net Earnings Rate	1.144629%
Average Cash Balance	\$82,370.08		



King County

King County Investment Pool
Monthly Statement

August 2022

00006248 - FIFE SD888 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$12.38	\$0.01	\$0.00	\$12.39
08/02/22	\$12.39	\$0.00	\$0.00	\$12.39
08/03/22	\$12.39	\$0.00	\$0.00	\$12.39
08/04/22	\$12.39	\$0.00	\$0.00	\$12.39
08/05/22	\$12.39	\$0.00	\$0.00	\$12.39
08/06/22	\$12.39	\$0.00	\$0.00	\$12.39
08/07/22	\$12.39	\$0.00	\$0.00	\$12.39
08/08/22	\$12.39	\$0.00	\$0.00	\$12.39
08/09/22	\$12.39	\$0.00	\$0.00	\$12.39
08/10/22	\$12.39	\$0.00	\$0.00	\$12.39
08/11/22	\$12.39	\$0.00	\$0.00	\$12.39
08/12/22	\$12.39	\$0.00	\$0.00	\$12.39
08/13/22	\$12.39	\$0.00	\$0.00	\$12.39
08/14/22	\$12.39	\$0.00	\$0.00	\$12.39
08/15/22	\$12.39	\$0.00	\$0.00	\$12.39
08/16/22	\$12.39	\$0.00	\$0.00	\$12.39
08/17/22	\$12.39	\$0.00	\$0.00	\$12.39
08/18/22	\$12.39	\$0.00	\$0.00	\$12.39
08/19/22	\$12.39	\$0.00	\$0.00	\$12.39
08/20/22	\$12.39	\$0.00	\$0.00	\$12.39
08/21/22	\$12.39	\$0.00	\$0.00	\$12.39
08/22/22	\$12.39	\$0.00	\$0.00	\$12.39
08/23/22	\$12.39	\$0.00	\$0.00	\$12.39
08/24/22	\$12.39	\$0.00	\$0.00	\$12.39
08/25/22	\$12.39	\$0.00	\$0.00	\$12.39
08/26/22	\$12.39	\$0.00	\$0.00	\$12.39
08/27/22	\$12.39	\$0.00	\$0.00	\$12.39
08/28/22	\$12.39	\$0.00	\$0.00	\$12.39
08/29/22	\$12.39	\$0.00	\$0.00	\$12.39
08/30/22	\$12.39	\$0.00	\$0.00	\$12.39
08/31/22	\$12.39	\$0.08	\$0.00	\$12.47

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	1.182364%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.01	Net Earnings Rate	1.182364%
Average Cash Balance	\$12.39		



King County

King County Investment Pool
Monthly Statement

August 2022

000006249 - AUBURN SD408 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$425,490.70	\$379.04	\$0.00	\$425,869.74
08/02/22	\$425,869.74	\$0.00	\$0.00	\$425,869.74
08/03/22	\$425,869.74	\$0.00	\$0.00	\$425,869.74
08/04/22	\$425,869.74	\$0.00	\$0.00	\$425,869.74
08/05/22	\$425,869.74	\$0.00	\$0.00	\$425,869.74
08/06/22	\$425,869.74	\$0.00	\$0.00	\$425,869.74
08/07/22	\$425,869.74	\$0.00	\$0.00	\$425,869.74
08/08/22	\$425,869.74	\$0.00	\$0.00	\$425,869.74
08/09/22	\$425,869.74	\$0.00	\$0.00	\$425,869.74
08/10/22	\$425,869.74	\$0.00	\$0.00	\$425,869.74
08/11/22	\$425,869.74	\$0.00	\$0.00	\$425,869.74
08/12/22	\$425,869.74	\$0.00	\$0.00	\$425,869.74
08/13/22	\$425,869.74	\$0.00	\$0.00	\$425,869.74
08/14/22	\$425,869.74	\$0.00	\$0.00	\$425,869.74
08/15/22	\$425,869.74	\$0.00	\$0.00	\$425,869.74
08/16/22	\$425,869.74	\$0.00	\$0.00	\$425,869.74
08/17/22	\$425,869.74	\$0.00	\$0.00	\$425,869.74
08/18/22	\$425,869.74	\$0.00	\$0.00	\$425,869.74
08/19/22	\$425,869.74	\$0.00	\$0.00	\$425,869.74
08/20/22	\$425,869.74	\$0.00	\$0.00	\$425,869.74
08/21/22	\$425,869.74	\$0.00	\$0.00	\$425,869.74
08/22/22	\$425,869.74	\$0.00	\$0.00	\$425,869.74
08/23/22	\$425,869.74	\$0.00	\$0.00	\$425,869.74
08/24/22	\$425,869.74	\$6,457.00	\$0.00	\$432,326.74
08/25/22	\$432,326.74	\$0.00	\$0.00	\$432,326.74
08/26/22	\$432,326.74	\$0.00	\$0.00	\$432,326.74
08/27/22	\$432,326.74	\$0.00	\$0.00	\$432,326.74
08/28/22	\$432,326.74	\$0.00	\$0.00	\$432,326.74
08/29/22	\$432,326.74	\$0.00	\$0.00	\$432,326.74
08/30/22	\$432,326.74	\$0.00	\$0.00	\$432,326.74
08/31/22	\$432,326.74	\$36.26	\$0.00	\$432,363.00

Account Summary

Gross Earnings (Expense)	\$429.33	Gross Earnings Rate	1.182364%
Administrative Fee	(\$7.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.44)	Cash Management Fee Rate	0.017735%
Net Earnings	\$415.63	Net Earnings Rate	1.144629%
Average Cash Balance	\$427,537.23		



King County

King County Investment Pool
Monthly Statement

August 2022

000006251 - KENT SD415 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$971,452.70	\$870.99	\$0.00	\$972,323.69
08/02/22	\$972,323.69	\$0.00	\$0.00	\$972,323.69
08/03/22	\$972,323.69	\$0.00	\$0.00	\$972,323.69
08/04/22	\$972,323.69	\$0.00	\$0.00	\$972,323.69
08/05/22	\$972,323.69	\$0.00	\$0.00	\$972,323.69
08/06/22	\$972,323.69	\$0.00	\$0.00	\$972,323.69
08/07/22	\$972,323.69	\$0.00	\$0.00	\$972,323.69
08/08/22	\$972,323.69	\$0.00	\$0.00	\$972,323.69
08/09/22	\$972,323.69	\$0.00	\$0.00	\$972,323.69
08/10/22	\$972,323.69	\$0.00	\$0.00	\$972,323.69
08/11/22	\$972,323.69	\$0.00	\$0.00	\$972,323.69
08/12/22	\$972,323.69	\$0.00	\$0.00	\$972,323.69
08/13/22	\$972,323.69	\$0.00	\$0.00	\$972,323.69
08/14/22	\$972,323.69	\$0.00	\$0.00	\$972,323.69
08/15/22	\$972,323.69	\$0.00	\$0.00	\$972,323.69
08/16/22	\$972,323.69	\$0.00	\$0.00	\$972,323.69
08/17/22	\$972,323.69	\$0.00	\$0.00	\$972,323.69
08/18/22	\$972,323.69	\$0.00	\$0.00	\$972,323.69
08/19/22	\$972,323.69	\$0.00	\$0.00	\$972,323.69
08/20/22	\$972,323.69	\$0.00	\$0.00	\$972,323.69
08/21/22	\$972,323.69	\$0.00	\$0.00	\$972,323.69
08/22/22	\$972,323.69	\$0.00	\$0.00	\$972,323.69
08/23/22	\$972,323.69	\$0.00	\$0.00	\$972,323.69
08/24/22	\$972,323.69	\$0.00	\$0.00	\$972,323.69
08/25/22	\$972,323.69	\$0.00	\$0.00	\$972,323.69
08/26/22	\$972,323.69	\$0.00	\$0.00	\$972,323.69
08/27/22	\$972,323.69	\$0.00	\$0.00	\$972,323.69
08/28/22	\$972,323.69	\$0.00	\$0.00	\$972,323.69
08/29/22	\$972,323.69	\$0.00	\$0.00	\$972,323.69
08/30/22	\$972,323.69	\$0.00	\$0.00	\$972,323.69
08/31/22	\$972,323.69	\$21.85	\$0.00	\$972,345.54

Account Summary

Gross Earnings (Expense)	\$976.41	Gross Earnings Rate	1.182364%
Administrative Fee	(\$16.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.65)	Cash Management Fee Rate	0.017735%
Net Earnings	\$945.24	Net Earnings Rate	1.144629%
Average Cash Balance	\$972,324.39		



King County

King County Investment Pool
Monthly Statement

August 2022

000006252 - NORTHSHORE SD417 IMPT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$252,366.04	\$226.27	\$0.00	\$252,592.31
08/02/22	\$252,592.31	\$0.00	\$0.00	\$252,592.31
08/03/22	\$252,592.31	\$0.00	\$0.00	\$252,592.31
08/04/22	\$252,592.31	\$18,891.00	\$0.00	\$271,483.31
08/05/22	\$271,483.31	\$0.00	\$0.00	\$271,483.31
08/06/22	\$271,483.31	\$0.00	\$0.00	\$271,483.31
08/07/22	\$271,483.31	\$0.00	\$0.00	\$271,483.31
08/08/22	\$271,483.31	\$0.00	\$0.00	\$271,483.31
08/09/22	\$271,483.31	\$0.00	\$0.00	\$271,483.31
08/10/22	\$271,483.31	\$0.00	\$0.00	\$271,483.31
08/11/22	\$271,483.31	\$0.00	\$0.00	\$271,483.31
08/12/22	\$271,483.31	\$0.00	\$0.00	\$271,483.31
08/13/22	\$271,483.31	\$0.00	\$0.00	\$271,483.31
08/14/22	\$271,483.31	\$0.00	\$0.00	\$271,483.31
08/15/22	\$271,483.31	\$0.00	\$0.00	\$271,483.31
08/16/22	\$271,483.31	\$0.00	\$0.00	\$271,483.31
08/17/22	\$271,483.31	\$0.00	\$0.00	\$271,483.31
08/18/22	\$271,483.31	\$0.00	\$0.00	\$271,483.31
08/19/22	\$271,483.31	\$0.00	\$0.00	\$271,483.31
08/20/22	\$271,483.31	\$0.00	\$0.00	\$271,483.31
08/21/22	\$271,483.31	\$0.00	\$0.00	\$271,483.31
08/22/22	\$271,483.31	\$0.00	\$0.00	\$271,483.31
08/23/22	\$271,483.31	\$0.00	\$0.00	\$271,483.31
08/24/22	\$271,483.31	\$0.00	\$0.00	\$271,483.31
08/25/22	\$271,483.31	\$0.00	\$0.00	\$271,483.31
08/26/22	\$271,483.31	\$0.00	\$0.00	\$271,483.31
08/27/22	\$271,483.31	\$0.00	\$0.00	\$271,483.31
08/28/22	\$271,483.31	\$0.00	\$0.00	\$271,483.31
08/29/22	\$271,483.31	\$0.00	\$0.00	\$271,483.31
08/30/22	\$271,483.31	\$0.00	\$0.00	\$271,483.31
08/31/22	\$271,483.31	\$0.00	\$0.00	\$271,483.31

Account Summary

Gross Earnings (Expense)	\$270.79	Gross Earnings Rate	1.182364%
Administrative Fee	(\$4.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.06)	Cash Management Fee Rate	0.017735%
Net Earnings	\$262.15	Net Earnings Rate	1.144629%
Average Cash Balance	\$269,655.15		



King County

King County Investment Pool
Monthly Statement

August 2022

000006253 - ENUMCLAW SD216 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$271,614.96	\$236.26	\$0.00	\$271,851.22
08/02/22	\$271,851.22	\$0.00	\$0.00	\$271,851.22
08/03/22	\$271,851.22	\$0.00	\$0.00	\$271,851.22
08/04/22	\$271,851.22	\$0.00	\$0.00	\$271,851.22
08/05/22	\$271,851.22	\$0.00	\$0.00	\$271,851.22
08/06/22	\$271,851.22	\$0.00	\$0.00	\$271,851.22
08/07/22	\$271,851.22	\$0.00	\$0.00	\$271,851.22
08/08/22	\$271,851.22	\$0.00	\$0.00	\$271,851.22
08/09/22	\$271,851.22	\$0.00	\$0.00	\$271,851.22
08/10/22	\$271,851.22	\$0.00	\$0.00	\$271,851.22
08/11/22	\$271,851.22	\$0.00	\$0.00	\$271,851.22
08/12/22	\$271,851.22	\$0.00	\$0.00	\$271,851.22
08/13/22	\$271,851.22	\$0.00	\$0.00	\$271,851.22
08/14/22	\$271,851.22	\$0.00	\$0.00	\$271,851.22
08/15/22	\$271,851.22	\$0.00	\$0.00	\$271,851.22
08/16/22	\$271,851.22	\$0.00	\$0.00	\$271,851.22
08/17/22	\$271,851.22	\$0.00	\$0.00	\$271,851.22
08/18/22	\$271,851.22	\$0.00	\$0.00	\$271,851.22
08/19/22	\$271,851.22	\$0.00	\$0.00	\$271,851.22
08/20/22	\$271,851.22	\$0.00	\$0.00	\$271,851.22
08/21/22	\$271,851.22	\$0.00	\$0.00	\$271,851.22
08/22/22	\$271,851.22	\$0.00	\$0.00	\$271,851.22
08/23/22	\$271,851.22	\$8,972.00	\$0.00	\$280,823.22
08/24/22	\$280,823.22	\$0.00	\$0.00	\$280,823.22
08/25/22	\$280,823.22	\$8,972.00	\$0.00	\$289,795.22
08/26/22	\$289,795.22	\$0.00	\$0.00	\$289,795.22
08/27/22	\$289,795.22	\$0.00	\$0.00	\$289,795.22
08/28/22	\$289,795.22	\$0.00	\$0.00	\$289,795.22
08/29/22	\$289,795.22	\$0.00	\$0.00	\$289,795.22
08/30/22	\$289,795.22	\$0.00	\$0.00	\$289,795.22
08/31/22	\$289,795.22	\$0.06	\$0.00	\$289,795.28

Account Summary

Gross Earnings (Expense)	\$277.64	Gross Earnings Rate	1.182364%
Administrative Fee	(\$4.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.16)	Cash Management Fee Rate	0.017735%
Net Earnings	\$268.78	Net Earnings Rate	1.144629%
Average Cash Balance	\$276,481.93		



King County

King County Investment Pool
Monthly Statement

August 2022

000006255 - RENTON SD403 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$177,635.92	\$159.27	\$0.00	\$177,795.19
08/02/22	\$177,795.19	\$0.00	\$0.00	\$177,795.19
08/03/22	\$177,795.19	\$0.00	\$0.00	\$177,795.19
08/04/22	\$177,795.19	\$0.00	\$0.00	\$177,795.19
08/05/22	\$177,795.19	\$0.00	\$0.00	\$177,795.19
08/06/22	\$177,795.19	\$0.00	\$0.00	\$177,795.19
08/07/22	\$177,795.19	\$0.00	\$0.00	\$177,795.19
08/08/22	\$177,795.19	\$0.00	\$0.00	\$177,795.19
08/09/22	\$177,795.19	\$0.00	\$0.00	\$177,795.19
08/10/22	\$177,795.19	\$0.00	\$0.00	\$177,795.19
08/11/22	\$177,795.19	\$0.00	\$0.00	\$177,795.19
08/12/22	\$177,795.19	\$0.00	\$0.00	\$177,795.19
08/13/22	\$177,795.19	\$0.00	\$0.00	\$177,795.19
08/14/22	\$177,795.19	\$0.00	\$0.00	\$177,795.19
08/15/22	\$177,795.19	\$0.00	\$0.00	\$177,795.19
08/16/22	\$177,795.19	\$0.00	\$0.00	\$177,795.19
08/17/22	\$177,795.19	\$0.00	\$0.00	\$177,795.19
08/18/22	\$177,795.19	\$0.00	\$0.00	\$177,795.19
08/19/22	\$177,795.19	\$0.00	\$0.00	\$177,795.19
08/20/22	\$177,795.19	\$0.00	\$0.00	\$177,795.19
08/21/22	\$177,795.19	\$0.00	\$0.00	\$177,795.19
08/22/22	\$177,795.19	\$0.00	\$0.00	\$177,795.19
08/23/22	\$177,795.19	\$0.00	\$0.00	\$177,795.19
08/24/22	\$177,795.19	\$0.00	\$0.00	\$177,795.19
08/25/22	\$177,795.19	\$0.00	\$0.00	\$177,795.19
08/26/22	\$177,795.19	\$0.00	\$0.00	\$177,795.19
08/27/22	\$177,795.19	\$0.00	\$0.00	\$177,795.19
08/28/22	\$177,795.19	\$0.00	\$0.00	\$177,795.19
08/29/22	\$177,795.19	\$0.00	\$0.00	\$177,795.19
08/30/22	\$177,795.19	\$0.00	\$0.00	\$177,795.19
08/31/22	\$177,795.19	\$0.00	\$0.00	\$177,795.19

Account Summary

Gross Earnings (Expense)	\$178.54	Gross Earnings Rate	1.182364%
Administrative Fee	(\$3.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.68)	Cash Management Fee Rate	0.017735%
Net Earnings	\$172.84	Net Earnings Rate	1.144629%
Average Cash Balance	\$177,795.19		



King County

King County Investment Pool
Monthly Statement

August 2022

000006271 - NORCOM E-911 ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$306,732.35	\$479.79	\$0.00	\$307,212.14
08/02/22	\$307,212.14	\$0.00	\$0.00	\$307,212.14
08/03/22	\$307,212.14	\$0.00	\$0.00	\$307,212.14
08/04/22	\$307,212.14	\$0.00	\$0.00	\$307,212.14
08/05/22	\$307,212.14	\$0.00	\$0.00	\$307,212.14
08/06/22	\$307,212.14	\$0.00	\$0.00	\$307,212.14
08/07/22	\$307,212.14	\$0.00	\$0.00	\$307,212.14
08/08/22	\$307,212.14	\$0.00	\$0.00	\$307,212.14
08/09/22	\$307,212.14	\$0.00	\$0.00	\$307,212.14
08/10/22	\$307,212.14	\$0.00	\$0.00	\$307,212.14
08/11/22	\$307,212.14	\$0.00	\$0.00	\$307,212.14
08/12/22	\$307,212.14	\$0.00	\$0.00	\$307,212.14
08/13/22	\$307,212.14	\$0.00	\$0.00	\$307,212.14
08/14/22	\$307,212.14	\$0.00	\$0.00	\$307,212.14
08/15/22	\$307,212.14	\$0.00	\$0.00	\$307,212.14
08/16/22	\$307,212.14	\$0.00	\$0.00	\$307,212.14
08/17/22	\$307,212.14	\$0.00	\$0.00	\$307,212.14
08/18/22	\$307,212.14	\$0.00	\$0.00	\$307,212.14
08/19/22	\$307,212.14	\$0.00	\$0.00	\$307,212.14
08/20/22	\$307,212.14	\$0.00	\$0.00	\$307,212.14
08/21/22	\$307,212.14	\$0.00	\$0.00	\$307,212.14
08/22/22	\$307,212.14	\$0.00	\$0.00	\$307,212.14
08/23/22	\$307,212.14	\$0.00	\$0.00	\$307,212.14
08/24/22	\$307,212.14	\$0.00	\$0.00	\$307,212.14
08/25/22	\$307,212.14	\$0.00	\$0.00	\$307,212.14
08/26/22	\$307,212.14	\$0.00	\$0.00	\$307,212.14
08/27/22	\$307,212.14	\$0.00	\$0.00	\$307,212.14
08/28/22	\$307,212.14	\$0.00	\$0.00	\$307,212.14
08/29/22	\$307,212.14	\$0.00	\$0.00	\$307,212.14
08/30/22	\$307,212.14	\$0.00	\$0.00	\$307,212.14
08/31/22	\$307,212.14	\$5.14	\$0.00	\$307,217.28

Account Summary

Gross Earnings (Expense)	\$308.50	Gross Earnings Rate	1.182364%
Administrative Fee	(\$5.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.63)	Cash Management Fee Rate	0.017735%
Net Earnings	\$298.65	Net Earnings Rate	1.144629%
Average Cash Balance	\$307,212.31		



King County

King County Investment Pool
Monthly Statement

August 2022

000006272 - BOTHELL PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$747,290.54	\$688.74	\$0.00	\$747,979.28
08/02/22	\$747,979.28	\$0.00	\$0.00	\$747,979.28
08/03/22	\$747,979.28	\$0.00	\$0.00	\$747,979.28
08/04/22	\$747,979.28	\$0.00	\$0.00	\$747,979.28
08/05/22	\$747,979.28	\$0.00	\$0.00	\$747,979.28
08/06/22	\$747,979.28	\$0.00	\$0.00	\$747,979.28
08/07/22	\$747,979.28	\$0.00	\$0.00	\$747,979.28
08/08/22	\$747,979.28	\$0.00	\$0.00	\$747,979.28
08/09/22	\$747,979.28	\$0.00	\$0.00	\$747,979.28
08/10/22	\$747,979.28	\$0.00	\$0.00	\$747,979.28
08/11/22	\$747,979.28	\$0.00	\$0.00	\$747,979.28
08/12/22	\$747,979.28	\$0.00	\$0.00	\$747,979.28
08/13/22	\$747,979.28	\$0.00	\$0.00	\$747,979.28
08/14/22	\$747,979.28	\$0.00	\$0.00	\$747,979.28
08/15/22	\$747,979.28	\$0.00	\$0.00	\$747,979.28
08/16/22	\$747,979.28	\$0.00	\$0.00	\$747,979.28
08/17/22	\$747,979.28	\$0.00	\$0.00	\$747,979.28
08/18/22	\$747,979.28	\$0.00	\$0.00	\$747,979.28
08/19/22	\$747,979.28	\$0.00	\$0.00	\$747,979.28
08/20/22	\$747,979.28	\$0.00	\$0.00	\$747,979.28
08/21/22	\$747,979.28	\$0.00	\$0.00	\$747,979.28
08/22/22	\$747,979.28	\$0.00	\$0.00	\$747,979.28
08/23/22	\$747,979.28	\$0.00	\$0.00	\$747,979.28
08/24/22	\$747,979.28	\$0.00	\$0.00	\$747,979.28
08/25/22	\$747,979.28	\$0.00	\$0.00	\$747,979.28
08/26/22	\$747,979.28	\$0.00	\$0.00	\$747,979.28
08/27/22	\$747,979.28	\$0.00	\$0.00	\$747,979.28
08/28/22	\$747,979.28	\$0.00	\$0.00	\$747,979.28
08/29/22	\$747,979.28	\$0.00	\$0.00	\$747,979.28
08/30/22	\$747,979.28	\$0.00	\$0.00	\$747,979.28
08/31/22	\$747,979.28	\$2.58	\$0.00	\$747,981.86

Account Summary

Gross Earnings (Expense)	\$751.12	Gross Earnings Rate	1.182364%
Administrative Fee	(\$12.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.27)	Cash Management Fee Rate	0.017735%
Net Earnings	\$727.14	Net Earnings Rate	1.144629%
Average Cash Balance	\$747,979.36		



King County

King County Investment Pool
Monthly Statement

August 2022

00006273 - ENUMCLAW PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$132,199.02	\$138.66	\$0.00	\$132,337.68
08/02/22	\$132,337.68	\$0.00	\$0.00	\$132,337.68
08/03/22	\$132,337.68	\$0.00	\$0.00	\$132,337.68
08/04/22	\$132,337.68	\$0.00	\$0.00	\$132,337.68
08/05/22	\$132,337.68	\$0.00	\$0.00	\$132,337.68
08/06/22	\$132,337.68	\$0.00	\$0.00	\$132,337.68
08/07/22	\$132,337.68	\$0.00	\$0.00	\$132,337.68
08/08/22	\$132,337.68	\$0.00	\$0.00	\$132,337.68
08/09/22	\$132,337.68	\$0.00	\$0.00	\$132,337.68
08/10/22	\$132,337.68	\$0.00	\$0.00	\$132,337.68
08/11/22	\$132,337.68	\$0.00	\$0.00	\$132,337.68
08/12/22	\$132,337.68	\$0.00	\$0.00	\$132,337.68
08/13/22	\$132,337.68	\$0.00	\$0.00	\$132,337.68
08/14/22	\$132,337.68	\$0.00	\$0.00	\$132,337.68
08/15/22	\$132,337.68	\$0.00	\$0.00	\$132,337.68
08/16/22	\$132,337.68	\$0.00	\$0.00	\$132,337.68
08/17/22	\$132,337.68	\$0.00	\$0.00	\$132,337.68
08/18/22	\$132,337.68	\$0.00	\$0.00	\$132,337.68
08/19/22	\$132,337.68	\$0.00	\$0.00	\$132,337.68
08/20/22	\$132,337.68	\$0.00	\$0.00	\$132,337.68
08/21/22	\$132,337.68	\$0.00	\$0.00	\$132,337.68
08/22/22	\$132,337.68	\$0.00	\$0.00	\$132,337.68
08/23/22	\$132,337.68	\$0.00	\$0.00	\$132,337.68
08/24/22	\$132,337.68	\$0.00	\$0.00	\$132,337.68
08/25/22	\$132,337.68	\$0.00	\$0.00	\$132,337.68
08/26/22	\$132,337.68	\$0.00	\$0.00	\$132,337.68
08/27/22	\$132,337.68	\$0.00	\$0.00	\$132,337.68
08/28/22	\$132,337.68	\$0.00	\$0.00	\$132,337.68
08/29/22	\$132,337.68	\$0.00	\$0.00	\$132,337.68
08/30/22	\$132,337.68	\$0.00	\$0.00	\$132,337.68
08/31/22	\$132,337.68	\$0.63	\$0.00	\$132,338.31

Account Summary

Gross Earnings (Expense)	\$132.89	Gross Earnings Rate	1.182364%
Administrative Fee	(\$2.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.99)	Cash Management Fee Rate	0.017735%
Net Earnings	\$128.65	Net Earnings Rate	1.144629%
Average Cash Balance	\$132,337.70		



King County

King County Investment Pool
Monthly Statement

August 2022

000006274 - ISSAQUAH PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$367,399.41	\$329.41	\$0.00	\$367,728.82
08/02/22	\$367,728.82	\$0.00	\$0.00	\$367,728.82
08/03/22	\$367,728.82	\$0.00	\$0.00	\$367,728.82
08/04/22	\$367,728.82	\$0.00	\$0.00	\$367,728.82
08/05/22	\$367,728.82	\$0.00	\$0.00	\$367,728.82
08/06/22	\$367,728.82	\$0.00	\$0.00	\$367,728.82
08/07/22	\$367,728.82	\$0.00	\$0.00	\$367,728.82
08/08/22	\$367,728.82	\$0.00	\$0.00	\$367,728.82
08/09/22	\$367,728.82	\$0.00	\$0.00	\$367,728.82
08/10/22	\$367,728.82	\$0.00	\$0.00	\$367,728.82
08/11/22	\$367,728.82	\$0.00	\$0.00	\$367,728.82
08/12/22	\$367,728.82	\$0.00	\$0.00	\$367,728.82
08/13/22	\$367,728.82	\$0.00	\$0.00	\$367,728.82
08/14/22	\$367,728.82	\$0.00	\$0.00	\$367,728.82
08/15/22	\$367,728.82	\$0.00	\$0.00	\$367,728.82
08/16/22	\$367,728.82	\$0.00	\$0.00	\$367,728.82
08/17/22	\$367,728.82	\$0.00	\$0.00	\$367,728.82
08/18/22	\$367,728.82	\$0.00	\$0.00	\$367,728.82
08/19/22	\$367,728.82	\$0.00	\$0.00	\$367,728.82
08/20/22	\$367,728.82	\$0.00	\$0.00	\$367,728.82
08/21/22	\$367,728.82	\$0.00	\$0.00	\$367,728.82
08/22/22	\$367,728.82	\$0.00	\$0.00	\$367,728.82
08/23/22	\$367,728.82	\$0.00	\$0.00	\$367,728.82
08/24/22	\$367,728.82	\$0.00	\$0.00	\$367,728.82
08/25/22	\$367,728.82	\$0.00	\$0.00	\$367,728.82
08/26/22	\$367,728.82	\$0.00	\$0.00	\$367,728.82
08/27/22	\$367,728.82	\$0.00	\$0.00	\$367,728.82
08/28/22	\$367,728.82	\$0.00	\$0.00	\$367,728.82
08/29/22	\$367,728.82	\$0.00	\$0.00	\$367,728.82
08/30/22	\$367,728.82	\$0.00	\$0.00	\$367,728.82
08/31/22	\$367,728.82	\$1.09	\$0.00	\$367,729.91

Account Summary

Gross Earnings (Expense)	\$369.27	Gross Earnings Rate	1.182364%
Administrative Fee	(\$6.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.54)	Cash Management Fee Rate	0.017735%
Net Earnings	\$357.48	Net Earnings Rate	1.144629%
Average Cash Balance	\$367,728.86		



King County

King County Investment Pool
Monthly Statement

August 2022

00006275 - KC DEPT PUB SAFETY ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$2,104,750.48	\$1,887.10	\$0.00	\$2,106,637.58
08/02/22	\$2,106,637.58	\$0.00	\$0.00	\$2,106,637.58
08/03/22	\$2,106,637.58	\$0.00	\$0.00	\$2,106,637.58
08/04/22	\$2,106,637.58	\$0.00	\$0.00	\$2,106,637.58
08/05/22	\$2,106,637.58	\$0.00	\$0.00	\$2,106,637.58
08/06/22	\$2,106,637.58	\$0.00	\$0.00	\$2,106,637.58
08/07/22	\$2,106,637.58	\$0.00	\$0.00	\$2,106,637.58
08/08/22	\$2,106,637.58	\$0.00	\$0.00	\$2,106,637.58
08/09/22	\$2,106,637.58	\$0.00	\$0.00	\$2,106,637.58
08/10/22	\$2,106,637.58	\$0.00	\$0.00	\$2,106,637.58
08/11/22	\$2,106,637.58	\$0.00	\$0.00	\$2,106,637.58
08/12/22	\$2,106,637.58	\$0.00	\$0.00	\$2,106,637.58
08/13/22	\$2,106,637.58	\$0.00	\$0.00	\$2,106,637.58
08/14/22	\$2,106,637.58	\$0.00	\$0.00	\$2,106,637.58
08/15/22	\$2,106,637.58	\$0.00	\$0.00	\$2,106,637.58
08/16/22	\$2,106,637.58	\$0.00	\$0.00	\$2,106,637.58
08/17/22	\$2,106,637.58	\$0.00	\$0.00	\$2,106,637.58
08/18/22	\$2,106,637.58	\$0.00	\$0.00	\$2,106,637.58
08/19/22	\$2,106,637.58	\$0.00	\$0.00	\$2,106,637.58
08/20/22	\$2,106,637.58	\$0.00	\$0.00	\$2,106,637.58
08/21/22	\$2,106,637.58	\$0.00	\$0.00	\$2,106,637.58
08/22/22	\$2,106,637.58	\$0.00	\$0.00	\$2,106,637.58
08/23/22	\$2,106,637.58	\$0.00	\$0.00	\$2,106,637.58
08/24/22	\$2,106,637.58	\$0.00	\$0.00	\$2,106,637.58
08/25/22	\$2,106,637.58	\$0.00	\$0.00	\$2,106,637.58
08/26/22	\$2,106,637.58	\$0.00	\$0.00	\$2,106,637.58
08/27/22	\$2,106,637.58	\$0.00	\$0.00	\$2,106,637.58
08/28/22	\$2,106,637.58	\$0.00	\$0.00	\$2,106,637.58
08/29/22	\$2,106,637.58	\$0.00	\$0.00	\$2,106,637.58
08/30/22	\$2,106,637.58	\$0.00	\$0.00	\$2,106,637.58
08/31/22	\$2,106,637.58	\$25.79	\$0.00	\$2,106,663.37

Account Summary

Gross Earnings (Expense)	\$2,115.48	Gross Earnings Rate	1.182364%
Administrative Fee	(\$35.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.73)	Cash Management Fee Rate	0.017735%
Net Earnings	\$2,047.97	Net Earnings Rate	1.144629%
Average Cash Balance	\$2,106,638.41		



King County

King County Investment Pool
Monthly Statement

August 2022

000006282 - PORT OF SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$435,473.14	\$416.22	\$0.00	\$435,889.36
08/02/22	\$435,889.36	\$0.00	\$0.00	\$435,889.36
08/03/22	\$435,889.36	\$0.00	\$0.00	\$435,889.36
08/04/22	\$435,889.36	\$0.00	\$0.00	\$435,889.36
08/05/22	\$435,889.36	\$0.00	\$0.00	\$435,889.36
08/06/22	\$435,889.36	\$0.00	\$0.00	\$435,889.36
08/07/22	\$435,889.36	\$0.00	\$0.00	\$435,889.36
08/08/22	\$435,889.36	\$0.00	\$0.00	\$435,889.36
08/09/22	\$435,889.36	\$0.00	\$0.00	\$435,889.36
08/10/22	\$435,889.36	\$0.00	\$0.00	\$435,889.36
08/11/22	\$435,889.36	\$0.00	\$0.00	\$435,889.36
08/12/22	\$435,889.36	\$0.00	\$0.00	\$435,889.36
08/13/22	\$435,889.36	\$0.00	\$0.00	\$435,889.36
08/14/22	\$435,889.36	\$0.00	\$0.00	\$435,889.36
08/15/22	\$435,889.36	\$0.00	\$0.00	\$435,889.36
08/16/22	\$435,889.36	\$0.00	\$0.00	\$435,889.36
08/17/22	\$435,889.36	\$0.00	\$0.00	\$435,889.36
08/18/22	\$435,889.36	\$0.00	\$0.00	\$435,889.36
08/19/22	\$435,889.36	\$0.00	\$0.00	\$435,889.36
08/20/22	\$435,889.36	\$0.00	\$0.00	\$435,889.36
08/21/22	\$435,889.36	\$0.00	\$0.00	\$435,889.36
08/22/22	\$435,889.36	\$0.00	\$0.00	\$435,889.36
08/23/22	\$435,889.36	\$0.00	\$0.00	\$435,889.36
08/24/22	\$435,889.36	\$0.00	\$0.00	\$435,889.36
08/25/22	\$435,889.36	\$0.00	\$0.00	\$435,889.36
08/26/22	\$435,889.36	\$0.00	\$0.00	\$435,889.36
08/27/22	\$435,889.36	\$0.00	\$0.00	\$435,889.36
08/28/22	\$435,889.36	\$0.00	\$0.00	\$435,889.36
08/29/22	\$435,889.36	\$0.00	\$0.00	\$435,889.36
08/30/22	\$435,889.36	\$0.00	\$0.00	\$435,889.36
08/31/22	\$435,889.36	\$0.50	\$0.00	\$435,889.86

Account Summary

Gross Earnings (Expense)	\$437.72	Gross Earnings Rate	1.182364%
Administrative Fee	(\$7.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.57)	Cash Management Fee Rate	0.017735%
Net Earnings	\$423.75	Net Earnings Rate	1.144629%
Average Cash Balance	\$435,889.38		



King County

King County Investment Pool
Monthly Statement

August 2022

000006283 - REDMOND POLICE DEPT ESCRW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$655,948.91	\$588.12	\$0.00	\$656,537.03
08/02/22	\$656,537.03	\$0.00	\$0.00	\$656,537.03
08/03/22	\$656,537.03	\$0.00	\$0.00	\$656,537.03
08/04/22	\$656,537.03	\$0.00	\$0.00	\$656,537.03
08/05/22	\$656,537.03	\$0.00	\$0.00	\$656,537.03
08/06/22	\$656,537.03	\$0.00	\$0.00	\$656,537.03
08/07/22	\$656,537.03	\$0.00	\$0.00	\$656,537.03
08/08/22	\$656,537.03	\$0.00	\$0.00	\$656,537.03
08/09/22	\$656,537.03	\$0.00	\$0.00	\$656,537.03
08/10/22	\$656,537.03	\$0.00	\$0.00	\$656,537.03
08/11/22	\$656,537.03	\$0.00	\$0.00	\$656,537.03
08/12/22	\$656,537.03	\$0.00	\$0.00	\$656,537.03
08/13/22	\$656,537.03	\$0.00	\$0.00	\$656,537.03
08/14/22	\$656,537.03	\$0.00	\$0.00	\$656,537.03
08/15/22	\$656,537.03	\$0.00	\$0.00	\$656,537.03
08/16/22	\$656,537.03	\$0.00	\$0.00	\$656,537.03
08/17/22	\$656,537.03	\$0.00	\$0.00	\$656,537.03
08/18/22	\$656,537.03	\$0.00	\$0.00	\$656,537.03
08/19/22	\$656,537.03	\$0.00	\$0.00	\$656,537.03
08/20/22	\$656,537.03	\$0.00	\$0.00	\$656,537.03
08/21/22	\$656,537.03	\$0.00	\$0.00	\$656,537.03
08/22/22	\$656,537.03	\$0.00	\$0.00	\$656,537.03
08/23/22	\$656,537.03	\$0.00	\$0.00	\$656,537.03
08/24/22	\$656,537.03	\$0.00	\$0.00	\$656,537.03
08/25/22	\$656,537.03	\$0.00	\$0.00	\$656,537.03
08/26/22	\$656,537.03	\$0.00	\$0.00	\$656,537.03
08/27/22	\$656,537.03	\$0.00	\$0.00	\$656,537.03
08/28/22	\$656,537.03	\$0.00	\$0.00	\$656,537.03
08/29/22	\$656,537.03	\$0.00	\$0.00	\$656,537.03
08/30/22	\$656,537.03	\$0.00	\$0.00	\$656,537.03
08/31/22	\$656,537.03	\$5.15	\$0.00	\$656,542.18

Account Summary

Gross Earnings (Expense)	\$659.29	Gross Earnings Rate	1.182364%
Administrative Fee	(\$11.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.89)	Cash Management Fee Rate	0.017735%
Net Earnings	\$638.25	Net Earnings Rate	1.144629%
Average Cash Balance	\$656,537.20		



King County

King County Investment Pool
Monthly Statement

August 2022

000006284 - SEATTLE FIRE DEPT ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,268,522.53	\$1,137.34	\$0.00	\$1,269,659.87
08/02/22	\$1,269,659.87	\$0.00	\$0.00	\$1,269,659.87
08/03/22	\$1,269,659.87	\$0.00	\$0.00	\$1,269,659.87
08/04/22	\$1,269,659.87	\$0.00	\$0.00	\$1,269,659.87
08/05/22	\$1,269,659.87	\$0.00	\$0.00	\$1,269,659.87
08/06/22	\$1,269,659.87	\$0.00	\$0.00	\$1,269,659.87
08/07/22	\$1,269,659.87	\$0.00	\$0.00	\$1,269,659.87
08/08/22	\$1,269,659.87	\$0.00	\$0.00	\$1,269,659.87
08/09/22	\$1,269,659.87	\$0.00	\$0.00	\$1,269,659.87
08/10/22	\$1,269,659.87	\$0.00	\$0.00	\$1,269,659.87
08/11/22	\$1,269,659.87	\$0.00	\$0.00	\$1,269,659.87
08/12/22	\$1,269,659.87	\$0.00	\$0.00	\$1,269,659.87
08/13/22	\$1,269,659.87	\$0.00	\$0.00	\$1,269,659.87
08/14/22	\$1,269,659.87	\$0.00	\$0.00	\$1,269,659.87
08/15/22	\$1,269,659.87	\$0.00	\$0.00	\$1,269,659.87
08/16/22	\$1,269,659.87	\$0.00	\$0.00	\$1,269,659.87
08/17/22	\$1,269,659.87	\$0.00	\$0.00	\$1,269,659.87
08/18/22	\$1,269,659.87	\$0.00	\$0.00	\$1,269,659.87
08/19/22	\$1,269,659.87	\$0.00	\$0.00	\$1,269,659.87
08/20/22	\$1,269,659.87	\$0.00	\$0.00	\$1,269,659.87
08/21/22	\$1,269,659.87	\$0.00	\$0.00	\$1,269,659.87
08/22/22	\$1,269,659.87	\$0.00	\$0.00	\$1,269,659.87
08/23/22	\$1,269,659.87	\$0.00	\$0.00	\$1,269,659.87
08/24/22	\$1,269,659.87	\$0.00	\$0.00	\$1,269,659.87
08/25/22	\$1,269,659.87	\$0.00	\$0.00	\$1,269,659.87
08/26/22	\$1,269,659.87	\$0.00	\$0.00	\$1,269,659.87
08/27/22	\$1,269,659.87	\$0.00	\$0.00	\$1,269,659.87
08/28/22	\$1,269,659.87	\$0.00	\$0.00	\$1,269,659.87
08/29/22	\$1,269,659.87	\$0.00	\$0.00	\$1,269,659.87
08/30/22	\$1,269,659.87	\$0.00	\$0.00	\$1,269,659.87
08/31/22	\$1,269,659.87	\$6.24	\$0.00	\$1,269,666.11

Account Summary

Gross Earnings (Expense)	\$1,274.99	Gross Earnings Rate	1.182364%
Administrative Fee	(\$21.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.12)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1,234.30	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,269,660.07		



King County

King County Investment Pool
Monthly Statement

August 2022

000006285 - SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$2,583,207.44	\$2,316.09	\$0.00	\$2,585,523.53
08/02/22	\$2,585,523.53	\$0.00	\$0.00	\$2,585,523.53
08/03/22	\$2,585,523.53	\$0.00	\$0.00	\$2,585,523.53
08/04/22	\$2,585,523.53	\$0.00	\$0.00	\$2,585,523.53
08/05/22	\$2,585,523.53	\$0.00	\$0.00	\$2,585,523.53
08/06/22	\$2,585,523.53	\$0.00	\$0.00	\$2,585,523.53
08/07/22	\$2,585,523.53	\$0.00	\$0.00	\$2,585,523.53
08/08/22	\$2,585,523.53	\$0.00	\$0.00	\$2,585,523.53
08/09/22	\$2,585,523.53	\$0.00	\$0.00	\$2,585,523.53
08/10/22	\$2,585,523.53	\$0.00	\$0.00	\$2,585,523.53
08/11/22	\$2,585,523.53	\$0.00	\$0.00	\$2,585,523.53
08/12/22	\$2,585,523.53	\$0.00	\$0.00	\$2,585,523.53
08/13/22	\$2,585,523.53	\$0.00	\$0.00	\$2,585,523.53
08/14/22	\$2,585,523.53	\$0.00	\$0.00	\$2,585,523.53
08/15/22	\$2,585,523.53	\$0.00	\$0.00	\$2,585,523.53
08/16/22	\$2,585,523.53	\$0.00	\$0.00	\$2,585,523.53
08/17/22	\$2,585,523.53	\$0.00	\$0.00	\$2,585,523.53
08/18/22	\$2,585,523.53	\$0.00	\$0.00	\$2,585,523.53
08/19/22	\$2,585,523.53	\$0.00	\$0.00	\$2,585,523.53
08/20/22	\$2,585,523.53	\$0.00	\$0.00	\$2,585,523.53
08/21/22	\$2,585,523.53	\$0.00	\$0.00	\$2,585,523.53
08/22/22	\$2,585,523.53	\$0.00	\$0.00	\$2,585,523.53
08/23/22	\$2,585,523.53	\$0.00	\$0.00	\$2,585,523.53
08/24/22	\$2,585,523.53	\$0.00	\$0.00	\$2,585,523.53
08/25/22	\$2,585,523.53	\$0.00	\$0.00	\$2,585,523.53
08/26/22	\$2,585,523.53	\$0.00	\$0.00	\$2,585,523.53
08/27/22	\$2,585,523.53	\$0.00	\$0.00	\$2,585,523.53
08/28/22	\$2,585,523.53	\$0.00	\$0.00	\$2,585,523.53
08/29/22	\$2,585,523.53	\$0.00	\$0.00	\$2,585,523.53
08/30/22	\$2,585,523.53	\$0.00	\$0.00	\$2,585,523.53
08/31/22	\$2,585,523.53	\$3.66	\$0.00	\$2,585,527.19

Account Summary

Gross Earnings (Expense)	\$2,596.38	Gross Earnings Rate	1.182364%
Administrative Fee	(\$43.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$38.95)	Cash Management Fee Rate	0.017735%
Net Earnings	\$2,513.51	Net Earnings Rate	1.144629%
Average Cash Balance	\$2,585,523.65		



King County

King County Investment Pool
Monthly Statement

August 2022

000006287 - U OF WA PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$122,234.98	\$109.59	\$0.00	\$122,344.57
08/02/22	\$122,344.57	\$0.00	\$0.00	\$122,344.57
08/03/22	\$122,344.57	\$0.00	\$0.00	\$122,344.57
08/04/22	\$122,344.57	\$0.00	\$0.00	\$122,344.57
08/05/22	\$122,344.57	\$0.00	\$0.00	\$122,344.57
08/06/22	\$122,344.57	\$0.00	\$0.00	\$122,344.57
08/07/22	\$122,344.57	\$0.00	\$0.00	\$122,344.57
08/08/22	\$122,344.57	\$0.00	\$0.00	\$122,344.57
08/09/22	\$122,344.57	\$0.00	\$0.00	\$122,344.57
08/10/22	\$122,344.57	\$0.00	\$0.00	\$122,344.57
08/11/22	\$122,344.57	\$0.00	\$0.00	\$122,344.57
08/12/22	\$122,344.57	\$0.00	\$0.00	\$122,344.57
08/13/22	\$122,344.57	\$0.00	\$0.00	\$122,344.57
08/14/22	\$122,344.57	\$0.00	\$0.00	\$122,344.57
08/15/22	\$122,344.57	\$0.00	\$0.00	\$122,344.57
08/16/22	\$122,344.57	\$0.00	\$0.00	\$122,344.57
08/17/22	\$122,344.57	\$0.00	\$0.00	\$122,344.57
08/18/22	\$122,344.57	\$0.00	\$0.00	\$122,344.57
08/19/22	\$122,344.57	\$0.00	\$0.00	\$122,344.57
08/20/22	\$122,344.57	\$0.00	\$0.00	\$122,344.57
08/21/22	\$122,344.57	\$0.00	\$0.00	\$122,344.57
08/22/22	\$122,344.57	\$0.00	\$0.00	\$122,344.57
08/23/22	\$122,344.57	\$0.00	\$0.00	\$122,344.57
08/24/22	\$122,344.57	\$0.00	\$0.00	\$122,344.57
08/25/22	\$122,344.57	\$0.00	\$0.00	\$122,344.57
08/26/22	\$122,344.57	\$0.00	\$0.00	\$122,344.57
08/27/22	\$122,344.57	\$0.00	\$0.00	\$122,344.57
08/28/22	\$122,344.57	\$0.00	\$0.00	\$122,344.57
08/29/22	\$122,344.57	\$0.00	\$0.00	\$122,344.57
08/30/22	\$122,344.57	\$0.00	\$0.00	\$122,344.57
08/31/22	\$122,344.57	\$2.69	\$0.00	\$122,347.26

Account Summary

Gross Earnings (Expense)	\$122.86	Gross Earnings Rate	1.182364%
Administrative Fee	(\$2.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.84)	Cash Management Fee Rate	0.017735%
Net Earnings	\$118.94	Net Earnings Rate	1.144629%
Average Cash Balance	\$122,344.66		



King County

King County Investment Pool
Monthly Statement

August 2022

000006288 - VALLEY COMM CENTER ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$2,938,587.28	\$2,634.71	\$0.00	\$2,941,221.99
08/02/22	\$2,941,221.99	\$0.00	\$0.00	\$2,941,221.99
08/03/22	\$2,941,221.99	\$0.00	\$0.00	\$2,941,221.99
08/04/22	\$2,941,221.99	\$0.00	\$0.00	\$2,941,221.99
08/05/22	\$2,941,221.99	\$0.00	\$0.00	\$2,941,221.99
08/06/22	\$2,941,221.99	\$0.00	\$0.00	\$2,941,221.99
08/07/22	\$2,941,221.99	\$0.00	\$0.00	\$2,941,221.99
08/08/22	\$2,941,221.99	\$0.00	\$0.00	\$2,941,221.99
08/09/22	\$2,941,221.99	\$0.00	\$0.00	\$2,941,221.99
08/10/22	\$2,941,221.99	\$0.00	\$0.00	\$2,941,221.99
08/11/22	\$2,941,221.99	\$0.00	\$0.00	\$2,941,221.99
08/12/22	\$2,941,221.99	\$0.00	\$0.00	\$2,941,221.99
08/13/22	\$2,941,221.99	\$0.00	\$0.00	\$2,941,221.99
08/14/22	\$2,941,221.99	\$0.00	\$0.00	\$2,941,221.99
08/15/22	\$2,941,221.99	\$0.00	\$0.00	\$2,941,221.99
08/16/22	\$2,941,221.99	\$0.00	\$0.00	\$2,941,221.99
08/17/22	\$2,941,221.99	\$0.00	\$0.00	\$2,941,221.99
08/18/22	\$2,941,221.99	\$0.00	\$0.00	\$2,941,221.99
08/19/22	\$2,941,221.99	\$0.00	\$0.00	\$2,941,221.99
08/20/22	\$2,941,221.99	\$0.00	\$0.00	\$2,941,221.99
08/21/22	\$2,941,221.99	\$0.00	\$0.00	\$2,941,221.99
08/22/22	\$2,941,221.99	\$0.00	\$0.00	\$2,941,221.99
08/23/22	\$2,941,221.99	\$0.00	\$0.00	\$2,941,221.99
08/24/22	\$2,941,221.99	\$0.00	\$0.00	\$2,941,221.99
08/25/22	\$2,941,221.99	\$0.00	\$0.00	\$2,941,221.99
08/26/22	\$2,941,221.99	\$0.00	\$0.00	\$2,941,221.99
08/27/22	\$2,941,221.99	\$0.00	\$0.00	\$2,941,221.99
08/28/22	\$2,941,221.99	\$0.00	\$0.00	\$2,941,221.99
08/29/22	\$2,941,221.99	\$0.00	\$0.00	\$2,941,221.99
08/30/22	\$2,941,221.99	\$0.00	\$0.00	\$2,941,221.99
08/31/22	\$2,941,221.99	\$23.05	\$0.00	\$2,941,245.04

Account Summary

Gross Earnings (Expense)	\$2,953.57	Gross Earnings Rate	1.182364%
Administrative Fee	(\$49.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$44.30)	Cash Management Fee Rate	0.017735%
Net Earnings	\$2,859.31	Net Earnings Rate	1.144629%
Average Cash Balance	\$2,941,222.73		



King County

King County Investment Pool
Monthly Statement

August 2022

000006289 - WASH STATE PAT E-911 ESCR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$44,813.51	\$171.94	\$0.00	\$44,985.45
08/02/22	\$44,985.45	\$0.00	\$0.00	\$44,985.45
08/03/22	\$44,985.45	\$0.00	\$0.00	\$44,985.45
08/04/22	\$44,985.45	\$0.00	\$0.00	\$44,985.45
08/05/22	\$44,985.45	\$0.00	\$0.00	\$44,985.45
08/06/22	\$44,985.45	\$0.00	\$0.00	\$44,985.45
08/07/22	\$44,985.45	\$0.00	\$0.00	\$44,985.45
08/08/22	\$44,985.45	\$0.00	\$0.00	\$44,985.45
08/09/22	\$44,985.45	\$0.00	\$0.00	\$44,985.45
08/10/22	\$44,985.45	\$0.00	\$0.00	\$44,985.45
08/11/22	\$44,985.45	\$0.00	\$0.00	\$44,985.45
08/12/22	\$44,985.45	\$0.00	\$0.00	\$44,985.45
08/13/22	\$44,985.45	\$0.00	\$0.00	\$44,985.45
08/14/22	\$44,985.45	\$0.00	\$0.00	\$44,985.45
08/15/22	\$44,985.45	\$0.00	\$0.00	\$44,985.45
08/16/22	\$44,985.45	\$0.00	\$0.00	\$44,985.45
08/17/22	\$44,985.45	\$0.00	\$0.00	\$44,985.45
08/18/22	\$44,985.45	\$0.00	\$0.00	\$44,985.45
08/19/22	\$44,985.45	\$0.00	\$0.00	\$44,985.45
08/20/22	\$44,985.45	\$0.00	\$0.00	\$44,985.45
08/21/22	\$44,985.45	\$0.00	\$0.00	\$44,985.45
08/22/22	\$44,985.45	\$0.00	\$0.00	\$44,985.45
08/23/22	\$44,985.45	\$0.00	\$0.00	\$44,985.45
08/24/22	\$44,985.45	\$0.00	\$0.00	\$44,985.45
08/25/22	\$44,985.45	\$0.00	\$0.00	\$44,985.45
08/26/22	\$44,985.45	\$0.00	\$0.00	\$44,985.45
08/27/22	\$44,985.45	\$0.00	\$0.00	\$44,985.45
08/28/22	\$44,985.45	\$0.00	\$0.00	\$44,985.45
08/29/22	\$44,985.45	\$0.00	\$0.00	\$44,985.45
08/30/22	\$44,985.45	\$0.00	\$0.00	\$44,985.45
08/31/22	\$44,985.45	\$11.25	\$0.00	\$44,996.70

Account Summary

Gross Earnings (Expense)	\$45.17	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.68)	Cash Management Fee Rate	0.017735%
Net Earnings	\$43.73	Net Earnings Rate	1.144629%
Average Cash Balance	\$44,985.81		



King County

King County Investment Pool
Monthly Statement

August 2022

000006761 - H&CD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$309,081.94	\$277.12	\$0.00	\$309,359.06
08/02/22	\$309,359.06	\$0.00	\$0.00	\$309,359.06
08/03/22	\$309,359.06	\$0.00	\$0.00	\$309,359.06
08/04/22	\$309,359.06	\$0.00	\$0.00	\$309,359.06
08/05/22	\$309,359.06	\$0.00	\$0.00	\$309,359.06
08/06/22	\$309,359.06	\$0.00	\$0.00	\$309,359.06
08/07/22	\$309,359.06	\$0.00	\$0.00	\$309,359.06
08/08/22	\$309,359.06	\$0.00	\$0.00	\$309,359.06
08/09/22	\$309,359.06	\$0.00	\$0.00	\$309,359.06
08/10/22	\$309,359.06	\$0.00	\$0.00	\$309,359.06
08/11/22	\$309,359.06	\$0.00	\$0.00	\$309,359.06
08/12/22	\$309,359.06	\$0.00	\$0.00	\$309,359.06
08/13/22	\$309,359.06	\$0.00	\$0.00	\$309,359.06
08/14/22	\$309,359.06	\$0.00	\$0.00	\$309,359.06
08/15/22	\$309,359.06	\$0.00	\$0.00	\$309,359.06
08/16/22	\$309,359.06	\$0.00	\$0.00	\$309,359.06
08/17/22	\$309,359.06	\$0.00	\$0.00	\$309,359.06
08/18/22	\$309,359.06	\$0.00	\$0.00	\$309,359.06
08/19/22	\$309,359.06	\$0.00	\$0.00	\$309,359.06
08/20/22	\$309,359.06	\$0.00	\$0.00	\$309,359.06
08/21/22	\$309,359.06	\$0.00	\$0.00	\$309,359.06
08/22/22	\$309,359.06	\$0.00	\$10,000.00	\$299,359.06
08/23/22	\$299,359.06	\$0.00	\$0.00	\$299,359.06
08/24/22	\$299,359.06	\$0.00	\$0.00	\$299,359.06
08/25/22	\$299,359.06	\$0.00	\$0.00	\$299,359.06
08/26/22	\$299,359.06	\$46,000.00	\$0.00	\$345,359.06
08/27/22	\$345,359.06	\$0.00	\$0.00	\$345,359.06
08/28/22	\$345,359.06	\$0.00	\$0.00	\$345,359.06
08/29/22	\$345,359.06	\$0.00	\$0.00	\$345,359.06
08/30/22	\$345,359.06	\$0.00	\$0.00	\$345,359.06
08/31/22	\$345,359.06	\$0.11	\$0.00	\$345,359.17

Account Summary

Gross Earnings (Expense)	\$316.36	Gross Earnings Rate	1.182364%
Administrative Fee	(\$5.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.75)	Cash Management Fee Rate	0.017735%
Net Earnings	\$306.26	Net Earnings Rate	1.144629%
Average Cash Balance	\$315,036.48		



King County

King County Investment Pool
Monthly Statement

August 2022

000006941 - ECCC FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$728,994.31	\$669.60	\$0.00	\$729,663.91
08/02/22	\$729,663.91	\$0.00	\$0.00	\$729,663.91
08/03/22	\$729,663.91	\$0.00	\$0.00	\$729,663.91
08/04/22	\$729,663.91	\$37,129.41	\$0.00	\$766,793.32
08/05/22	\$766,793.32	\$3,191.53	\$0.00	\$769,984.85
08/06/22	\$769,984.85	\$0.00	\$0.00	\$769,984.85
08/07/22	\$769,984.85	\$0.00	\$0.00	\$769,984.85
08/08/22	\$769,984.85	\$0.00	\$0.00	\$769,984.85
08/09/22	\$769,984.85	\$0.00	\$0.00	\$769,984.85
08/10/22	\$769,984.85	\$0.00	\$233,516.94	\$536,467.91
08/11/22	\$536,467.91	\$0.00	\$0.00	\$536,467.91
08/12/22	\$536,467.91	\$1,345.80	\$0.00	\$537,813.71
08/13/22	\$537,813.71	\$0.00	\$0.00	\$537,813.71
08/14/22	\$537,813.71	\$0.00	\$0.00	\$537,813.71
08/15/22	\$537,813.71	\$95.16	\$1,390.96	\$536,517.91
08/16/22	\$536,517.91	\$0.00	\$0.00	\$536,517.91
08/17/22	\$536,517.91	\$0.00	\$0.00	\$536,517.91
08/18/22	\$536,517.91	\$46,951.14	\$0.00	\$583,469.05
08/19/22	\$583,469.05	\$0.00	\$0.00	\$583,469.05
08/20/22	\$583,469.05	\$0.00	\$0.00	\$583,469.05
08/21/22	\$583,469.05	\$0.00	\$0.00	\$583,469.05
08/22/22	\$583,469.05	\$0.00	\$0.00	\$583,469.05
08/23/22	\$583,469.05	\$0.00	\$0.00	\$583,469.05
08/24/22	\$583,469.05	\$0.00	\$0.00	\$583,469.05
08/25/22	\$583,469.05	\$0.00	\$0.00	\$583,469.05
08/26/22	\$583,469.05	\$0.00	\$0.00	\$583,469.05
08/27/22	\$583,469.05	\$0.00	\$0.00	\$583,469.05
08/28/22	\$583,469.05	\$0.00	\$0.00	\$583,469.05
08/29/22	\$583,469.05	\$0.00	\$0.00	\$583,469.05
08/30/22	\$583,469.05	\$0.00	\$0.00	\$583,469.05
08/31/22	\$583,469.05	\$51.91	\$0.00	\$583,520.96

Account Summary

Gross Earnings (Expense)	\$624.23	Gross Earnings Rate	1.182364%
Administrative Fee	(\$10.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.36)	Cash Management Fee Rate	0.017735%
Net Earnings	\$604.31	Net Earnings Rate	1.144629%
Average Cash Balance	\$621,621.24		



King County

King County Investment Pool
Monthly Statement

August 2022

000008400 - LIMITED G O BOND REDEMPT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$187,988.30	\$8,278,342.52	\$419,633.58	\$8,046,697.24
08/02/22	\$8,046,697.24	\$0.00	\$0.00	\$8,046,697.24
08/03/22	\$8,046,697.24	\$0.00	\$0.00	\$8,046,697.24
08/04/22	\$8,046,697.24	\$0.00	\$0.00	\$8,046,697.24
08/05/22	\$8,046,697.24	\$0.00	\$0.00	\$8,046,697.24
08/06/22	\$8,046,697.24	\$0.00	\$0.00	\$8,046,697.24
08/07/22	\$8,046,697.24	\$0.00	\$0.00	\$8,046,697.24
08/08/22	\$8,046,697.24	\$0.00	\$0.00	\$8,046,697.24
08/09/22	\$8,046,697.24	\$0.00	\$0.00	\$8,046,697.24
08/10/22	\$8,046,697.24	\$0.00	\$0.00	\$8,046,697.24
08/11/22	\$8,046,697.24	\$0.00	\$0.00	\$8,046,697.24
08/12/22	\$8,046,697.24	\$0.00	\$0.00	\$8,046,697.24
08/13/22	\$8,046,697.24	\$0.00	\$0.00	\$8,046,697.24
08/14/22	\$8,046,697.24	\$0.00	\$0.00	\$8,046,697.24
08/15/22	\$8,046,697.24	\$0.00	\$0.00	\$8,046,697.24
08/16/22	\$8,046,697.24	\$0.00	\$0.00	\$8,046,697.24
08/17/22	\$8,046,697.24	\$0.00	\$0.00	\$8,046,697.24
08/18/22	\$8,046,697.24	\$0.00	\$0.00	\$8,046,697.24
08/19/22	\$8,046,697.24	\$0.00	\$0.00	\$8,046,697.24
08/20/22	\$8,046,697.24	\$0.00	\$0.00	\$8,046,697.24
08/21/22	\$8,046,697.24	\$0.00	\$0.00	\$8,046,697.24
08/22/22	\$8,046,697.24	\$0.00	\$0.00	\$8,046,697.24
08/23/22	\$8,046,697.24	\$0.00	\$0.00	\$8,046,697.24
08/24/22	\$8,046,697.24	\$0.00	\$0.00	\$8,046,697.24
08/25/22	\$8,046,697.24	\$0.00	\$0.00	\$8,046,697.24
08/26/22	\$8,046,697.24	\$0.00	\$0.00	\$8,046,697.24
08/27/22	\$8,046,697.24	\$0.00	\$0.00	\$8,046,697.24
08/28/22	\$8,046,697.24	\$0.00	\$0.00	\$8,046,697.24
08/29/22	\$8,046,697.24	\$0.00	\$0.00	\$8,046,697.24
08/30/22	\$8,046,697.24	\$0.00	\$0.00	\$8,046,697.24
08/31/22	\$8,046,697.24	\$0.95	\$0.00	\$8,046,698.19

Account Summary

Gross Earnings (Expense)	\$8,080.49	Gross Earnings Rate	1.182364%
Administrative Fee	(\$136.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$121.21)	Cash Management Fee Rate	0.017735%
Net Earnings	\$7,822.60	Net Earnings Rate	1.144629%
Average Cash Balance	\$8,046,697.27		



King County

King County Investment Pool
Monthly Statement

August 2022

000008430 - PUBLIC TRANSPORTATION BONDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$17,328,482.75	\$133,771.36	\$465,677.08	\$16,996,577.03
08/02/22	\$16,996,577.03	\$0.00	\$0.00	\$16,996,577.03
08/03/22	\$16,996,577.03	\$0.00	\$0.00	\$16,996,577.03
08/04/22	\$16,996,577.03	\$0.00	\$0.00	\$16,996,577.03
08/05/22	\$16,996,577.03	\$0.00	\$0.00	\$16,996,577.03
08/06/22	\$16,996,577.03	\$0.00	\$0.00	\$16,996,577.03
08/07/22	\$16,996,577.03	\$0.00	\$0.00	\$16,996,577.03
08/08/22	\$16,996,577.03	\$0.00	\$0.00	\$16,996,577.03
08/09/22	\$16,996,577.03	\$0.00	\$0.00	\$16,996,577.03
08/10/22	\$16,996,577.03	\$0.00	\$0.00	\$16,996,577.03
08/11/22	\$16,996,577.03	\$0.00	\$0.00	\$16,996,577.03
08/12/22	\$16,996,577.03	\$0.00	\$0.00	\$16,996,577.03
08/13/22	\$16,996,577.03	\$0.00	\$0.00	\$16,996,577.03
08/14/22	\$16,996,577.03	\$0.00	\$0.00	\$16,996,577.03
08/15/22	\$16,996,577.03	\$0.00	\$0.00	\$16,996,577.03
08/16/22	\$16,996,577.03	\$0.00	\$0.00	\$16,996,577.03
08/17/22	\$16,996,577.03	\$0.00	\$0.00	\$16,996,577.03
08/18/22	\$16,996,577.03	\$0.00	\$0.00	\$16,996,577.03
08/19/22	\$16,996,577.03	\$0.00	\$0.00	\$16,996,577.03
08/20/22	\$16,996,577.03	\$0.00	\$0.00	\$16,996,577.03
08/21/22	\$16,996,577.03	\$0.00	\$0.00	\$16,996,577.03
08/22/22	\$16,996,577.03	\$0.00	\$0.00	\$16,996,577.03
08/23/22	\$16,996,577.03	\$0.00	\$0.00	\$16,996,577.03
08/24/22	\$16,996,577.03	\$0.00	\$0.00	\$16,996,577.03
08/25/22	\$16,996,577.03	\$0.00	\$0.00	\$16,996,577.03
08/26/22	\$16,996,577.03	\$0.00	\$0.00	\$16,996,577.03
08/27/22	\$16,996,577.03	\$0.00	\$0.00	\$16,996,577.03
08/28/22	\$16,996,577.03	\$0.00	\$0.00	\$16,996,577.03
08/29/22	\$16,996,577.03	\$0.00	\$0.00	\$16,996,577.03
08/30/22	\$16,996,577.03	\$0.00	\$0.00	\$16,996,577.03
08/31/22	\$16,996,577.03	\$187.26	\$0.00	\$16,996,764.29

Account Summary

Gross Earnings (Expense)	\$17,067.95	Gross Earnings Rate	1.182364%
Administrative Fee	(\$288.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$256.02)	Cash Management Fee Rate	0.017735%
Net Earnings	\$16,523.22	Net Earnings Rate	1.144629%
Average Cash Balance	\$16,996,583.07		



King County

King County Investment Pool
Monthly Statement

August 2022

000008500 - UNLIMITED G O BOND REDEMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$9,184,175.18	\$10,035.13	\$0.00	\$9,194,210.31
08/02/22	\$9,194,210.31	\$0.00	\$0.00	\$9,194,210.31
08/03/22	\$9,194,210.31	\$8,450.80	\$25.55	\$9,202,635.56
08/04/22	\$9,202,635.56	\$1,667.04	\$14.36	\$9,204,288.24
08/05/22	\$9,204,288.24	\$1,159.09	\$0.00	\$9,205,447.33
08/06/22	\$9,205,447.33	\$0.00	\$0.00	\$9,205,447.33
08/07/22	\$9,205,447.33	\$0.00	\$0.00	\$9,205,447.33
08/08/22	\$9,205,447.33	\$2,037.68	\$14.25	\$9,207,470.76
08/09/22	\$9,207,470.76	\$4,281.61	\$1,115.32	\$9,210,637.05
08/10/22	\$9,210,637.05	\$1,205.05	\$5.28	\$9,211,836.82
08/11/22	\$9,211,836.82	\$2,193.37	\$12.64	\$9,214,017.55
08/12/22	\$9,214,017.55	\$2,506.83	\$0.00	\$9,216,524.38
08/13/22	\$9,216,524.38	\$0.00	\$0.00	\$9,216,524.38
08/14/22	\$9,216,524.38	\$0.00	\$0.00	\$9,216,524.38
08/15/22	\$9,216,524.38	\$2,310.09	\$28.24	\$9,218,806.23
08/16/22	\$9,218,806.23	\$4,904.15	\$1,406.40	\$9,222,303.98
08/17/22	\$9,222,303.98	\$1,747.57	\$51.01	\$9,224,000.54
08/18/22	\$9,224,000.54	\$2,462.23	\$37.58	\$9,226,425.19
08/19/22	\$9,226,425.19	\$1,889.02	\$0.00	\$9,228,314.21
08/20/22	\$9,228,314.21	\$0.00	\$0.00	\$9,228,314.21
08/21/22	\$9,228,314.21	\$0.00	\$0.00	\$9,228,314.21
08/22/22	\$9,228,314.21	\$2,971.53	\$91.99	\$9,231,193.75
08/23/22	\$9,231,193.75	\$3,546.09	\$1,793.62	\$9,232,946.22
08/24/22	\$9,232,946.22	\$18.13	\$76.49	\$9,232,887.86
08/25/22	\$9,232,887.86	\$10,669.44	\$0.85	\$9,243,556.45
08/26/22	\$9,243,556.45	\$3,508.37	\$14.78	\$9,247,050.04
08/27/22	\$9,247,050.04	\$0.00	\$0.00	\$9,247,050.04
08/28/22	\$9,247,050.04	\$0.00	\$0.00	\$9,247,050.04
08/29/22	\$9,247,050.04	\$2,785.08	\$27.31	\$9,249,807.81
08/30/22	\$9,249,807.81	\$6,022.74	\$613.41	\$9,255,217.14
08/31/22	\$9,255,217.14	\$4,794.54	\$83.04	\$9,259,928.64

Account Summary

Gross Earnings (Expense)	\$9,262.23	Gross Earnings Rate	1.182364%
Administrative Fee	(\$156.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$138.93)	Cash Management Fee Rate	0.017735%
Net Earnings	\$8,966.63	Net Earnings Rate	1.144629%
Average Cash Balance	\$9,223,496.40		



King County

King County Investment Pool
Monthly Statement

August 2022

000008920 - WATER QUALITY REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$77,275,705.49	\$439,248.14	\$221,638.71	\$77,493,314.92
08/02/22	\$77,493,314.92	\$0.00	\$29,486.30	\$77,463,828.62
08/03/22	\$77,463,828.62	\$15.10	\$29,280.82	\$77,434,562.90
08/04/22	\$77,434,562.90	\$0.00	\$0.00	\$77,434,562.90
08/05/22	\$77,434,562.90	\$0.00	\$0.00	\$77,434,562.90
08/06/22	\$77,434,562.90	\$0.00	\$0.00	\$77,434,562.90
08/07/22	\$77,434,562.90	\$0.00	\$0.00	\$77,434,562.90
08/08/22	\$77,434,562.90	\$0.00	\$0.00	\$77,434,562.90
08/09/22	\$77,434,562.90	\$0.00	\$22,123.29	\$77,412,439.61
08/10/22	\$77,412,439.61	\$0.00	\$11,695.07	\$77,400,744.54
08/11/22	\$77,400,744.54	\$0.00	\$0.00	\$77,400,744.54
08/12/22	\$77,400,744.54	\$0.00	\$0.00	\$77,400,744.54
08/13/22	\$77,400,744.54	\$0.00	\$0.00	\$77,400,744.54
08/14/22	\$77,400,744.54	\$0.00	\$0.00	\$77,400,744.54
08/15/22	\$77,400,744.54	\$0.00	\$22,123.29	\$77,378,621.25
08/16/22	\$77,378,621.25	\$0.00	\$18,024.66	\$77,360,596.59
08/17/22	\$77,360,596.59	\$0.00	\$0.00	\$77,360,596.59
08/18/22	\$77,360,596.59	\$0.00	\$0.00	\$77,360,596.59
08/19/22	\$77,360,596.59	\$0.00	\$0.00	\$77,360,596.59
08/20/22	\$77,360,596.59	\$0.00	\$0.00	\$77,360,596.59
08/21/22	\$77,360,596.59	\$0.00	\$0.00	\$77,360,596.59
08/22/22	\$77,360,596.59	\$6,730,000.00	\$6,750,260.49	\$77,340,336.10
08/23/22	\$77,340,336.10	\$16,600,000.00	\$33,215,599.45	\$60,724,736.65
08/24/22	\$60,724,736.65	\$0.00	\$0.00	\$60,724,736.65
08/25/22	\$60,724,736.65	\$0.00	\$0.00	\$60,724,736.65
08/26/22	\$60,724,736.65	\$0.00	\$688.72	\$60,724,047.93
08/27/22	\$60,724,047.93	\$0.00	\$0.00	\$60,724,047.93
08/28/22	\$60,724,047.93	\$0.00	\$0.00	\$60,724,047.93
08/29/22	\$60,724,047.93	\$13,355,000.00	\$13,373,111.58	\$60,705,936.35
08/30/22	\$60,705,936.35	\$13,200,000.00	\$26,431,145.21	\$47,474,791.14
08/31/22	\$47,474,791.14	\$16,921,424.05	\$0.00	\$64,396,215.19

Account Summary

Gross Earnings (Expense)	\$72,554.57	Gross Earnings Rate	1.182364%
Administrative Fee	(\$1,227.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,088.32)	Cash Management Fee Rate	0.017735%
Net Earnings	\$70,238.97	Net Earnings Rate	1.144629%
Average Cash Balance	\$72,251,177.95		



King County

King County Investment Pool
Monthly Statement

August 2022

000008921 - WASTEWATER REVENUE BOND RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$113,763,394.36	\$151,329.95	\$0.00	\$113,914,724.31
08/02/22	\$113,914,724.31	\$0.00	\$0.00	\$113,914,724.31
08/03/22	\$113,914,724.31	\$0.00	\$0.00	\$113,914,724.31
08/04/22	\$113,914,724.31	\$0.00	\$0.00	\$113,914,724.31
08/05/22	\$113,914,724.31	\$0.00	\$0.00	\$113,914,724.31
08/06/22	\$113,914,724.31	\$0.00	\$0.00	\$113,914,724.31
08/07/22	\$113,914,724.31	\$0.00	\$0.00	\$113,914,724.31
08/08/22	\$113,914,724.31	\$0.00	\$0.00	\$113,914,724.31
08/09/22	\$113,914,724.31	\$0.00	\$0.00	\$113,914,724.31
08/10/22	\$113,914,724.31	\$0.00	\$0.00	\$113,914,724.31
08/11/22	\$113,914,724.31	\$0.00	\$0.00	\$113,914,724.31
08/12/22	\$113,914,724.31	\$0.00	\$0.00	\$113,914,724.31
08/13/22	\$113,914,724.31	\$0.00	\$0.00	\$113,914,724.31
08/14/22	\$113,914,724.31	\$0.00	\$0.00	\$113,914,724.31
08/15/22	\$113,914,724.31	\$0.00	\$0.00	\$113,914,724.31
08/16/22	\$113,914,724.31	\$0.00	\$0.00	\$113,914,724.31
08/17/22	\$113,914,724.31	\$0.00	\$0.00	\$113,914,724.31
08/18/22	\$113,914,724.31	\$0.00	\$0.00	\$113,914,724.31
08/19/22	\$113,914,724.31	\$0.00	\$0.00	\$113,914,724.31
08/20/22	\$113,914,724.31	\$0.00	\$0.00	\$113,914,724.31
08/21/22	\$113,914,724.31	\$0.00	\$0.00	\$113,914,724.31
08/22/22	\$113,914,724.31	\$0.00	\$0.00	\$113,914,724.31
08/23/22	\$113,914,724.31	\$0.00	\$0.00	\$113,914,724.31
08/24/22	\$113,914,724.31	\$0.00	\$0.00	\$113,914,724.31
08/25/22	\$113,914,724.31	\$0.00	\$0.00	\$113,914,724.31
08/26/22	\$113,914,724.31	\$0.00	\$0.00	\$113,914,724.31
08/27/22	\$113,914,724.31	\$0.00	\$0.00	\$113,914,724.31
08/28/22	\$113,914,724.31	\$0.00	\$0.00	\$113,914,724.31
08/29/22	\$113,914,724.31	\$0.00	\$0.00	\$113,914,724.31
08/30/22	\$113,914,724.31	\$0.00	\$0.00	\$113,914,724.31
08/31/22	\$113,914,724.31	\$0.00	\$151,329.95	\$113,763,394.36

Account Summary

Gross Earnings (Expense)	\$114,388.17	Gross Earnings Rate	1.182364%
Administrative Fee	(\$1,934.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,715.82)	Cash Management Fee Rate	0.017735%
Net Earnings	\$110,737.44	Net Earnings Rate	1.144629%
Average Cash Balance	\$113,909,842.70		



King County

King County Investment Pool
Monthly Statement

August 2022

000008922 - WASTEWATER STATE LOAN RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,018,988.68	\$914.35	\$0.00	\$1,019,903.03
08/02/22	\$1,019,903.03	\$0.00	\$0.00	\$1,019,903.03
08/03/22	\$1,019,903.03	\$0.00	\$0.00	\$1,019,903.03
08/04/22	\$1,019,903.03	\$0.00	\$0.00	\$1,019,903.03
08/05/22	\$1,019,903.03	\$0.00	\$0.00	\$1,019,903.03
08/06/22	\$1,019,903.03	\$0.00	\$0.00	\$1,019,903.03
08/07/22	\$1,019,903.03	\$0.00	\$0.00	\$1,019,903.03
08/08/22	\$1,019,903.03	\$0.00	\$0.00	\$1,019,903.03
08/09/22	\$1,019,903.03	\$0.00	\$0.00	\$1,019,903.03
08/10/22	\$1,019,903.03	\$0.00	\$0.00	\$1,019,903.03
08/11/22	\$1,019,903.03	\$0.00	\$0.00	\$1,019,903.03
08/12/22	\$1,019,903.03	\$0.00	\$0.00	\$1,019,903.03
08/13/22	\$1,019,903.03	\$0.00	\$0.00	\$1,019,903.03
08/14/22	\$1,019,903.03	\$0.00	\$0.00	\$1,019,903.03
08/15/22	\$1,019,903.03	\$0.00	\$0.00	\$1,019,903.03
08/16/22	\$1,019,903.03	\$0.00	\$0.00	\$1,019,903.03
08/17/22	\$1,019,903.03	\$0.00	\$0.00	\$1,019,903.03
08/18/22	\$1,019,903.03	\$0.00	\$0.00	\$1,019,903.03
08/19/22	\$1,019,903.03	\$0.00	\$0.00	\$1,019,903.03
08/20/22	\$1,019,903.03	\$0.00	\$0.00	\$1,019,903.03
08/21/22	\$1,019,903.03	\$0.00	\$0.00	\$1,019,903.03
08/22/22	\$1,019,903.03	\$0.00	\$0.00	\$1,019,903.03
08/23/22	\$1,019,903.03	\$0.00	\$0.00	\$1,019,903.03
08/24/22	\$1,019,903.03	\$0.00	\$0.00	\$1,019,903.03
08/25/22	\$1,019,903.03	\$0.00	\$0.00	\$1,019,903.03
08/26/22	\$1,019,903.03	\$0.00	\$0.00	\$1,019,903.03
08/27/22	\$1,019,903.03	\$0.00	\$0.00	\$1,019,903.03
08/28/22	\$1,019,903.03	\$0.00	\$0.00	\$1,019,903.03
08/29/22	\$1,019,903.03	\$0.00	\$0.00	\$1,019,903.03
08/30/22	\$1,019,903.03	\$0.00	\$0.00	\$1,019,903.03
08/31/22	\$1,019,903.03	\$0.00	\$914.35	\$1,018,988.68

Account Summary

Gross Earnings (Expense)	\$1,024.16	Gross Earnings Rate	1.182364%
Administrative Fee	(\$17.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.36)	Cash Management Fee Rate	0.017735%
Net Earnings	\$991.48	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,019,873.53		



King County

King County Investment Pool
Monthly Statement

August 2022

010001810 - LAW LIBRARY (1920)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,008,882.65	\$3,571.98	\$19.83	\$1,012,434.80
08/02/22	\$1,012,434.80	\$1,786.40	\$9,696.95	\$1,004,524.25
08/03/22	\$1,004,524.25	\$1,926.70	\$0.00	\$1,006,450.95
08/04/22	\$1,006,450.95	\$7,136.67	\$0.00	\$1,013,587.62
08/05/22	\$1,013,587.62	\$2,313.45	\$0.00	\$1,015,901.07
08/06/22	\$1,015,901.07	\$180.00	\$0.00	\$1,016,081.07
08/07/22	\$1,016,081.07	\$40.00	\$0.00	\$1,016,121.07
08/08/22	\$1,016,121.07	\$1,819.10	\$0.00	\$1,017,940.17
08/09/22	\$1,017,940.17	\$2,639.10	\$0.00	\$1,020,579.27
08/10/22	\$1,020,579.27	\$2,001.70	\$44,564.21	\$978,016.76
08/11/22	\$978,016.76	\$1,713.76	\$0.00	\$979,730.52
08/12/22	\$979,730.52	\$1,552.44	\$0.00	\$981,282.96
08/13/22	\$981,282.96	\$120.00	\$0.00	\$981,402.96
08/14/22	\$981,402.96	\$40.00	\$0.00	\$981,442.96
08/15/22	\$981,442.96	\$2,105.20	\$0.00	\$983,548.16
08/16/22	\$983,548.16	\$2,101.67	\$0.00	\$985,649.83
08/17/22	\$985,649.83	\$2,098.40	\$0.00	\$987,748.23
08/18/22	\$987,748.23	\$2,397.01	\$0.00	\$990,145.24
08/19/22	\$990,145.24	\$1,816.40	\$0.00	\$991,961.64
08/20/22	\$991,961.64	\$60.00	\$0.00	\$992,021.64
08/21/22	\$992,021.64	\$80.00	\$0.00	\$992,101.64
08/22/22	\$992,101.64	\$498.40	\$0.00	\$992,600.04
08/23/22	\$992,600.04	\$3,670.05	\$0.00	\$996,270.09
08/24/22	\$996,270.09	\$2,651.10	\$15,248.09	\$983,673.10
08/25/22	\$983,673.10	\$11,320.68	\$0.00	\$994,993.78
08/26/22	\$994,993.78	\$2,307.80	\$723.87	\$996,577.71
08/27/22	\$996,577.71	\$60.00	\$0.00	\$996,637.71
08/28/22	\$996,637.71	\$60.00	\$0.00	\$996,697.71
08/29/22	\$996,697.71	\$14,167.25	\$0.00	\$1,010,864.96
08/30/22	\$1,010,864.96	\$1,560.00	\$35,802.36	\$976,622.60
08/31/22	\$976,622.60	\$2,195.48	\$0.00	\$978,818.08

Account Summary

Gross Earnings (Expense)	\$1,000.07	Gross Earnings Rate	1.182364%
Administrative Fee	(\$16.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.00)	Cash Management Fee Rate	0.017735%
Net Earnings	\$968.15	Net Earnings Rate	1.144629%
Average Cash Balance	\$995,884.79		



King County

King County Investment Pool
Monthly Statement

August 2022

010001840 - PUGET SOUND RGNL CNCL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$5,219,539.11	\$101,669.42	\$16,120.12	\$5,305,088.41
08/02/22	\$5,305,088.41	\$0.00	\$0.00	\$5,305,088.41
08/03/22	\$5,305,088.41	\$0.00	\$0.00	\$5,305,088.41
08/04/22	\$5,305,088.41	\$0.00	\$0.00	\$5,305,088.41
08/05/22	\$5,305,088.41	\$0.00	\$64,989.54	\$5,240,098.87
08/06/22	\$5,240,098.87	\$0.00	\$0.00	\$5,240,098.87
08/07/22	\$5,240,098.87	\$0.00	\$0.00	\$5,240,098.87
08/08/22	\$5,240,098.87	\$67,739.92	\$170,183.01	\$5,137,655.78
08/09/22	\$5,137,655.78	\$0.00	\$0.00	\$5,137,655.78
08/10/22	\$5,137,655.78	\$0.00	\$0.00	\$5,137,655.78
08/11/22	\$5,137,655.78	\$96,323.60	\$0.00	\$5,233,979.38
08/12/22	\$5,233,979.38	\$0.00	\$0.00	\$5,233,979.38
08/13/22	\$5,233,979.38	\$0.00	\$0.00	\$5,233,979.38
08/14/22	\$5,233,979.38	\$0.00	\$0.00	\$5,233,979.38
08/15/22	\$5,233,979.38	\$0.00	\$348,575.18	\$4,885,404.20
08/16/22	\$4,885,404.20	\$0.00	\$2,950.73	\$4,882,453.47
08/17/22	\$4,882,453.47	\$676,973.41	\$0.00	\$5,559,426.88
08/18/22	\$5,559,426.88	\$0.00	\$0.00	\$5,559,426.88
08/19/22	\$5,559,426.88	\$1,110.90	\$11,598.41	\$5,548,939.37
08/20/22	\$5,548,939.37	\$0.00	\$0.00	\$5,548,939.37
08/21/22	\$5,548,939.37	\$0.00	\$0.00	\$5,548,939.37
08/22/22	\$5,548,939.37	\$0.00	\$19,780.92	\$5,529,158.45
08/23/22	\$5,529,158.45	\$0.00	\$0.00	\$5,529,158.45
08/24/22	\$5,529,158.45	\$0.00	\$0.00	\$5,529,158.45
08/25/22	\$5,529,158.45	\$0.00	\$96,265.88	\$5,432,892.57
08/26/22	\$5,432,892.57	\$0.00	\$0.00	\$5,432,892.57
08/27/22	\$5,432,892.57	\$0.00	\$0.00	\$5,432,892.57
08/28/22	\$5,432,892.57	\$0.00	\$0.00	\$5,432,892.57
08/29/22	\$5,432,892.57	\$0.00	\$8,264.32	\$5,424,628.25
08/30/22	\$5,424,628.25	\$0.00	\$0.00	\$5,424,628.25
08/31/22	\$5,424,628.25	\$8.33	\$321,990.85	\$5,102,645.73

Account Summary

Gross Earnings (Expense)	\$5,347.98	Gross Earnings Rate	1.182364%
Administrative Fee	(\$90.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$80.22)	Cash Management Fee Rate	0.017735%
Net Earnings	\$5,177.30	Net Earnings Rate	1.144629%
Average Cash Balance	\$5,325,613.31		



King County

King County Investment Pool
Monthly Statement

August 2022

010001850 - PS CLEAN AIR AGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$10,818,243.88	\$17,632.32	\$7,019.32	\$10,828,856.88
08/02/22	\$10,828,856.88	\$103,359.74	\$24,544.96	\$10,907,671.66
08/03/22	\$10,907,671.66	\$224.20	\$44,635.01	\$10,863,260.85
08/04/22	\$10,863,260.85	\$6,625.00	\$119,131.95	\$10,750,753.90
08/05/22	\$10,750,753.90	\$4,060.00	\$3,156.83	\$10,751,657.07
08/06/22	\$10,751,657.07	\$0.00	\$0.00	\$10,751,657.07
08/07/22	\$10,751,657.07	\$0.00	\$0.00	\$10,751,657.07
08/08/22	\$10,751,657.07	\$103,819.00	\$6,437.61	\$10,849,038.46
08/09/22	\$10,849,038.46	\$3,010.00	\$606.00	\$10,851,442.46
08/10/22	\$10,851,442.46	\$10,933.26	\$3,266.55	\$10,859,109.17
08/11/22	\$10,859,109.17	\$88,285.50	\$700.00	\$10,946,694.67
08/12/22	\$10,946,694.67	\$65,166.83	\$298,637.15	\$10,713,224.35
08/13/22	\$10,713,224.35	\$0.00	\$0.00	\$10,713,224.35
08/14/22	\$10,713,224.35	\$0.00	\$0.00	\$10,713,224.35
08/15/22	\$10,713,224.35	\$8,488.80	\$64,933.01	\$10,656,780.14
08/16/22	\$10,656,780.14	\$1,275.00	\$239,371.03	\$10,418,684.11
08/17/22	\$10,418,684.11	\$7,520.00	\$14,003.58	\$10,412,200.53
08/18/22	\$10,412,200.53	\$10,460.00	\$16,014.92	\$10,406,645.61
08/19/22	\$10,406,645.61	\$2,160.00	\$5,017.19	\$10,403,788.42
08/20/22	\$10,403,788.42	\$0.00	\$0.00	\$10,403,788.42
08/21/22	\$10,403,788.42	\$0.00	\$0.00	\$10,403,788.42
08/22/22	\$10,403,788.42	\$3,635.00	\$2,288.64	\$10,405,134.78
08/23/22	\$10,405,134.78	\$2,930.00	\$1,363.00	\$10,406,701.78
08/24/22	\$10,406,701.78	\$5,975.00	\$145.63	\$10,412,531.15
08/25/22	\$10,412,531.15	\$13,691.50	\$260.40	\$10,425,962.25
08/26/22	\$10,425,962.25	\$2,260.00	\$11,840.00	\$10,416,382.25
08/27/22	\$10,416,382.25	\$0.00	\$0.00	\$10,416,382.25
08/28/22	\$10,416,382.25	\$0.00	\$0.00	\$10,416,382.25
08/29/22	\$10,416,382.25	\$101,306.25	\$44,427.03	\$10,473,261.47
08/30/22	\$10,473,261.47	\$2,960.00	\$351,795.58	\$10,124,425.89
08/31/22	\$10,124,425.89	\$3,212.28	\$68,555.45	\$10,059,082.72

Account Summary

Gross Earnings (Expense)	\$10,622.27	Gross Earnings Rate	1.182364%
Administrative Fee	(\$179.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$159.33)	Cash Management Fee Rate	0.017735%
Net Earnings	\$10,283.26	Net Earnings Rate	1.144629%
Average Cash Balance	\$10,577,851.44		



King County

King County Investment Pool
Monthly Statement

August 2022

010001870 - CPSEDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$68,413.34	\$61.34	\$0.00	\$68,474.68
08/02/22	\$68,474.68	\$0.00	\$0.00	\$68,474.68
08/03/22	\$68,474.68	\$0.00	\$0.00	\$68,474.68
08/04/22	\$68,474.68	\$0.00	\$0.00	\$68,474.68
08/05/22	\$68,474.68	\$0.00	\$0.00	\$68,474.68
08/06/22	\$68,474.68	\$0.00	\$0.00	\$68,474.68
08/07/22	\$68,474.68	\$0.00	\$0.00	\$68,474.68
08/08/22	\$68,474.68	\$0.00	\$0.00	\$68,474.68
08/09/22	\$68,474.68	\$0.00	\$0.00	\$68,474.68
08/10/22	\$68,474.68	\$0.00	\$0.00	\$68,474.68
08/11/22	\$68,474.68	\$0.00	\$0.00	\$68,474.68
08/12/22	\$68,474.68	\$0.00	\$0.00	\$68,474.68
08/13/22	\$68,474.68	\$0.00	\$0.00	\$68,474.68
08/14/22	\$68,474.68	\$0.00	\$0.00	\$68,474.68
08/15/22	\$68,474.68	\$0.00	\$0.00	\$68,474.68
08/16/22	\$68,474.68	\$0.00	\$0.00	\$68,474.68
08/17/22	\$68,474.68	\$0.00	\$0.00	\$68,474.68
08/18/22	\$68,474.68	\$0.00	\$0.00	\$68,474.68
08/19/22	\$68,474.68	\$0.00	\$0.00	\$68,474.68
08/20/22	\$68,474.68	\$0.00	\$0.00	\$68,474.68
08/21/22	\$68,474.68	\$0.00	\$0.00	\$68,474.68
08/22/22	\$68,474.68	\$0.00	\$0.00	\$68,474.68
08/23/22	\$68,474.68	\$0.00	\$0.00	\$68,474.68
08/24/22	\$68,474.68	\$0.00	\$0.00	\$68,474.68
08/25/22	\$68,474.68	\$0.00	\$0.00	\$68,474.68
08/26/22	\$68,474.68	\$0.00	\$0.00	\$68,474.68
08/27/22	\$68,474.68	\$0.00	\$0.00	\$68,474.68
08/28/22	\$68,474.68	\$0.00	\$0.00	\$68,474.68
08/29/22	\$68,474.68	\$0.00	\$0.00	\$68,474.68
08/30/22	\$68,474.68	\$0.00	\$0.00	\$68,474.68
08/31/22	\$68,474.68	\$0.53	\$0.00	\$68,475.21

Account Summary

Gross Earnings (Expense)	\$68.76	Gross Earnings Rate	1.182364%
Administrative Fee	(\$1.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.03)	Cash Management Fee Rate	0.017735%
Net Earnings	\$66.57	Net Earnings Rate	1.144629%
Average Cash Balance	\$68,474.70		



King County

King County Investment Pool
Monthly Statement

August 2022

010001880 - PSCAA VNEMP COMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$91,626.28	\$82.15	\$0.00	\$91,708.43
08/02/22	\$91,708.43	\$0.00	\$0.00	\$91,708.43
08/03/22	\$91,708.43	\$0.00	\$0.00	\$91,708.43
08/04/22	\$91,708.43	\$0.00	\$0.00	\$91,708.43
08/05/22	\$91,708.43	\$0.00	\$0.00	\$91,708.43
08/06/22	\$91,708.43	\$0.00	\$0.00	\$91,708.43
08/07/22	\$91,708.43	\$0.00	\$0.00	\$91,708.43
08/08/22	\$91,708.43	\$0.00	\$0.00	\$91,708.43
08/09/22	\$91,708.43	\$0.00	\$0.00	\$91,708.43
08/10/22	\$91,708.43	\$0.00	\$0.00	\$91,708.43
08/11/22	\$91,708.43	\$0.00	\$0.00	\$91,708.43
08/12/22	\$91,708.43	\$0.00	\$0.00	\$91,708.43
08/13/22	\$91,708.43	\$0.00	\$0.00	\$91,708.43
08/14/22	\$91,708.43	\$0.00	\$0.00	\$91,708.43
08/15/22	\$91,708.43	\$0.00	\$0.00	\$91,708.43
08/16/22	\$91,708.43	\$0.00	\$0.00	\$91,708.43
08/17/22	\$91,708.43	\$0.00	\$0.00	\$91,708.43
08/18/22	\$91,708.43	\$0.00	\$0.00	\$91,708.43
08/19/22	\$91,708.43	\$0.00	\$0.00	\$91,708.43
08/20/22	\$91,708.43	\$0.00	\$0.00	\$91,708.43
08/21/22	\$91,708.43	\$0.00	\$0.00	\$91,708.43
08/22/22	\$91,708.43	\$0.00	\$0.00	\$91,708.43
08/23/22	\$91,708.43	\$0.00	\$0.00	\$91,708.43
08/24/22	\$91,708.43	\$0.00	\$0.00	\$91,708.43
08/25/22	\$91,708.43	\$0.00	\$0.00	\$91,708.43
08/26/22	\$91,708.43	\$0.00	\$0.00	\$91,708.43
08/27/22	\$91,708.43	\$0.00	\$0.00	\$91,708.43
08/28/22	\$91,708.43	\$0.00	\$0.00	\$91,708.43
08/29/22	\$91,708.43	\$0.00	\$0.00	\$91,708.43
08/30/22	\$91,708.43	\$0.00	\$0.00	\$91,708.43
08/31/22	\$91,708.43	\$0.38	\$0.00	\$91,708.81

Account Summary

Gross Earnings (Expense)	\$92.09	Gross Earnings Rate	1.182364%
Administrative Fee	(\$1.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.38)	Cash Management Fee Rate	0.017735%
Net Earnings	\$89.15	Net Earnings Rate	1.144629%
Average Cash Balance	\$91,708.44		



King County

King County Investment Pool
Monthly Statement

August 2022

010001890 - PSRC CONTINGENCY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,949,476.95	\$1,747.90	\$0.00	\$1,951,224.85
08/02/22	\$1,951,224.85	\$0.00	\$0.00	\$1,951,224.85
08/03/22	\$1,951,224.85	\$0.00	\$0.00	\$1,951,224.85
08/04/22	\$1,951,224.85	\$0.00	\$0.00	\$1,951,224.85
08/05/22	\$1,951,224.85	\$0.00	\$0.00	\$1,951,224.85
08/06/22	\$1,951,224.85	\$0.00	\$0.00	\$1,951,224.85
08/07/22	\$1,951,224.85	\$0.00	\$0.00	\$1,951,224.85
08/08/22	\$1,951,224.85	\$0.00	\$0.00	\$1,951,224.85
08/09/22	\$1,951,224.85	\$0.00	\$0.00	\$1,951,224.85
08/10/22	\$1,951,224.85	\$0.00	\$0.00	\$1,951,224.85
08/11/22	\$1,951,224.85	\$0.00	\$0.00	\$1,951,224.85
08/12/22	\$1,951,224.85	\$0.00	\$0.00	\$1,951,224.85
08/13/22	\$1,951,224.85	\$0.00	\$0.00	\$1,951,224.85
08/14/22	\$1,951,224.85	\$0.00	\$0.00	\$1,951,224.85
08/15/22	\$1,951,224.85	\$0.00	\$0.00	\$1,951,224.85
08/16/22	\$1,951,224.85	\$0.00	\$0.00	\$1,951,224.85
08/17/22	\$1,951,224.85	\$0.00	\$0.00	\$1,951,224.85
08/18/22	\$1,951,224.85	\$0.00	\$0.00	\$1,951,224.85
08/19/22	\$1,951,224.85	\$0.00	\$0.00	\$1,951,224.85
08/20/22	\$1,951,224.85	\$0.00	\$0.00	\$1,951,224.85
08/21/22	\$1,951,224.85	\$0.00	\$0.00	\$1,951,224.85
08/22/22	\$1,951,224.85	\$0.00	\$0.00	\$1,951,224.85
08/23/22	\$1,951,224.85	\$0.00	\$0.00	\$1,951,224.85
08/24/22	\$1,951,224.85	\$0.00	\$0.00	\$1,951,224.85
08/25/22	\$1,951,224.85	\$0.00	\$0.00	\$1,951,224.85
08/26/22	\$1,951,224.85	\$0.00	\$0.00	\$1,951,224.85
08/27/22	\$1,951,224.85	\$0.00	\$0.00	\$1,951,224.85
08/28/22	\$1,951,224.85	\$0.00	\$0.00	\$1,951,224.85
08/29/22	\$1,951,224.85	\$0.00	\$0.00	\$1,951,224.85
08/30/22	\$1,951,224.85	\$0.00	\$0.00	\$1,951,224.85
08/31/22	\$1,951,224.85	\$3.41	\$0.00	\$1,951,228.26

Account Summary

Gross Earnings (Expense)	\$1,959.42	Gross Earnings Rate	1.182364%
Administrative Fee	(\$33.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.39)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1,896.89	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,951,224.96		



King County

King County Investment Pool
Monthly Statement

August 2022

060010010 - SEATTLE-GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$185,108,340.59	\$7,492,818.51	\$40,689,127.10	\$151,912,032.00
08/02/22	\$151,912,032.00	\$25,472.76	\$15,968,316.33	\$135,969,188.43
08/03/22	\$135,969,188.43	\$102,863.14	\$1,521,094.70	\$134,550,956.87
08/04/22	\$134,550,956.87	\$28,147.88	\$23,680,144.14	\$110,898,960.61
08/05/22	\$110,898,960.61	\$2,976,041.17	\$662,623.36	\$113,212,378.42
08/06/22	\$113,212,378.42	\$0.00	\$0.00	\$113,212,378.42
08/07/22	\$113,212,378.42	\$0.00	\$0.00	\$113,212,378.42
08/08/22	\$113,212,378.42	\$58,864.37	\$882,150.13	\$112,389,092.66
08/09/22	\$112,389,092.66	\$91,591.39	\$772,633.43	\$111,708,050.62
08/10/22	\$111,708,050.62	\$52,321.96	\$511,129.88	\$111,249,242.70
08/11/22	\$111,249,242.70	\$52,054.72	\$460,793.40	\$110,840,504.02
08/12/22	\$110,840,504.02	\$54,484.82	\$457,423.12	\$110,437,565.72
08/13/22	\$110,437,565.72	\$0.00	\$0.00	\$110,437,565.72
08/14/22	\$110,437,565.72	\$0.00	\$0.00	\$110,437,565.72
08/15/22	\$110,437,565.72	\$63,495.64	\$412,796.48	\$110,088,264.88
08/16/22	\$110,088,264.88	\$63,328.83	\$610,558.63	\$109,541,035.08
08/17/22	\$109,541,035.08	\$248,311.26	\$12,130,382.43	\$97,658,963.91
08/18/22	\$97,658,963.91	\$34,959.94	\$546,273.39	\$97,147,650.46
08/19/22	\$97,147,650.46	\$166,665.82	\$324,514.83	\$96,989,801.45
08/20/22	\$96,989,801.45	\$0.00	\$0.00	\$96,989,801.45
08/21/22	\$96,989,801.45	\$0.00	\$0.00	\$96,989,801.45
08/22/22	\$96,989,801.45	\$100,780.57	\$526,656.54	\$96,563,925.48
08/23/22	\$96,563,925.48	\$1,024,052.14	\$1,181,948.23	\$96,406,029.39
08/24/22	\$96,406,029.39	\$16,209.21	\$654,108.26	\$95,768,130.34
08/25/22	\$95,768,130.34	\$184,618.58	\$285,471.42	\$95,667,277.50
08/26/22	\$95,667,277.50	\$36,337.67	\$399,607.25	\$95,304,007.92
08/27/22	\$95,304,007.92	\$0.00	\$0.00	\$95,304,007.92
08/28/22	\$95,304,007.92	\$0.00	\$0.00	\$95,304,007.92
08/29/22	\$95,304,007.92	\$74,933.08	\$261,292.70	\$95,117,648.30
08/30/22	\$95,117,648.30	\$184,085.75	\$419,757.74	\$94,881,976.31
08/31/22	\$94,881,976.31	\$107,907,180.06	\$303,104.81	\$202,486,051.56

Account Summary

Gross Earnings (Expense)	\$110,742.96	Gross Earnings Rate	1.182364%
Administrative Fee	(\$1,873.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,661.14)	Cash Management Fee Rate	0.017735%
Net Earnings	\$107,208.57	Net Earnings Rate	1.144629%
Average Cash Balance	\$110,279,878.76		



King County

King County Investment Pool
Monthly Statement

August 2022

060013010 - SEATTLE SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$397,423,994.83	\$372,550.56	\$8,632,224.44	\$389,164,320.95
08/02/22	\$389,164,320.95	\$21,798.97	\$568,830.38	\$388,617,289.54
08/03/22	\$388,617,289.54	\$455,235.55	\$2,940,022.62	\$386,132,502.47
08/04/22	\$386,132,502.47	\$31,418.45	\$39,566.79	\$386,124,354.13
08/05/22	\$386,124,354.13	\$31,152.90	\$617,824.09	\$385,537,682.94
08/06/22	\$385,537,682.94	\$0.00	\$0.00	\$385,537,682.94
08/07/22	\$385,537,682.94	\$0.00	\$0.00	\$385,537,682.94
08/08/22	\$385,537,682.94	\$46,470.16	\$108,171.50	\$385,475,981.60
08/09/22	\$385,475,981.60	\$109,598.54	\$1,505,666.74	\$384,079,913.40
08/10/22	\$384,079,913.40	\$21,558.43	\$402,217.80	\$383,699,254.03
08/11/22	\$383,699,254.03	\$58,534.11	\$4,714,202.95	\$379,043,585.19
08/12/22	\$379,043,585.19	\$73,062.40	\$641,495.72	\$378,475,151.87
08/13/22	\$378,475,151.87	\$0.00	\$0.00	\$378,475,151.87
08/14/22	\$378,475,151.87	\$0.00	\$0.00	\$378,475,151.87
08/15/22	\$378,475,151.87	\$37,757.65	\$24,607.22	\$378,488,302.30
08/16/22	\$378,488,302.30	\$85,683.10	\$1,041,832.22	\$377,532,153.18
08/17/22	\$377,532,153.18	\$66,581.73	\$69,279.48	\$377,529,455.43
08/18/22	\$377,529,455.43	\$41,988.17	\$460,162.08	\$377,111,281.52
08/19/22	\$377,111,281.52	\$30,758.42	\$46,094.50	\$377,095,945.44
08/20/22	\$377,095,945.44	\$0.00	\$0.00	\$377,095,945.44
08/21/22	\$377,095,945.44	\$0.00	\$0.00	\$377,095,945.44
08/22/22	\$377,095,945.44	\$62,441.68	\$13,883.32	\$377,144,503.80
08/23/22	\$377,144,503.80	\$35,645.75	\$5,461,133.49	\$371,719,016.06
08/24/22	\$371,719,016.06	\$0.00	\$2,133,336.72	\$369,585,679.34
08/25/22	\$369,585,679.34	\$188,341.16	\$316,548.38	\$369,457,472.12
08/26/22	\$369,457,472.12	\$42,109.33	\$1,379,870.77	\$368,119,710.68
08/27/22	\$368,119,710.68	\$0.00	\$0.00	\$368,119,710.68
08/28/22	\$368,119,710.68	\$0.00	\$0.00	\$368,119,710.68
08/29/22	\$368,119,710.68	\$42,201.07	\$93,725.09	\$368,068,186.66
08/30/22	\$368,068,186.66	\$101,887.14	\$4,840,005.52	\$363,330,068.28
08/31/22	\$363,330,068.28	\$149,232.20	\$149,751.21	\$363,329,549.27

Account Summary

Gross Earnings (Expense)	\$379,111.69	Gross Earnings Rate	1.182364%
Administrative Fee	(\$6,412.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,686.67)	Cash Management Fee Rate	0.017735%
Net Earnings	\$367,012.24	Net Earnings Rate	1.144629%
Average Cash Balance	\$377,526,398.13		



King County

King County Investment Pool
Monthly Statement

August 2022

060013050 - SEATTLE SD#1 CAP PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$2,233,110.85	\$1,999.23	\$0.00	\$2,235,110.08
08/02/22	\$2,235,110.08	\$0.00	\$0.00	\$2,235,110.08
08/03/22	\$2,235,110.08	\$0.00	\$0.00	\$2,235,110.08
08/04/22	\$2,235,110.08	\$0.00	\$0.00	\$2,235,110.08
08/05/22	\$2,235,110.08	\$0.00	\$0.00	\$2,235,110.08
08/06/22	\$2,235,110.08	\$0.00	\$0.00	\$2,235,110.08
08/07/22	\$2,235,110.08	\$0.00	\$0.00	\$2,235,110.08
08/08/22	\$2,235,110.08	\$0.00	\$0.00	\$2,235,110.08
08/09/22	\$2,235,110.08	\$0.00	\$0.00	\$2,235,110.08
08/10/22	\$2,235,110.08	\$0.00	\$0.00	\$2,235,110.08
08/11/22	\$2,235,110.08	\$0.00	\$0.00	\$2,235,110.08
08/12/22	\$2,235,110.08	\$0.00	\$0.00	\$2,235,110.08
08/13/22	\$2,235,110.08	\$0.00	\$0.00	\$2,235,110.08
08/14/22	\$2,235,110.08	\$0.00	\$0.00	\$2,235,110.08
08/15/22	\$2,235,110.08	\$0.00	\$0.00	\$2,235,110.08
08/16/22	\$2,235,110.08	\$0.00	\$0.00	\$2,235,110.08
08/17/22	\$2,235,110.08	\$0.00	\$0.00	\$2,235,110.08
08/18/22	\$2,235,110.08	\$0.00	\$0.00	\$2,235,110.08
08/19/22	\$2,235,110.08	\$0.00	\$0.00	\$2,235,110.08
08/20/22	\$2,235,110.08	\$0.00	\$0.00	\$2,235,110.08
08/21/22	\$2,235,110.08	\$0.00	\$0.00	\$2,235,110.08
08/22/22	\$2,235,110.08	\$0.00	\$0.00	\$2,235,110.08
08/23/22	\$2,235,110.08	\$0.00	\$0.00	\$2,235,110.08
08/24/22	\$2,235,110.08	\$0.00	\$0.00	\$2,235,110.08
08/25/22	\$2,235,110.08	\$0.00	\$0.00	\$2,235,110.08
08/26/22	\$2,235,110.08	\$0.00	\$0.00	\$2,235,110.08
08/27/22	\$2,235,110.08	\$0.00	\$0.00	\$2,235,110.08
08/28/22	\$2,235,110.08	\$0.00	\$0.00	\$2,235,110.08
08/29/22	\$2,235,110.08	\$0.00	\$0.00	\$2,235,110.08
08/30/22	\$2,235,110.08	\$0.00	\$0.00	\$2,235,110.08
08/31/22	\$2,235,110.08	\$3,668.78	\$0.00	\$2,238,778.86

Account Summary

Gross Earnings (Expense)	\$2,244.61	Gross Earnings Rate	1.182364%
Administrative Fee	(\$37.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.67)	Cash Management Fee Rate	0.017735%
Net Earnings	\$2,172.97	Net Earnings Rate	1.144629%
Average Cash Balance	\$2,235,228.43		



King County

King County Investment Pool
Monthly Statement

August 2022

060013060 - SEATTLE SD#1 CAP PROJ2010

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,017,732.85	\$912.49	\$0.00	\$1,018,645.34
08/02/22	\$1,018,645.34	\$0.00	\$0.00	\$1,018,645.34
08/03/22	\$1,018,645.34	\$0.00	\$0.00	\$1,018,645.34
08/04/22	\$1,018,645.34	\$0.00	\$0.00	\$1,018,645.34
08/05/22	\$1,018,645.34	\$0.00	\$0.00	\$1,018,645.34
08/06/22	\$1,018,645.34	\$0.00	\$0.00	\$1,018,645.34
08/07/22	\$1,018,645.34	\$0.00	\$0.00	\$1,018,645.34
08/08/22	\$1,018,645.34	\$0.00	\$0.00	\$1,018,645.34
08/09/22	\$1,018,645.34	\$0.00	\$0.00	\$1,018,645.34
08/10/22	\$1,018,645.34	\$0.00	\$0.00	\$1,018,645.34
08/11/22	\$1,018,645.34	\$0.00	\$0.00	\$1,018,645.34
08/12/22	\$1,018,645.34	\$0.00	\$0.00	\$1,018,645.34
08/13/22	\$1,018,645.34	\$0.00	\$0.00	\$1,018,645.34
08/14/22	\$1,018,645.34	\$0.00	\$0.00	\$1,018,645.34
08/15/22	\$1,018,645.34	\$0.00	\$0.00	\$1,018,645.34
08/16/22	\$1,018,645.34	\$0.00	\$0.00	\$1,018,645.34
08/17/22	\$1,018,645.34	\$0.00	\$0.00	\$1,018,645.34
08/18/22	\$1,018,645.34	\$0.00	\$0.00	\$1,018,645.34
08/19/22	\$1,018,645.34	\$0.00	\$0.00	\$1,018,645.34
08/20/22	\$1,018,645.34	\$0.00	\$0.00	\$1,018,645.34
08/21/22	\$1,018,645.34	\$0.00	\$0.00	\$1,018,645.34
08/22/22	\$1,018,645.34	\$0.00	\$0.00	\$1,018,645.34
08/23/22	\$1,018,645.34	\$0.00	\$0.00	\$1,018,645.34
08/24/22	\$1,018,645.34	\$0.00	\$0.00	\$1,018,645.34
08/25/22	\$1,018,645.34	\$0.00	\$0.00	\$1,018,645.34
08/26/22	\$1,018,645.34	\$0.00	\$0.00	\$1,018,645.34
08/27/22	\$1,018,645.34	\$0.00	\$0.00	\$1,018,645.34
08/28/22	\$1,018,645.34	\$0.00	\$0.00	\$1,018,645.34
08/29/22	\$1,018,645.34	\$0.00	\$0.00	\$1,018,645.34
08/30/22	\$1,018,645.34	\$0.00	\$0.00	\$1,018,645.34
08/31/22	\$1,018,645.34	\$0.00	\$0.00	\$1,018,645.34

Account Summary

Gross Earnings (Expense)	\$1,022.92	Gross Earnings Rate	1.182364%
Administrative Fee	(\$17.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.34)	Cash Management Fee Rate	0.017735%
Net Earnings	\$990.28	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,018,645.34		



King County

King County Investment Pool
Monthly Statement

August 2022

060016090 - SEA SCH ASB DEPOSITORY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$3,731,381.39	\$63,173.07	\$140,756.26	\$3,653,798.20
08/02/22	\$3,653,798.20	\$90.00	\$4,728.13	\$3,649,160.07
08/03/22	\$3,649,160.07	\$325.00	\$149.88	\$3,649,335.19
08/04/22	\$3,649,335.19	\$375.00	\$3,303.00	\$3,646,407.19
08/05/22	\$3,646,407.19	\$5,261.81	\$0.00	\$3,651,669.00
08/06/22	\$3,651,669.00	\$0.00	\$0.00	\$3,651,669.00
08/07/22	\$3,651,669.00	\$0.00	\$0.00	\$3,651,669.00
08/08/22	\$3,651,669.00	\$522.00	\$1,206.62	\$3,650,984.38
08/09/22	\$3,650,984.38	\$12,304.68	\$5,727.09	\$3,657,561.97
08/10/22	\$3,657,561.97	\$1,200.00	\$1,951.77	\$3,656,810.20
08/11/22	\$3,656,810.20	\$7,753.21	\$1,633.91	\$3,662,929.50
08/12/22	\$3,662,929.50	\$1,322.91	\$2,708.88	\$3,661,543.53
08/13/22	\$3,661,543.53	\$0.00	\$0.00	\$3,661,543.53
08/14/22	\$3,661,543.53	\$0.00	\$0.00	\$3,661,543.53
08/15/22	\$3,661,543.53	\$4,565.84	\$450.00	\$3,665,659.37
08/16/22	\$3,665,659.37	\$3,216.00	\$1,317.11	\$3,667,558.26
08/17/22	\$3,667,558.26	\$9,911.65	\$17,600.61	\$3,659,869.30
08/18/22	\$3,659,869.30	\$4,952.00	\$588.48	\$3,664,232.82
08/19/22	\$3,664,232.82	\$7,355.76	\$0.00	\$3,671,588.58
08/20/22	\$3,671,588.58	\$0.00	\$0.00	\$3,671,588.58
08/21/22	\$3,671,588.58	\$0.00	\$0.00	\$3,671,588.58
08/22/22	\$3,671,588.58	\$15,971.45	\$7,146.17	\$3,680,413.86
08/23/22	\$3,680,413.86	\$11,694.48	\$26,407.77	\$3,665,700.57
08/24/22	\$3,665,700.57	\$57,463.72	\$1,400.00	\$3,721,764.29
08/25/22	\$3,721,764.29	\$3,815.00	\$3,079.15	\$3,722,500.14
08/26/22	\$3,722,500.14	\$5,343.85	\$87.90	\$3,727,756.09
08/27/22	\$3,727,756.09	\$0.00	\$0.00	\$3,727,756.09
08/28/22	\$3,727,756.09	\$0.00	\$0.00	\$3,727,756.09
08/29/22	\$3,727,756.09	\$7,926.00	\$19,043.72	\$3,716,638.37
08/30/22	\$3,716,638.37	\$33,959.00	\$9,370.53	\$3,741,226.84
08/31/22	\$3,741,226.84	\$3,741.39	\$363.20	\$3,744,605.03

Account Summary

Gross Earnings (Expense)	\$3,693.34	Gross Earnings Rate	1.182364%
Administrative Fee	(\$62.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$55.40)	Cash Management Fee Rate	0.017735%
Net Earnings	\$3,575.47	Net Earnings Rate	1.144629%
Average Cash Balance	\$3,677,897.65		



King County

King County Investment Pool
Monthly Statement

August 2022

060016100 - SCHOOL DIST 1 TRUST EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,727,131.63	\$10,619.93	\$1,000.00	\$1,736,751.56
08/02/22	\$1,736,751.56	\$0.00	\$0.00	\$1,736,751.56
08/03/22	\$1,736,751.56	\$0.00	\$0.00	\$1,736,751.56
08/04/22	\$1,736,751.56	\$0.00	\$4,000.00	\$1,732,751.56
08/05/22	\$1,732,751.56	\$0.00	\$2,000.00	\$1,730,751.56
08/06/22	\$1,730,751.56	\$0.00	\$0.00	\$1,730,751.56
08/07/22	\$1,730,751.56	\$0.00	\$0.00	\$1,730,751.56
08/08/22	\$1,730,751.56	\$0.00	\$0.00	\$1,730,751.56
08/09/22	\$1,730,751.56	\$0.00	\$2,000.00	\$1,728,751.56
08/10/22	\$1,728,751.56	\$0.00	\$12,000.00	\$1,716,751.56
08/11/22	\$1,716,751.56	\$0.00	\$0.00	\$1,716,751.56
08/12/22	\$1,716,751.56	\$0.00	\$1,000.00	\$1,715,751.56
08/13/22	\$1,715,751.56	\$0.00	\$0.00	\$1,715,751.56
08/14/22	\$1,715,751.56	\$0.00	\$0.00	\$1,715,751.56
08/15/22	\$1,715,751.56	\$0.00	\$1,000.00	\$1,714,751.56
08/16/22	\$1,714,751.56	\$0.00	\$0.00	\$1,714,751.56
08/17/22	\$1,714,751.56	\$0.00	\$0.00	\$1,714,751.56
08/18/22	\$1,714,751.56	\$0.00	\$2,000.00	\$1,712,751.56
08/19/22	\$1,712,751.56	\$0.00	\$1,000.00	\$1,711,751.56
08/20/22	\$1,711,751.56	\$0.00	\$0.00	\$1,711,751.56
08/21/22	\$1,711,751.56	\$0.00	\$0.00	\$1,711,751.56
08/22/22	\$1,711,751.56	\$0.00	\$1,000.00	\$1,710,751.56
08/23/22	\$1,710,751.56	\$0.00	\$0.00	\$1,710,751.56
08/24/22	\$1,710,751.56	\$0.00	\$0.00	\$1,710,751.56
08/25/22	\$1,710,751.56	\$0.00	\$5,000.00	\$1,705,751.56
08/26/22	\$1,705,751.56	\$0.00	\$5,000.00	\$1,700,751.56
08/27/22	\$1,700,751.56	\$0.00	\$0.00	\$1,700,751.56
08/28/22	\$1,700,751.56	\$0.00	\$0.00	\$1,700,751.56
08/29/22	\$1,700,751.56	\$0.00	\$0.00	\$1,700,751.56
08/30/22	\$1,700,751.56	\$0.00	\$1,000.00	\$1,699,751.56
08/31/22	\$1,699,751.56	\$15.38	\$0.00	\$1,699,766.94

Account Summary

Gross Earnings (Expense)	\$1,723.60	Gross Earnings Rate	1.182364%
Administrative Fee	(\$29.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25.85)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1,668.59	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,716,397.22		



King County

King County Investment Pool
Monthly Statement

August 2022

060016110 - SCH DIST 1 TRUST NON-EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$624,385.92	\$559.81	\$9,000.00	\$615,945.73
08/02/22	\$615,945.73	\$0.00	\$0.00	\$615,945.73
08/03/22	\$615,945.73	\$0.00	\$0.00	\$615,945.73
08/04/22	\$615,945.73	\$0.00	\$0.00	\$615,945.73
08/05/22	\$615,945.73	\$0.00	\$0.00	\$615,945.73
08/06/22	\$615,945.73	\$0.00	\$0.00	\$615,945.73
08/07/22	\$615,945.73	\$0.00	\$0.00	\$615,945.73
08/08/22	\$615,945.73	\$0.00	\$0.00	\$615,945.73
08/09/22	\$615,945.73	\$0.00	\$0.00	\$615,945.73
08/10/22	\$615,945.73	\$0.00	\$0.00	\$615,945.73
08/11/22	\$615,945.73	\$0.00	\$0.00	\$615,945.73
08/12/22	\$615,945.73	\$0.00	\$0.00	\$615,945.73
08/13/22	\$615,945.73	\$0.00	\$0.00	\$615,945.73
08/14/22	\$615,945.73	\$0.00	\$0.00	\$615,945.73
08/15/22	\$615,945.73	\$0.00	\$0.00	\$615,945.73
08/16/22	\$615,945.73	\$0.00	\$0.00	\$615,945.73
08/17/22	\$615,945.73	\$0.00	\$0.00	\$615,945.73
08/18/22	\$615,945.73	\$0.00	\$0.00	\$615,945.73
08/19/22	\$615,945.73	\$0.00	\$0.00	\$615,945.73
08/20/22	\$615,945.73	\$0.00	\$0.00	\$615,945.73
08/21/22	\$615,945.73	\$0.00	\$0.00	\$615,945.73
08/22/22	\$615,945.73	\$0.00	\$0.00	\$615,945.73
08/23/22	\$615,945.73	\$0.00	\$0.00	\$615,945.73
08/24/22	\$615,945.73	\$0.00	\$0.00	\$615,945.73
08/25/22	\$615,945.73	\$0.00	\$0.00	\$615,945.73
08/26/22	\$615,945.73	\$0.00	\$0.00	\$615,945.73
08/27/22	\$615,945.73	\$0.00	\$0.00	\$615,945.73
08/28/22	\$615,945.73	\$0.00	\$0.00	\$615,945.73
08/29/22	\$615,945.73	\$0.00	\$0.00	\$615,945.73
08/30/22	\$615,945.73	\$0.00	\$0.00	\$615,945.73
08/31/22	\$615,945.73	\$4.29	\$0.00	\$615,950.02

Account Summary

Gross Earnings (Expense)	\$618.53	Gross Earnings Rate	1.182364%
Administrative Fee	(\$10.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.28)	Cash Management Fee Rate	0.017735%
Net Earnings	\$598.79	Net Earnings Rate	1.144629%
Average Cash Balance	\$615,945.87		



King County

King County Investment Pool
Monthly Statement

August 2022

060018400 - SEATTLE SD #1 LTD BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$564,577.87	\$506.07	\$0.00	\$565,083.94
08/02/22	\$565,083.94	\$0.00	\$0.00	\$565,083.94
08/03/22	\$565,083.94	\$0.00	\$0.00	\$565,083.94
08/04/22	\$565,083.94	\$0.00	\$0.00	\$565,083.94
08/05/22	\$565,083.94	\$0.00	\$0.00	\$565,083.94
08/06/22	\$565,083.94	\$0.00	\$0.00	\$565,083.94
08/07/22	\$565,083.94	\$0.00	\$0.00	\$565,083.94
08/08/22	\$565,083.94	\$0.00	\$0.00	\$565,083.94
08/09/22	\$565,083.94	\$0.00	\$0.00	\$565,083.94
08/10/22	\$565,083.94	\$0.00	\$0.00	\$565,083.94
08/11/22	\$565,083.94	\$0.00	\$0.00	\$565,083.94
08/12/22	\$565,083.94	\$0.00	\$0.00	\$565,083.94
08/13/22	\$565,083.94	\$0.00	\$0.00	\$565,083.94
08/14/22	\$565,083.94	\$0.00	\$0.00	\$565,083.94
08/15/22	\$565,083.94	\$0.00	\$0.00	\$565,083.94
08/16/22	\$565,083.94	\$0.00	\$0.00	\$565,083.94
08/17/22	\$565,083.94	\$0.00	\$0.00	\$565,083.94
08/18/22	\$565,083.94	\$0.00	\$0.00	\$565,083.94
08/19/22	\$565,083.94	\$0.00	\$0.00	\$565,083.94
08/20/22	\$565,083.94	\$0.00	\$0.00	\$565,083.94
08/21/22	\$565,083.94	\$0.00	\$0.00	\$565,083.94
08/22/22	\$565,083.94	\$0.00	\$0.00	\$565,083.94
08/23/22	\$565,083.94	\$0.00	\$0.00	\$565,083.94
08/24/22	\$565,083.94	\$0.00	\$0.00	\$565,083.94
08/25/22	\$565,083.94	\$0.00	\$0.00	\$565,083.94
08/26/22	\$565,083.94	\$0.00	\$0.00	\$565,083.94
08/27/22	\$565,083.94	\$0.00	\$0.00	\$565,083.94
08/28/22	\$565,083.94	\$0.00	\$0.00	\$565,083.94
08/29/22	\$565,083.94	\$0.00	\$0.00	\$565,083.94
08/30/22	\$565,083.94	\$0.00	\$0.00	\$565,083.94
08/31/22	\$565,083.94	\$151.89	\$0.00	\$565,235.83

Account Summary

Gross Earnings (Expense)	\$567.46	Gross Earnings Rate	1.182364%
Administrative Fee	(\$9.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.51)	Cash Management Fee Rate	0.017735%
Net Earnings	\$549.35	Net Earnings Rate	1.144629%
Average Cash Balance	\$565,088.84		



King County

King County Investment Pool
Monthly Statement

August 2022

060018510 - SEA SCH DEBT SERVICE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$318,597.34	\$285.66	\$0.00	\$318,883.00
08/02/22	\$318,883.00	\$0.00	\$0.00	\$318,883.00
08/03/22	\$318,883.00	\$0.00	\$0.00	\$318,883.00
08/04/22	\$318,883.00	\$0.00	\$0.00	\$318,883.00
08/05/22	\$318,883.00	\$0.00	\$0.00	\$318,883.00
08/06/22	\$318,883.00	\$0.00	\$0.00	\$318,883.00
08/07/22	\$318,883.00	\$0.00	\$0.00	\$318,883.00
08/08/22	\$318,883.00	\$0.00	\$0.00	\$318,883.00
08/09/22	\$318,883.00	\$0.00	\$0.00	\$318,883.00
08/10/22	\$318,883.00	\$0.00	\$0.00	\$318,883.00
08/11/22	\$318,883.00	\$0.00	\$0.00	\$318,883.00
08/12/22	\$318,883.00	\$0.00	\$0.00	\$318,883.00
08/13/22	\$318,883.00	\$0.00	\$0.00	\$318,883.00
08/14/22	\$318,883.00	\$0.00	\$0.00	\$318,883.00
08/15/22	\$318,883.00	\$0.00	\$0.00	\$318,883.00
08/16/22	\$318,883.00	\$0.00	\$0.00	\$318,883.00
08/17/22	\$318,883.00	\$0.00	\$0.00	\$318,883.00
08/18/22	\$318,883.00	\$0.00	\$0.00	\$318,883.00
08/19/22	\$318,883.00	\$0.00	\$0.00	\$318,883.00
08/20/22	\$318,883.00	\$0.00	\$0.00	\$318,883.00
08/21/22	\$318,883.00	\$0.00	\$0.00	\$318,883.00
08/22/22	\$318,883.00	\$0.00	\$0.00	\$318,883.00
08/23/22	\$318,883.00	\$0.00	\$0.00	\$318,883.00
08/24/22	\$318,883.00	\$0.00	\$0.00	\$318,883.00
08/25/22	\$318,883.00	\$0.00	\$0.00	\$318,883.00
08/26/22	\$318,883.00	\$0.00	\$0.00	\$318,883.00
08/27/22	\$318,883.00	\$0.00	\$0.00	\$318,883.00
08/28/22	\$318,883.00	\$0.00	\$0.00	\$318,883.00
08/29/22	\$318,883.00	\$0.00	\$0.00	\$318,883.00
08/30/22	\$318,883.00	\$0.00	\$0.00	\$318,883.00
08/31/22	\$318,883.00	\$2.32	\$0.00	\$318,885.32

Account Summary

Gross Earnings (Expense)	\$320.22	Gross Earnings Rate	1.182364%
Administrative Fee	(\$5.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.80)	Cash Management Fee Rate	0.017735%
Net Earnings	\$310.00	Net Earnings Rate	1.144629%
Average Cash Balance	\$318,883.07		



King County

King County Investment Pool
Monthly Statement

August 2022

060018520 - SEATTLE SD#1 UNLTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$512,372.74	\$459.39	\$0.00	\$512,832.13
08/02/22	\$512,832.13	\$0.00	\$0.00	\$512,832.13
08/03/22	\$512,832.13	\$0.00	\$0.00	\$512,832.13
08/04/22	\$512,832.13	\$0.00	\$0.00	\$512,832.13
08/05/22	\$512,832.13	\$0.00	\$0.00	\$512,832.13
08/06/22	\$512,832.13	\$0.00	\$0.00	\$512,832.13
08/07/22	\$512,832.13	\$0.00	\$0.00	\$512,832.13
08/08/22	\$512,832.13	\$0.00	\$0.00	\$512,832.13
08/09/22	\$512,832.13	\$0.00	\$0.00	\$512,832.13
08/10/22	\$512,832.13	\$0.00	\$0.00	\$512,832.13
08/11/22	\$512,832.13	\$0.00	\$0.00	\$512,832.13
08/12/22	\$512,832.13	\$0.00	\$0.00	\$512,832.13
08/13/22	\$512,832.13	\$0.00	\$0.00	\$512,832.13
08/14/22	\$512,832.13	\$0.00	\$0.00	\$512,832.13
08/15/22	\$512,832.13	\$0.00	\$0.00	\$512,832.13
08/16/22	\$512,832.13	\$0.00	\$0.00	\$512,832.13
08/17/22	\$512,832.13	\$0.00	\$0.00	\$512,832.13
08/18/22	\$512,832.13	\$0.00	\$0.00	\$512,832.13
08/19/22	\$512,832.13	\$0.00	\$0.00	\$512,832.13
08/20/22	\$512,832.13	\$0.00	\$0.00	\$512,832.13
08/21/22	\$512,832.13	\$0.00	\$0.00	\$512,832.13
08/22/22	\$512,832.13	\$0.00	\$0.00	\$512,832.13
08/23/22	\$512,832.13	\$0.00	\$0.00	\$512,832.13
08/24/22	\$512,832.13	\$0.00	\$0.00	\$512,832.13
08/25/22	\$512,832.13	\$0.00	\$0.00	\$512,832.13
08/26/22	\$512,832.13	\$0.00	\$0.00	\$512,832.13
08/27/22	\$512,832.13	\$0.00	\$0.00	\$512,832.13
08/28/22	\$512,832.13	\$0.00	\$0.00	\$512,832.13
08/29/22	\$512,832.13	\$0.00	\$0.00	\$512,832.13
08/30/22	\$512,832.13	\$0.00	\$0.00	\$512,832.13
08/31/22	\$512,832.13	\$0.00	\$0.00	\$512,832.13

Account Summary

Gross Earnings (Expense)	\$514.99	Gross Earnings Rate	1.182364%
Administrative Fee	(\$8.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.72)	Cash Management Fee Rate	0.017735%
Net Earnings	\$498.56	Net Earnings Rate	1.144629%
Average Cash Balance	\$512,832.13		



King County

King County Investment Pool
Monthly Statement

August 2022

061210010 - PUGET SD ESD GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$27,351,427.92	\$147,846.57	\$316,726.52	\$27,182,547.97
08/02/22	\$27,182,547.97	\$21,196.90	\$71,281.47	\$27,132,463.40
08/03/22	\$27,132,463.40	\$3,889.84	\$85,898.26	\$27,050,454.98
08/04/22	\$27,050,454.98	\$19,376.99	\$19,061.75	\$27,050,770.22
08/05/22	\$27,050,770.22	\$260.00	\$582,119.19	\$26,468,911.03
08/06/22	\$26,468,911.03	\$0.00	\$0.00	\$26,468,911.03
08/07/22	\$26,468,911.03	\$0.00	\$0.00	\$26,468,911.03
08/08/22	\$26,468,911.03	\$5,708.53	\$21,400.57	\$26,453,218.99
08/09/22	\$26,453,218.99	\$33,397.05	\$10,241.54	\$26,476,374.50
08/10/22	\$26,476,374.50	\$10,711.15	\$90,683.75	\$26,396,401.90
08/11/22	\$26,396,401.90	\$2,708.21	\$72,380.96	\$26,326,729.15
08/12/22	\$26,326,729.15	\$2,295.00	\$582,523.61	\$25,746,500.54
08/13/22	\$25,746,500.54	\$0.00	\$0.00	\$25,746,500.54
08/14/22	\$25,746,500.54	\$0.00	\$0.00	\$25,746,500.54
08/15/22	\$25,746,500.54	\$2,809,402.05	\$439,083.36	\$28,116,819.23
08/16/22	\$28,116,819.23	\$149,408.61	\$209,127.66	\$28,057,100.18
08/17/22	\$28,057,100.18	\$31,150.46	\$3,048,275.39	\$25,039,975.25
08/18/22	\$25,039,975.25	\$8,064.68	\$111,451.42	\$24,936,588.51
08/19/22	\$24,936,588.51	\$49,154.00	\$384,622.34	\$24,601,120.17
08/20/22	\$24,601,120.17	\$0.00	\$0.00	\$24,601,120.17
08/21/22	\$24,601,120.17	\$0.00	\$0.00	\$24,601,120.17
08/22/22	\$24,601,120.17	\$225,079.38	\$15,988.67	\$24,810,210.88
08/23/22	\$24,810,210.88	\$801,178.86	\$217,717.59	\$25,393,672.15
08/24/22	\$25,393,672.15	\$6,194.50	\$193,233.95	\$25,206,632.70
08/25/22	\$25,206,632.70	\$9,995.49	\$406,223.93	\$24,810,404.26
08/26/22	\$24,810,404.26	\$242,071.47	\$1,076,239.77	\$23,976,235.96
08/27/22	\$23,976,235.96	\$0.00	\$0.00	\$23,976,235.96
08/28/22	\$23,976,235.96	\$0.00	\$0.00	\$23,976,235.96
08/29/22	\$23,976,235.96	\$6,731.14	\$4,135.09	\$23,978,832.01
08/30/22	\$23,978,832.01	\$124,352.48	\$247,910.71	\$23,855,273.78
08/31/22	\$23,855,273.78	\$3,229,128.25	\$3,165,441.84	\$23,918,960.19

Account Summary

Gross Earnings (Expense)	\$25,738.98	Gross Earnings Rate	1.182364%
Administrative Fee	(\$435.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$386.08)	Cash Management Fee Rate	0.017735%
Net Earnings	\$24,917.52	Net Earnings Rate	1.144629%
Average Cash Balance	\$25,631,346.24		



King County

King County Investment Pool
Monthly Statement

August 2022

061211030 - WHITE CTR EARLY LRNG INIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$9.42	\$0.00	\$3.66	\$5.76
08/02/22	\$5.76	\$0.00	\$0.00	\$5.76
08/03/22	\$5.76	\$0.00	\$0.00	\$5.76
08/04/22	\$5.76	\$0.00	\$0.00	\$5.76
08/05/22	\$5.76	\$0.00	\$0.00	\$5.76
08/06/22	\$5.76	\$0.00	\$0.00	\$5.76
08/07/22	\$5.76	\$0.00	\$0.00	\$5.76
08/08/22	\$5.76	\$0.00	\$0.00	\$5.76
08/09/22	\$5.76	\$0.00	\$0.00	\$5.76
08/10/22	\$5.76	\$0.00	\$0.00	\$5.76
08/11/22	\$5.76	\$0.00	\$0.00	\$5.76
08/12/22	\$5.76	\$0.00	\$0.00	\$5.76
08/13/22	\$5.76	\$0.00	\$0.00	\$5.76
08/14/22	\$5.76	\$0.00	\$0.00	\$5.76
08/15/22	\$5.76	\$0.00	\$0.00	\$5.76
08/16/22	\$5.76	\$0.00	\$0.00	\$5.76
08/17/22	\$5.76	\$0.00	\$0.00	\$5.76
08/18/22	\$5.76	\$0.00	\$0.00	\$5.76
08/19/22	\$5.76	\$0.00	\$0.00	\$5.76
08/20/22	\$5.76	\$0.00	\$0.00	\$5.76
08/21/22	\$5.76	\$0.00	\$0.00	\$5.76
08/22/22	\$5.76	\$0.00	\$0.00	\$5.76
08/23/22	\$5.76	\$0.00	\$0.00	\$5.76
08/24/22	\$5.76	\$0.00	\$0.00	\$5.76
08/25/22	\$5.76	\$0.00	\$0.00	\$5.76
08/26/22	\$5.76	\$0.00	\$4.68	\$1.08
08/27/22	\$1.08	\$0.00	\$0.00	\$1.08
08/28/22	\$1.08	\$0.00	\$0.00	\$1.08
08/29/22	\$1.08	\$0.00	\$0.00	\$1.08
08/30/22	\$1.08	\$0.00	\$0.00	\$1.08
08/31/22	\$1.08	\$4.42	\$0.00	\$5.50

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	1.182364%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.01	Net Earnings Rate	1.182364%
Average Cash Balance	\$5.00		



King County

King County Investment Pool
Monthly Statement

August 2022

061211050 - ESD UNEMP POOL ADV COM FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$12,381,416.23	\$109,762.14	\$0.00	\$12,491,178.37
08/02/22	\$12,491,178.37	\$25,144.10	\$0.00	\$12,516,322.47
08/03/22	\$12,516,322.47	\$0.00	\$0.00	\$12,516,322.47
08/04/22	\$12,516,322.47	\$16,046.95	\$0.00	\$12,532,369.42
08/05/22	\$12,532,369.42	\$0.00	\$0.00	\$12,532,369.42
08/06/22	\$12,532,369.42	\$0.00	\$0.00	\$12,532,369.42
08/07/22	\$12,532,369.42	\$0.00	\$0.00	\$12,532,369.42
08/08/22	\$12,532,369.42	\$0.00	\$0.00	\$12,532,369.42
08/09/22	\$12,532,369.42	\$0.00	\$0.00	\$12,532,369.42
08/10/22	\$12,532,369.42	\$0.00	\$0.00	\$12,532,369.42
08/11/22	\$12,532,369.42	\$0.00	\$0.00	\$12,532,369.42
08/12/22	\$12,532,369.42	\$0.00	\$0.00	\$12,532,369.42
08/13/22	\$12,532,369.42	\$0.00	\$0.00	\$12,532,369.42
08/14/22	\$12,532,369.42	\$0.00	\$0.00	\$12,532,369.42
08/15/22	\$12,532,369.42	\$0.00	\$0.00	\$12,532,369.42
08/16/22	\$12,532,369.42	\$6,566.31	\$0.00	\$12,538,935.73
08/17/22	\$12,538,935.73	\$0.00	\$0.00	\$12,538,935.73
08/18/22	\$12,538,935.73	\$0.00	\$0.00	\$12,538,935.73
08/19/22	\$12,538,935.73	\$0.00	\$0.00	\$12,538,935.73
08/20/22	\$12,538,935.73	\$0.00	\$0.00	\$12,538,935.73
08/21/22	\$12,538,935.73	\$0.00	\$0.00	\$12,538,935.73
08/22/22	\$12,538,935.73	\$0.00	\$0.00	\$12,538,935.73
08/23/22	\$12,538,935.73	\$0.00	\$10,524.39	\$12,528,411.34
08/24/22	\$12,528,411.34	\$0.00	\$0.00	\$12,528,411.34
08/25/22	\$12,528,411.34	\$0.00	\$0.00	\$12,528,411.34
08/26/22	\$12,528,411.34	\$0.00	\$0.00	\$12,528,411.34
08/27/22	\$12,528,411.34	\$0.00	\$0.00	\$12,528,411.34
08/28/22	\$12,528,411.34	\$0.00	\$0.00	\$12,528,411.34
08/29/22	\$12,528,411.34	\$0.00	\$0.00	\$12,528,411.34
08/30/22	\$12,528,411.34	\$7,199.57	\$0.00	\$12,535,610.91
08/31/22	\$12,535,610.91	\$56.57	\$0.00	\$12,535,667.48

Account Summary

Gross Earnings (Expense)	\$12,583.42	Gross Earnings Rate	1.182364%
Administrative Fee	(\$212.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$188.75)	Cash Management Fee Rate	0.017735%
Net Earnings	\$12,181.82	Net Earnings Rate	1.144629%
Average Cash Balance	\$12,530,805.30		



King County

King County Investment Pool
Monthly Statement

August 2022

061211070 - ESD COMP ABS LIABILITY PO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,865,644.44	\$1,651.33	\$0.00	\$1,867,295.77
08/02/22	\$1,867,295.77	\$0.00	\$0.00	\$1,867,295.77
08/03/22	\$1,867,295.77	\$0.00	\$0.00	\$1,867,295.77
08/04/22	\$1,867,295.77	\$0.00	\$0.00	\$1,867,295.77
08/05/22	\$1,867,295.77	\$0.00	\$0.00	\$1,867,295.77
08/06/22	\$1,867,295.77	\$0.00	\$0.00	\$1,867,295.77
08/07/22	\$1,867,295.77	\$0.00	\$0.00	\$1,867,295.77
08/08/22	\$1,867,295.77	\$0.00	\$0.00	\$1,867,295.77
08/09/22	\$1,867,295.77	\$0.00	\$0.00	\$1,867,295.77
08/10/22	\$1,867,295.77	\$0.00	\$0.00	\$1,867,295.77
08/11/22	\$1,867,295.77	\$0.00	\$0.00	\$1,867,295.77
08/12/22	\$1,867,295.77	\$0.00	\$0.00	\$1,867,295.77
08/13/22	\$1,867,295.77	\$0.00	\$0.00	\$1,867,295.77
08/14/22	\$1,867,295.77	\$0.00	\$0.00	\$1,867,295.77
08/15/22	\$1,867,295.77	\$0.00	\$0.00	\$1,867,295.77
08/16/22	\$1,867,295.77	\$0.00	\$0.00	\$1,867,295.77
08/17/22	\$1,867,295.77	\$0.00	\$0.00	\$1,867,295.77
08/18/22	\$1,867,295.77	\$0.00	\$0.00	\$1,867,295.77
08/19/22	\$1,867,295.77	\$0.00	\$0.00	\$1,867,295.77
08/20/22	\$1,867,295.77	\$0.00	\$0.00	\$1,867,295.77
08/21/22	\$1,867,295.77	\$0.00	\$0.00	\$1,867,295.77
08/22/22	\$1,867,295.77	\$0.00	\$0.00	\$1,867,295.77
08/23/22	\$1,867,295.77	\$0.00	\$0.00	\$1,867,295.77
08/24/22	\$1,867,295.77	\$0.00	\$0.00	\$1,867,295.77
08/25/22	\$1,867,295.77	\$0.00	\$0.00	\$1,867,295.77
08/26/22	\$1,867,295.77	\$0.00	\$0.00	\$1,867,295.77
08/27/22	\$1,867,295.77	\$0.00	\$0.00	\$1,867,295.77
08/28/22	\$1,867,295.77	\$0.00	\$0.00	\$1,867,295.77
08/29/22	\$1,867,295.77	\$0.00	\$0.00	\$1,867,295.77
08/30/22	\$1,867,295.77	\$0.00	\$0.00	\$1,867,295.77
08/31/22	\$1,867,295.77	\$27,892.50	\$759,845.70	\$1,135,342.57

Account Summary

Gross Earnings (Expense)	\$1,851.43	Gross Earnings Rate	1.182364%
Administrative Fee	(\$31.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.77)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1,792.34	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,843,684.38		



King County

King County Investment Pool
Monthly Statement

August 2022

061213020 - ESD#121 CAP PROJ 2006

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1.04	\$0.00	\$0.42	\$0.62
08/02/22	\$0.62	\$0.00	\$0.00	\$0.62
08/03/22	\$0.62	\$0.00	\$0.00	\$0.62
08/04/22	\$0.62	\$0.00	\$0.00	\$0.62
08/05/22	\$0.62	\$0.00	\$0.00	\$0.62
08/06/22	\$0.62	\$0.00	\$0.00	\$0.62
08/07/22	\$0.62	\$0.00	\$0.00	\$0.62
08/08/22	\$0.62	\$0.00	\$0.00	\$0.62
08/09/22	\$0.62	\$0.00	\$0.00	\$0.62
08/10/22	\$0.62	\$0.00	\$0.00	\$0.62
08/11/22	\$0.62	\$0.00	\$0.00	\$0.62
08/12/22	\$0.62	\$0.00	\$0.00	\$0.62
08/13/22	\$0.62	\$0.00	\$0.00	\$0.62
08/14/22	\$0.62	\$0.00	\$0.00	\$0.62
08/15/22	\$0.62	\$0.00	\$0.00	\$0.62
08/16/22	\$0.62	\$0.00	\$0.00	\$0.62
08/17/22	\$0.62	\$0.00	\$0.00	\$0.62
08/18/22	\$0.62	\$0.00	\$0.00	\$0.62
08/19/22	\$0.62	\$0.00	\$0.00	\$0.62
08/20/22	\$0.62	\$0.00	\$0.00	\$0.62
08/21/22	\$0.62	\$0.00	\$0.00	\$0.62
08/22/22	\$0.62	\$0.00	\$0.00	\$0.62
08/23/22	\$0.62	\$0.00	\$0.00	\$0.62
08/24/22	\$0.62	\$0.00	\$0.00	\$0.62
08/25/22	\$0.62	\$0.00	\$0.00	\$0.62
08/26/22	\$0.62	\$0.00	\$0.53	\$0.09
08/27/22	\$0.09	\$0.00	\$0.00	\$0.09
08/28/22	\$0.09	\$0.00	\$0.00	\$0.09
08/29/22	\$0.09	\$0.00	\$0.00	\$0.09
08/30/22	\$0.09	\$0.00	\$0.00	\$0.09
08/31/22	\$0.09	\$0.50	\$0.00	\$0.59

Account Summary

Gross Earnings (Expense)	\$0.00	Gross Earnings Rate	0.000000%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.00	Net Earnings Rate	0.000000%
Average Cash Balance	\$0.53		



King County

King County Investment Pool
Monthly Statement

August 2022

061216030 - ESD WORKERS COMP TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$79,439,923.76	\$705,128.75	\$96,897.21	\$80,048,155.30
08/02/22	\$80,048,155.30	\$26,612.95	\$65,958.48	\$80,008,809.77
08/03/22	\$80,008,809.77	\$0.00	\$21,957.48	\$79,986,852.29
08/04/22	\$79,986,852.29	\$456,529.88	\$14,732.23	\$80,428,649.94
08/05/22	\$80,428,649.94	\$0.00	\$46,352.16	\$80,382,297.78
08/06/22	\$80,382,297.78	\$0.00	\$0.00	\$80,382,297.78
08/07/22	\$80,382,297.78	\$0.00	\$0.00	\$80,382,297.78
08/08/22	\$80,382,297.78	\$0.00	\$149,220.77	\$80,233,077.01
08/09/22	\$80,233,077.01	\$0.00	\$62,355.25	\$80,170,721.76
08/10/22	\$80,170,721.76	\$0.00	\$24,349.35	\$80,146,372.41
08/11/22	\$80,146,372.41	\$0.00	\$10,534.22	\$80,135,838.19
08/12/22	\$80,135,838.19	\$0.00	\$48,310.19	\$80,087,528.00
08/13/22	\$80,087,528.00	\$0.00	\$0.00	\$80,087,528.00
08/14/22	\$80,087,528.00	\$0.00	\$0.00	\$80,087,528.00
08/15/22	\$80,087,528.00	\$88,895.53	\$84,349.80	\$80,092,073.73
08/16/22	\$80,092,073.73	\$69,095.81	\$392,429.38	\$79,768,740.16
08/17/22	\$79,768,740.16	\$0.00	\$15,256.47	\$79,753,483.69
08/18/22	\$79,753,483.69	\$0.00	\$11,990.22	\$79,741,493.47
08/19/22	\$79,741,493.47	\$0.00	\$28,944.81	\$79,712,548.66
08/20/22	\$79,712,548.66	\$0.00	\$0.00	\$79,712,548.66
08/21/22	\$79,712,548.66	\$0.00	\$0.00	\$79,712,548.66
08/22/22	\$79,712,548.66	\$1,014.81	\$134,072.73	\$79,579,490.74
08/23/22	\$79,579,490.74	\$3,000.00	\$803,160.13	\$78,779,330.61
08/24/22	\$78,779,330.61	\$22,600.00	\$46,510.31	\$78,755,420.30
08/25/22	\$78,755,420.30	\$0.00	\$16,950.07	\$78,738,470.23
08/26/22	\$78,738,470.23	\$0.00	\$33,148.12	\$78,705,322.11
08/27/22	\$78,705,322.11	\$0.00	\$0.00	\$78,705,322.11
08/28/22	\$78,705,322.11	\$0.00	\$0.00	\$78,705,322.11
08/29/22	\$78,705,322.11	\$0.00	\$85,153.82	\$78,620,168.29
08/30/22	\$78,620,168.29	\$78,246.38	\$139,491.82	\$78,558,922.85
08/31/22	\$78,558,922.85	\$250.91	\$29,389.40	\$78,529,784.36

Account Summary

Gross Earnings (Expense)	\$79,971.15	Gross Earnings Rate	1.182364%
Administrative Fee	(\$1,352.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,199.57)	Cash Management Fee Rate	0.017735%
Net Earnings	\$77,418.85	Net Earnings Rate	1.144629%
Average Cash Balance	\$79,636,740.15		



King County

King County Investment Pool
Monthly Statement

August 2022

061216080 - WORKERS COMP TRST EXCESS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$15.80	\$0.01	\$0.00	\$15.81
08/02/22	\$15.81	\$0.00	\$0.00	\$15.81
08/03/22	\$15.81	\$0.00	\$0.00	\$15.81
08/04/22	\$15.81	\$0.00	\$0.00	\$15.81
08/05/22	\$15.81	\$0.00	\$0.00	\$15.81
08/06/22	\$15.81	\$0.00	\$0.00	\$15.81
08/07/22	\$15.81	\$0.00	\$0.00	\$15.81
08/08/22	\$15.81	\$0.00	\$0.00	\$15.81
08/09/22	\$15.81	\$0.00	\$0.00	\$15.81
08/10/22	\$15.81	\$0.00	\$0.00	\$15.81
08/11/22	\$15.81	\$0.00	\$0.00	\$15.81
08/12/22	\$15.81	\$0.00	\$0.00	\$15.81
08/13/22	\$15.81	\$0.00	\$0.00	\$15.81
08/14/22	\$15.81	\$0.00	\$0.00	\$15.81
08/15/22	\$15.81	\$0.00	\$0.00	\$15.81
08/16/22	\$15.81	\$0.00	\$0.00	\$15.81
08/17/22	\$15.81	\$0.00	\$0.00	\$15.81
08/18/22	\$15.81	\$0.00	\$0.00	\$15.81
08/19/22	\$15.81	\$0.00	\$0.00	\$15.81
08/20/22	\$15.81	\$0.00	\$0.00	\$15.81
08/21/22	\$15.81	\$0.00	\$0.00	\$15.81
08/22/22	\$15.81	\$0.00	\$0.00	\$15.81
08/23/22	\$15.81	\$0.00	\$0.00	\$15.81
08/24/22	\$15.81	\$0.00	\$0.00	\$15.81
08/25/22	\$15.81	\$0.00	\$0.00	\$15.81
08/26/22	\$15.81	\$0.00	\$0.00	\$15.81
08/27/22	\$15.81	\$0.00	\$0.00	\$15.81
08/28/22	\$15.81	\$0.00	\$0.00	\$15.81
08/29/22	\$15.81	\$0.00	\$0.00	\$15.81
08/30/22	\$15.81	\$0.00	\$0.00	\$15.81
08/31/22	\$15.81	\$0.10	\$0.00	\$15.91

Account Summary

Gross Earnings (Expense)	\$0.02	Gross Earnings Rate	1.182364%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.02	Net Earnings Rate	1.182364%
Average Cash Balance	\$15.81		



King County

King County Investment Pool
Monthly Statement

August 2022

061218400 - ESD#121 LTD GO BOND 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$429,829.43	\$323.34	\$0.00	\$430,152.77
08/02/22	\$430,152.77	\$0.00	\$0.00	\$430,152.77
08/03/22	\$430,152.77	\$0.00	\$0.00	\$430,152.77
08/04/22	\$430,152.77	\$0.00	\$0.00	\$430,152.77
08/05/22	\$430,152.77	\$0.00	\$0.00	\$430,152.77
08/06/22	\$430,152.77	\$0.00	\$0.00	\$430,152.77
08/07/22	\$430,152.77	\$0.00	\$0.00	\$430,152.77
08/08/22	\$430,152.77	\$0.00	\$0.00	\$430,152.77
08/09/22	\$430,152.77	\$0.00	\$0.00	\$430,152.77
08/10/22	\$430,152.77	\$0.00	\$0.00	\$430,152.77
08/11/22	\$430,152.77	\$0.00	\$0.00	\$430,152.77
08/12/22	\$430,152.77	\$0.00	\$0.00	\$430,152.77
08/13/22	\$430,152.77	\$0.00	\$0.00	\$430,152.77
08/14/22	\$430,152.77	\$0.00	\$0.00	\$430,152.77
08/15/22	\$430,152.77	\$0.00	\$0.00	\$430,152.77
08/16/22	\$430,152.77	\$0.00	\$0.00	\$430,152.77
08/17/22	\$430,152.77	\$0.00	\$0.00	\$430,152.77
08/18/22	\$430,152.77	\$0.00	\$0.00	\$430,152.77
08/19/22	\$430,152.77	\$0.00	\$0.00	\$430,152.77
08/20/22	\$430,152.77	\$0.00	\$0.00	\$430,152.77
08/21/22	\$430,152.77	\$0.00	\$0.00	\$430,152.77
08/22/22	\$430,152.77	\$0.00	\$0.00	\$430,152.77
08/23/22	\$430,152.77	\$130,000.00	\$0.00	\$560,152.77
08/24/22	\$560,152.77	\$0.00	\$0.00	\$560,152.77
08/25/22	\$560,152.77	\$0.00	\$0.00	\$560,152.77
08/26/22	\$560,152.77	\$0.00	\$0.00	\$560,152.77
08/27/22	\$560,152.77	\$0.00	\$0.00	\$560,152.77
08/28/22	\$560,152.77	\$0.00	\$0.00	\$560,152.77
08/29/22	\$560,152.77	\$0.00	\$0.00	\$560,152.77
08/30/22	\$560,152.77	\$0.00	\$0.00	\$560,152.77
08/31/22	\$560,152.77	\$3.69	\$0.00	\$560,156.46

Account Summary

Gross Earnings (Expense)	\$469.86	Gross Earnings Rate	1.182364%
Administrative Fee	(\$7.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.05)	Cash Management Fee Rate	0.017735%
Net Earnings	\$454.86	Net Earnings Rate	1.144629%
Average Cash Balance	\$467,894.82		



King County

King County Investment Pool
Monthly Statement

August 2022

062100010 - FED WAY SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$38,979,085.12	\$26,301.57	\$256,899.37	\$38,748,487.32
08/02/22	\$38,748,487.32	\$0.00	\$261,006.03	\$38,487,481.29
08/03/22	\$38,487,481.29	\$12,340.63	\$257,434.73	\$38,242,387.19
08/04/22	\$38,242,387.19	\$3,489.60	\$3,211,322.12	\$35,034,554.67
08/05/22	\$35,034,554.67	\$310.00	\$89,746.66	\$34,945,118.01
08/06/22	\$34,945,118.01	\$0.00	\$0.00	\$34,945,118.01
08/07/22	\$34,945,118.01	\$0.00	\$0.00	\$34,945,118.01
08/08/22	\$34,945,118.01	\$254,384.23	\$1,702,066.67	\$33,497,435.57
08/09/22	\$33,497,435.57	\$20,146.34	\$615,473.49	\$32,902,108.42
08/10/22	\$32,902,108.42	\$29,944.76	\$257,036.99	\$32,675,016.19
08/11/22	\$32,675,016.19	\$4,664.78	\$91,844.85	\$32,587,836.12
08/12/22	\$32,587,836.12	\$343,721.34	\$40,362.83	\$32,891,194.63
08/13/22	\$32,891,194.63	\$0.00	\$0.00	\$32,891,194.63
08/14/22	\$32,891,194.63	\$0.00	\$0.00	\$32,891,194.63
08/15/22	\$32,891,194.63	\$4,445.09	\$158,723.94	\$32,736,915.78
08/16/22	\$32,736,915.78	\$10,821.38	\$205,890.39	\$32,541,846.77
08/17/22	\$32,541,846.77	\$4,946.54	\$42,217.53	\$32,504,575.78
08/18/22	\$32,504,575.78	\$20,801.11	\$43,517.16	\$32,481,859.73
08/19/22	\$32,481,859.73	\$227,124.59	\$357,225.23	\$32,351,759.09
08/20/22	\$32,351,759.09	\$0.00	\$0.00	\$32,351,759.09
08/21/22	\$32,351,759.09	\$0.00	\$0.00	\$32,351,759.09
08/22/22	\$32,351,759.09	\$16,787.38	\$37,512.13	\$32,331,034.34
08/23/22	\$32,331,034.34	\$39,387.79	\$138,182.57	\$32,232,239.56
08/24/22	\$32,232,239.56	\$3,486,638.44	\$4,089,722.79	\$31,629,155.21
08/25/22	\$31,629,155.21	\$113,294.43	\$196,627.14	\$31,545,822.50
08/26/22	\$31,545,822.50	\$77,840.76	\$379,210.46	\$31,244,452.80
08/27/22	\$31,244,452.80	\$0.00	\$0.00	\$31,244,452.80
08/28/22	\$31,244,452.80	\$0.00	\$0.00	\$31,244,452.80
08/29/22	\$31,244,452.80	\$27,231.83	\$136,416.67	\$31,135,267.96
08/30/22	\$31,135,267.96	\$85,535.25	\$489,714.86	\$30,731,088.35
08/31/22	\$30,731,088.35	\$42,314,813.70	\$20,859,068.94	\$52,186,833.11

Account Summary

Gross Earnings (Expense)	\$33,965.56	Gross Earnings Rate	1.182364%
Administrative Fee	(\$574.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$509.48)	Cash Management Fee Rate	0.017735%
Net Earnings	\$32,881.54	Net Earnings Rate	1.144629%
Average Cash Balance	\$33,823,532.89		



King County

King County Investment Pool
Monthly Statement

August 2022

062101060 - FED WAY SCH TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,017,250.99	\$863.20	\$0.00	\$1,018,114.19
08/02/22	\$1,018,114.19	\$0.00	\$0.00	\$1,018,114.19
08/03/22	\$1,018,114.19	\$0.00	\$0.00	\$1,018,114.19
08/04/22	\$1,018,114.19	\$0.00	\$0.00	\$1,018,114.19
08/05/22	\$1,018,114.19	\$0.00	\$0.00	\$1,018,114.19
08/06/22	\$1,018,114.19	\$0.00	\$0.00	\$1,018,114.19
08/07/22	\$1,018,114.19	\$0.00	\$0.00	\$1,018,114.19
08/08/22	\$1,018,114.19	\$24,999.46	\$0.00	\$1,043,113.65
08/09/22	\$1,043,113.65	\$0.00	\$0.00	\$1,043,113.65
08/10/22	\$1,043,113.65	\$0.00	\$0.00	\$1,043,113.65
08/11/22	\$1,043,113.65	\$0.00	\$0.00	\$1,043,113.65
08/12/22	\$1,043,113.65	\$0.00	\$0.00	\$1,043,113.65
08/13/22	\$1,043,113.65	\$0.00	\$0.00	\$1,043,113.65
08/14/22	\$1,043,113.65	\$0.00	\$0.00	\$1,043,113.65
08/15/22	\$1,043,113.65	\$0.00	\$0.00	\$1,043,113.65
08/16/22	\$1,043,113.65	\$0.00	\$0.00	\$1,043,113.65
08/17/22	\$1,043,113.65	\$0.00	\$0.00	\$1,043,113.65
08/18/22	\$1,043,113.65	\$0.00	\$0.00	\$1,043,113.65
08/19/22	\$1,043,113.65	\$144,454.95	\$0.00	\$1,187,568.60
08/20/22	\$1,187,568.60	\$0.00	\$0.00	\$1,187,568.60
08/21/22	\$1,187,568.60	\$0.00	\$0.00	\$1,187,568.60
08/22/22	\$1,187,568.60	\$0.00	\$0.00	\$1,187,568.60
08/23/22	\$1,187,568.60	\$0.00	\$0.00	\$1,187,568.60
08/24/22	\$1,187,568.60	\$0.00	\$0.00	\$1,187,568.60
08/25/22	\$1,187,568.60	\$0.00	\$0.00	\$1,187,568.60
08/26/22	\$1,187,568.60	\$0.00	\$0.00	\$1,187,568.60
08/27/22	\$1,187,568.60	\$0.00	\$0.00	\$1,187,568.60
08/28/22	\$1,187,568.60	\$0.00	\$0.00	\$1,187,568.60
08/29/22	\$1,187,568.60	\$0.00	\$0.00	\$1,187,568.60
08/30/22	\$1,187,568.60	\$0.00	\$0.00	\$1,187,568.60
08/31/22	\$1,187,568.60	\$728,825.97	\$0.00	\$1,916,394.57

Account Summary

Gross Earnings (Expense)	\$1,126.27	Gross Earnings Rate	1.182364%
Administrative Fee	(\$19.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.89)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1,090.33	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,121,557.01		



King County

King County Investment Pool
Monthly Statement

August 2022

062103010 - FED WAY SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$77,755,862.19	\$68,009.16	\$2,324,151.06	\$75,499,720.29
08/02/22	\$75,499,720.29	\$0.00	\$465,379.51	\$75,034,340.78
08/03/22	\$75,034,340.78	\$526,482.05	\$93,381.53	\$75,467,441.30
08/04/22	\$75,467,441.30	\$443.24	\$26,531.97	\$75,441,352.57
08/05/22	\$75,441,352.57	\$0.00	\$0.00	\$75,441,352.57
08/06/22	\$75,441,352.57	\$0.00	\$0.00	\$75,441,352.57
08/07/22	\$75,441,352.57	\$0.00	\$0.00	\$75,441,352.57
08/08/22	\$75,441,352.57	\$1,081.85	\$293,568.95	\$75,148,865.47
08/09/22	\$75,148,865.47	\$1,462.83	\$2,717.87	\$75,147,610.43
08/10/22	\$75,147,610.43	\$179,620.73	\$26,436.77	\$75,300,794.39
08/11/22	\$75,300,794.39	\$456.51	\$0.00	\$75,301,250.90
08/12/22	\$75,301,250.90	\$466.03	\$220,310.00	\$75,081,406.93
08/13/22	\$75,081,406.93	\$0.00	\$0.00	\$75,081,406.93
08/14/22	\$75,081,406.93	\$0.00	\$0.00	\$75,081,406.93
08/15/22	\$75,081,406.93	\$554.56	\$0.00	\$75,081,961.49
08/16/22	\$75,081,961.49	\$1,547.74	\$902.71	\$75,082,606.52
08/17/22	\$75,082,606.52	\$2,550,043.20	\$1,102.76	\$77,631,546.96
08/18/22	\$77,631,546.96	\$2,259.68	\$183,842.41	\$77,449,964.23
08/19/22	\$77,449,964.23	\$207.94	\$0.00	\$77,450,172.17
08/20/22	\$77,450,172.17	\$0.00	\$0.00	\$77,450,172.17
08/21/22	\$77,450,172.17	\$0.00	\$0.00	\$77,450,172.17
08/22/22	\$77,450,172.17	\$1,299.51	\$0.00	\$77,451,471.68
08/23/22	\$77,451,471.68	\$5,003.68	\$2,543,727.15	\$74,912,748.21
08/24/22	\$74,912,748.21	\$3,988,505.22	\$6,279.44	\$78,894,973.99
08/25/22	\$78,894,973.99	\$10,274.48	\$173,805.91	\$78,731,442.56
08/26/22	\$78,731,442.56	\$69,334.27	\$0.00	\$78,800,776.83
08/27/22	\$78,800,776.83	\$0.00	\$0.00	\$78,800,776.83
08/28/22	\$78,800,776.83	\$0.00	\$0.00	\$78,800,776.83
08/29/22	\$78,800,776.83	\$2,184.46	\$7,054.37	\$78,795,906.92
08/30/22	\$78,795,906.92	\$1,728.40	\$490,420.49	\$78,307,214.83
08/31/22	\$78,307,214.83	\$558,655.62	\$109,431.79	\$78,756,438.66

Account Summary

Gross Earnings (Expense)	\$76,894.40	Gross Earnings Rate	1.182364%
Administrative Fee	(\$1,300.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,153.42)	Cash Management Fee Rate	0.017735%
Net Earnings	\$74,440.29	Net Earnings Rate	1.144629%
Average Cash Balance	\$76,572,863.80		



King County

King County Investment Pool
Monthly Statement

August 2022

062103020 - FED WAY SD210 CAP PROJ07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$9,387.42	\$8.32	\$0.00	\$9,395.74
08/02/22	\$9,395.74	\$0.00	\$0.00	\$9,395.74
08/03/22	\$9,395.74	\$0.00	\$0.00	\$9,395.74
08/04/22	\$9,395.74	\$0.00	\$0.00	\$9,395.74
08/05/22	\$9,395.74	\$0.00	\$0.00	\$9,395.74
08/06/22	\$9,395.74	\$0.00	\$0.00	\$9,395.74
08/07/22	\$9,395.74	\$0.00	\$0.00	\$9,395.74
08/08/22	\$9,395.74	\$0.00	\$0.00	\$9,395.74
08/09/22	\$9,395.74	\$0.00	\$0.00	\$9,395.74
08/10/22	\$9,395.74	\$0.00	\$0.00	\$9,395.74
08/11/22	\$9,395.74	\$0.00	\$0.00	\$9,395.74
08/12/22	\$9,395.74	\$0.00	\$0.00	\$9,395.74
08/13/22	\$9,395.74	\$0.00	\$0.00	\$9,395.74
08/14/22	\$9,395.74	\$0.00	\$0.00	\$9,395.74
08/15/22	\$9,395.74	\$0.00	\$0.00	\$9,395.74
08/16/22	\$9,395.74	\$0.00	\$0.00	\$9,395.74
08/17/22	\$9,395.74	\$0.00	\$0.00	\$9,395.74
08/18/22	\$9,395.74	\$0.00	\$0.00	\$9,395.74
08/19/22	\$9,395.74	\$0.00	\$0.00	\$9,395.74
08/20/22	\$9,395.74	\$0.00	\$0.00	\$9,395.74
08/21/22	\$9,395.74	\$0.00	\$0.00	\$9,395.74
08/22/22	\$9,395.74	\$0.00	\$0.00	\$9,395.74
08/23/22	\$9,395.74	\$0.00	\$0.00	\$9,395.74
08/24/22	\$9,395.74	\$0.00	\$0.00	\$9,395.74
08/25/22	\$9,395.74	\$0.00	\$0.00	\$9,395.74
08/26/22	\$9,395.74	\$0.00	\$0.00	\$9,395.74
08/27/22	\$9,395.74	\$0.00	\$0.00	\$9,395.74
08/28/22	\$9,395.74	\$0.00	\$0.00	\$9,395.74
08/29/22	\$9,395.74	\$0.00	\$0.00	\$9,395.74
08/30/22	\$9,395.74	\$0.00	\$0.00	\$9,395.74
08/31/22	\$9,395.74	\$113.98	\$0.00	\$9,509.72

Account Summary

Gross Earnings (Expense)	\$9.44	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.14)	Cash Management Fee Rate	0.017735%
Net Earnings	\$9.14	Net Earnings Rate	1.144629%
Average Cash Balance	\$9,399.42		



King County

King County Investment Pool
Monthly Statement

August 2022

062103040 - FED WAY SD210 CP PRJT 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$4,110.05	\$3.65	\$0.00	\$4,113.70
08/02/22	\$4,113.70	\$0.00	\$0.00	\$4,113.70
08/03/22	\$4,113.70	\$0.00	\$0.00	\$4,113.70
08/04/22	\$4,113.70	\$0.00	\$0.00	\$4,113.70
08/05/22	\$4,113.70	\$0.00	\$0.00	\$4,113.70
08/06/22	\$4,113.70	\$0.00	\$0.00	\$4,113.70
08/07/22	\$4,113.70	\$0.00	\$0.00	\$4,113.70
08/08/22	\$4,113.70	\$0.00	\$0.00	\$4,113.70
08/09/22	\$4,113.70	\$0.00	\$0.00	\$4,113.70
08/10/22	\$4,113.70	\$0.00	\$0.00	\$4,113.70
08/11/22	\$4,113.70	\$0.00	\$0.00	\$4,113.70
08/12/22	\$4,113.70	\$0.00	\$0.00	\$4,113.70
08/13/22	\$4,113.70	\$0.00	\$0.00	\$4,113.70
08/14/22	\$4,113.70	\$0.00	\$0.00	\$4,113.70
08/15/22	\$4,113.70	\$0.00	\$0.00	\$4,113.70
08/16/22	\$4,113.70	\$0.00	\$0.00	\$4,113.70
08/17/22	\$4,113.70	\$0.00	\$0.00	\$4,113.70
08/18/22	\$4,113.70	\$0.00	\$0.00	\$4,113.70
08/19/22	\$4,113.70	\$0.00	\$0.00	\$4,113.70
08/20/22	\$4,113.70	\$0.00	\$0.00	\$4,113.70
08/21/22	\$4,113.70	\$0.00	\$0.00	\$4,113.70
08/22/22	\$4,113.70	\$0.00	\$0.00	\$4,113.70
08/23/22	\$4,113.70	\$0.00	\$0.00	\$4,113.70
08/24/22	\$4,113.70	\$0.00	\$0.00	\$4,113.70
08/25/22	\$4,113.70	\$0.00	\$0.00	\$4,113.70
08/26/22	\$4,113.70	\$0.00	\$0.00	\$4,113.70
08/27/22	\$4,113.70	\$0.00	\$0.00	\$4,113.70
08/28/22	\$4,113.70	\$0.00	\$0.00	\$4,113.70
08/29/22	\$4,113.70	\$0.00	\$0.00	\$4,113.70
08/30/22	\$4,113.70	\$0.00	\$0.00	\$4,113.70
08/31/22	\$4,113.70	\$216.57	\$0.00	\$4,330.27

Account Summary

Gross Earnings (Expense)	\$4.14	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.06)	Cash Management Fee Rate	0.017735%
Net Earnings	\$4.01	Net Earnings Rate	1.144629%
Average Cash Balance	\$4,120.69		



King County

King County Investment Pool
Monthly Statement

August 2022

062103050 - FED WAY SD210 CAP PROJ 04

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$779.33	\$0.70	\$0.00	\$780.03
08/02/22	\$780.03	\$0.00	\$0.00	\$780.03
08/03/22	\$780.03	\$0.00	\$0.00	\$780.03
08/04/22	\$780.03	\$0.00	\$0.00	\$780.03
08/05/22	\$780.03	\$0.00	\$0.00	\$780.03
08/06/22	\$780.03	\$0.00	\$0.00	\$780.03
08/07/22	\$780.03	\$0.00	\$0.00	\$780.03
08/08/22	\$780.03	\$0.00	\$0.00	\$780.03
08/09/22	\$780.03	\$0.00	\$0.00	\$780.03
08/10/22	\$780.03	\$0.00	\$0.00	\$780.03
08/11/22	\$780.03	\$0.00	\$0.00	\$780.03
08/12/22	\$780.03	\$0.00	\$0.00	\$780.03
08/13/22	\$780.03	\$0.00	\$0.00	\$780.03
08/14/22	\$780.03	\$0.00	\$0.00	\$780.03
08/15/22	\$780.03	\$0.00	\$0.00	\$780.03
08/16/22	\$780.03	\$0.00	\$0.00	\$780.03
08/17/22	\$780.03	\$0.00	\$0.00	\$780.03
08/18/22	\$780.03	\$0.00	\$0.00	\$780.03
08/19/22	\$780.03	\$0.00	\$0.00	\$780.03
08/20/22	\$780.03	\$0.00	\$0.00	\$780.03
08/21/22	\$780.03	\$0.00	\$0.00	\$780.03
08/22/22	\$780.03	\$0.00	\$0.00	\$780.03
08/23/22	\$780.03	\$0.00	\$0.00	\$780.03
08/24/22	\$780.03	\$0.00	\$0.00	\$780.03
08/25/22	\$780.03	\$0.00	\$0.00	\$780.03
08/26/22	\$780.03	\$0.00	\$0.00	\$780.03
08/27/22	\$780.03	\$0.00	\$0.00	\$780.03
08/28/22	\$780.03	\$0.00	\$0.00	\$780.03
08/29/22	\$780.03	\$0.00	\$0.00	\$780.03
08/30/22	\$780.03	\$0.00	\$0.00	\$780.03
08/31/22	\$780.03	\$41.07	\$0.00	\$821.10

Account Summary

Gross Earnings (Expense)	\$0.78	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.017735%
Net Earnings	\$0.76	Net Earnings Rate	1.144629%
Average Cash Balance	\$781.35		



King County

King County Investment Pool
Monthly Statement

August 2022

062103130 - FED WAY SD210 CAP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$13.68	\$0.01	\$0.00	\$13.69
08/02/22	\$13.69	\$0.00	\$0.00	\$13.69
08/03/22	\$13.69	\$0.00	\$0.00	\$13.69
08/04/22	\$13.69	\$0.00	\$0.00	\$13.69
08/05/22	\$13.69	\$0.00	\$0.00	\$13.69
08/06/22	\$13.69	\$0.00	\$0.00	\$13.69
08/07/22	\$13.69	\$0.00	\$0.00	\$13.69
08/08/22	\$13.69	\$0.00	\$0.00	\$13.69
08/09/22	\$13.69	\$0.00	\$0.00	\$13.69
08/10/22	\$13.69	\$0.00	\$0.00	\$13.69
08/11/22	\$13.69	\$0.00	\$0.00	\$13.69
08/12/22	\$13.69	\$0.00	\$0.00	\$13.69
08/13/22	\$13.69	\$0.00	\$0.00	\$13.69
08/14/22	\$13.69	\$0.00	\$0.00	\$13.69
08/15/22	\$13.69	\$0.00	\$0.00	\$13.69
08/16/22	\$13.69	\$0.00	\$0.00	\$13.69
08/17/22	\$13.69	\$0.00	\$0.00	\$13.69
08/18/22	\$13.69	\$0.00	\$0.00	\$13.69
08/19/22	\$13.69	\$0.00	\$0.00	\$13.69
08/20/22	\$13.69	\$0.00	\$0.00	\$13.69
08/21/22	\$13.69	\$0.00	\$0.00	\$13.69
08/22/22	\$13.69	\$0.00	\$0.00	\$13.69
08/23/22	\$13.69	\$0.00	\$0.00	\$13.69
08/24/22	\$13.69	\$0.00	\$0.00	\$13.69
08/25/22	\$13.69	\$0.00	\$0.00	\$13.69
08/26/22	\$13.69	\$0.00	\$0.00	\$13.69
08/27/22	\$13.69	\$0.00	\$0.00	\$13.69
08/28/22	\$13.69	\$0.00	\$0.00	\$13.69
08/29/22	\$13.69	\$0.00	\$0.00	\$13.69
08/30/22	\$13.69	\$0.00	\$0.00	\$13.69
08/31/22	\$13.69	\$0.00	\$0.00	\$13.69

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	1.182364%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.01	Net Earnings Rate	1.182364%
Average Cash Balance	\$13.69		



King County

King County Investment Pool
Monthly Statement

August 2022

062103140 - FED WAY SD210 CIP 2015 REV ANTICIPATION NOTES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$72.67	\$0.07	\$0.00	\$72.74
08/02/22	\$72.74	\$0.00	\$0.00	\$72.74
08/03/22	\$72.74	\$0.00	\$0.00	\$72.74
08/04/22	\$72.74	\$0.00	\$0.00	\$72.74
08/05/22	\$72.74	\$0.00	\$0.00	\$72.74
08/06/22	\$72.74	\$0.00	\$0.00	\$72.74
08/07/22	\$72.74	\$0.00	\$0.00	\$72.74
08/08/22	\$72.74	\$0.00	\$0.00	\$72.74
08/09/22	\$72.74	\$0.00	\$0.00	\$72.74
08/10/22	\$72.74	\$0.00	\$0.00	\$72.74
08/11/22	\$72.74	\$0.00	\$0.00	\$72.74
08/12/22	\$72.74	\$0.00	\$0.00	\$72.74
08/13/22	\$72.74	\$0.00	\$0.00	\$72.74
08/14/22	\$72.74	\$0.00	\$0.00	\$72.74
08/15/22	\$72.74	\$0.00	\$0.00	\$72.74
08/16/22	\$72.74	\$0.00	\$0.00	\$72.74
08/17/22	\$72.74	\$0.00	\$0.00	\$72.74
08/18/22	\$72.74	\$0.00	\$0.00	\$72.74
08/19/22	\$72.74	\$0.00	\$0.00	\$72.74
08/20/22	\$72.74	\$0.00	\$0.00	\$72.74
08/21/22	\$72.74	\$0.00	\$0.00	\$72.74
08/22/22	\$72.74	\$0.00	\$0.00	\$72.74
08/23/22	\$72.74	\$0.00	\$0.00	\$72.74
08/24/22	\$72.74	\$0.00	\$0.00	\$72.74
08/25/22	\$72.74	\$0.00	\$0.00	\$72.74
08/26/22	\$72.74	\$0.00	\$0.00	\$72.74
08/27/22	\$72.74	\$0.00	\$0.00	\$72.74
08/28/22	\$72.74	\$0.00	\$0.00	\$72.74
08/29/22	\$72.74	\$0.00	\$0.00	\$72.74
08/30/22	\$72.74	\$0.00	\$0.00	\$72.74
08/31/22	\$72.74	\$0.00	\$0.00	\$72.74

Account Summary

Gross Earnings (Expense)	\$0.07	Gross Earnings Rate	1.182364%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.07	Net Earnings Rate	1.182364%
Average Cash Balance	\$72.74		



King County

King County Investment Pool
Monthly Statement

August 2022

062103160 - FED WAY SD210 CIP 2017 FUNDED 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$4,977,997.94	\$4,463.25	\$0.00	\$4,982,461.19
08/02/22	\$4,982,461.19	\$0.00	\$0.00	\$4,982,461.19
08/03/22	\$4,982,461.19	\$0.00	\$0.00	\$4,982,461.19
08/04/22	\$4,982,461.19	\$0.00	\$0.00	\$4,982,461.19
08/05/22	\$4,982,461.19	\$0.00	\$0.00	\$4,982,461.19
08/06/22	\$4,982,461.19	\$0.00	\$0.00	\$4,982,461.19
08/07/22	\$4,982,461.19	\$0.00	\$0.00	\$4,982,461.19
08/08/22	\$4,982,461.19	\$0.00	\$0.00	\$4,982,461.19
08/09/22	\$4,982,461.19	\$0.00	\$0.00	\$4,982,461.19
08/10/22	\$4,982,461.19	\$0.00	\$0.00	\$4,982,461.19
08/11/22	\$4,982,461.19	\$0.00	\$0.00	\$4,982,461.19
08/12/22	\$4,982,461.19	\$0.00	\$0.00	\$4,982,461.19
08/13/22	\$4,982,461.19	\$0.00	\$0.00	\$4,982,461.19
08/14/22	\$4,982,461.19	\$0.00	\$0.00	\$4,982,461.19
08/15/22	\$4,982,461.19	\$0.00	\$0.00	\$4,982,461.19
08/16/22	\$4,982,461.19	\$0.00	\$0.00	\$4,982,461.19
08/17/22	\$4,982,461.19	\$0.00	\$0.00	\$4,982,461.19
08/18/22	\$4,982,461.19	\$0.00	\$0.00	\$4,982,461.19
08/19/22	\$4,982,461.19	\$0.00	\$0.00	\$4,982,461.19
08/20/22	\$4,982,461.19	\$0.00	\$0.00	\$4,982,461.19
08/21/22	\$4,982,461.19	\$0.00	\$0.00	\$4,982,461.19
08/22/22	\$4,982,461.19	\$0.00	\$0.00	\$4,982,461.19
08/23/22	\$4,982,461.19	\$0.00	\$0.00	\$4,982,461.19
08/24/22	\$4,982,461.19	\$0.00	\$0.00	\$4,982,461.19
08/25/22	\$4,982,461.19	\$162,866.46	\$0.00	\$5,145,327.65
08/26/22	\$5,145,327.65	\$0.00	\$0.00	\$5,145,327.65
08/27/22	\$5,145,327.65	\$0.00	\$0.00	\$5,145,327.65
08/28/22	\$5,145,327.65	\$0.00	\$0.00	\$5,145,327.65
08/29/22	\$5,145,327.65	\$0.00	\$1,961.08	\$5,143,366.57
08/30/22	\$5,143,366.57	\$0.00	\$0.00	\$5,143,366.57
08/31/22	\$5,143,366.57	\$0.00	\$162,866.46	\$4,980,500.11

Account Summary

Gross Earnings (Expense)	\$5,034.85	Gross Earnings Rate	1.182364%
Administrative Fee	(\$85.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$75.52)	Cash Management Fee Rate	0.017735%
Net Earnings	\$4,874.16	Net Earnings Rate	1.144629%
Average Cash Balance	\$5,013,793.95		



King County

King County Investment Pool
Monthly Statement

August 2022

062103170 - FED WAY SD210 CIP 2017 FUNDED 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$3,233,912.14	\$2,899.55	\$0.00	\$3,236,811.69
08/02/22	\$3,236,811.69	\$0.00	\$0.00	\$3,236,811.69
08/03/22	\$3,236,811.69	\$0.00	\$0.00	\$3,236,811.69
08/04/22	\$3,236,811.69	\$0.00	\$0.00	\$3,236,811.69
08/05/22	\$3,236,811.69	\$0.00	\$0.00	\$3,236,811.69
08/06/22	\$3,236,811.69	\$0.00	\$0.00	\$3,236,811.69
08/07/22	\$3,236,811.69	\$0.00	\$0.00	\$3,236,811.69
08/08/22	\$3,236,811.69	\$0.00	\$0.00	\$3,236,811.69
08/09/22	\$3,236,811.69	\$0.00	\$0.00	\$3,236,811.69
08/10/22	\$3,236,811.69	\$0.00	\$0.00	\$3,236,811.69
08/11/22	\$3,236,811.69	\$0.00	\$0.00	\$3,236,811.69
08/12/22	\$3,236,811.69	\$0.00	\$0.00	\$3,236,811.69
08/13/22	\$3,236,811.69	\$0.00	\$0.00	\$3,236,811.69
08/14/22	\$3,236,811.69	\$0.00	\$0.00	\$3,236,811.69
08/15/22	\$3,236,811.69	\$0.00	\$0.00	\$3,236,811.69
08/16/22	\$3,236,811.69	\$0.00	\$0.00	\$3,236,811.69
08/17/22	\$3,236,811.69	\$0.00	\$0.00	\$3,236,811.69
08/18/22	\$3,236,811.69	\$0.00	\$0.00	\$3,236,811.69
08/19/22	\$3,236,811.69	\$0.00	\$0.00	\$3,236,811.69
08/20/22	\$3,236,811.69	\$0.00	\$0.00	\$3,236,811.69
08/21/22	\$3,236,811.69	\$0.00	\$0.00	\$3,236,811.69
08/22/22	\$3,236,811.69	\$0.00	\$0.00	\$3,236,811.69
08/23/22	\$3,236,811.69	\$0.00	\$0.00	\$3,236,811.69
08/24/22	\$3,236,811.69	\$0.00	\$0.00	\$3,236,811.69
08/25/22	\$3,236,811.69	\$0.00	\$0.00	\$3,236,811.69
08/26/22	\$3,236,811.69	\$0.00	\$0.00	\$3,236,811.69
08/27/22	\$3,236,811.69	\$0.00	\$0.00	\$3,236,811.69
08/28/22	\$3,236,811.69	\$0.00	\$0.00	\$3,236,811.69
08/29/22	\$3,236,811.69	\$6,801.49	\$0.00	\$3,243,613.18
08/30/22	\$3,243,613.18	\$0.00	\$0.00	\$3,243,613.18
08/31/22	\$3,243,613.18	\$2,333.10	\$0.00	\$3,245,946.28

Account Summary

Gross Earnings (Expense)	\$3,251.14	Gross Earnings Rate	1.182364%
Administrative Fee	(\$54.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$48.77)	Cash Management Fee Rate	0.017735%
Net Earnings	\$3,147.38	Net Earnings Rate	1.144629%
Average Cash Balance	\$3,237,545.16		



King County

King County Investment Pool
Monthly Statement

August 2022

062103180 - FED WAY SD210 CIP FUNDED 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$91,807,169.17	\$85,265.60	\$0.00	\$91,892,434.77
08/02/22	\$91,892,434.77	\$0.00	\$0.00	\$91,892,434.77
08/03/22	\$91,892,434.77	\$0.00	\$524,817.59	\$91,367,617.18
08/04/22	\$91,367,617.18	\$0.00	\$0.00	\$91,367,617.18
08/05/22	\$91,367,617.18	\$0.00	\$0.00	\$91,367,617.18
08/06/22	\$91,367,617.18	\$0.00	\$0.00	\$91,367,617.18
08/07/22	\$91,367,617.18	\$0.00	\$0.00	\$91,367,617.18
08/08/22	\$91,367,617.18	\$0.00	\$0.00	\$91,367,617.18
08/09/22	\$91,367,617.18	\$0.00	\$0.00	\$91,367,617.18
08/10/22	\$91,367,617.18	\$0.00	\$179,455.99	\$91,188,161.19
08/11/22	\$91,188,161.19	\$0.00	\$0.00	\$91,188,161.19
08/12/22	\$91,188,161.19	\$0.00	\$0.00	\$91,188,161.19
08/13/22	\$91,188,161.19	\$0.00	\$0.00	\$91,188,161.19
08/14/22	\$91,188,161.19	\$0.00	\$0.00	\$91,188,161.19
08/15/22	\$91,188,161.19	\$0.00	\$0.00	\$91,188,161.19
08/16/22	\$91,188,161.19	\$0.00	\$0.00	\$91,188,161.19
08/17/22	\$91,188,161.19	\$0.00	\$2,549,503.90	\$88,638,657.29
08/18/22	\$88,638,657.29	\$0.00	\$0.00	\$88,638,657.29
08/19/22	\$88,638,657.29	\$0.00	\$0.00	\$88,638,657.29
08/20/22	\$88,638,657.29	\$0.00	\$0.00	\$88,638,657.29
08/21/22	\$88,638,657.29	\$0.00	\$0.00	\$88,638,657.29
08/22/22	\$88,638,657.29	\$0.00	\$0.00	\$88,638,657.29
08/23/22	\$88,638,657.29	\$0.00	\$0.00	\$88,638,657.29
08/24/22	\$88,638,657.29	\$0.00	\$500,915.85	\$88,137,741.44
08/25/22	\$88,137,741.44	\$0.00	\$0.00	\$88,137,741.44
08/26/22	\$88,137,741.44	\$0.00	\$0.00	\$88,137,741.44
08/27/22	\$88,137,741.44	\$0.00	\$0.00	\$88,137,741.44
08/28/22	\$88,137,741.44	\$0.00	\$0.00	\$88,137,741.44
08/29/22	\$88,137,741.44	\$0.00	\$4,854.31	\$88,132,887.13
08/30/22	\$88,132,887.13	\$0.00	\$0.00	\$88,132,887.13
08/31/22	\$88,132,887.13	\$0.00	\$427,851.88	\$87,705,035.25

Account Summary

Gross Earnings (Expense)	\$90,274.44	Gross Earnings Rate	1.182364%
Administrative Fee	(\$1,527.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,354.12)	Cash Management Fee Rate	0.017735%
Net Earnings	\$87,393.30	Net Earnings Rate	1.144629%
Average Cash Balance	\$89,896,949.54		



King County

King County Investment Pool
Monthly Statement

August 2022

062106090 - FED WAY SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$893,968.83	\$829.86	\$166.14	\$894,632.55
08/02/22	\$894,632.55	\$0.00	\$0.00	\$894,632.55
08/03/22	\$894,632.55	\$0.00	\$20.00	\$894,612.55
08/04/22	\$894,612.55	\$0.00	\$0.00	\$894,612.55
08/05/22	\$894,612.55	\$245.00	\$0.00	\$894,857.55
08/06/22	\$894,857.55	\$0.00	\$0.00	\$894,857.55
08/07/22	\$894,857.55	\$0.00	\$0.00	\$894,857.55
08/08/22	\$894,857.55	\$108.00	\$2,761.64	\$892,203.91
08/09/22	\$892,203.91	\$0.00	\$2,479.29	\$889,724.62
08/10/22	\$889,724.62	\$0.00	\$118.05	\$889,606.57
08/11/22	\$889,606.57	\$295.00	\$324.00	\$889,577.57
08/12/22	\$889,577.57	\$165.00	\$0.00	\$889,742.57
08/13/22	\$889,742.57	\$0.00	\$0.00	\$889,742.57
08/14/22	\$889,742.57	\$0.00	\$0.00	\$889,742.57
08/15/22	\$889,742.57	\$250.00	\$0.00	\$889,992.57
08/16/22	\$889,992.57	\$0.00	\$3,902.40	\$886,090.17
08/17/22	\$886,090.17	\$950.00	\$0.00	\$887,040.17
08/18/22	\$887,040.17	\$2,080.00	\$0.00	\$889,120.17
08/19/22	\$889,120.17	\$308.43	\$0.00	\$889,428.60
08/20/22	\$889,428.60	\$0.00	\$0.00	\$889,428.60
08/21/22	\$889,428.60	\$0.00	\$0.00	\$889,428.60
08/22/22	\$889,428.60	\$6,726.00	\$0.00	\$896,154.60
08/23/22	\$896,154.60	\$3,060.91	\$0.00	\$899,215.51
08/24/22	\$899,215.51	\$296.00	\$1,463.82	\$898,047.69
08/25/22	\$898,047.69	\$458.00	\$961.55	\$897,544.14
08/26/22	\$897,544.14	\$4,113.00	\$86.61	\$901,570.53
08/27/22	\$901,570.53	\$0.00	\$0.00	\$901,570.53
08/28/22	\$901,570.53	\$0.00	\$0.00	\$901,570.53
08/29/22	\$901,570.53	\$5,957.14	\$0.00	\$907,527.67
08/30/22	\$907,527.67	\$2,430.00	\$330.30	\$909,627.37
08/31/22	\$909,627.37	\$1,266.81	\$3,276.30	\$907,617.88

Account Summary

Gross Earnings (Expense)	\$898.41	Gross Earnings Rate	1.182364%
Administrative Fee	(\$15.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.48)	Cash Management Fee Rate	0.017735%
Net Earnings	\$869.73	Net Earnings Rate	1.144629%
Average Cash Balance	\$894,657.37		



King County

King County Investment Pool
Monthly Statement

August 2022

062106240 - FEDERAL WAY IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$51,205.48	\$42.96	\$0.00	\$51,248.44
08/02/22	\$51,248.44	\$0.00	\$0.00	\$51,248.44
08/03/22	\$51,248.44	\$0.00	\$0.00	\$51,248.44
08/04/22	\$51,248.44	\$0.00	\$0.00	\$51,248.44
08/05/22	\$51,248.44	\$0.00	\$0.00	\$51,248.44
08/06/22	\$51,248.44	\$0.00	\$0.00	\$51,248.44
08/07/22	\$51,248.44	\$0.00	\$0.00	\$51,248.44
08/08/22	\$51,248.44	\$0.00	\$0.00	\$51,248.44
08/09/22	\$51,248.44	\$0.00	\$0.00	\$51,248.44
08/10/22	\$51,248.44	\$0.00	\$0.00	\$51,248.44
08/11/22	\$51,248.44	\$0.00	\$0.00	\$51,248.44
08/12/22	\$51,248.44	\$0.00	\$0.00	\$51,248.44
08/13/22	\$51,248.44	\$0.00	\$0.00	\$51,248.44
08/14/22	\$51,248.44	\$0.00	\$0.00	\$51,248.44
08/15/22	\$51,248.44	\$0.00	\$0.00	\$51,248.44
08/16/22	\$51,248.44	\$0.00	\$0.00	\$51,248.44
08/17/22	\$51,248.44	\$0.00	\$0.00	\$51,248.44
08/18/22	\$51,248.44	\$0.00	\$0.00	\$51,248.44
08/19/22	\$51,248.44	\$0.00	\$0.00	\$51,248.44
08/20/22	\$51,248.44	\$0.00	\$0.00	\$51,248.44
08/21/22	\$51,248.44	\$0.00	\$0.00	\$51,248.44
08/22/22	\$51,248.44	\$0.00	\$0.00	\$51,248.44
08/23/22	\$51,248.44	\$0.00	\$0.00	\$51,248.44
08/24/22	\$51,248.44	\$0.00	\$1,487.50	\$49,760.94
08/25/22	\$49,760.94	\$0.00	\$0.00	\$49,760.94
08/26/22	\$49,760.94	\$0.00	\$0.00	\$49,760.94
08/27/22	\$49,760.94	\$0.00	\$0.00	\$49,760.94
08/28/22	\$49,760.94	\$0.00	\$0.00	\$49,760.94
08/29/22	\$49,760.94	\$0.00	\$0.00	\$49,760.94
08/30/22	\$49,760.94	\$0.00	\$0.00	\$49,760.94
08/31/22	\$49,760.94	\$32.87	\$0.00	\$49,793.81

Account Summary

Gross Earnings (Expense)	\$51.08	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.77)	Cash Management Fee Rate	0.017735%
Net Earnings	\$49.45	Net Earnings Rate	1.144629%
Average Cash Balance	\$50,865.63		



King County

King County Investment Pool
Monthly Statement

August 2022

062106241 - FED WAY SCH IMPACTFEE/KEN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$2.32	\$0.00	\$0.00	\$2.32
08/02/22	\$2.32	\$0.00	\$0.00	\$2.32
08/03/22	\$2.32	\$0.00	\$0.00	\$2.32
08/04/22	\$2.32	\$0.00	\$0.00	\$2.32
08/05/22	\$2.32	\$0.00	\$0.00	\$2.32
08/06/22	\$2.32	\$0.00	\$0.00	\$2.32
08/07/22	\$2.32	\$0.00	\$0.00	\$2.32
08/08/22	\$2.32	\$0.00	\$0.00	\$2.32
08/09/22	\$2.32	\$0.00	\$0.00	\$2.32
08/10/22	\$2.32	\$0.00	\$0.00	\$2.32
08/11/22	\$2.32	\$0.00	\$0.00	\$2.32
08/12/22	\$2.32	\$0.00	\$0.00	\$2.32
08/13/22	\$2.32	\$0.00	\$0.00	\$2.32
08/14/22	\$2.32	\$0.00	\$0.00	\$2.32
08/15/22	\$2.32	\$0.00	\$0.00	\$2.32
08/16/22	\$2.32	\$0.00	\$0.00	\$2.32
08/17/22	\$2.32	\$0.00	\$0.00	\$2.32
08/18/22	\$2.32	\$0.00	\$0.00	\$2.32
08/19/22	\$2.32	\$0.00	\$0.00	\$2.32
08/20/22	\$2.32	\$0.00	\$0.00	\$2.32
08/21/22	\$2.32	\$0.00	\$0.00	\$2.32
08/22/22	\$2.32	\$0.00	\$0.00	\$2.32
08/23/22	\$2.32	\$0.00	\$0.00	\$2.32
08/24/22	\$2.32	\$0.00	\$0.00	\$2.32
08/25/22	\$2.32	\$0.00	\$0.00	\$2.32
08/26/22	\$2.32	\$0.00	\$0.00	\$2.32
08/27/22	\$2.32	\$0.00	\$0.00	\$2.32
08/28/22	\$2.32	\$0.00	\$0.00	\$2.32
08/29/22	\$2.32	\$0.00	\$0.00	\$2.32
08/30/22	\$2.32	\$0.00	\$0.00	\$2.32
08/31/22	\$2.32	\$0.03	\$0.00	\$2.35

Account Summary

Gross Earnings (Expense)	\$0.00	Gross Earnings Rate	0.000000%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.00	Net Earnings Rate	0.000000%
Average Cash Balance	\$2.32		



King County

King County Investment Pool
Monthly Statement

August 2022

062108510 - FED WAY SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$12,691,611.74	\$11,356.85	\$0.00	\$12,702,968.59
08/02/22	\$12,702,968.59	\$0.00	\$0.00	\$12,702,968.59
08/03/22	\$12,702,968.59	\$13,072.64	\$39.63	\$12,716,001.60
08/04/22	\$12,716,001.60	\$3,483.35	\$0.00	\$12,719,484.95
08/05/22	\$12,719,484.95	\$0.00	\$0.00	\$12,719,484.95
08/06/22	\$12,719,484.95	\$0.00	\$0.00	\$12,719,484.95
08/07/22	\$12,719,484.95	\$0.00	\$0.00	\$12,719,484.95
08/08/22	\$12,719,484.95	\$8,215.32	\$0.00	\$12,727,700.27
08/09/22	\$12,727,700.27	\$11,364.33	\$6,155.21	\$12,732,909.39
08/10/22	\$12,732,909.39	\$1,294.68	\$0.00	\$12,734,204.07
08/11/22	\$12,734,204.07	\$3,587.57	\$0.00	\$12,737,791.64
08/12/22	\$12,737,791.64	\$3,617.14	\$0.00	\$12,741,408.78
08/13/22	\$12,741,408.78	\$0.00	\$0.00	\$12,741,408.78
08/14/22	\$12,741,408.78	\$0.00	\$0.00	\$12,741,408.78
08/15/22	\$12,741,408.78	\$4,186.15	\$0.00	\$12,745,594.93
08/16/22	\$12,745,594.93	\$12,018.10	\$5,598.05	\$12,752,014.98
08/17/22	\$12,752,014.98	\$4,149.28	\$0.00	\$12,756,164.26
08/18/22	\$12,756,164.26	\$17,722.04	\$0.00	\$12,773,886.30
08/19/22	\$12,773,886.30	\$1,634.20	\$0.00	\$12,775,520.50
08/20/22	\$12,775,520.50	\$0.00	\$0.00	\$12,775,520.50
08/21/22	\$12,775,520.50	\$0.00	\$0.00	\$12,775,520.50
08/22/22	\$12,775,520.50	\$10,083.74	\$0.00	\$12,785,604.24
08/23/22	\$12,785,604.24	\$39,321.73	\$3,210.83	\$12,821,715.14
08/24/22	\$12,821,715.14	\$146.12	\$600.87	\$12,821,260.39
08/25/22	\$12,821,260.39	\$80,719.28	\$0.00	\$12,901,979.67
08/26/22	\$12,901,979.67	\$5,299.33	\$0.00	\$12,907,279.00
08/27/22	\$12,907,279.00	\$0.00	\$0.00	\$12,907,279.00
08/28/22	\$12,907,279.00	\$0.00	\$0.00	\$12,907,279.00
08/29/22	\$12,907,279.00	\$16,962.57	\$453.02	\$12,923,788.55
08/30/22	\$12,923,788.55	\$13,503.84	\$629.37	\$12,936,663.02
08/31/22	\$12,936,663.02	\$2,649.38	\$2.08	\$12,939,310.32

Account Summary

Gross Earnings (Expense)	\$12,839.60	Gross Earnings Rate	1.182364%
Administrative Fee	(\$217.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$192.59)	Cash Management Fee Rate	0.017735%
Net Earnings	\$12,429.82	Net Earnings Rate	1.144629%
Average Cash Balance	\$12,785,906.15		



King County

King County Investment Pool
Monthly Statement

August 2022

062160010 - ENUMCLAW SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$4,716,281.15	\$48,549.47	\$6,500.00	\$4,758,330.62
08/02/22	\$4,758,330.62	\$0.00	\$770,913.33	\$3,987,417.29
08/03/22	\$3,987,417.29	\$8,709.20	\$160,652.63	\$3,835,473.86
08/04/22	\$3,835,473.86	\$891.26	\$53,709.28	\$3,782,655.84
08/05/22	\$3,782,655.84	\$1,370.00	\$116,476.81	\$3,667,549.03
08/06/22	\$3,667,549.03	\$0.00	\$0.00	\$3,667,549.03
08/07/22	\$3,667,549.03	\$0.00	\$0.00	\$3,667,549.03
08/08/22	\$3,667,549.03	\$999.88	\$9,079.57	\$3,659,469.34
08/09/22	\$3,659,469.34	\$2,119.99	\$60,852.49	\$3,600,736.84
08/10/22	\$3,600,736.84	\$3,049.85	\$21,786.85	\$3,581,999.84
08/11/22	\$3,581,999.84	\$2,548.24	\$607.27	\$3,583,940.81
08/12/22	\$3,583,940.81	\$2,060.85	\$500.00	\$3,585,501.66
08/13/22	\$3,585,501.66	\$0.00	\$0.00	\$3,585,501.66
08/14/22	\$3,585,501.66	\$0.00	\$0.00	\$3,585,501.66
08/15/22	\$3,585,501.66	\$20,051.84	\$320.85	\$3,605,232.65
08/16/22	\$3,605,232.65	\$2,238.29	\$36,629.58	\$3,570,841.36
08/17/22	\$3,570,841.36	\$16,348.22	\$127,610.67	\$3,459,578.91
08/18/22	\$3,459,578.91	\$1,235.96	\$280,211.45	\$3,180,603.42
08/19/22	\$3,180,603.42	\$14,002.52	\$36,386.19	\$3,158,219.75
08/20/22	\$3,158,219.75	\$0.00	\$0.00	\$3,158,219.75
08/21/22	\$3,158,219.75	\$0.00	\$0.00	\$3,158,219.75
08/22/22	\$3,158,219.75	\$4,436.21	\$34,457.79	\$3,128,198.17
08/23/22	\$3,128,198.17	\$1,735.66	\$34,102.31	\$3,095,831.52
08/24/22	\$3,095,831.52	\$0.00	\$2,415.17	\$3,093,416.35
08/25/22	\$3,093,416.35	\$5,167.55	\$692.16	\$3,097,891.74
08/26/22	\$3,097,891.74	\$1,438.03	\$21,075.42	\$3,078,254.35
08/27/22	\$3,078,254.35	\$0.00	\$0.00	\$3,078,254.35
08/28/22	\$3,078,254.35	\$0.00	\$0.00	\$3,078,254.35
08/29/22	\$3,078,254.35	\$983.58	\$6,520.20	\$3,072,717.73
08/30/22	\$3,072,717.73	\$2,052.21	\$57,276.77	\$3,017,493.17
08/31/22	\$3,017,493.17	\$5,890,151.69	\$4,032,248.75	\$4,875,396.11

Account Summary

Gross Earnings (Expense)	\$3,513.27	Gross Earnings Rate	1.182364%
Administrative Fee	(\$59.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$52.70)	Cash Management Fee Rate	0.017735%
Net Earnings	\$3,401.14	Net Earnings Rate	1.144629%
Average Cash Balance	\$3,498,574.19		



King County

King County Investment Pool
Monthly Statement

August 2022

062161060 - ENMCL SCH TRANSPV VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$366,905.27	\$328.97	\$0.00	\$367,234.24
08/02/22	\$367,234.24	\$0.00	\$146,213.46	\$221,020.78
08/03/22	\$221,020.78	\$0.00	\$0.00	\$221,020.78
08/04/22	\$221,020.78	\$0.00	\$0.00	\$221,020.78
08/05/22	\$221,020.78	\$0.00	\$0.00	\$221,020.78
08/06/22	\$221,020.78	\$0.00	\$0.00	\$221,020.78
08/07/22	\$221,020.78	\$0.00	\$0.00	\$221,020.78
08/08/22	\$221,020.78	\$0.00	\$0.00	\$221,020.78
08/09/22	\$221,020.78	\$0.00	\$0.00	\$221,020.78
08/10/22	\$221,020.78	\$0.00	\$0.00	\$221,020.78
08/11/22	\$221,020.78	\$0.00	\$0.00	\$221,020.78
08/12/22	\$221,020.78	\$0.00	\$0.00	\$221,020.78
08/13/22	\$221,020.78	\$0.00	\$0.00	\$221,020.78
08/14/22	\$221,020.78	\$0.00	\$0.00	\$221,020.78
08/15/22	\$221,020.78	\$0.00	\$0.00	\$221,020.78
08/16/22	\$221,020.78	\$0.00	\$0.00	\$221,020.78
08/17/22	\$221,020.78	\$0.00	\$0.00	\$221,020.78
08/18/22	\$221,020.78	\$0.00	\$0.00	\$221,020.78
08/19/22	\$221,020.78	\$0.00	\$0.00	\$221,020.78
08/20/22	\$221,020.78	\$0.00	\$0.00	\$221,020.78
08/21/22	\$221,020.78	\$0.00	\$0.00	\$221,020.78
08/22/22	\$221,020.78	\$0.00	\$0.00	\$221,020.78
08/23/22	\$221,020.78	\$0.00	\$0.00	\$221,020.78
08/24/22	\$221,020.78	\$0.00	\$0.00	\$221,020.78
08/25/22	\$221,020.78	\$0.00	\$0.00	\$221,020.78
08/26/22	\$221,020.78	\$0.00	\$0.00	\$221,020.78
08/27/22	\$221,020.78	\$0.00	\$0.00	\$221,020.78
08/28/22	\$221,020.78	\$0.00	\$0.00	\$221,020.78
08/29/22	\$221,020.78	\$0.00	\$0.00	\$221,020.78
08/30/22	\$221,020.78	\$0.00	\$0.00	\$221,020.78
08/31/22	\$221,020.78	\$487,093.78	\$0.00	\$708,114.56

Account Summary

Gross Earnings (Expense)	\$242.46	Gross Earnings Rate	1.182364%
Administrative Fee	(\$4.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.64)	Cash Management Fee Rate	0.017735%
Net Earnings	\$234.72	Net Earnings Rate	1.144629%
Average Cash Balance	\$241,450.05		



King County

King County Investment Pool
Monthly Statement

August 2022

062163010 - ENMCL SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$3,676,713.89	\$13,864.80	\$0.00	\$3,690,578.69
08/02/22	\$3,690,578.69	\$0.00	\$0.00	\$3,690,578.69
08/03/22	\$3,690,578.69	\$1,607.98	\$2.21	\$3,692,184.46
08/04/22	\$3,692,184.46	\$170.85	\$18,217.83	\$3,674,137.48
08/05/22	\$3,674,137.48	\$267.86	\$0.00	\$3,674,405.34
08/06/22	\$3,674,405.34	\$0.00	\$0.00	\$3,674,405.34
08/07/22	\$3,674,405.34	\$0.00	\$0.00	\$3,674,405.34
08/08/22	\$3,674,405.34	\$191.66	\$111.43	\$3,674,485.57
08/09/22	\$3,674,485.57	\$406.38	\$146.46	\$3,674,745.49
08/10/22	\$3,674,745.49	\$474.04	\$0.00	\$3,675,219.53
08/11/22	\$3,675,219.53	\$496.65	\$0.00	\$3,675,716.18
08/12/22	\$3,675,716.18	\$360.47	\$0.00	\$3,676,076.65
08/13/22	\$3,676,076.65	\$0.00	\$0.00	\$3,676,076.65
08/14/22	\$3,676,076.65	\$0.00	\$0.00	\$3,676,076.65
08/15/22	\$3,676,076.65	\$215,749.27	\$0.00	\$3,891,825.92
08/16/22	\$3,891,825.92	\$429.47	\$416.46	\$3,891,838.93
08/17/22	\$3,891,838.93	\$2,254.88	\$5.28	\$3,894,088.53
08/18/22	\$3,894,088.53	\$236.83	\$3,911.25	\$3,890,414.11
08/19/22	\$3,890,414.11	\$1,700.55	\$0.00	\$3,892,114.66
08/20/22	\$3,892,114.66	\$0.00	\$0.00	\$3,892,114.66
08/21/22	\$3,892,114.66	\$0.00	\$0.00	\$3,892,114.66
08/22/22	\$3,892,114.66	\$726.02	\$0.00	\$3,892,840.68
08/23/22	\$3,892,840.68	\$332.70	\$163.87	\$3,893,009.51
08/24/22	\$3,893,009.51	\$0.00	\$3.31	\$3,893,006.20
08/25/22	\$3,893,006.20	\$987.41	\$14.27	\$3,893,979.34
08/26/22	\$3,893,979.34	\$275.66	\$0.00	\$3,894,255.00
08/27/22	\$3,894,255.00	\$0.00	\$0.00	\$3,894,255.00
08/28/22	\$3,894,255.00	\$0.00	\$0.00	\$3,894,255.00
08/29/22	\$3,894,255.00	\$181.58	\$0.00	\$3,894,436.58
08/30/22	\$3,894,436.58	\$393.38	\$345,134.04	\$3,549,695.92
08/31/22	\$3,549,695.92	\$117.61	\$3,969.55	\$3,545,843.98

Account Summary

Gross Earnings (Expense)	\$3,789.69	Gross Earnings Rate	1.182364%
Administrative Fee	(\$64.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$56.85)	Cash Management Fee Rate	0.017735%
Net Earnings	\$3,668.74	Net Earnings Rate	1.144629%
Average Cash Balance	\$3,773,844.54		



King County

King County Investment Pool
Monthly Statement

August 2022

062166090 - ENMCL SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$815,883.10	\$735.25	\$0.00	\$816,618.35
08/02/22	\$816,618.35	\$0.00	\$0.00	\$816,618.35
08/03/22	\$816,618.35	\$0.00	\$0.00	\$816,618.35
08/04/22	\$816,618.35	\$0.00	\$0.00	\$816,618.35
08/05/22	\$816,618.35	\$0.00	\$0.00	\$816,618.35
08/06/22	\$816,618.35	\$0.00	\$0.00	\$816,618.35
08/07/22	\$816,618.35	\$0.00	\$0.00	\$816,618.35
08/08/22	\$816,618.35	\$0.00	\$818.30	\$815,800.05
08/09/22	\$815,800.05	\$0.00	\$0.00	\$815,800.05
08/10/22	\$815,800.05	\$0.00	\$0.00	\$815,800.05
08/11/22	\$815,800.05	\$0.00	\$0.00	\$815,800.05
08/12/22	\$815,800.05	\$0.00	\$0.00	\$815,800.05
08/13/22	\$815,800.05	\$0.00	\$0.00	\$815,800.05
08/14/22	\$815,800.05	\$0.00	\$0.00	\$815,800.05
08/15/22	\$815,800.05	\$17.42	\$0.00	\$815,817.47
08/16/22	\$815,817.47	\$0.00	\$0.00	\$815,817.47
08/17/22	\$815,817.47	\$4,542.45	\$0.00	\$820,359.92
08/18/22	\$820,359.92	\$0.00	\$0.00	\$820,359.92
08/19/22	\$820,359.92	\$3,745.00	\$0.00	\$824,104.92
08/20/22	\$824,104.92	\$0.00	\$0.00	\$824,104.92
08/21/22	\$824,104.92	\$0.00	\$0.00	\$824,104.92
08/22/22	\$824,104.92	\$0.00	\$0.00	\$824,104.92
08/23/22	\$824,104.92	\$0.00	\$0.00	\$824,104.92
08/24/22	\$824,104.92	\$0.00	\$0.00	\$824,104.92
08/25/22	\$824,104.92	\$0.00	\$0.00	\$824,104.92
08/26/22	\$824,104.92	\$0.00	\$0.00	\$824,104.92
08/27/22	\$824,104.92	\$0.00	\$0.00	\$824,104.92
08/28/22	\$824,104.92	\$0.00	\$0.00	\$824,104.92
08/29/22	\$824,104.92	\$0.00	\$0.00	\$824,104.92
08/30/22	\$824,104.92	\$0.00	\$0.00	\$824,104.92
08/31/22	\$824,104.92	\$81,534.98	\$1,358.00	\$904,281.90

Account Summary

Gross Earnings (Expense)	\$825.80	Gross Earnings Rate	1.182364%
Administrative Fee	(\$13.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.39)	Cash Management Fee Rate	0.017735%
Net Earnings	\$799.44	Net Earnings Rate	1.144629%
Average Cash Balance	\$822,349.18		



King County

King County Investment Pool
Monthly Statement

August 2022

062166100 - ENUMCLAW SD TR & AGCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$992,383.17	\$889.76	\$0.00	\$993,272.93
08/02/22	\$993,272.93	\$0.00	\$0.00	\$993,272.93
08/03/22	\$993,272.93	\$0.00	\$0.00	\$993,272.93
08/04/22	\$993,272.93	\$0.00	\$0.00	\$993,272.93
08/05/22	\$993,272.93	\$0.00	\$0.00	\$993,272.93
08/06/22	\$993,272.93	\$0.00	\$0.00	\$993,272.93
08/07/22	\$993,272.93	\$0.00	\$0.00	\$993,272.93
08/08/22	\$993,272.93	\$0.00	\$0.00	\$993,272.93
08/09/22	\$993,272.93	\$0.00	\$0.00	\$993,272.93
08/10/22	\$993,272.93	\$0.00	\$2,400.00	\$990,872.93
08/11/22	\$990,872.93	\$0.00	\$0.00	\$990,872.93
08/12/22	\$990,872.93	\$0.00	\$100.00	\$990,772.93
08/13/22	\$990,772.93	\$0.00	\$0.00	\$990,772.93
08/14/22	\$990,772.93	\$0.00	\$0.00	\$990,772.93
08/15/22	\$990,772.93	\$0.00	\$0.00	\$990,772.93
08/16/22	\$990,772.93	\$0.00	\$0.00	\$990,772.93
08/17/22	\$990,772.93	\$0.00	\$0.00	\$990,772.93
08/18/22	\$990,772.93	\$0.00	\$1,900.00	\$988,872.93
08/19/22	\$988,872.93	\$0.00	\$2,000.00	\$986,872.93
08/20/22	\$986,872.93	\$0.00	\$0.00	\$986,872.93
08/21/22	\$986,872.93	\$0.00	\$0.00	\$986,872.93
08/22/22	\$986,872.93	\$0.00	\$2,500.00	\$984,372.93
08/23/22	\$984,372.93	\$0.00	\$0.00	\$984,372.93
08/24/22	\$984,372.93	\$0.00	\$1,000.00	\$983,372.93
08/25/22	\$983,372.93	\$0.00	\$0.00	\$983,372.93
08/26/22	\$983,372.93	\$0.00	\$0.00	\$983,372.93
08/27/22	\$983,372.93	\$0.00	\$0.00	\$983,372.93
08/28/22	\$983,372.93	\$0.00	\$0.00	\$983,372.93
08/29/22	\$983,372.93	\$0.00	\$250.00	\$983,122.93
08/30/22	\$983,122.93	\$0.00	\$1,000.00	\$982,122.93
08/31/22	\$982,122.93	\$1.56	\$0.00	\$982,124.49

Account Summary

Gross Earnings (Expense)	\$992.81	Gross Earnings Rate	1.182364%
Administrative Fee	(\$16.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.89)	Cash Management Fee Rate	0.017735%
Net Earnings	\$961.13	Net Earnings Rate	1.144629%
Average Cash Balance	\$988,655.24		



King County

King County Investment Pool
Monthly Statement

August 2022

062168510 - ENMCL SCH DEBT SERVICE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,809,078.31	\$27,181.53	\$0.00	\$1,836,259.84
08/02/22	\$1,836,259.84	\$0.00	\$0.00	\$1,836,259.84
08/03/22	\$1,836,259.84	\$4,642.73	\$5.39	\$1,840,897.18
08/04/22	\$1,840,897.18	\$417.38	\$0.00	\$1,841,314.56
08/05/22	\$1,841,314.56	\$678.27	\$0.00	\$1,841,992.83
08/06/22	\$1,841,992.83	\$0.00	\$0.00	\$1,841,992.83
08/07/22	\$1,841,992.83	\$0.00	\$0.00	\$1,841,992.83
08/08/22	\$1,841,992.83	\$468.25	\$272.22	\$1,842,188.86
08/09/22	\$1,842,188.86	\$992.80	\$730.18	\$1,842,451.48
08/10/22	\$1,842,451.48	\$1,734.13	\$0.00	\$1,844,185.61
08/11/22	\$1,844,185.61	\$1,352.53	\$0.00	\$1,845,538.14
08/12/22	\$1,845,538.14	\$1,070.79	\$0.00	\$1,846,608.93
08/13/22	\$1,846,608.93	\$0.00	\$0.00	\$1,846,608.93
08/14/22	\$1,846,608.93	\$0.00	\$0.00	\$1,846,608.93
08/15/22	\$1,846,608.93	\$1,077.04	\$0.00	\$1,847,685.97
08/16/22	\$1,847,685.97	\$1,051.08	\$1,470.82	\$1,847,266.23
08/17/22	\$1,847,266.23	\$188.14	\$12.91	\$1,847,441.46
08/18/22	\$1,847,441.46	\$600.31	\$0.00	\$1,848,041.77
08/19/22	\$1,848,041.77	\$2,935.43	\$0.00	\$1,850,977.20
08/20/22	\$1,850,977.20	\$0.00	\$0.00	\$1,850,977.20
08/21/22	\$1,850,977.20	\$0.00	\$0.00	\$1,850,977.20
08/22/22	\$1,850,977.20	\$2,553.70	\$0.00	\$1,853,530.90
08/23/22	\$1,853,530.90	\$812.81	\$415.06	\$1,853,928.65
08/24/22	\$1,853,928.65	\$0.00	\$8.09	\$1,853,920.56
08/25/22	\$1,853,920.56	\$2,435.05	\$39.33	\$1,856,316.28
08/26/22	\$1,856,316.28	\$673.43	\$0.00	\$1,856,989.71
08/27/22	\$1,856,989.71	\$0.00	\$0.00	\$1,856,989.71
08/28/22	\$1,856,989.71	\$0.00	\$0.00	\$1,856,989.71
08/29/22	\$1,856,989.71	\$496.08	\$0.00	\$1,857,485.79
08/30/22	\$1,857,485.79	\$961.06	\$332.75	\$1,858,114.10
08/31/22	\$1,858,114.10	\$306.32	\$0.00	\$1,858,420.42

Account Summary

Gross Earnings (Expense)	\$1,856.18	Gross Earnings Rate	1.182364%
Administrative Fee	(\$31.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.84)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1,796.94	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,848,417.86		



King County

King County Investment Pool
Monthly Statement

August 2022

064000010 - MERCER IS SCH GEN REG FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$4,270,731.55	\$11,337.08	\$1,989.07	\$4,280,079.56
08/02/22	\$4,280,079.56	\$463.65	\$716,806.86	\$3,563,736.35
08/03/22	\$3,563,736.35	\$14,645.19	\$932,466.57	\$2,645,914.97
08/04/22	\$2,645,914.97	\$7,824.23	\$0.00	\$2,653,739.20
08/05/22	\$2,653,739.20	\$17,218.86	\$220,684.44	\$2,450,273.62
08/06/22	\$2,450,273.62	\$0.00	\$0.00	\$2,450,273.62
08/07/22	\$2,450,273.62	\$0.00	\$0.00	\$2,450,273.62
08/08/22	\$2,450,273.62	\$12,118.09	\$27,617.34	\$2,434,774.37
08/09/22	\$2,434,774.37	\$7,132.59	\$37,431.85	\$2,404,475.11
08/10/22	\$2,404,475.11	\$25,819.04	\$4,840.45	\$2,425,453.70
08/11/22	\$2,425,453.70	\$27,838.67	\$425.20	\$2,452,867.17
08/12/22	\$2,452,867.17	\$23,293.48	\$0.00	\$2,476,160.65
08/13/22	\$2,476,160.65	\$0.00	\$0.00	\$2,476,160.65
08/14/22	\$2,476,160.65	\$0.00	\$0.00	\$2,476,160.65
08/15/22	\$2,476,160.65	\$39,972.43	\$46,860.40	\$2,469,272.68
08/16/22	\$2,469,272.68	\$18,089.08	\$234,156.47	\$2,253,205.29
08/17/22	\$2,253,205.29	\$18,978.07	\$16,153.59	\$2,256,029.77
08/18/22	\$2,256,029.77	\$24,520.04	\$11,656.90	\$2,268,892.91
08/19/22	\$2,268,892.91	\$32,629.72	\$7,637.50	\$2,293,885.13
08/20/22	\$2,293,885.13	\$0.00	\$0.00	\$2,293,885.13
08/21/22	\$2,293,885.13	\$0.00	\$0.00	\$2,293,885.13
08/22/22	\$2,293,885.13	\$39,613.97	\$59,976.12	\$2,273,522.98
08/23/22	\$2,273,522.98	\$22,773.20	\$48,359.82	\$2,247,936.36
08/24/22	\$2,247,936.36	\$38,744.71	\$3,671.88	\$2,283,009.19
08/25/22	\$2,283,009.19	\$67,776.70	\$4,192.97	\$2,346,592.92
08/26/22	\$2,346,592.92	\$51,711.15	\$121,223.11	\$2,277,080.96
08/27/22	\$2,277,080.96	\$0.00	\$0.00	\$2,277,080.96
08/28/22	\$2,277,080.96	\$0.00	\$0.00	\$2,277,080.96
08/29/22	\$2,277,080.96	\$21,188.98	\$3,858.36	\$2,294,411.58
08/30/22	\$2,294,411.58	\$16,314.95	\$42,652.82	\$2,268,073.71
08/31/22	\$2,268,073.71	\$5,992,152.41	\$3,492,134.42	\$4,768,091.70

Account Summary

Gross Earnings (Expense)	\$2,561.75	Gross Earnings Rate	1.182364%
Administrative Fee	(\$43.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$38.43)	Cash Management Fee Rate	0.017735%
Net Earnings	\$2,479.99	Net Earnings Rate	1.144629%
Average Cash Balance	\$2,551,041.31		



King County

King County Investment Pool
Monthly Statement

August 2022

064001060 - MERCER IS TRANSPT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,011,011.81	\$906.46	\$0.00	\$1,011,918.27
08/02/22	\$1,011,918.27	\$0.00	\$0.00	\$1,011,918.27
08/03/22	\$1,011,918.27	\$0.00	\$0.00	\$1,011,918.27
08/04/22	\$1,011,918.27	\$0.00	\$0.00	\$1,011,918.27
08/05/22	\$1,011,918.27	\$0.00	\$0.00	\$1,011,918.27
08/06/22	\$1,011,918.27	\$0.00	\$0.00	\$1,011,918.27
08/07/22	\$1,011,918.27	\$0.00	\$0.00	\$1,011,918.27
08/08/22	\$1,011,918.27	\$0.00	\$0.00	\$1,011,918.27
08/09/22	\$1,011,918.27	\$0.00	\$0.00	\$1,011,918.27
08/10/22	\$1,011,918.27	\$0.00	\$0.00	\$1,011,918.27
08/11/22	\$1,011,918.27	\$0.00	\$0.00	\$1,011,918.27
08/12/22	\$1,011,918.27	\$0.00	\$0.00	\$1,011,918.27
08/13/22	\$1,011,918.27	\$0.00	\$0.00	\$1,011,918.27
08/14/22	\$1,011,918.27	\$0.00	\$0.00	\$1,011,918.27
08/15/22	\$1,011,918.27	\$0.00	\$0.00	\$1,011,918.27
08/16/22	\$1,011,918.27	\$0.00	\$0.00	\$1,011,918.27
08/17/22	\$1,011,918.27	\$0.00	\$0.00	\$1,011,918.27
08/18/22	\$1,011,918.27	\$0.00	\$0.00	\$1,011,918.27
08/19/22	\$1,011,918.27	\$0.00	\$0.00	\$1,011,918.27
08/20/22	\$1,011,918.27	\$0.00	\$0.00	\$1,011,918.27
08/21/22	\$1,011,918.27	\$0.00	\$0.00	\$1,011,918.27
08/22/22	\$1,011,918.27	\$0.00	\$0.00	\$1,011,918.27
08/23/22	\$1,011,918.27	\$0.00	\$0.00	\$1,011,918.27
08/24/22	\$1,011,918.27	\$0.00	\$0.00	\$1,011,918.27
08/25/22	\$1,011,918.27	\$0.00	\$0.00	\$1,011,918.27
08/26/22	\$1,011,918.27	\$0.00	\$0.00	\$1,011,918.27
08/27/22	\$1,011,918.27	\$0.00	\$0.00	\$1,011,918.27
08/28/22	\$1,011,918.27	\$0.00	\$0.00	\$1,011,918.27
08/29/22	\$1,011,918.27	\$0.00	\$0.00	\$1,011,918.27
08/30/22	\$1,011,918.27	\$0.00	\$0.00	\$1,011,918.27
08/31/22	\$1,011,918.27	\$361,554.51	\$0.00	\$1,373,472.78

Account Summary

Gross Earnings (Expense)	\$1,027.88	Gross Earnings Rate	1.182364%
Administrative Fee	(\$17.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.42)	Cash Management Fee Rate	0.017735%
Net Earnings	\$995.07	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,023,581.32		



King County

King County Investment Pool
Monthly Statement

August 2022

064003010 - MERCER IS CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$14,128,278.75	\$12,904.62	\$4,410.00	\$14,136,773.37
08/02/22	\$14,136,773.37	\$0.00	\$0.00	\$14,136,773.37
08/03/22	\$14,136,773.37	\$6,940.74	\$0.00	\$14,143,714.11
08/04/22	\$14,143,714.11	\$714.38	\$0.00	\$14,144,428.49
08/05/22	\$14,144,428.49	\$6,976.23	\$0.00	\$14,151,404.72
08/06/22	\$14,151,404.72	\$0.00	\$0.00	\$14,151,404.72
08/07/22	\$14,151,404.72	\$0.00	\$0.00	\$14,151,404.72
08/08/22	\$14,151,404.72	\$900.25	\$15,535.53	\$14,136,769.44
08/09/22	\$14,136,769.44	\$1,147.16	\$2,182.63	\$14,135,733.97
08/10/22	\$14,135,733.97	\$701.69	\$5,644.00	\$14,130,791.66
08/11/22	\$14,130,791.66	\$816.72	\$33,902.89	\$14,097,705.49
08/12/22	\$14,097,705.49	\$1,030.31	\$0.00	\$14,098,735.80
08/13/22	\$14,098,735.80	\$0.00	\$0.00	\$14,098,735.80
08/14/22	\$14,098,735.80	\$0.00	\$0.00	\$14,098,735.80
08/15/22	\$14,098,735.80	\$590.08	\$39,751.24	\$14,059,574.64
08/16/22	\$14,059,574.64	\$2,975.33	\$108,979.33	\$13,953,570.64
08/17/22	\$13,953,570.64	\$512.45	\$3,769.73	\$13,950,313.36
08/18/22	\$13,950,313.36	\$1,951.39	\$11,148.34	\$13,941,116.41
08/19/22	\$13,941,116.41	\$721.63	\$27,379.40	\$13,914,458.64
08/20/22	\$13,914,458.64	\$0.00	\$0.00	\$13,914,458.64
08/21/22	\$13,914,458.64	\$0.00	\$0.00	\$13,914,458.64
08/22/22	\$13,914,458.64	\$1,642.78	\$13,934.92	\$13,902,166.50
08/23/22	\$13,902,166.50	\$0.00	\$2,065.14	\$13,900,101.36
08/24/22	\$13,900,101.36	\$0.00	\$108,447.30	\$13,791,654.06
08/25/22	\$13,791,654.06	\$2,974.77	\$4,736.50	\$13,789,892.33
08/26/22	\$13,789,892.33	\$795.77	\$8,183.70	\$13,782,504.40
08/27/22	\$13,782,504.40	\$0.00	\$0.00	\$13,782,504.40
08/28/22	\$13,782,504.40	\$0.00	\$0.00	\$13,782,504.40
08/29/22	\$13,782,504.40	\$3,275.73	\$36,561.78	\$13,749,218.35
08/30/22	\$13,749,218.35	\$3,414.00	\$18,861.28	\$13,733,771.07
08/31/22	\$13,733,771.07	\$23.34	\$331,474.71	\$13,402,319.70

Account Summary

Gross Earnings (Expense)	\$14,028.91	Gross Earnings Rate	1.182364%
Administrative Fee	(\$237.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$210.43)	Cash Management Fee Rate	0.017735%
Net Earnings	\$13,581.18	Net Earnings Rate	1.144629%
Average Cash Balance	\$13,970,248.35		



King County

King County Investment Pool
Monthly Statement

August 2022

064006090 - MERCER IS ASB DEPOSITR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$590,329.19	\$562.23	\$0.00	\$590,891.42
08/02/22	\$590,891.42	\$0.00	\$66.00	\$590,825.42
08/03/22	\$590,825.42	\$0.00	\$12,391.59	\$578,433.83
08/04/22	\$578,433.83	\$0.00	\$0.00	\$578,433.83
08/05/22	\$578,433.83	\$200.00	\$0.00	\$578,633.83
08/06/22	\$578,633.83	\$0.00	\$0.00	\$578,633.83
08/07/22	\$578,633.83	\$0.00	\$0.00	\$578,633.83
08/08/22	\$578,633.83	\$0.00	\$381.88	\$578,251.95
08/09/22	\$578,251.95	\$0.00	\$0.00	\$578,251.95
08/10/22	\$578,251.95	\$0.00	\$0.00	\$578,251.95
08/11/22	\$578,251.95	\$719.78	\$0.00	\$578,971.73
08/12/22	\$578,971.73	\$0.00	\$0.00	\$578,971.73
08/13/22	\$578,971.73	\$0.00	\$0.00	\$578,971.73
08/14/22	\$578,971.73	\$0.00	\$0.00	\$578,971.73
08/15/22	\$578,971.73	\$0.00	\$12,245.48	\$566,726.25
08/16/22	\$566,726.25	\$0.00	\$295.00	\$566,431.25
08/17/22	\$566,431.25	\$0.00	\$3,035.42	\$563,395.83
08/18/22	\$563,395.83	\$0.00	\$14,548.60	\$548,847.23
08/19/22	\$548,847.23	\$0.00	\$0.00	\$548,847.23
08/20/22	\$548,847.23	\$0.00	\$0.00	\$548,847.23
08/21/22	\$548,847.23	\$0.00	\$0.00	\$548,847.23
08/22/22	\$548,847.23	\$0.00	\$15,729.91	\$533,117.32
08/23/22	\$533,117.32	\$0.00	\$5,090.00	\$528,027.32
08/24/22	\$528,027.32	\$0.00	\$57.73	\$527,969.59
08/25/22	\$527,969.59	\$0.00	\$1,440.00	\$526,529.59
08/26/22	\$526,529.59	\$5,692.77	\$4,753.25	\$527,469.11
08/27/22	\$527,469.11	\$0.00	\$0.00	\$527,469.11
08/28/22	\$527,469.11	\$0.00	\$0.00	\$527,469.11
08/29/22	\$527,469.11	\$0.00	\$14,138.54	\$513,330.57
08/30/22	\$513,330.57	\$0.00	\$41.77	\$513,288.80
08/31/22	\$513,288.80	\$6.38	\$3,032.24	\$510,262.94

Account Summary

Gross Earnings (Expense)	\$558.85	Gross Earnings Rate	1.182364%
Administrative Fee	(\$9.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.38)	Cash Management Fee Rate	0.017735%
Net Earnings	\$541.02	Net Earnings Rate	1.144629%
Average Cash Balance	\$556,516.27		



King County

King County Investment Pool
Monthly Statement

August 2022

064006100 - MERCER IS EXPENDABLE TRST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$56,853.30	\$50.97	\$0.00	\$56,904.27
08/02/22	\$56,904.27	\$0.00	\$0.00	\$56,904.27
08/03/22	\$56,904.27	\$0.00	\$0.00	\$56,904.27
08/04/22	\$56,904.27	\$0.00	\$0.00	\$56,904.27
08/05/22	\$56,904.27	\$0.00	\$0.00	\$56,904.27
08/06/22	\$56,904.27	\$0.00	\$0.00	\$56,904.27
08/07/22	\$56,904.27	\$0.00	\$0.00	\$56,904.27
08/08/22	\$56,904.27	\$0.00	\$0.00	\$56,904.27
08/09/22	\$56,904.27	\$0.00	\$0.00	\$56,904.27
08/10/22	\$56,904.27	\$0.00	\$0.00	\$56,904.27
08/11/22	\$56,904.27	\$0.00	\$0.00	\$56,904.27
08/12/22	\$56,904.27	\$0.00	\$0.00	\$56,904.27
08/13/22	\$56,904.27	\$0.00	\$0.00	\$56,904.27
08/14/22	\$56,904.27	\$0.00	\$0.00	\$56,904.27
08/15/22	\$56,904.27	\$0.00	\$0.00	\$56,904.27
08/16/22	\$56,904.27	\$0.00	\$0.00	\$56,904.27
08/17/22	\$56,904.27	\$0.00	\$0.00	\$56,904.27
08/18/22	\$56,904.27	\$0.00	\$0.00	\$56,904.27
08/19/22	\$56,904.27	\$0.00	\$0.00	\$56,904.27
08/20/22	\$56,904.27	\$0.00	\$0.00	\$56,904.27
08/21/22	\$56,904.27	\$0.00	\$0.00	\$56,904.27
08/22/22	\$56,904.27	\$0.00	\$0.00	\$56,904.27
08/23/22	\$56,904.27	\$0.00	\$0.00	\$56,904.27
08/24/22	\$56,904.27	\$0.00	\$0.00	\$56,904.27
08/25/22	\$56,904.27	\$0.00	\$0.00	\$56,904.27
08/26/22	\$56,904.27	\$0.00	\$0.00	\$56,904.27
08/27/22	\$56,904.27	\$0.00	\$0.00	\$56,904.27
08/28/22	\$56,904.27	\$0.00	\$0.00	\$56,904.27
08/29/22	\$56,904.27	\$0.00	\$0.00	\$56,904.27
08/30/22	\$56,904.27	\$0.00	\$0.00	\$56,904.27
08/31/22	\$56,904.27	\$0.67	\$0.00	\$56,904.94

Account Summary

Gross Earnings (Expense)	\$57.14	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.86)	Cash Management Fee Rate	0.017735%
Net Earnings	\$55.31	Net Earnings Rate	1.144629%
Average Cash Balance	\$56,904.29		



King County

King County Investment Pool
Monthly Statement

August 2022

064008510 - MERCER IS SCHOOL DEBT SVC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$6,005,000.33	\$0.00	\$0.00	\$6,005,000.33
08/02/22	\$6,005,000.33	\$0.00	\$0.00	\$6,005,000.33
08/03/22	\$6,005,000.33	\$8,416.60	\$0.00	\$6,013,416.93
08/04/22	\$6,013,416.93	\$842.53	\$0.00	\$6,014,259.46
08/05/22	\$6,014,259.46	\$8,631.69	\$0.00	\$6,022,891.15
08/06/22	\$6,022,891.15	\$0.00	\$0.00	\$6,022,891.15
08/07/22	\$6,022,891.15	\$0.00	\$0.00	\$6,022,891.15
08/08/22	\$6,022,891.15	\$1,084.24	\$0.00	\$6,023,975.39
08/09/22	\$6,023,975.39	\$1,352.94	\$663.86	\$6,024,664.47
08/10/22	\$6,024,664.47	\$827.56	\$0.00	\$6,025,492.03
08/11/22	\$6,025,492.03	\$963.23	\$0.00	\$6,026,455.26
08/12/22	\$6,026,455.26	\$1,280.53	\$0.00	\$6,027,735.79
08/13/22	\$6,027,735.79	\$0.00	\$0.00	\$6,027,735.79
08/14/22	\$6,027,735.79	\$0.00	\$0.00	\$6,027,735.79
08/15/22	\$6,027,735.79	\$695.93	\$0.00	\$6,028,431.72
08/16/22	\$6,028,431.72	\$3,663.81	\$0.00	\$6,032,095.53
08/17/22	\$6,032,095.53	\$604.38	\$0.00	\$6,032,699.91
08/18/22	\$6,032,699.91	\$2,339.44	\$0.00	\$6,035,039.35
08/19/22	\$6,035,039.35	\$851.08	\$0.00	\$6,035,890.43
08/20/22	\$6,035,890.43	\$0.00	\$0.00	\$6,035,890.43
08/21/22	\$6,035,890.43	\$0.00	\$0.00	\$6,035,890.43
08/22/22	\$6,035,890.43	\$2,004.82	\$0.00	\$6,037,895.25
08/23/22	\$6,037,895.25	\$0.00	\$2,116.29	\$6,035,778.96
08/24/22	\$6,035,778.96	\$0.00	\$0.00	\$6,035,778.96
08/25/22	\$6,035,778.96	\$3,508.39	\$0.00	\$6,039,287.35
08/26/22	\$6,039,287.35	\$938.52	\$0.00	\$6,040,225.87
08/27/22	\$6,040,225.87	\$0.00	\$0.00	\$6,040,225.87
08/28/22	\$6,040,225.87	\$0.00	\$0.00	\$6,040,225.87
08/29/22	\$6,040,225.87	\$4,056.95	\$0.00	\$6,044,282.82
08/30/22	\$6,044,282.82	\$4,171.23	\$0.00	\$6,048,454.05
08/31/22	\$6,048,454.05	\$0.00	\$0.00	\$6,048,454.05

Account Summary

Gross Earnings (Expense)	\$6,055.54	Gross Earnings Rate	1.182364%
Administrative Fee	(\$102.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$90.83)	Cash Management Fee Rate	0.017735%
Net Earnings	\$5,862.28	Net Earnings Rate	1.144629%
Average Cash Balance	\$6,030,215.87		



King County

King County Investment Pool
Monthly Statement

August 2022

064010010 - HIGHLINE SD401 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$36,570,479.09	\$29,250.30	\$34,964.22	\$36,564,765.17
08/02/22	\$36,564,765.17	\$10,120.74	\$690,690.91	\$35,884,195.00
08/03/22	\$35,884,195.00	\$19,209.90	\$298,019.44	\$35,605,385.46
08/04/22	\$35,605,385.46	\$495,163.09	\$3,402,187.59	\$32,698,360.96
08/05/22	\$32,698,360.96	\$313.81	\$137,735.22	\$32,560,939.55
08/06/22	\$32,560,939.55	\$0.00	\$0.00	\$32,560,939.55
08/07/22	\$32,560,939.55	\$0.00	\$0.00	\$32,560,939.55
08/08/22	\$32,560,939.55	\$28,539.22	\$4,019,594.20	\$28,569,884.57
08/09/22	\$28,569,884.57	\$29,279.35	\$985,550.16	\$27,613,613.76
08/10/22	\$27,613,613.76	\$4,613.62	\$180,601.16	\$27,437,626.22
08/11/22	\$27,437,626.22	\$55,265.26	\$105,603.48	\$27,387,288.00
08/12/22	\$27,387,288.00	\$5,842.20	\$51,339.07	\$27,341,791.13
08/13/22	\$27,341,791.13	\$0.00	\$0.00	\$27,341,791.13
08/14/22	\$27,341,791.13	\$0.00	\$0.00	\$27,341,791.13
08/15/22	\$27,341,791.13	\$6,909.65	\$10,064.68	\$27,338,636.10
08/16/22	\$27,338,636.10	\$12,868.44	\$559,502.44	\$26,792,002.10
08/17/22	\$26,792,002.10	\$115,966.75	\$31,681.78	\$26,876,287.07
08/18/22	\$26,876,287.07	\$153,785.61	\$68,235.19	\$26,961,837.49
08/19/22	\$26,961,837.49	\$170,577.30	\$23,222.10	\$27,109,192.69
08/20/22	\$27,109,192.69	\$0.00	\$0.00	\$27,109,192.69
08/21/22	\$27,109,192.69	\$0.00	\$0.00	\$27,109,192.69
08/22/22	\$27,109,192.69	\$11,160.78	\$111,519.71	\$27,008,833.76
08/23/22	\$27,008,833.76	\$6,445.21	\$2,131,983.01	\$24,883,295.96
08/24/22	\$24,883,295.96	\$476,183.34	\$52,980.64	\$25,306,498.66
08/25/22	\$25,306,498.66	\$25,725.21	\$46,910.64	\$25,285,313.23
08/26/22	\$25,285,313.23	\$24,260.99	\$61,692.61	\$25,247,881.61
08/27/22	\$25,247,881.61	\$0.00	\$0.00	\$25,247,881.61
08/28/22	\$25,247,881.61	\$0.00	\$0.00	\$25,247,881.61
08/29/22	\$25,247,881.61	\$106,678.14	\$107,926.88	\$25,246,632.87
08/30/22	\$25,246,632.87	\$157,197.66	\$1,609,897.08	\$23,793,933.45
08/31/22	\$23,793,933.45	\$29,277,002.87	\$15,925,375.94	\$37,145,560.38

Account Summary

Gross Earnings (Expense)	\$28,674.08	Gross Earnings Rate	1.182364%
Administrative Fee	(\$485.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$430.11)	Cash Management Fee Rate	0.017735%
Net Earnings	\$27,758.94	Net Earnings Rate	1.144629%
Average Cash Balance	\$28,554,173.07		



King County

King County Investment Pool
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August 2022

064011060 - HIGHLINE SD401 TRANSP VEHICLE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$335,106.29	\$300.45	\$0.00	\$335,406.74
08/02/22	\$335,406.74	\$0.00	\$0.00	\$335,406.74
08/03/22	\$335,406.74	\$0.00	\$0.00	\$335,406.74
08/04/22	\$335,406.74	\$0.00	\$0.00	\$335,406.74
08/05/22	\$335,406.74	\$0.00	\$0.00	\$335,406.74
08/06/22	\$335,406.74	\$0.00	\$0.00	\$335,406.74
08/07/22	\$335,406.74	\$0.00	\$0.00	\$335,406.74
08/08/22	\$335,406.74	\$0.00	\$0.00	\$335,406.74
08/09/22	\$335,406.74	\$0.00	\$0.00	\$335,406.74
08/10/22	\$335,406.74	\$0.00	\$0.00	\$335,406.74
08/11/22	\$335,406.74	\$0.00	\$0.00	\$335,406.74
08/12/22	\$335,406.74	\$0.00	\$0.00	\$335,406.74
08/13/22	\$335,406.74	\$0.00	\$0.00	\$335,406.74
08/14/22	\$335,406.74	\$0.00	\$0.00	\$335,406.74
08/15/22	\$335,406.74	\$0.00	\$0.00	\$335,406.74
08/16/22	\$335,406.74	\$0.00	\$0.00	\$335,406.74
08/17/22	\$335,406.74	\$0.00	\$0.00	\$335,406.74
08/18/22	\$335,406.74	\$0.00	\$0.00	\$335,406.74
08/19/22	\$335,406.74	\$0.00	\$0.00	\$335,406.74
08/20/22	\$335,406.74	\$0.00	\$0.00	\$335,406.74
08/21/22	\$335,406.74	\$0.00	\$0.00	\$335,406.74
08/22/22	\$335,406.74	\$0.00	\$0.00	\$335,406.74
08/23/22	\$335,406.74	\$0.00	\$0.00	\$335,406.74
08/24/22	\$335,406.74	\$0.00	\$0.00	\$335,406.74
08/25/22	\$335,406.74	\$0.00	\$0.00	\$335,406.74
08/26/22	\$335,406.74	\$0.00	\$0.00	\$335,406.74
08/27/22	\$335,406.74	\$0.00	\$0.00	\$335,406.74
08/28/22	\$335,406.74	\$0.00	\$0.00	\$335,406.74
08/29/22	\$335,406.74	\$0.00	\$0.00	\$335,406.74
08/30/22	\$335,406.74	\$0.00	\$0.00	\$335,406.74
08/31/22	\$335,406.74	\$706,239.53	\$0.00	\$1,041,646.27

Account Summary

Gross Earnings (Expense)	\$359.69	Gross Earnings Rate	1.182364%
Administrative Fee	(\$6.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.40)	Cash Management Fee Rate	0.017735%
Net Earnings	\$348.21	Net Earnings Rate	1.144629%
Average Cash Balance	\$358,188.66		



King County

King County Investment Pool
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064013010 - HIGHLINE SD401 CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$51,739,545.16	\$44,199.96	\$0.00	\$51,783,745.12
08/02/22	\$51,783,745.12	\$0.00	\$653,835.96	\$51,129,909.16
08/03/22	\$51,129,909.16	\$0.00	\$9,590.44	\$51,120,318.72
08/04/22	\$51,120,318.72	\$0.00	\$1,490.85	\$51,118,827.87
08/05/22	\$51,118,827.87	\$0.00	\$0.00	\$51,118,827.87
08/06/22	\$51,118,827.87	\$0.00	\$0.00	\$51,118,827.87
08/07/22	\$51,118,827.87	\$0.00	\$0.00	\$51,118,827.87
08/08/22	\$51,118,827.87	\$0.00	\$2,064.73	\$51,116,763.14
08/09/22	\$51,116,763.14	\$0.00	\$26,451.14	\$51,090,312.00
08/10/22	\$51,090,312.00	\$0.00	\$104.60	\$51,090,207.40
08/11/22	\$51,090,207.40	\$0.00	\$0.00	\$51,090,207.40
08/12/22	\$51,090,207.40	\$0.00	\$0.00	\$51,090,207.40
08/13/22	\$51,090,207.40	\$0.00	\$0.00	\$51,090,207.40
08/14/22	\$51,090,207.40	\$0.00	\$0.00	\$51,090,207.40
08/15/22	\$51,090,207.40	\$0.00	\$0.00	\$51,090,207.40
08/16/22	\$51,090,207.40	\$0.00	\$12,569.50	\$51,077,637.90
08/17/22	\$51,077,637.90	\$0.00	\$79,539.53	\$50,998,098.37
08/18/22	\$50,998,098.37	\$0.00	\$0.00	\$50,998,098.37
08/19/22	\$50,998,098.37	\$0.00	\$0.00	\$50,998,098.37
08/20/22	\$50,998,098.37	\$0.00	\$0.00	\$50,998,098.37
08/21/22	\$50,998,098.37	\$0.00	\$0.00	\$50,998,098.37
08/22/22	\$50,998,098.37	\$0.00	\$0.00	\$50,998,098.37
08/23/22	\$50,998,098.37	\$0.00	\$169,848.53	\$50,828,249.84
08/24/22	\$50,828,249.84	\$0.00	\$13,020.45	\$50,815,229.39
08/25/22	\$50,815,229.39	\$0.00	\$332,169.47	\$50,483,059.92
08/26/22	\$50,483,059.92	\$0.00	\$0.00	\$50,483,059.92
08/27/22	\$50,483,059.92	\$0.00	\$0.00	\$50,483,059.92
08/28/22	\$50,483,059.92	\$0.00	\$0.00	\$50,483,059.92
08/29/22	\$50,483,059.92	\$0.00	\$87,924.82	\$50,395,135.10
08/30/22	\$50,395,135.10	\$0.00	\$53,516.28	\$50,341,618.82
08/31/22	\$50,341,618.82	\$1,149.41	\$6,381.25	\$50,336,386.98

Account Summary

Gross Earnings (Expense)	\$51,148.48	Gross Earnings Rate	1.182364%
Administrative Fee	(\$865.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$767.23)	Cash Management Fee Rate	0.017735%
Net Earnings	\$49,516.06	Net Earnings Rate	1.144629%
Average Cash Balance	\$50,934,602.97		



King County

King County Investment Pool
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August 2022

064013100 - HIGHLINE SD401 CIP TECH IMPROVEMENTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$23,562,613.42	\$21,111.54	\$0.00	\$23,583,724.96
08/02/22	\$23,583,724.96	\$0.00	\$0.00	\$23,583,724.96
08/03/22	\$23,583,724.96	\$5,619.28	\$43.41	\$23,589,300.83
08/04/22	\$23,589,300.83	\$3,019.43	\$0.00	\$23,592,320.26
08/05/22	\$23,592,320.26	\$0.00	\$0.00	\$23,592,320.26
08/06/22	\$23,592,320.26	\$0.00	\$0.00	\$23,592,320.26
08/07/22	\$23,592,320.26	\$0.00	\$0.00	\$23,592,320.26
08/08/22	\$23,592,320.26	\$1,812.32	\$0.00	\$23,594,132.58
08/09/22	\$23,594,132.58	\$4,961.79	\$841.18	\$23,598,253.19
08/10/22	\$23,598,253.19	\$288.83	\$9.62	\$23,598,532.40
08/11/22	\$23,598,532.40	\$2,718.44	\$0.00	\$23,601,250.84
08/12/22	\$23,601,250.84	\$1,298.44	\$0.00	\$23,602,549.28
08/13/22	\$23,602,549.28	\$0.00	\$0.00	\$23,602,549.28
08/14/22	\$23,602,549.28	\$0.00	\$0.00	\$23,602,549.28
08/15/22	\$23,602,549.28	\$2,051.45	\$0.00	\$23,604,600.73
08/16/22	\$23,604,600.73	\$4,191.74	\$931.96	\$23,607,860.51
08/17/22	\$23,607,860.51	\$1,672.58	\$0.00	\$23,609,533.09
08/18/22	\$23,609,533.09	\$747.18	\$82.87	\$23,610,197.40
08/19/22	\$23,610,197.40	\$3,500.48	\$0.00	\$23,613,697.88
08/20/22	\$23,613,697.88	\$0.00	\$0.00	\$23,613,697.88
08/21/22	\$23,613,697.88	\$0.00	\$0.00	\$23,613,697.88
08/22/22	\$23,613,697.88	\$1,179.06	\$121.87	\$23,614,755.07
08/23/22	\$23,614,755.07	\$824.78	\$965.61	\$23,614,614.24
08/24/22	\$23,614,614.24	\$0.00	\$198.50	\$23,614,415.74
08/25/22	\$23,614,415.74	\$6,945.92	\$0.00	\$23,621,361.66
08/26/22	\$23,621,361.66	\$3,062.92	\$185.56	\$23,624,239.02
08/27/22	\$23,624,239.02	\$0.00	\$0.00	\$23,624,239.02
08/28/22	\$23,624,239.02	\$0.00	\$0.00	\$23,624,239.02
08/29/22	\$23,624,239.02	\$5,362.42	\$0.00	\$23,629,601.44
08/30/22	\$23,629,601.44	\$6,267.74	\$643.13	\$23,635,226.05
08/31/22	\$23,635,226.05	\$1,356.91	\$91.13	\$23,636,491.83

Account Summary

Gross Earnings (Expense)	\$23,706.82	Gross Earnings Rate	1.182364%
Administrative Fee	(\$401.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$355.60)	Cash Management Fee Rate	0.017735%
Net Earnings	\$22,950.21	Net Earnings Rate	1.144629%
Average Cash Balance	\$23,607,687.65		



King County

King County Investment Pool
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August 2022

064016090 - HIGHLINE SD401 ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,204,808.63	\$1,056.29	\$0.00	\$1,205,864.92
08/02/22	\$1,205,864.92	\$0.00	\$9,996.34	\$1,195,868.58
08/03/22	\$1,195,868.58	\$0.00	\$0.00	\$1,195,868.58
08/04/22	\$1,195,868.58	\$0.00	\$22,225.09	\$1,173,643.49
08/05/22	\$1,173,643.49	\$0.00	\$0.00	\$1,173,643.49
08/06/22	\$1,173,643.49	\$0.00	\$0.00	\$1,173,643.49
08/07/22	\$1,173,643.49	\$0.00	\$0.00	\$1,173,643.49
08/08/22	\$1,173,643.49	\$0.00	\$11,029.73	\$1,162,613.76
08/09/22	\$1,162,613.76	\$590.92	\$2,626.99	\$1,160,577.69
08/10/22	\$1,160,577.69	\$0.00	\$1,518.56	\$1,159,059.13
08/11/22	\$1,159,059.13	\$0.00	\$0.00	\$1,159,059.13
08/12/22	\$1,159,059.13	\$0.00	\$1,321.65	\$1,157,737.48
08/13/22	\$1,157,737.48	\$0.00	\$0.00	\$1,157,737.48
08/14/22	\$1,157,737.48	\$0.00	\$0.00	\$1,157,737.48
08/15/22	\$1,157,737.48	\$0.00	\$810.52	\$1,156,926.96
08/16/22	\$1,156,926.96	\$0.00	\$0.00	\$1,156,926.96
08/17/22	\$1,156,926.96	\$0.00	\$13,991.80	\$1,142,935.16
08/18/22	\$1,142,935.16	\$0.00	\$4,847.16	\$1,138,088.00
08/19/22	\$1,138,088.00	\$0.00	\$0.00	\$1,138,088.00
08/20/22	\$1,138,088.00	\$0.00	\$0.00	\$1,138,088.00
08/21/22	\$1,138,088.00	\$0.00	\$0.00	\$1,138,088.00
08/22/22	\$1,138,088.00	\$0.00	\$0.00	\$1,138,088.00
08/23/22	\$1,138,088.00	\$0.00	\$10,765.03	\$1,127,322.97
08/24/22	\$1,127,322.97	\$0.00	\$0.00	\$1,127,322.97
08/25/22	\$1,127,322.97	\$0.00	\$0.00	\$1,127,322.97
08/26/22	\$1,127,322.97	\$0.00	\$132.93	\$1,127,190.04
08/27/22	\$1,127,190.04	\$0.00	\$0.00	\$1,127,190.04
08/28/22	\$1,127,190.04	\$0.00	\$0.00	\$1,127,190.04
08/29/22	\$1,127,190.04	\$377.02	\$3,481.18	\$1,124,085.88
08/30/22	\$1,124,085.88	\$0.00	\$2,927.89	\$1,121,157.99
08/31/22	\$1,121,157.99	\$4,110.47	\$7,212.46	\$1,118,056.00

Account Summary

Gross Earnings (Expense)	\$1,155.83	Gross Earnings Rate	1.182364%
Administrative Fee	(\$19.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.34)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1,118.94	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,150,992.46		



King County

King County Investment Pool
Monthly Statement

August 2022

064016100 - HIGHLINE SD401 EXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$329,766.61	\$288.01	\$0.00	\$330,054.62
08/02/22	\$330,054.62	\$0.00	\$0.00	\$330,054.62
08/03/22	\$330,054.62	\$0.00	\$0.00	\$330,054.62
08/04/22	\$330,054.62	\$0.00	\$0.00	\$330,054.62
08/05/22	\$330,054.62	\$0.00	\$0.00	\$330,054.62
08/06/22	\$330,054.62	\$0.00	\$0.00	\$330,054.62
08/07/22	\$330,054.62	\$0.00	\$0.00	\$330,054.62
08/08/22	\$330,054.62	\$0.00	\$0.00	\$330,054.62
08/09/22	\$330,054.62	\$0.00	\$0.00	\$330,054.62
08/10/22	\$330,054.62	\$0.00	\$0.00	\$330,054.62
08/11/22	\$330,054.62	\$0.00	\$0.00	\$330,054.62
08/12/22	\$330,054.62	\$0.00	\$0.00	\$330,054.62
08/13/22	\$330,054.62	\$0.00	\$0.00	\$330,054.62
08/14/22	\$330,054.62	\$0.00	\$0.00	\$330,054.62
08/15/22	\$330,054.62	\$0.00	\$0.00	\$330,054.62
08/16/22	\$330,054.62	\$0.00	\$0.00	\$330,054.62
08/17/22	\$330,054.62	\$0.00	\$12,500.00	\$317,554.62
08/18/22	\$317,554.62	\$0.00	\$12,500.00	\$305,054.62
08/19/22	\$305,054.62	\$0.00	\$25,000.00	\$280,054.62
08/20/22	\$280,054.62	\$0.00	\$0.00	\$280,054.62
08/21/22	\$280,054.62	\$0.00	\$0.00	\$280,054.62
08/22/22	\$280,054.62	\$0.00	\$34,500.00	\$245,554.62
08/23/22	\$245,554.62	\$0.00	\$0.00	\$245,554.62
08/24/22	\$245,554.62	\$0.00	\$12,500.00	\$233,054.62
08/25/22	\$233,054.62	\$0.00	\$0.00	\$233,054.62
08/26/22	\$233,054.62	\$0.00	\$22,000.00	\$211,054.62
08/27/22	\$211,054.62	\$0.00	\$0.00	\$211,054.62
08/28/22	\$211,054.62	\$0.00	\$0.00	\$211,054.62
08/29/22	\$211,054.62	\$0.00	\$12,500.00	\$198,554.62
08/30/22	\$198,554.62	\$0.00	\$14,500.00	\$184,054.62
08/31/22	\$184,054.62	\$1.52	\$22,000.00	\$162,056.14

Account Summary

Gross Earnings (Expense)	\$287.61	Gross Earnings Rate	1.182364%
Administrative Fee	(\$4.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.31)	Cash Management Fee Rate	0.017735%
Net Earnings	\$278.43	Net Earnings Rate	1.144629%
Average Cash Balance	\$286,409.51		



King County

King County Investment Pool
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August 2022

064016110 - HIGHLINE SD401 NONEXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$133,948.91	\$120.10	\$0.00	\$134,069.01
08/02/22	\$134,069.01	\$0.00	\$0.00	\$134,069.01
08/03/22	\$134,069.01	\$0.00	\$0.00	\$134,069.01
08/04/22	\$134,069.01	\$0.00	\$0.00	\$134,069.01
08/05/22	\$134,069.01	\$0.00	\$0.00	\$134,069.01
08/06/22	\$134,069.01	\$0.00	\$0.00	\$134,069.01
08/07/22	\$134,069.01	\$0.00	\$0.00	\$134,069.01
08/08/22	\$134,069.01	\$0.00	\$0.00	\$134,069.01
08/09/22	\$134,069.01	\$0.00	\$0.00	\$134,069.01
08/10/22	\$134,069.01	\$0.00	\$0.00	\$134,069.01
08/11/22	\$134,069.01	\$0.00	\$0.00	\$134,069.01
08/12/22	\$134,069.01	\$0.00	\$0.00	\$134,069.01
08/13/22	\$134,069.01	\$0.00	\$0.00	\$134,069.01
08/14/22	\$134,069.01	\$0.00	\$0.00	\$134,069.01
08/15/22	\$134,069.01	\$0.00	\$0.00	\$134,069.01
08/16/22	\$134,069.01	\$0.00	\$0.00	\$134,069.01
08/17/22	\$134,069.01	\$0.00	\$0.00	\$134,069.01
08/18/22	\$134,069.01	\$0.00	\$0.00	\$134,069.01
08/19/22	\$134,069.01	\$0.00	\$0.00	\$134,069.01
08/20/22	\$134,069.01	\$0.00	\$0.00	\$134,069.01
08/21/22	\$134,069.01	\$0.00	\$0.00	\$134,069.01
08/22/22	\$134,069.01	\$0.00	\$0.00	\$134,069.01
08/23/22	\$134,069.01	\$0.00	\$0.00	\$134,069.01
08/24/22	\$134,069.01	\$0.00	\$0.00	\$134,069.01
08/25/22	\$134,069.01	\$0.00	\$0.00	\$134,069.01
08/26/22	\$134,069.01	\$0.00	\$0.00	\$134,069.01
08/27/22	\$134,069.01	\$0.00	\$0.00	\$134,069.01
08/28/22	\$134,069.01	\$0.00	\$0.00	\$134,069.01
08/29/22	\$134,069.01	\$0.00	\$0.00	\$134,069.01
08/30/22	\$134,069.01	\$0.00	\$0.00	\$134,069.01
08/31/22	\$134,069.01	\$1.04	\$0.00	\$134,070.05

Account Summary

Gross Earnings (Expense)	\$134.63	Gross Earnings Rate	1.182364%
Administrative Fee	(\$2.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.02)	Cash Management Fee Rate	0.017735%
Net Earnings	\$130.33	Net Earnings Rate	1.144629%
Average Cash Balance	\$134,069.04		



King County

King County Investment Pool
Monthly Statement

August 2022

064018510 - HIGHLINE SD401 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$8,533,773.65	\$7,616.50	\$0.00	\$8,541,390.15
08/02/22	\$8,541,390.15	\$0.00	\$0.00	\$8,541,390.15
08/03/22	\$8,541,390.15	\$16,248.46	\$113.02	\$8,557,525.59
08/04/22	\$8,557,525.59	\$7,861.02	\$0.00	\$8,565,386.61
08/05/22	\$8,565,386.61	\$0.00	\$0.00	\$8,565,386.61
08/06/22	\$8,565,386.61	\$0.00	\$0.00	\$8,565,386.61
08/07/22	\$8,565,386.61	\$0.00	\$0.00	\$8,565,386.61
08/08/22	\$8,565,386.61	\$6,139.63	\$0.00	\$8,571,526.24
08/09/22	\$8,571,526.24	\$17,818.88	\$2,769.32	\$8,586,575.80
08/10/22	\$8,586,575.80	\$2,023.26	\$25.04	\$8,588,574.02
08/11/22	\$8,588,574.02	\$7,086.96	\$0.00	\$8,595,660.98
08/12/22	\$8,595,660.98	\$6,017.88	\$0.00	\$8,601,678.86
08/13/22	\$8,601,678.86	\$0.00	\$0.00	\$8,601,678.86
08/14/22	\$8,601,678.86	\$0.00	\$0.00	\$8,601,678.86
08/15/22	\$8,601,678.86	\$5,345.79	\$0.00	\$8,607,024.65
08/16/22	\$8,607,024.65	\$10,913.14	\$3,041.43	\$8,614,896.36
08/17/22	\$8,614,896.36	\$4,359.31	\$0.00	\$8,619,255.67
08/18/22	\$8,619,255.67	\$1,945.30	\$215.76	\$8,620,985.21
08/19/22	\$8,620,985.21	\$9,119.94	\$0.00	\$8,630,105.15
08/20/22	\$8,630,105.15	\$0.00	\$0.00	\$8,630,105.15
08/21/22	\$8,630,105.15	\$0.00	\$0.00	\$8,630,105.15
08/22/22	\$8,630,105.15	\$3,520.70	\$3,398.29	\$8,630,227.56
08/23/22	\$8,630,227.56	\$2,149.36	\$3,933.03	\$8,628,443.89
08/24/22	\$8,628,443.89	\$0.00	\$1,209.03	\$8,627,234.86
08/25/22	\$8,627,234.86	\$18,826.97	\$0.00	\$8,646,061.83
08/26/22	\$8,646,061.83	\$7,974.25	\$483.10	\$8,653,552.98
08/27/22	\$8,653,552.98	\$0.00	\$0.00	\$8,653,552.98
08/28/22	\$8,653,552.98	\$0.00	\$0.00	\$8,653,552.98
08/29/22	\$8,653,552.98	\$13,972.51	\$0.00	\$8,667,525.49
08/30/22	\$8,667,525.49	\$16,773.74	\$1,674.39	\$8,682,624.84
08/31/22	\$8,682,624.84	\$4,523.60	\$237.25	\$8,686,911.19

Account Summary

Gross Earnings (Expense)	\$8,646.85	Gross Earnings Rate	1.182364%
Administrative Fee	(\$146.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$129.70)	Cash Management Fee Rate	0.017735%
Net Earnings	\$8,370.89	Net Earnings Rate	1.144629%
Average Cash Balance	\$8,610,690.06		



King County

King County Investment Pool
Monthly Statement

August 2022

064020010 - VASHON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,261,694.83	\$963.25	\$128.10	\$1,262,529.98
08/02/22	\$1,262,529.98	\$1,077.82	\$283,892.47	\$979,715.33
08/03/22	\$979,715.33	\$4,787.06	\$12,791.70	\$971,710.69
08/04/22	\$971,710.69	\$4,101.99	\$53,125.83	\$922,686.85
08/05/22	\$922,686.85	\$0.00	\$4,842.59	\$917,844.26
08/06/22	\$917,844.26	\$0.00	\$0.00	\$917,844.26
08/07/22	\$917,844.26	\$0.00	\$0.00	\$917,844.26
08/08/22	\$917,844.26	\$3,595.52	\$2,452.88	\$918,986.90
08/09/22	\$918,986.90	\$1,294.64	\$26,455.36	\$893,826.18
08/10/22	\$893,826.18	\$5,513.38	\$1,090.50	\$898,249.06
08/11/22	\$898,249.06	\$769.82	\$0.00	\$899,018.88
08/12/22	\$899,018.88	\$1,809.30	\$29.95	\$900,798.23
08/13/22	\$900,798.23	\$0.00	\$0.00	\$900,798.23
08/14/22	\$900,798.23	\$0.00	\$0.00	\$900,798.23
08/15/22	\$900,798.23	\$5,822.35	\$100.00	\$906,520.58
08/16/22	\$906,520.58	\$6,439.61	\$1,703.76	\$911,256.43
08/17/22	\$911,256.43	\$2,695.62	\$45.00	\$913,907.05
08/18/22	\$913,907.05	\$1,381.78	\$21,864.45	\$893,424.38
08/19/22	\$893,424.38	\$3,778.76	\$13,255.27	\$883,947.87
08/20/22	\$883,947.87	\$0.00	\$0.00	\$883,947.87
08/21/22	\$883,947.87	\$0.00	\$0.00	\$883,947.87
08/22/22	\$883,947.87	\$2,944.57	\$1,905.98	\$884,986.46
08/23/22	\$884,986.46	\$1,690.75	\$3,626.87	\$883,050.34
08/24/22	\$883,050.34	\$1,021.36	\$1,050.37	\$883,021.33
08/25/22	\$883,021.33	\$23,885.00	\$1,093.51	\$905,812.82
08/26/22	\$905,812.82	\$1,971.79	\$540.00	\$907,244.61
08/27/22	\$907,244.61	\$0.00	\$0.00	\$907,244.61
08/28/22	\$907,244.61	\$0.00	\$0.00	\$907,244.61
08/29/22	\$907,244.61	\$14,131.26	\$1,576.38	\$919,799.49
08/30/22	\$919,799.49	\$10,602.86	\$577.25	\$929,825.10
08/31/22	\$929,825.10	\$2,046,372.04	\$1,401,342.88	\$1,574,854.26

Account Summary

Gross Earnings (Expense)	\$945.33	Gross Earnings Rate	1.182364%
Administrative Fee	(\$15.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.18)	Cash Management Fee Rate	0.017735%
Net Earnings	\$915.16	Net Earnings Rate	1.144629%
Average Cash Balance	\$941,377.00		



King County

King County Investment Pool
Monthly Statement

August 2022

064021060 - VASHON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$49,143.08	\$44.07	\$0.00	\$49,187.15
08/02/22	\$49,187.15	\$0.00	\$0.00	\$49,187.15
08/03/22	\$49,187.15	\$0.00	\$0.00	\$49,187.15
08/04/22	\$49,187.15	\$0.00	\$0.00	\$49,187.15
08/05/22	\$49,187.15	\$0.00	\$0.00	\$49,187.15
08/06/22	\$49,187.15	\$0.00	\$0.00	\$49,187.15
08/07/22	\$49,187.15	\$0.00	\$0.00	\$49,187.15
08/08/22	\$49,187.15	\$0.00	\$0.00	\$49,187.15
08/09/22	\$49,187.15	\$0.00	\$0.00	\$49,187.15
08/10/22	\$49,187.15	\$0.00	\$0.00	\$49,187.15
08/11/22	\$49,187.15	\$0.00	\$0.00	\$49,187.15
08/12/22	\$49,187.15	\$0.00	\$0.00	\$49,187.15
08/13/22	\$49,187.15	\$0.00	\$0.00	\$49,187.15
08/14/22	\$49,187.15	\$0.00	\$0.00	\$49,187.15
08/15/22	\$49,187.15	\$0.00	\$0.00	\$49,187.15
08/16/22	\$49,187.15	\$0.00	\$0.00	\$49,187.15
08/17/22	\$49,187.15	\$0.00	\$0.00	\$49,187.15
08/18/22	\$49,187.15	\$0.00	\$0.00	\$49,187.15
08/19/22	\$49,187.15	\$0.00	\$0.00	\$49,187.15
08/20/22	\$49,187.15	\$0.00	\$0.00	\$49,187.15
08/21/22	\$49,187.15	\$0.00	\$0.00	\$49,187.15
08/22/22	\$49,187.15	\$0.00	\$0.00	\$49,187.15
08/23/22	\$49,187.15	\$0.00	\$0.00	\$49,187.15
08/24/22	\$49,187.15	\$0.00	\$0.00	\$49,187.15
08/25/22	\$49,187.15	\$0.00	\$0.00	\$49,187.15
08/26/22	\$49,187.15	\$0.00	\$0.00	\$49,187.15
08/27/22	\$49,187.15	\$0.00	\$0.00	\$49,187.15
08/28/22	\$49,187.15	\$0.00	\$0.00	\$49,187.15
08/29/22	\$49,187.15	\$0.00	\$0.00	\$49,187.15
08/30/22	\$49,187.15	\$0.00	\$0.00	\$49,187.15
08/31/22	\$49,187.15	\$15,278.06	\$0.00	\$64,465.21

Account Summary

Gross Earnings (Expense)	\$49.89	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.75)	Cash Management Fee Rate	0.017735%
Net Earnings	\$48.30	Net Earnings Rate	1.144629%
Average Cash Balance	\$49,679.99		



King County

King County Investment Pool
Monthly Statement

August 2022

064023010 - VASHON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,784,301.29	\$1,657.52	\$0.00	\$1,785,958.81
08/02/22	\$1,785,958.81	\$0.00	\$0.00	\$1,785,958.81
08/03/22	\$1,785,958.81	\$1,674.36	\$0.00	\$1,787,633.17
08/04/22	\$1,787,633.17	\$112.14	\$0.00	\$1,787,745.31
08/05/22	\$1,787,745.31	\$0.00	\$0.00	\$1,787,745.31
08/06/22	\$1,787,745.31	\$0.00	\$0.00	\$1,787,745.31
08/07/22	\$1,787,745.31	\$0.00	\$0.00	\$1,787,745.31
08/08/22	\$1,787,745.31	\$178.44	\$0.00	\$1,787,923.75
08/09/22	\$1,787,923.75	\$424.25	\$356.10	\$1,787,991.90
08/10/22	\$1,787,991.90	\$1,283.64	\$0.00	\$1,789,275.54
08/11/22	\$1,789,275.54	\$273.09	\$0.00	\$1,789,548.63
08/12/22	\$1,789,548.63	\$276.03	\$0.00	\$1,789,824.66
08/13/22	\$1,789,824.66	\$0.00	\$0.00	\$1,789,824.66
08/14/22	\$1,789,824.66	\$0.00	\$0.00	\$1,789,824.66
08/15/22	\$1,789,824.66	\$355.63	\$0.00	\$1,790,180.29
08/16/22	\$1,790,180.29	\$393.67	\$625.24	\$1,789,948.72
08/17/22	\$1,789,948.72	\$318.54	\$0.00	\$1,790,267.26
08/18/22	\$1,790,267.26	\$203.88	\$0.00	\$1,790,471.14
08/19/22	\$1,790,471.14	\$736.09	\$0.00	\$1,791,207.23
08/20/22	\$1,791,207.23	\$0.00	\$0.00	\$1,791,207.23
08/21/22	\$1,791,207.23	\$0.00	\$0.00	\$1,791,207.23
08/22/22	\$1,791,207.23	\$350.14	\$0.00	\$1,791,557.37
08/23/22	\$1,791,557.37	\$153.51	\$431.22	\$1,791,279.66
08/24/22	\$1,791,279.66	\$0.00	\$0.00	\$1,791,279.66
08/25/22	\$1,791,279.66	\$932.46	\$0.00	\$1,792,212.12
08/26/22	\$1,792,212.12	\$279.56	\$0.00	\$1,792,491.68
08/27/22	\$1,792,491.68	\$0.00	\$0.00	\$1,792,491.68
08/28/22	\$1,792,491.68	\$0.00	\$0.00	\$1,792,491.68
08/29/22	\$1,792,491.68	\$33.75	\$17.13	\$1,792,508.30
08/30/22	\$1,792,508.30	\$365.90	\$111.78	\$1,792,762.42
08/31/22	\$1,792,762.42	\$114.41	\$87,158.40	\$1,705,718.43

Account Summary

Gross Earnings (Expense)	\$1,794.73	Gross Earnings Rate	1.182364%
Administrative Fee	(\$30.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26.92)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1,737.45	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,787,226.71		



King County

King County Investment Pool
Monthly Statement

August 2022

064026090 - VASHON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$263,323.31	\$242.46	\$0.00	\$263,565.77
08/02/22	\$263,565.77	\$0.00	\$217.76	\$263,348.01
08/03/22	\$263,348.01	\$0.00	\$0.00	\$263,348.01
08/04/22	\$263,348.01	\$1,413.53	\$0.00	\$264,761.54
08/05/22	\$264,761.54	\$0.00	\$0.00	\$264,761.54
08/06/22	\$264,761.54	\$0.00	\$0.00	\$264,761.54
08/07/22	\$264,761.54	\$0.00	\$0.00	\$264,761.54
08/08/22	\$264,761.54	\$0.00	\$0.00	\$264,761.54
08/09/22	\$264,761.54	\$0.00	\$362.69	\$264,398.85
08/10/22	\$264,398.85	\$229.52	\$0.00	\$264,628.37
08/11/22	\$264,628.37	\$0.00	\$0.00	\$264,628.37
08/12/22	\$264,628.37	\$0.00	\$0.00	\$264,628.37
08/13/22	\$264,628.37	\$0.00	\$0.00	\$264,628.37
08/14/22	\$264,628.37	\$0.00	\$0.00	\$264,628.37
08/15/22	\$264,628.37	\$45.00	\$0.00	\$264,673.37
08/16/22	\$264,673.37	\$50.00	\$0.00	\$264,723.37
08/17/22	\$264,723.37	\$0.00	\$0.00	\$264,723.37
08/18/22	\$264,723.37	\$50.00	\$36.55	\$264,736.82
08/19/22	\$264,736.82	\$0.00	\$0.00	\$264,736.82
08/20/22	\$264,736.82	\$0.00	\$0.00	\$264,736.82
08/21/22	\$264,736.82	\$0.00	\$0.00	\$264,736.82
08/22/22	\$264,736.82	\$407.00	\$0.00	\$265,143.82
08/23/22	\$265,143.82	\$0.00	\$9,771.96	\$255,371.86
08/24/22	\$255,371.86	\$200.00	\$0.00	\$255,571.86
08/25/22	\$255,571.86	\$0.00	\$0.00	\$255,571.86
08/26/22	\$255,571.86	\$0.00	\$0.00	\$255,571.86
08/27/22	\$255,571.86	\$0.00	\$0.00	\$255,571.86
08/28/22	\$255,571.86	\$0.00	\$0.00	\$255,571.86
08/29/22	\$255,571.86	\$2,487.00	\$0.00	\$258,058.86
08/30/22	\$258,058.86	\$150.00	\$0.00	\$258,208.86
08/31/22	\$258,208.86	\$1.87	\$784.93	\$257,425.80

Account Summary

Gross Earnings (Expense)	\$263.25	Gross Earnings Rate	1.182364%
Administrative Fee	(\$4.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.95)	Cash Management Fee Rate	0.017735%
Net Earnings	\$254.85	Net Earnings Rate	1.144629%
Average Cash Balance	\$262,153.10		



King County

King County Investment Pool
Monthly Statement

August 2022

064028510 - VASHON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$2,257,427.71	\$2,148.71	\$0.00	\$2,259,576.42
08/02/22	\$2,259,576.42	\$0.00	\$0.00	\$2,259,576.42
08/03/22	\$2,259,576.42	\$4,579.75	\$0.00	\$2,264,156.17
08/04/22	\$2,264,156.17	\$299.04	\$0.00	\$2,264,455.21
08/05/22	\$2,264,455.21	\$0.00	\$0.00	\$2,264,455.21
08/06/22	\$2,264,455.21	\$0.00	\$0.00	\$2,264,455.21
08/07/22	\$2,264,455.21	\$0.00	\$0.00	\$2,264,455.21
08/08/22	\$2,264,455.21	\$475.83	\$0.00	\$2,264,931.04
08/09/22	\$2,264,931.04	\$1,131.32	\$1,076.69	\$2,264,985.67
08/10/22	\$2,264,985.67	\$4,095.37	\$0.00	\$2,269,081.04
08/11/22	\$2,269,081.04	\$728.25	\$0.00	\$2,269,809.29
08/12/22	\$2,269,809.29	\$736.09	\$0.00	\$2,270,545.38
08/13/22	\$2,270,545.38	\$0.00	\$0.00	\$2,270,545.38
08/14/22	\$2,270,545.38	\$0.00	\$0.00	\$2,270,545.38
08/15/22	\$2,270,545.38	\$948.35	\$0.00	\$2,271,493.73
08/16/22	\$2,271,493.73	\$1,063.27	\$1,666.90	\$2,270,890.10
08/17/22	\$2,270,890.10	\$849.43	\$0.00	\$2,271,739.53
08/18/22	\$2,271,739.53	\$543.68	\$0.00	\$2,272,283.21
08/19/22	\$2,272,283.21	\$2,340.59	\$0.00	\$2,274,623.80
08/20/22	\$2,274,623.80	\$0.00	\$0.00	\$2,274,623.80
08/21/22	\$2,274,623.80	\$0.00	\$0.00	\$2,274,623.80
08/22/22	\$2,274,623.80	\$933.71	\$0.00	\$2,275,557.51
08/23/22	\$2,275,557.51	\$409.34	\$1,257.96	\$2,274,708.89
08/24/22	\$2,274,708.89	\$0.00	\$0.00	\$2,274,708.89
08/25/22	\$2,274,708.89	\$2,498.37	\$0.00	\$2,277,207.26
08/26/22	\$2,277,207.26	\$751.96	\$0.00	\$2,277,959.22
08/27/22	\$2,277,959.22	\$0.00	\$0.00	\$2,277,959.22
08/28/22	\$2,277,959.22	\$0.00	\$0.00	\$2,277,959.22
08/29/22	\$2,277,959.22	\$89.94	\$45.68	\$2,278,003.48
08/30/22	\$2,278,003.48	\$975.71	\$298.09	\$2,278,681.10
08/31/22	\$2,278,681.10	\$302.48	\$145.32	\$2,278,838.26

Account Summary

Gross Earnings (Expense)	\$2,280.62	Gross Earnings Rate	1.182364%
Administrative Fee	(\$38.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$34.21)	Cash Management Fee Rate	0.017735%
Net Earnings	\$2,207.83	Net Earnings Rate	1.144629%
Average Cash Balance	\$2,271,078.52		



King County

King County Investment Pool
Monthly Statement

August 2022

064030010 - RENTON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$36,020,986.74	\$31,612.57	\$91,815.07	\$35,960,784.24
08/02/22	\$35,960,784.24	\$1,363.00	\$73,594.02	\$35,888,553.22
08/03/22	\$35,888,553.22	\$17,949.78	\$205,906.43	\$35,700,596.57
08/04/22	\$35,700,596.57	\$7,854.01	\$6,029,357.62	\$29,679,092.96
08/05/22	\$29,679,092.96	\$81,824.07	\$169,941.48	\$29,590,975.55
08/06/22	\$29,590,975.55	\$0.00	\$0.00	\$29,590,975.55
08/07/22	\$29,590,975.55	\$0.00	\$0.00	\$29,590,975.55
08/08/22	\$29,590,975.55	\$12,390.05	\$144,593.10	\$29,458,772.50
08/09/22	\$29,458,772.50	\$12,224.68	\$364,851.52	\$29,106,145.66
08/10/22	\$29,106,145.66	\$7,437.41	\$473,662.04	\$28,639,921.03
08/11/22	\$28,639,921.03	\$85,171.22	\$49,110.34	\$28,675,981.91
08/12/22	\$28,675,981.91	\$3,882,967.02	\$52,480.70	\$32,506,468.23
08/13/22	\$32,506,468.23	\$0.00	\$0.00	\$32,506,468.23
08/14/22	\$32,506,468.23	\$0.00	\$0.00	\$32,506,468.23
08/15/22	\$32,506,468.23	\$15,627.00	\$233,405.43	\$32,288,689.80
08/16/22	\$32,288,689.80	\$13,445.15	\$85,922.77	\$32,216,212.18
08/17/22	\$32,216,212.18	\$19,891.11	\$221,892.12	\$32,014,211.17
08/18/22	\$32,014,211.17	\$120,551.37	\$70,764.64	\$32,063,997.90
08/19/22	\$32,063,997.90	\$15,165.22	\$2,625.41	\$32,076,537.71
08/20/22	\$32,076,537.71	\$0.00	\$0.00	\$32,076,537.71
08/21/22	\$32,076,537.71	\$0.00	\$0.00	\$32,076,537.71
08/22/22	\$32,076,537.71	\$15,443.94	\$35,068.42	\$32,056,913.23
08/23/22	\$32,056,913.23	\$70,157.81	\$129,916.97	\$31,997,154.07
08/24/22	\$31,997,154.07	\$25,418.17	\$164,166.28	\$31,858,405.96
08/25/22	\$31,858,405.96	\$44,982.11	\$14,469.90	\$31,888,918.17
08/26/22	\$31,888,918.17	\$20,680.28	\$33,825.29	\$31,875,773.16
08/27/22	\$31,875,773.16	\$0.00	\$0.00	\$31,875,773.16
08/28/22	\$31,875,773.16	\$0.00	\$0.00	\$31,875,773.16
08/29/22	\$31,875,773.16	\$133,653.89	\$77,937.52	\$31,931,489.53
08/30/22	\$31,931,489.53	\$48,479.45	\$136,613.05	\$31,843,355.93
08/31/22	\$31,843,355.93	\$23,641,262.32	\$14,270,879.46	\$41,213,738.79

Account Summary

Gross Earnings (Expense)	\$32,154.85	Gross Earnings Rate	1.182364%
Administrative Fee	(\$543.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$482.32)	Cash Management Fee Rate	0.017735%
Net Earnings	\$31,128.62	Net Earnings Rate	1.144629%
Average Cash Balance	\$32,020,393.51		



King County

King County Investment Pool
Monthly Statement

August 2022

064031060 - RENTON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$781,006.40	\$700.22	\$0.00	\$781,706.62
08/02/22	\$781,706.62	\$0.00	\$0.00	\$781,706.62
08/03/22	\$781,706.62	\$0.00	\$0.00	\$781,706.62
08/04/22	\$781,706.62	\$19,446.70	\$0.00	\$801,153.32
08/05/22	\$801,153.32	\$0.00	\$0.00	\$801,153.32
08/06/22	\$801,153.32	\$0.00	\$0.00	\$801,153.32
08/07/22	\$801,153.32	\$0.00	\$0.00	\$801,153.32
08/08/22	\$801,153.32	\$0.00	\$0.00	\$801,153.32
08/09/22	\$801,153.32	\$0.00	\$0.00	\$801,153.32
08/10/22	\$801,153.32	\$0.00	\$0.00	\$801,153.32
08/11/22	\$801,153.32	\$0.00	\$0.00	\$801,153.32
08/12/22	\$801,153.32	\$0.00	\$0.00	\$801,153.32
08/13/22	\$801,153.32	\$0.00	\$0.00	\$801,153.32
08/14/22	\$801,153.32	\$0.00	\$0.00	\$801,153.32
08/15/22	\$801,153.32	\$0.00	\$0.00	\$801,153.32
08/16/22	\$801,153.32	\$0.00	\$0.00	\$801,153.32
08/17/22	\$801,153.32	\$0.00	\$0.00	\$801,153.32
08/18/22	\$801,153.32	\$0.00	\$0.00	\$801,153.32
08/19/22	\$801,153.32	\$0.00	\$0.00	\$801,153.32
08/20/22	\$801,153.32	\$0.00	\$0.00	\$801,153.32
08/21/22	\$801,153.32	\$0.00	\$0.00	\$801,153.32
08/22/22	\$801,153.32	\$0.00	\$0.00	\$801,153.32
08/23/22	\$801,153.32	\$0.00	\$0.00	\$801,153.32
08/24/22	\$801,153.32	\$0.00	\$0.00	\$801,153.32
08/25/22	\$801,153.32	\$0.00	\$0.00	\$801,153.32
08/26/22	\$801,153.32	\$0.00	\$0.00	\$801,153.32
08/27/22	\$801,153.32	\$0.00	\$0.00	\$801,153.32
08/28/22	\$801,153.32	\$0.00	\$0.00	\$801,153.32
08/29/22	\$801,153.32	\$0.00	\$0.00	\$801,153.32
08/30/22	\$801,153.32	\$0.00	\$649,521.64	\$151,631.68
08/31/22	\$151,631.68	\$1,140,312.80	\$0.00	\$1,291,944.48

Account Summary

Gross Earnings (Expense)	\$797.49	Gross Earnings Rate	1.182364%
Administrative Fee	(\$13.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.96)	Cash Management Fee Rate	0.017735%
Net Earnings	\$772.04	Net Earnings Rate	1.144629%
Average Cash Balance	\$794,151.04		



King County

King County Investment Pool
Monthly Statement

August 2022

064033010 - RENTON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$28,940,821.91	\$30,463.84	\$43,646.53	\$28,927,639.22
08/02/22	\$28,927,639.22	\$0.00	\$100,548.23	\$28,827,090.99
08/03/22	\$28,827,090.99	\$11,457.30	\$94,398.80	\$28,744,149.49
08/04/22	\$28,744,149.49	\$1,569.11	\$71,723.79	\$28,673,994.81
08/05/22	\$28,673,994.81	\$924.38	\$324,830.27	\$28,350,088.92
08/06/22	\$28,350,088.92	\$0.00	\$0.00	\$28,350,088.92
08/07/22	\$28,350,088.92	\$0.00	\$0.00	\$28,350,088.92
08/08/22	\$28,350,088.92	\$3,212.23	\$528.29	\$28,352,772.86
08/09/22	\$28,352,772.86	\$5,223.78	\$325,884.83	\$28,032,111.81
08/10/22	\$28,032,111.81	\$2,252.84	\$1,081,077.72	\$26,953,286.93
08/11/22	\$26,953,286.93	\$5,065.86	\$559,264.96	\$26,399,087.83
08/12/22	\$26,399,087.83	\$1,389.21	\$14,122.00	\$26,386,355.04
08/13/22	\$26,386,355.04	\$0.00	\$0.00	\$26,386,355.04
08/14/22	\$26,386,355.04	\$0.00	\$0.00	\$26,386,355.04
08/15/22	\$26,386,355.04	\$4,095.35	\$156,689.59	\$26,233,760.80
08/16/22	\$26,233,760.80	\$4,190.52	\$304,908.04	\$25,933,043.28
08/17/22	\$25,933,043.28	\$682.31	\$460,805.51	\$25,472,920.08
08/18/22	\$25,472,920.08	\$6,244.50	\$524,589.38	\$24,954,575.20
08/19/22	\$24,954,575.20	\$2,571.53	\$0.00	\$24,957,146.73
08/20/22	\$24,957,146.73	\$0.00	\$0.00	\$24,957,146.73
08/21/22	\$24,957,146.73	\$0.00	\$0.00	\$24,957,146.73
08/22/22	\$24,957,146.73	\$3,185.78	\$134,710.28	\$24,825,622.23
08/23/22	\$24,825,622.23	\$3,490.01	\$998,201.32	\$23,830,910.92
08/24/22	\$23,830,910.92	\$266.57	\$434,740.90	\$23,396,436.59
08/25/22	\$23,396,436.59	\$10,994.63	\$73,395.60	\$23,334,035.62
08/26/22	\$23,334,035.62	\$7,828.56	\$52,940.57	\$23,288,923.61
08/27/22	\$23,288,923.61	\$0.00	\$0.00	\$23,288,923.61
08/28/22	\$23,288,923.61	\$0.00	\$0.00	\$23,288,923.61
08/29/22	\$23,288,923.61	\$8,160.09	\$2,390.90	\$23,294,692.80
08/30/22	\$23,294,692.80	\$6,137.20	\$568,704.98	\$22,732,125.02
08/31/22	\$22,732,125.02	\$15,970,579.99	\$1,882,371.24	\$36,820,333.77

Account Summary

Gross Earnings (Expense)	\$26,390.55	Gross Earnings Rate	1.182364%
Administrative Fee	(\$446.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$395.86)	Cash Management Fee Rate	0.017735%
Net Earnings	\$25,548.29	Net Earnings Rate	1.144629%
Average Cash Balance	\$26,280,197.84		



King County

King County Investment Pool
Monthly Statement

August 2022

064033080 - RENTON SD#403 CIP 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$87,537,909.07	\$78,486.26	\$0.00	\$87,616,395.33
08/02/22	\$87,616,395.33	\$0.00	\$0.00	\$87,616,395.33
08/03/22	\$87,616,395.33	\$0.00	\$0.00	\$87,616,395.33
08/04/22	\$87,616,395.33	\$0.00	\$0.00	\$87,616,395.33
08/05/22	\$87,616,395.33	\$0.00	\$0.00	\$87,616,395.33
08/06/22	\$87,616,395.33	\$0.00	\$0.00	\$87,616,395.33
08/07/22	\$87,616,395.33	\$0.00	\$0.00	\$87,616,395.33
08/08/22	\$87,616,395.33	\$0.00	\$0.00	\$87,616,395.33
08/09/22	\$87,616,395.33	\$0.00	\$0.00	\$87,616,395.33
08/10/22	\$87,616,395.33	\$0.00	\$0.00	\$87,616,395.33
08/11/22	\$87,616,395.33	\$0.00	\$0.00	\$87,616,395.33
08/12/22	\$87,616,395.33	\$0.00	\$0.00	\$87,616,395.33
08/13/22	\$87,616,395.33	\$0.00	\$0.00	\$87,616,395.33
08/14/22	\$87,616,395.33	\$0.00	\$0.00	\$87,616,395.33
08/15/22	\$87,616,395.33	\$0.00	\$0.00	\$87,616,395.33
08/16/22	\$87,616,395.33	\$0.00	\$0.00	\$87,616,395.33
08/17/22	\$87,616,395.33	\$0.00	\$0.00	\$87,616,395.33
08/18/22	\$87,616,395.33	\$0.00	\$0.00	\$87,616,395.33
08/19/22	\$87,616,395.33	\$0.00	\$0.00	\$87,616,395.33
08/20/22	\$87,616,395.33	\$0.00	\$0.00	\$87,616,395.33
08/21/22	\$87,616,395.33	\$0.00	\$0.00	\$87,616,395.33
08/22/22	\$87,616,395.33	\$0.00	\$0.00	\$87,616,395.33
08/23/22	\$87,616,395.33	\$0.00	\$0.00	\$87,616,395.33
08/24/22	\$87,616,395.33	\$0.00	\$0.00	\$87,616,395.33
08/25/22	\$87,616,395.33	\$0.00	\$0.00	\$87,616,395.33
08/26/22	\$87,616,395.33	\$0.00	\$0.00	\$87,616,395.33
08/27/22	\$87,616,395.33	\$0.00	\$0.00	\$87,616,395.33
08/28/22	\$87,616,395.33	\$0.00	\$0.00	\$87,616,395.33
08/29/22	\$87,616,395.33	\$0.00	\$0.00	\$87,616,395.33
08/30/22	\$87,616,395.33	\$0.00	\$0.00	\$87,616,395.33
08/31/22	\$87,616,395.33	\$0.00	\$15,966,182.16	\$71,650,213.17

Account Summary

Gross Earnings (Expense)	\$87,467.11	Gross Earnings Rate	1.182364%
Administrative Fee	(\$1,479.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,312.01)	Cash Management Fee Rate	0.017735%
Net Earnings	\$84,675.57	Net Earnings Rate	1.144629%
Average Cash Balance	\$87,101,357.20		



King County

King County Investment Pool
Monthly Statement

August 2022

064033100 - RENTON SD#403 CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$14,616,092.90	\$13,104.75	\$0.00	\$14,629,197.65
08/02/22	\$14,629,197.65	\$0.00	\$0.00	\$14,629,197.65
08/03/22	\$14,629,197.65	\$0.00	\$0.00	\$14,629,197.65
08/04/22	\$14,629,197.65	\$0.00	\$0.00	\$14,629,197.65
08/05/22	\$14,629,197.65	\$0.00	\$0.00	\$14,629,197.65
08/06/22	\$14,629,197.65	\$0.00	\$0.00	\$14,629,197.65
08/07/22	\$14,629,197.65	\$0.00	\$0.00	\$14,629,197.65
08/08/22	\$14,629,197.65	\$0.00	\$0.00	\$14,629,197.65
08/09/22	\$14,629,197.65	\$0.00	\$0.00	\$14,629,197.65
08/10/22	\$14,629,197.65	\$0.00	\$0.00	\$14,629,197.65
08/11/22	\$14,629,197.65	\$0.00	\$0.00	\$14,629,197.65
08/12/22	\$14,629,197.65	\$0.00	\$0.00	\$14,629,197.65
08/13/22	\$14,629,197.65	\$0.00	\$0.00	\$14,629,197.65
08/14/22	\$14,629,197.65	\$0.00	\$0.00	\$14,629,197.65
08/15/22	\$14,629,197.65	\$0.00	\$0.00	\$14,629,197.65
08/16/22	\$14,629,197.65	\$0.00	\$0.00	\$14,629,197.65
08/17/22	\$14,629,197.65	\$0.00	\$0.00	\$14,629,197.65
08/18/22	\$14,629,197.65	\$0.00	\$0.00	\$14,629,197.65
08/19/22	\$14,629,197.65	\$0.00	\$0.00	\$14,629,197.65
08/20/22	\$14,629,197.65	\$0.00	\$0.00	\$14,629,197.65
08/21/22	\$14,629,197.65	\$0.00	\$0.00	\$14,629,197.65
08/22/22	\$14,629,197.65	\$0.00	\$0.00	\$14,629,197.65
08/23/22	\$14,629,197.65	\$0.00	\$0.00	\$14,629,197.65
08/24/22	\$14,629,197.65	\$0.00	\$0.00	\$14,629,197.65
08/25/22	\$14,629,197.65	\$0.00	\$0.00	\$14,629,197.65
08/26/22	\$14,629,197.65	\$0.00	\$0.00	\$14,629,197.65
08/27/22	\$14,629,197.65	\$0.00	\$0.00	\$14,629,197.65
08/28/22	\$14,629,197.65	\$0.00	\$0.00	\$14,629,197.65
08/29/22	\$14,629,197.65	\$0.00	\$0.00	\$14,629,197.65
08/30/22	\$14,629,197.65	\$0.00	\$0.00	\$14,629,197.65
08/31/22	\$14,629,197.65	\$0.00	\$0.00	\$14,629,197.65

Account Summary

Gross Earnings (Expense)	\$14,690.63	Gross Earnings Rate	1.182364%
Administrative Fee	(\$248.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$220.36)	Cash Management Fee Rate	0.017735%
Net Earnings	\$14,221.77	Net Earnings Rate	1.144629%
Average Cash Balance	\$14,629,197.65		



King County

King County Investment Pool
Monthly Statement

August 2022

064036090 - RENTON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,175,609.12	\$1,082.97	\$20.00	\$1,176,672.09
08/02/22	\$1,176,672.09	\$0.00	\$40.00	\$1,176,632.09
08/03/22	\$1,176,632.09	\$0.00	\$2,143.75	\$1,174,488.34
08/04/22	\$1,174,488.34	\$0.00	\$0.00	\$1,174,488.34
08/05/22	\$1,174,488.34	\$0.00	\$0.00	\$1,174,488.34
08/06/22	\$1,174,488.34	\$0.00	\$0.00	\$1,174,488.34
08/07/22	\$1,174,488.34	\$0.00	\$0.00	\$1,174,488.34
08/08/22	\$1,174,488.34	\$0.00	\$0.00	\$1,174,488.34
08/09/22	\$1,174,488.34	\$0.00	\$12.00	\$1,174,476.34
08/10/22	\$1,174,476.34	\$0.00	\$0.00	\$1,174,476.34
08/11/22	\$1,174,476.34	\$0.00	\$0.00	\$1,174,476.34
08/12/22	\$1,174,476.34	\$0.00	\$0.00	\$1,174,476.34
08/13/22	\$1,174,476.34	\$0.00	\$0.00	\$1,174,476.34
08/14/22	\$1,174,476.34	\$0.00	\$0.00	\$1,174,476.34
08/15/22	\$1,174,476.34	\$0.00	\$1,331.66	\$1,173,144.68
08/16/22	\$1,173,144.68	\$0.00	\$200.00	\$1,172,944.68
08/17/22	\$1,172,944.68	\$0.00	\$0.00	\$1,172,944.68
08/18/22	\$1,172,944.68	\$0.00	\$0.00	\$1,172,944.68
08/19/22	\$1,172,944.68	\$0.00	\$750.00	\$1,172,194.68
08/20/22	\$1,172,194.68	\$0.00	\$0.00	\$1,172,194.68
08/21/22	\$1,172,194.68	\$0.00	\$0.00	\$1,172,194.68
08/22/22	\$1,172,194.68	\$0.00	\$400.00	\$1,171,794.68
08/23/22	\$1,171,794.68	\$0.00	\$400.00	\$1,171,394.68
08/24/22	\$1,171,394.68	\$0.00	\$1,609.16	\$1,169,785.52
08/25/22	\$1,169,785.52	\$0.00	\$0.00	\$1,169,785.52
08/26/22	\$1,169,785.52	\$0.00	\$800.00	\$1,168,985.52
08/27/22	\$1,168,985.52	\$0.00	\$0.00	\$1,168,985.52
08/28/22	\$1,168,985.52	\$0.00	\$0.00	\$1,168,985.52
08/29/22	\$1,168,985.52	\$0.00	\$0.00	\$1,168,985.52
08/30/22	\$1,168,985.52	\$0.00	\$412.00	\$1,168,573.52
08/31/22	\$1,168,573.52	\$91,163.19	\$2,658.35	\$1,257,078.36

Account Summary

Gross Earnings (Expense)	\$1,180.42	Gross Earnings Rate	1.182364%
Administrative Fee	(\$19.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.71)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1,142.74	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,175,484.17		



King County

King County Investment Pool
Monthly Statement

August 2022

064036100 - RENTON SCH TRUST & AGE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$12.25	\$0.01	\$0.00	\$12.26
08/02/22	\$12.26	\$0.00	\$0.00	\$12.26
08/03/22	\$12.26	\$0.00	\$0.00	\$12.26
08/04/22	\$12.26	\$0.00	\$0.00	\$12.26
08/05/22	\$12.26	\$0.00	\$0.00	\$12.26
08/06/22	\$12.26	\$0.00	\$0.00	\$12.26
08/07/22	\$12.26	\$0.00	\$0.00	\$12.26
08/08/22	\$12.26	\$0.00	\$0.00	\$12.26
08/09/22	\$12.26	\$0.00	\$0.00	\$12.26
08/10/22	\$12.26	\$0.00	\$0.00	\$12.26
08/11/22	\$12.26	\$0.00	\$0.00	\$12.26
08/12/22	\$12.26	\$0.00	\$0.00	\$12.26
08/13/22	\$12.26	\$0.00	\$0.00	\$12.26
08/14/22	\$12.26	\$0.00	\$0.00	\$12.26
08/15/22	\$12.26	\$0.00	\$0.00	\$12.26
08/16/22	\$12.26	\$0.00	\$0.00	\$12.26
08/17/22	\$12.26	\$0.00	\$0.00	\$12.26
08/18/22	\$12.26	\$0.00	\$0.00	\$12.26
08/19/22	\$12.26	\$0.00	\$0.00	\$12.26
08/20/22	\$12.26	\$0.00	\$0.00	\$12.26
08/21/22	\$12.26	\$0.00	\$0.00	\$12.26
08/22/22	\$12.26	\$0.00	\$0.00	\$12.26
08/23/22	\$12.26	\$0.00	\$0.00	\$12.26
08/24/22	\$12.26	\$0.00	\$0.00	\$12.26
08/25/22	\$12.26	\$0.00	\$0.00	\$12.26
08/26/22	\$12.26	\$0.00	\$0.00	\$12.26
08/27/22	\$12.26	\$0.00	\$0.00	\$12.26
08/28/22	\$12.26	\$0.00	\$0.00	\$12.26
08/29/22	\$12.26	\$0.00	\$0.00	\$12.26
08/30/22	\$12.26	\$0.00	\$0.00	\$12.26
08/31/22	\$12.26	\$0.60	\$0.00	\$12.86

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	1.182364%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.01	Net Earnings Rate	1.182364%
Average Cash Balance	\$12.28		



King County

King County Investment Pool
Monthly Statement

August 2022

064036250 - RENTON SD403 IMPACT FEES - RENTON

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$972,221.80	\$968.94	\$0.00	\$973,190.74
08/02/22	\$973,190.74	\$0.00	\$0.00	\$973,190.74
08/03/22	\$973,190.74	\$0.00	\$0.00	\$973,190.74
08/04/22	\$973,190.74	\$0.00	\$0.00	\$973,190.74
08/05/22	\$973,190.74	\$0.00	\$0.00	\$973,190.74
08/06/22	\$973,190.74	\$0.00	\$0.00	\$973,190.74
08/07/22	\$973,190.74	\$0.00	\$0.00	\$973,190.74
08/08/22	\$973,190.74	\$0.00	\$0.00	\$973,190.74
08/09/22	\$973,190.74	\$0.00	\$0.00	\$973,190.74
08/10/22	\$973,190.74	\$0.00	\$0.00	\$973,190.74
08/11/22	\$973,190.74	\$0.00	\$0.00	\$973,190.74
08/12/22	\$973,190.74	\$0.00	\$0.00	\$973,190.74
08/13/22	\$973,190.74	\$0.00	\$0.00	\$973,190.74
08/14/22	\$973,190.74	\$0.00	\$0.00	\$973,190.74
08/15/22	\$973,190.74	\$0.00	\$0.00	\$973,190.74
08/16/22	\$973,190.74	\$0.00	\$0.00	\$973,190.74
08/17/22	\$973,190.74	\$0.00	\$0.00	\$973,190.74
08/18/22	\$973,190.74	\$0.00	\$0.00	\$973,190.74
08/19/22	\$973,190.74	\$0.00	\$0.00	\$973,190.74
08/20/22	\$973,190.74	\$0.00	\$0.00	\$973,190.74
08/21/22	\$973,190.74	\$0.00	\$0.00	\$973,190.74
08/22/22	\$973,190.74	\$0.00	\$0.00	\$973,190.74
08/23/22	\$973,190.74	\$0.00	\$0.00	\$973,190.74
08/24/22	\$973,190.74	\$0.00	\$0.00	\$973,190.74
08/25/22	\$973,190.74	\$0.00	\$0.00	\$973,190.74
08/26/22	\$973,190.74	\$0.00	\$0.00	\$973,190.74
08/27/22	\$973,190.74	\$0.00	\$0.00	\$973,190.74
08/28/22	\$973,190.74	\$0.00	\$0.00	\$973,190.74
08/29/22	\$973,190.74	\$0.00	\$0.00	\$973,190.74
08/30/22	\$973,190.74	\$0.00	\$0.00	\$973,190.74
08/31/22	\$973,190.74	\$0.00	\$0.00	\$973,190.74

Account Summary

Gross Earnings (Expense)	\$977.28	Gross Earnings Rate	1.182364%
Administrative Fee	(\$16.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.66)	Cash Management Fee Rate	0.017735%
Net Earnings	\$946.09	Net Earnings Rate	1.144629%
Average Cash Balance	\$973,190.74		



King County

King County Investment Pool
Monthly Statement

August 2022

064036260 - RENTON SD403 IMPACT FEES - NEWCASTLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$41.64	\$0.04	\$0.00	\$41.68
08/02/22	\$41.68	\$0.00	\$0.00	\$41.68
08/03/22	\$41.68	\$0.00	\$0.00	\$41.68
08/04/22	\$41.68	\$0.00	\$0.00	\$41.68
08/05/22	\$41.68	\$0.00	\$0.00	\$41.68
08/06/22	\$41.68	\$0.00	\$0.00	\$41.68
08/07/22	\$41.68	\$0.00	\$0.00	\$41.68
08/08/22	\$41.68	\$0.00	\$0.00	\$41.68
08/09/22	\$41.68	\$0.00	\$0.00	\$41.68
08/10/22	\$41.68	\$0.00	\$0.00	\$41.68
08/11/22	\$41.68	\$0.00	\$0.00	\$41.68
08/12/22	\$41.68	\$0.00	\$0.00	\$41.68
08/13/22	\$41.68	\$0.00	\$0.00	\$41.68
08/14/22	\$41.68	\$0.00	\$0.00	\$41.68
08/15/22	\$41.68	\$0.00	\$0.00	\$41.68
08/16/22	\$41.68	\$0.00	\$0.00	\$41.68
08/17/22	\$41.68	\$0.00	\$0.00	\$41.68
08/18/22	\$41.68	\$0.00	\$0.00	\$41.68
08/19/22	\$41.68	\$0.00	\$0.00	\$41.68
08/20/22	\$41.68	\$0.00	\$0.00	\$41.68
08/21/22	\$41.68	\$0.00	\$0.00	\$41.68
08/22/22	\$41.68	\$0.00	\$0.00	\$41.68
08/23/22	\$41.68	\$0.00	\$0.00	\$41.68
08/24/22	\$41.68	\$0.00	\$0.00	\$41.68
08/25/22	\$41.68	\$0.00	\$0.00	\$41.68
08/26/22	\$41.68	\$0.00	\$0.00	\$41.68
08/27/22	\$41.68	\$0.00	\$0.00	\$41.68
08/28/22	\$41.68	\$0.00	\$0.00	\$41.68
08/29/22	\$41.68	\$0.00	\$0.00	\$41.68
08/30/22	\$41.68	\$0.00	\$0.00	\$41.68
08/31/22	\$41.68	\$0.00	\$0.00	\$41.68

Account Summary

Gross Earnings (Expense)	\$0.04	Gross Earnings Rate	1.182364%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.04	Net Earnings Rate	1.182364%
Average Cash Balance	\$41.68		



King County

King County Investment Pool
Monthly Statement

August 2022

064036270 - RENTON SD403 IMPACT FEES - BELLEVUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$43.92	\$0.04	\$0.00	\$43.96
08/02/22	\$43.96	\$0.00	\$0.00	\$43.96
08/03/22	\$43.96	\$0.00	\$0.00	\$43.96
08/04/22	\$43.96	\$0.00	\$0.00	\$43.96
08/05/22	\$43.96	\$0.00	\$0.00	\$43.96
08/06/22	\$43.96	\$0.00	\$0.00	\$43.96
08/07/22	\$43.96	\$0.00	\$0.00	\$43.96
08/08/22	\$43.96	\$0.00	\$0.00	\$43.96
08/09/22	\$43.96	\$0.00	\$0.00	\$43.96
08/10/22	\$43.96	\$0.00	\$0.00	\$43.96
08/11/22	\$43.96	\$0.00	\$0.00	\$43.96
08/12/22	\$43.96	\$0.00	\$0.00	\$43.96
08/13/22	\$43.96	\$0.00	\$0.00	\$43.96
08/14/22	\$43.96	\$0.00	\$0.00	\$43.96
08/15/22	\$43.96	\$0.00	\$0.00	\$43.96
08/16/22	\$43.96	\$0.00	\$0.00	\$43.96
08/17/22	\$43.96	\$0.00	\$0.00	\$43.96
08/18/22	\$43.96	\$0.00	\$0.00	\$43.96
08/19/22	\$43.96	\$0.00	\$0.00	\$43.96
08/20/22	\$43.96	\$0.00	\$0.00	\$43.96
08/21/22	\$43.96	\$0.00	\$0.00	\$43.96
08/22/22	\$43.96	\$0.00	\$0.00	\$43.96
08/23/22	\$43.96	\$0.00	\$0.00	\$43.96
08/24/22	\$43.96	\$0.00	\$0.00	\$43.96
08/25/22	\$43.96	\$0.00	\$0.00	\$43.96
08/26/22	\$43.96	\$0.00	\$0.00	\$43.96
08/27/22	\$43.96	\$0.00	\$0.00	\$43.96
08/28/22	\$43.96	\$0.00	\$0.00	\$43.96
08/29/22	\$43.96	\$0.00	\$0.00	\$43.96
08/30/22	\$43.96	\$0.00	\$0.00	\$43.96
08/31/22	\$43.96	\$0.00	\$0.00	\$43.96

Account Summary

Gross Earnings (Expense)	\$0.04	Gross Earnings Rate	1.182364%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.04	Net Earnings Rate	1.182364%
Average Cash Balance	\$43.96		



King County

King County Investment Pool
Monthly Statement

August 2022

064038510 - RENTON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$22,976,422.78	\$20,556.51	\$0.00	\$22,996,979.29
08/02/22	\$22,996,979.29	\$0.00	\$0.00	\$22,996,979.29
08/03/22	\$22,996,979.29	\$16,935.11	\$0.00	\$23,013,914.40
08/04/22	\$23,013,914.40	\$2,359.36	\$0.00	\$23,016,273.76
08/05/22	\$23,016,273.76	\$1,389.94	\$0.00	\$23,017,663.70
08/06/22	\$23,017,663.70	\$0.00	\$0.00	\$23,017,663.70
08/07/22	\$23,017,663.70	\$0.00	\$0.00	\$23,017,663.70
08/08/22	\$23,017,663.70	\$4,783.04	\$0.00	\$23,022,446.74
08/09/22	\$23,022,446.74	\$7,768.78	\$6,840.58	\$23,023,374.94
08/10/22	\$23,023,374.94	\$3,384.99	\$299.43	\$23,026,460.50
08/11/22	\$23,026,460.50	\$7,431.01	\$0.00	\$23,033,891.51
08/12/22	\$23,033,891.51	\$1,875.88	\$0.00	\$23,035,767.39
08/13/22	\$23,035,767.39	\$0.00	\$0.00	\$23,035,767.39
08/14/22	\$23,035,767.39	\$0.00	\$0.00	\$23,035,767.39
08/15/22	\$23,035,767.39	\$6,094.77	\$0.00	\$23,041,862.16
08/16/22	\$23,041,862.16	\$6,053.94	\$5,456.11	\$23,042,459.99
08/17/22	\$23,042,459.99	\$975.89	\$0.00	\$23,043,435.88
08/18/22	\$23,043,435.88	\$9,344.00	\$0.00	\$23,052,779.88
08/19/22	\$23,052,779.88	\$3,560.22	\$0.00	\$23,056,340.10
08/20/22	\$23,056,340.10	\$0.00	\$0.00	\$23,056,340.10
08/21/22	\$23,056,340.10	\$0.00	\$0.00	\$23,056,340.10
08/22/22	\$23,056,340.10	\$4,790.22	\$0.00	\$23,061,130.32
08/23/22	\$23,061,130.32	\$5,213.57	\$2,572.10	\$23,063,771.79
08/24/22	\$23,063,771.79	\$400.83	\$708.88	\$23,063,463.74
08/25/22	\$23,063,463.74	\$16,391.89	\$0.00	\$23,079,855.63
08/26/22	\$23,079,855.63	\$11,549.44	\$0.00	\$23,091,405.07
08/27/22	\$23,091,405.07	\$0.00	\$0.00	\$23,091,405.07
08/28/22	\$23,091,405.07	\$0.00	\$0.00	\$23,091,405.07
08/29/22	\$23,091,405.07	\$10,829.48	\$0.00	\$23,102,234.55
08/30/22	\$23,102,234.55	\$8,997.99	\$2,002.33	\$23,109,230.21
08/31/22	\$23,109,230.21	\$5,993.86	\$0.00	\$23,115,224.07

Account Summary

Gross Earnings (Expense)	\$23,145.47	Gross Earnings Rate	1.182364%
Administrative Fee	(\$391.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$347.18)	Cash Management Fee Rate	0.017735%
Net Earnings	\$22,406.78	Net Earnings Rate	1.144629%
Average Cash Balance	\$23,048,687.01		



King County

King County Investment Pool
Monthly Statement

August 2022

064040010 - SKYKOMISH SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,198,832.00	\$12,200.86	\$95.87	\$1,210,936.99
08/02/22	\$1,210,936.99	\$0.00	\$113.24	\$1,210,823.75
08/03/22	\$1,210,823.75	\$7.17	\$985.79	\$1,209,845.13
08/04/22	\$1,209,845.13	\$49.39	\$14,007.36	\$1,195,887.16
08/05/22	\$1,195,887.16	\$722.91	\$7,102.89	\$1,189,507.18
08/06/22	\$1,189,507.18	\$0.00	\$0.00	\$1,189,507.18
08/07/22	\$1,189,507.18	\$0.00	\$0.00	\$1,189,507.18
08/08/22	\$1,189,507.18	\$56.76	\$26,155.03	\$1,163,408.91
08/09/22	\$1,163,408.91	\$0.00	\$27,809.74	\$1,135,599.17
08/10/22	\$1,135,599.17	\$0.00	\$0.00	\$1,135,599.17
08/11/22	\$1,135,599.17	\$911.42	\$2,229.37	\$1,134,281.22
08/12/22	\$1,134,281.22	\$0.00	\$2,037.86	\$1,132,243.36
08/13/22	\$1,132,243.36	\$0.00	\$0.00	\$1,132,243.36
08/14/22	\$1,132,243.36	\$0.00	\$0.00	\$1,132,243.36
08/15/22	\$1,132,243.36	\$51.59	\$940.54	\$1,131,354.41
08/16/22	\$1,131,354.41	\$192.25	\$0.00	\$1,131,546.66
08/17/22	\$1,131,546.66	\$0.00	\$548.30	\$1,130,998.36
08/18/22	\$1,130,998.36	\$0.00	\$0.00	\$1,130,998.36
08/19/22	\$1,130,998.36	\$0.00	\$1,542.40	\$1,129,455.96
08/20/22	\$1,129,455.96	\$0.00	\$0.00	\$1,129,455.96
08/21/22	\$1,129,455.96	\$0.00	\$0.00	\$1,129,455.96
08/22/22	\$1,129,455.96	\$77.44	\$0.00	\$1,129,533.40
08/23/22	\$1,129,533.40	\$0.00	\$0.00	\$1,129,533.40
08/24/22	\$1,129,533.40	\$0.00	\$0.00	\$1,129,533.40
08/25/22	\$1,129,533.40	\$10.21	\$2,739.24	\$1,126,804.37
08/26/22	\$1,126,804.37	\$274.69	\$0.00	\$1,127,079.06
08/27/22	\$1,127,079.06	\$0.00	\$0.00	\$1,127,079.06
08/28/22	\$1,127,079.06	\$0.00	\$0.00	\$1,127,079.06
08/29/22	\$1,127,079.06	\$0.00	\$6,857.74	\$1,120,221.32
08/30/22	\$1,120,221.32	\$215.99	\$1,698.99	\$1,118,738.32
08/31/22	\$1,118,738.32	\$230,110.27	\$128,592.62	\$1,220,255.97

Account Summary

Gross Earnings (Expense)	\$1,154.21	Gross Earnings Rate	1.182364%
Administrative Fee	(\$19.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.31)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1,117.38	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,149,379.23		



King County

King County Investment Pool
Monthly Statement

August 2022

064041060 - SKYKO SCH TRANSPT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$38,007.73	\$34.07	\$0.00	\$38,041.80
08/02/22	\$38,041.80	\$0.00	\$0.00	\$38,041.80
08/03/22	\$38,041.80	\$0.00	\$0.00	\$38,041.80
08/04/22	\$38,041.80	\$0.00	\$0.00	\$38,041.80
08/05/22	\$38,041.80	\$0.00	\$0.00	\$38,041.80
08/06/22	\$38,041.80	\$0.00	\$0.00	\$38,041.80
08/07/22	\$38,041.80	\$0.00	\$0.00	\$38,041.80
08/08/22	\$38,041.80	\$0.00	\$0.00	\$38,041.80
08/09/22	\$38,041.80	\$0.00	\$0.00	\$38,041.80
08/10/22	\$38,041.80	\$0.00	\$0.00	\$38,041.80
08/11/22	\$38,041.80	\$0.00	\$0.00	\$38,041.80
08/12/22	\$38,041.80	\$0.00	\$0.00	\$38,041.80
08/13/22	\$38,041.80	\$0.00	\$0.00	\$38,041.80
08/14/22	\$38,041.80	\$0.00	\$0.00	\$38,041.80
08/15/22	\$38,041.80	\$0.00	\$0.00	\$38,041.80
08/16/22	\$38,041.80	\$0.00	\$0.00	\$38,041.80
08/17/22	\$38,041.80	\$0.00	\$0.00	\$38,041.80
08/18/22	\$38,041.80	\$0.00	\$0.00	\$38,041.80
08/19/22	\$38,041.80	\$0.00	\$0.00	\$38,041.80
08/20/22	\$38,041.80	\$0.00	\$0.00	\$38,041.80
08/21/22	\$38,041.80	\$0.00	\$0.00	\$38,041.80
08/22/22	\$38,041.80	\$0.00	\$0.00	\$38,041.80
08/23/22	\$38,041.80	\$0.00	\$0.00	\$38,041.80
08/24/22	\$38,041.80	\$0.00	\$0.00	\$38,041.80
08/25/22	\$38,041.80	\$0.00	\$0.00	\$38,041.80
08/26/22	\$38,041.80	\$0.00	\$0.00	\$38,041.80
08/27/22	\$38,041.80	\$0.00	\$0.00	\$38,041.80
08/28/22	\$38,041.80	\$0.00	\$0.00	\$38,041.80
08/29/22	\$38,041.80	\$0.00	\$0.00	\$38,041.80
08/30/22	\$38,041.80	\$0.00	\$0.00	\$38,041.80
08/31/22	\$38,041.80	\$15,623.92	\$0.00	\$53,665.72

Account Summary

Gross Earnings (Expense)	\$38.71	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.58)	Cash Management Fee Rate	0.017735%
Net Earnings	\$37.48	Net Earnings Rate	1.144629%
Average Cash Balance	\$38,545.80		



King County

King County Investment Pool
Monthly Statement

August 2022

064046090 - SKYKOMI SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$18,333.41	\$16.74	\$0.00	\$18,350.15
08/02/22	\$18,350.15	\$0.00	\$0.00	\$18,350.15
08/03/22	\$18,350.15	\$0.00	\$0.00	\$18,350.15
08/04/22	\$18,350.15	\$0.00	\$0.00	\$18,350.15
08/05/22	\$18,350.15	\$0.00	\$0.00	\$18,350.15
08/06/22	\$18,350.15	\$0.00	\$0.00	\$18,350.15
08/07/22	\$18,350.15	\$0.00	\$0.00	\$18,350.15
08/08/22	\$18,350.15	\$0.00	\$0.00	\$18,350.15
08/09/22	\$18,350.15	\$0.00	\$0.00	\$18,350.15
08/10/22	\$18,350.15	\$0.00	\$0.00	\$18,350.15
08/11/22	\$18,350.15	\$0.00	\$0.00	\$18,350.15
08/12/22	\$18,350.15	\$0.00	\$0.00	\$18,350.15
08/13/22	\$18,350.15	\$0.00	\$0.00	\$18,350.15
08/14/22	\$18,350.15	\$0.00	\$0.00	\$18,350.15
08/15/22	\$18,350.15	\$0.00	\$0.00	\$18,350.15
08/16/22	\$18,350.15	\$0.00	\$0.00	\$18,350.15
08/17/22	\$18,350.15	\$0.00	\$0.00	\$18,350.15
08/18/22	\$18,350.15	\$0.00	\$0.00	\$18,350.15
08/19/22	\$18,350.15	\$0.00	\$0.00	\$18,350.15
08/20/22	\$18,350.15	\$0.00	\$0.00	\$18,350.15
08/21/22	\$18,350.15	\$0.00	\$0.00	\$18,350.15
08/22/22	\$18,350.15	\$0.00	\$0.00	\$18,350.15
08/23/22	\$18,350.15	\$0.00	\$0.00	\$18,350.15
08/24/22	\$18,350.15	\$0.00	\$0.00	\$18,350.15
08/25/22	\$18,350.15	\$0.00	\$0.00	\$18,350.15
08/26/22	\$18,350.15	\$0.00	\$0.00	\$18,350.15
08/27/22	\$18,350.15	\$0.00	\$0.00	\$18,350.15
08/28/22	\$18,350.15	\$0.00	\$0.00	\$18,350.15
08/29/22	\$18,350.15	\$0.00	\$0.00	\$18,350.15
08/30/22	\$18,350.15	\$0.00	\$0.00	\$18,350.15
08/31/22	\$18,350.15	\$0.03	\$0.00	\$18,350.18

Account Summary

Gross Earnings (Expense)	\$18.43	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.28)	Cash Management Fee Rate	0.017735%
Net Earnings	\$17.84	Net Earnings Rate	1.144629%
Average Cash Balance	\$18,350.15		



King County

King County Investment Pool
Monthly Statement

August 2022

064046100 - SKYKO SCH TRUST & AGEN FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$2,890.01	\$2.59	\$0.00	\$2,892.60
08/02/22	\$2,892.60	\$0.00	\$0.00	\$2,892.60
08/03/22	\$2,892.60	\$0.00	\$0.00	\$2,892.60
08/04/22	\$2,892.60	\$0.00	\$0.00	\$2,892.60
08/05/22	\$2,892.60	\$0.00	\$0.00	\$2,892.60
08/06/22	\$2,892.60	\$0.00	\$0.00	\$2,892.60
08/07/22	\$2,892.60	\$0.00	\$0.00	\$2,892.60
08/08/22	\$2,892.60	\$0.00	\$0.00	\$2,892.60
08/09/22	\$2,892.60	\$0.00	\$0.00	\$2,892.60
08/10/22	\$2,892.60	\$0.00	\$0.00	\$2,892.60
08/11/22	\$2,892.60	\$0.00	\$0.00	\$2,892.60
08/12/22	\$2,892.60	\$0.00	\$0.00	\$2,892.60
08/13/22	\$2,892.60	\$0.00	\$0.00	\$2,892.60
08/14/22	\$2,892.60	\$0.00	\$0.00	\$2,892.60
08/15/22	\$2,892.60	\$0.00	\$0.00	\$2,892.60
08/16/22	\$2,892.60	\$0.00	\$0.00	\$2,892.60
08/17/22	\$2,892.60	\$0.00	\$0.00	\$2,892.60
08/18/22	\$2,892.60	\$0.00	\$0.00	\$2,892.60
08/19/22	\$2,892.60	\$0.00	\$0.00	\$2,892.60
08/20/22	\$2,892.60	\$0.00	\$0.00	\$2,892.60
08/21/22	\$2,892.60	\$0.00	\$0.00	\$2,892.60
08/22/22	\$2,892.60	\$0.00	\$0.00	\$2,892.60
08/23/22	\$2,892.60	\$0.00	\$0.00	\$2,892.60
08/24/22	\$2,892.60	\$0.00	\$0.00	\$2,892.60
08/25/22	\$2,892.60	\$0.00	\$0.00	\$2,892.60
08/26/22	\$2,892.60	\$0.00	\$0.00	\$2,892.60
08/27/22	\$2,892.60	\$0.00	\$0.00	\$2,892.60
08/28/22	\$2,892.60	\$0.00	\$0.00	\$2,892.60
08/29/22	\$2,892.60	\$0.00	\$0.00	\$2,892.60
08/30/22	\$2,892.60	\$0.00	\$0.00	\$2,892.60
08/31/22	\$2,892.60	\$0.02	\$0.00	\$2,892.62

Account Summary

Gross Earnings (Expense)	\$2.90	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.04)	Cash Management Fee Rate	0.017735%
Net Earnings	\$2.81	Net Earnings Rate	1.144629%
Average Cash Balance	\$2,892.60		



King County

King County Investment Pool
Monthly Statement

August 2022

064048400 - SKYKOMISH SCH LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$2.49	\$0.00	\$0.00	\$2.49
08/02/22	\$2.49	\$0.00	\$0.00	\$2.49
08/03/22	\$2.49	\$0.00	\$0.00	\$2.49
08/04/22	\$2.49	\$0.00	\$0.00	\$2.49
08/05/22	\$2.49	\$0.00	\$0.00	\$2.49
08/06/22	\$2.49	\$0.00	\$0.00	\$2.49
08/07/22	\$2.49	\$0.00	\$0.00	\$2.49
08/08/22	\$2.49	\$0.00	\$0.00	\$2.49
08/09/22	\$2.49	\$0.00	\$0.00	\$2.49
08/10/22	\$2.49	\$0.00	\$0.00	\$2.49
08/11/22	\$2.49	\$0.00	\$0.00	\$2.49
08/12/22	\$2.49	\$0.00	\$0.00	\$2.49
08/13/22	\$2.49	\$0.00	\$0.00	\$2.49
08/14/22	\$2.49	\$0.00	\$0.00	\$2.49
08/15/22	\$2.49	\$0.00	\$0.00	\$2.49
08/16/22	\$2.49	\$0.00	\$0.00	\$2.49
08/17/22	\$2.49	\$0.00	\$0.00	\$2.49
08/18/22	\$2.49	\$0.00	\$0.00	\$2.49
08/19/22	\$2.49	\$0.00	\$0.00	\$2.49
08/20/22	\$2.49	\$0.00	\$0.00	\$2.49
08/21/22	\$2.49	\$0.00	\$0.00	\$2.49
08/22/22	\$2.49	\$0.00	\$0.00	\$2.49
08/23/22	\$2.49	\$0.00	\$0.00	\$2.49
08/24/22	\$2.49	\$0.00	\$0.00	\$2.49
08/25/22	\$2.49	\$0.00	\$0.00	\$2.49
08/26/22	\$2.49	\$0.00	\$0.00	\$2.49
08/27/22	\$2.49	\$0.00	\$0.00	\$2.49
08/28/22	\$2.49	\$0.00	\$0.00	\$2.49
08/29/22	\$2.49	\$0.00	\$0.00	\$2.49
08/30/22	\$2.49	\$0.00	\$0.00	\$2.49
08/31/22	\$2.49	\$0.00	\$0.00	\$2.49

Account Summary

Gross Earnings (Expense)	\$0.00	Gross Earnings Rate	0.000000%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.00	Net Earnings Rate	0.000000%
Average Cash Balance	\$2.49		



King County

King County Investment Pool
Monthly Statement

August 2022

064050010 - BELLEVUE SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$20,433,484.48	\$179,606.33	\$5,943,146.51	\$14,669,944.30
08/02/22	\$14,669,944.30	\$38,534.27	\$2,307,224.74	\$12,401,253.83
08/03/22	\$12,401,253.83	\$93,399.75	\$356,175.51	\$12,138,478.07
08/04/22	\$12,138,478.07	\$87,644.44	\$21,569.35	\$12,204,553.16
08/05/22	\$12,204,553.16	\$46,470.65	\$917,398.71	\$11,333,625.10
08/06/22	\$11,333,625.10	\$0.00	\$0.00	\$11,333,625.10
08/07/22	\$11,333,625.10	\$0.00	\$0.00	\$11,333,625.10
08/08/22	\$11,333,625.10	\$87,100.78	\$5,691.65	\$11,415,034.23
08/09/22	\$11,415,034.23	\$95,562.19	\$3,341,289.25	\$8,169,307.17
08/10/22	\$8,169,307.17	\$99,815.81	\$160,221.73	\$8,108,901.25
08/11/22	\$8,108,901.25	\$72,627.20	\$182,995.18	\$7,998,533.27
08/12/22	\$7,998,533.27	\$57,276.51	\$526,222.93	\$7,529,586.85
08/13/22	\$7,529,586.85	\$0.00	\$0.00	\$7,529,586.85
08/14/22	\$7,529,586.85	\$0.00	\$0.00	\$7,529,586.85
08/15/22	\$7,529,586.85	\$25,226.46	\$4,549,584.83	\$3,005,228.48
08/16/22	\$3,005,228.48	\$46,610.51	\$152,974.37	\$2,898,864.62
08/17/22	\$2,898,864.62	\$32,329.91	\$234,641.05	\$2,696,553.48
08/18/22	\$2,696,553.48	\$137,586.62	\$103,520.21	\$2,730,619.89
08/19/22	\$2,730,619.89	\$24,270.12	\$536,943.54	\$2,217,946.47
08/20/22	\$2,217,946.47	\$0.00	\$0.00	\$2,217,946.47
08/21/22	\$2,217,946.47	\$0.00	\$0.00	\$2,217,946.47
08/22/22	\$2,217,946.47	\$89,789.93	\$50,417.77	\$2,257,318.63
08/23/22	\$2,257,318.63	\$69,339.00	\$82,848.93	\$2,243,808.70
08/24/22	\$2,243,808.70	\$64,108.51	\$14,080.75	\$2,293,836.46
08/25/22	\$2,293,836.46	\$222,483.80	\$59,976.04	\$2,456,344.22
08/26/22	\$2,456,344.22	\$79,228.87	\$323,067.59	\$2,212,505.50
08/27/22	\$2,212,505.50	\$0.00	\$0.00	\$2,212,505.50
08/28/22	\$2,212,505.50	\$0.00	\$0.00	\$2,212,505.50
08/29/22	\$2,212,505.50	\$88,303.21	\$16,448.14	\$2,284,360.57
08/30/22	\$2,284,360.57	\$76,933.54	\$74,402.89	\$2,286,891.22
08/31/22	\$2,286,891.22	\$27,635,951.73	\$12,435,919.04	\$17,486,923.91

Account Summary

Gross Earnings (Expense)	\$6,466.65	Gross Earnings Rate	1.182364%
Administrative Fee	(\$109.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$97.00)	Cash Management Fee Rate	0.017735%
Net Earnings	\$6,260.26	Net Earnings Rate	1.144629%
Average Cash Balance	\$6,439,604.75		



King County

King County Investment Pool
Monthly Statement

August 2022

064051060 - BELLEV SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$2,900,649.34	\$120,404.43	\$0.00	\$3,021,053.77
08/02/22	\$3,021,053.77	\$0.00	\$0.00	\$3,021,053.77
08/03/22	\$3,021,053.77	\$234.15	\$0.00	\$3,021,287.92
08/04/22	\$3,021,287.92	\$0.00	\$0.00	\$3,021,287.92
08/05/22	\$3,021,287.92	\$0.00	\$0.00	\$3,021,287.92
08/06/22	\$3,021,287.92	\$0.00	\$0.00	\$3,021,287.92
08/07/22	\$3,021,287.92	\$0.00	\$0.00	\$3,021,287.92
08/08/22	\$3,021,287.92	\$0.00	\$0.00	\$3,021,287.92
08/09/22	\$3,021,287.92	\$0.00	\$0.00	\$3,021,287.92
08/10/22	\$3,021,287.92	\$0.93	\$0.00	\$3,021,288.85
08/11/22	\$3,021,288.85	\$0.00	\$0.00	\$3,021,288.85
08/12/22	\$3,021,288.85	\$0.00	\$0.00	\$3,021,288.85
08/13/22	\$3,021,288.85	\$0.00	\$0.00	\$3,021,288.85
08/14/22	\$3,021,288.85	\$0.00	\$0.00	\$3,021,288.85
08/15/22	\$3,021,288.85	\$0.00	\$0.00	\$3,021,288.85
08/16/22	\$3,021,288.85	\$0.00	\$0.00	\$3,021,288.85
08/17/22	\$3,021,288.85	\$0.00	\$0.00	\$3,021,288.85
08/18/22	\$3,021,288.85	\$0.00	\$0.00	\$3,021,288.85
08/19/22	\$3,021,288.85	\$0.00	\$0.00	\$3,021,288.85
08/20/22	\$3,021,288.85	\$0.00	\$0.00	\$3,021,288.85
08/21/22	\$3,021,288.85	\$0.00	\$0.00	\$3,021,288.85
08/22/22	\$3,021,288.85	\$0.00	\$0.00	\$3,021,288.85
08/23/22	\$3,021,288.85	\$0.00	\$0.00	\$3,021,288.85
08/24/22	\$3,021,288.85	\$0.00	\$0.00	\$3,021,288.85
08/25/22	\$3,021,288.85	\$14.31	\$0.00	\$3,021,303.16
08/26/22	\$3,021,303.16	\$0.00	\$167,190.39	\$2,854,112.77
08/27/22	\$2,854,112.77	\$0.00	\$0.00	\$2,854,112.77
08/28/22	\$2,854,112.77	\$0.00	\$0.00	\$2,854,112.77
08/29/22	\$2,854,112.77	\$0.00	\$0.00	\$2,854,112.77
08/30/22	\$2,854,112.77	\$0.00	\$0.00	\$2,854,112.77
08/31/22	\$2,854,112.77	\$1,094,966.49	\$0.00	\$3,949,079.26

Account Summary

Gross Earnings (Expense)	\$3,036.94	Gross Earnings Rate	1.182364%
Administrative Fee	(\$51.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$45.55)	Cash Management Fee Rate	0.017735%
Net Earnings	\$2,940.02	Net Earnings Rate	1.144629%
Average Cash Balance	\$3,024,238.77		



King County

King County Investment Pool
Monthly Statement

August 2022

064053010 - BELLEV SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$42,558,872.94	\$3,604,657.95	\$145,354.09	\$46,018,176.80
08/02/22	\$46,018,176.80	\$0.00	\$0.00	\$46,018,176.80
08/03/22	\$46,018,176.80	\$28,625.68	\$1,400.00	\$46,045,402.48
08/04/22	\$46,045,402.48	\$6,251.02	\$0.00	\$46,051,653.50
08/05/22	\$46,051,653.50	\$4,301.41	\$359,756.59	\$45,696,198.32
08/06/22	\$45,696,198.32	\$0.00	\$0.00	\$45,696,198.32
08/07/22	\$45,696,198.32	\$0.00	\$0.00	\$45,696,198.32
08/08/22	\$45,696,198.32	\$7,258.37	\$0.00	\$45,703,456.69
08/09/22	\$45,703,456.69	\$11,756.51	\$1,756.17	\$45,713,457.03
08/10/22	\$45,713,457.03	\$1,545.68	\$0.00	\$45,715,002.71
08/11/22	\$45,715,002.71	\$4,795.88	\$13,846.78	\$45,705,951.81
08/12/22	\$45,705,951.81	\$4,326.52	\$2,766,406.29	\$42,943,872.04
08/13/22	\$42,943,872.04	\$0.00	\$0.00	\$42,943,872.04
08/14/22	\$42,943,872.04	\$0.00	\$0.00	\$42,943,872.04
08/15/22	\$42,943,872.04	\$2,340.86	\$0.00	\$42,946,212.90
08/16/22	\$42,946,212.90	\$10,273.64	\$2,596.12	\$42,953,890.42
08/17/22	\$42,953,890.42	\$954.94	\$785.43	\$42,954,059.93
08/18/22	\$42,954,059.93	\$11,368.73	\$25,895.52	\$42,939,533.14
08/19/22	\$42,939,533.14	\$5,773.22	\$116,434.03	\$42,828,872.33
08/20/22	\$42,828,872.33	\$0.00	\$0.00	\$42,828,872.33
08/21/22	\$42,828,872.33	\$0.00	\$0.00	\$42,828,872.33
08/22/22	\$42,828,872.33	\$5,101.13	\$209,971.45	\$42,624,002.01
08/23/22	\$42,624,002.01	\$19,888.27	\$3,430.39	\$42,640,459.89
08/24/22	\$42,640,459.89	\$0.00	\$3,715.00	\$42,636,744.89
08/25/22	\$42,636,744.89	\$30,978.27	\$16,002.95	\$42,651,720.21
08/26/22	\$42,651,720.21	\$8,883.90	\$597,634.15	\$42,062,969.96
08/27/22	\$42,062,969.96	\$0.00	\$0.00	\$42,062,969.96
08/28/22	\$42,062,969.96	\$0.00	\$0.00	\$42,062,969.96
08/29/22	\$42,062,969.96	\$5,546.03	\$179,193.06	\$41,889,322.93
08/30/22	\$41,889,322.93	\$23,724.68	\$810.12	\$41,912,237.49
08/31/22	\$41,912,237.49	\$4,818.53	\$101,811.86	\$41,815,244.16

Account Summary

Gross Earnings (Expense)	\$43,910.40	Gross Earnings Rate	1.182364%
Administrative Fee	(\$742.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$658.66)	Cash Management Fee Rate	0.017735%
Net Earnings	\$42,508.98	Net Earnings Rate	1.144629%
Average Cash Balance	\$43,726,788.51		



King County

King County Investment Pool
Monthly Statement

August 2022

064053012 - BELLEVUE SD CIP RESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$20,016.52	\$17.95	\$16.52	\$20,017.95
08/02/22	\$20,017.95	\$0.00	\$0.00	\$20,017.95
08/03/22	\$20,017.95	\$0.00	\$0.00	\$20,017.95
08/04/22	\$20,017.95	\$0.00	\$0.00	\$20,017.95
08/05/22	\$20,017.95	\$0.00	\$0.00	\$20,017.95
08/06/22	\$20,017.95	\$0.00	\$0.00	\$20,017.95
08/07/22	\$20,017.95	\$0.00	\$0.00	\$20,017.95
08/08/22	\$20,017.95	\$0.00	\$0.00	\$20,017.95
08/09/22	\$20,017.95	\$0.00	\$0.00	\$20,017.95
08/10/22	\$20,017.95	\$0.00	\$0.00	\$20,017.95
08/11/22	\$20,017.95	\$0.00	\$0.00	\$20,017.95
08/12/22	\$20,017.95	\$0.00	\$0.00	\$20,017.95
08/13/22	\$20,017.95	\$0.00	\$0.00	\$20,017.95
08/14/22	\$20,017.95	\$0.00	\$0.00	\$20,017.95
08/15/22	\$20,017.95	\$0.00	\$0.00	\$20,017.95
08/16/22	\$20,017.95	\$0.00	\$0.00	\$20,017.95
08/17/22	\$20,017.95	\$0.00	\$0.00	\$20,017.95
08/18/22	\$20,017.95	\$0.00	\$0.00	\$20,017.95
08/19/22	\$20,017.95	\$0.00	\$0.00	\$20,017.95
08/20/22	\$20,017.95	\$0.00	\$0.00	\$20,017.95
08/21/22	\$20,017.95	\$0.00	\$0.00	\$20,017.95
08/22/22	\$20,017.95	\$0.00	\$0.00	\$20,017.95
08/23/22	\$20,017.95	\$0.00	\$0.00	\$20,017.95
08/24/22	\$20,017.95	\$0.00	\$0.00	\$20,017.95
08/25/22	\$20,017.95	\$0.00	\$0.00	\$20,017.95
08/26/22	\$20,017.95	\$0.00	\$0.00	\$20,017.95
08/27/22	\$20,017.95	\$0.00	\$0.00	\$20,017.95
08/28/22	\$20,017.95	\$0.00	\$0.00	\$20,017.95
08/29/22	\$20,017.95	\$0.00	\$0.00	\$20,017.95
08/30/22	\$20,017.95	\$0.00	\$0.00	\$20,017.95
08/31/22	\$20,017.95	\$0.00	\$0.00	\$20,017.95

Account Summary

Gross Earnings (Expense)	\$20.10	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.30)	Cash Management Fee Rate	0.017735%
Net Earnings	\$19.46	Net Earnings Rate	1.144629%
Average Cash Balance	\$20,017.95		



King County

King County Investment Pool
Monthly Statement

August 2022

064053014 - BELLEVUE SD CIP UNRESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$12,542,982.82	\$73,038.98	\$0.00	\$12,616,021.80
08/02/22	\$12,616,021.80	\$0.00	\$0.00	\$12,616,021.80
08/03/22	\$12,616,021.80	\$0.00	\$0.00	\$12,616,021.80
08/04/22	\$12,616,021.80	\$0.00	\$0.00	\$12,616,021.80
08/05/22	\$12,616,021.80	\$0.00	\$0.00	\$12,616,021.80
08/06/22	\$12,616,021.80	\$0.00	\$0.00	\$12,616,021.80
08/07/22	\$12,616,021.80	\$0.00	\$0.00	\$12,616,021.80
08/08/22	\$12,616,021.80	\$0.00	\$0.00	\$12,616,021.80
08/09/22	\$12,616,021.80	\$0.00	\$0.00	\$12,616,021.80
08/10/22	\$12,616,021.80	\$0.00	\$0.00	\$12,616,021.80
08/11/22	\$12,616,021.80	\$0.00	\$0.00	\$12,616,021.80
08/12/22	\$12,616,021.80	\$0.00	\$0.00	\$12,616,021.80
08/13/22	\$12,616,021.80	\$0.00	\$0.00	\$12,616,021.80
08/14/22	\$12,616,021.80	\$0.00	\$0.00	\$12,616,021.80
08/15/22	\$12,616,021.80	\$0.00	\$0.00	\$12,616,021.80
08/16/22	\$12,616,021.80	\$0.00	\$0.00	\$12,616,021.80
08/17/22	\$12,616,021.80	\$0.00	\$0.00	\$12,616,021.80
08/18/22	\$12,616,021.80	\$0.00	\$0.00	\$12,616,021.80
08/19/22	\$12,616,021.80	\$0.00	\$0.00	\$12,616,021.80
08/20/22	\$12,616,021.80	\$0.00	\$0.00	\$12,616,021.80
08/21/22	\$12,616,021.80	\$0.00	\$0.00	\$12,616,021.80
08/22/22	\$12,616,021.80	\$0.00	\$0.00	\$12,616,021.80
08/23/22	\$12,616,021.80	\$0.00	\$0.00	\$12,616,021.80
08/24/22	\$12,616,021.80	\$0.00	\$0.00	\$12,616,021.80
08/25/22	\$12,616,021.80	\$0.00	\$0.00	\$12,616,021.80
08/26/22	\$12,616,021.80	\$0.00	\$0.00	\$12,616,021.80
08/27/22	\$12,616,021.80	\$0.00	\$0.00	\$12,616,021.80
08/28/22	\$12,616,021.80	\$0.00	\$0.00	\$12,616,021.80
08/29/22	\$12,616,021.80	\$0.00	\$0.00	\$12,616,021.80
08/30/22	\$12,616,021.80	\$0.00	\$0.00	\$12,616,021.80
08/31/22	\$12,616,021.80	\$0.00	\$0.00	\$12,616,021.80

Account Summary

Gross Earnings (Expense)	\$12,669.00	Gross Earnings Rate	1.182364%
Administrative Fee	(\$214.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$190.03)	Cash Management Fee Rate	0.017735%
Net Earnings	\$12,264.67	Net Earnings Rate	1.144629%
Average Cash Balance	\$12,616,021.80		



King County

King County Investment Pool
Monthly Statement

August 2022

064053015 - BELLEVUE SD 405 CAP PRJT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/02/22	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/03/22	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/04/22	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/05/22	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/06/22	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/07/22	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/08/22	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/09/22	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/10/22	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/11/22	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/12/22	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/13/22	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/14/22	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/15/22	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/16/22	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/17/22	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/18/22	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/19/22	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/20/22	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/21/22	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/22/22	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/23/22	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/24/22	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/25/22	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/26/22	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/27/22	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/28/22	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/29/22	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/30/22	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/31/22	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03

Account Summary

Gross Earnings (Expense)	\$13,100.14	Gross Earnings Rate	1.182364%
Administrative Fee	(\$221.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$196.50)	Cash Management Fee Rate	0.017735%
Net Earnings	\$12,682.05	Net Earnings Rate	1.144629%
Average Cash Balance	\$13,045,364.03		



King County

King County Investment Pool
Monthly Statement

August 2022

064053066 - BELLEVUE SD CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$362,548.99	\$325.06	\$362,548.99	\$325.06
08/02/22	\$325.06	\$0.00	\$0.00	\$325.06
08/03/22	\$325.06	\$0.00	\$0.00	\$325.06
08/04/22	\$325.06	\$0.00	\$0.00	\$325.06
08/05/22	\$325.06	\$0.00	\$0.00	\$325.06
08/06/22	\$325.06	\$0.00	\$0.00	\$325.06
08/07/22	\$325.06	\$0.00	\$0.00	\$325.06
08/08/22	\$325.06	\$0.00	\$0.00	\$325.06
08/09/22	\$325.06	\$0.00	\$0.00	\$325.06
08/10/22	\$325.06	\$0.00	\$0.00	\$325.06
08/11/22	\$325.06	\$0.00	\$0.00	\$325.06
08/12/22	\$325.06	\$0.00	\$0.00	\$325.06
08/13/22	\$325.06	\$0.00	\$0.00	\$325.06
08/14/22	\$325.06	\$0.00	\$0.00	\$325.06
08/15/22	\$325.06	\$0.00	\$0.00	\$325.06
08/16/22	\$325.06	\$0.00	\$0.00	\$325.06
08/17/22	\$325.06	\$0.00	\$0.00	\$325.06
08/18/22	\$325.06	\$0.00	\$0.00	\$325.06
08/19/22	\$325.06	\$0.00	\$0.00	\$325.06
08/20/22	\$325.06	\$0.00	\$0.00	\$325.06
08/21/22	\$325.06	\$0.00	\$0.00	\$325.06
08/22/22	\$325.06	\$0.00	\$0.00	\$325.06
08/23/22	\$325.06	\$0.00	\$0.00	\$325.06
08/24/22	\$325.06	\$0.00	\$0.00	\$325.06
08/25/22	\$325.06	\$0.00	\$0.00	\$325.06
08/26/22	\$325.06	\$0.00	\$0.00	\$325.06
08/27/22	\$325.06	\$0.00	\$0.00	\$325.06
08/28/22	\$325.06	\$0.00	\$0.00	\$325.06
08/29/22	\$325.06	\$0.00	\$0.00	\$325.06
08/30/22	\$325.06	\$0.00	\$0.00	\$325.06
08/31/22	\$325.06	\$0.00	\$0.00	\$325.06

Account Summary

Gross Earnings (Expense)	\$0.33	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.32	Net Earnings Rate	1.162364%
Average Cash Balance	\$325.06		



King County

King County Investment Pool
Monthly Statement

August 2022

064053067 - BELLEVUE SD CIP 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$44,174,773.08	\$39,606.98	\$2,875,339.88	\$41,339,040.18
08/02/22	\$41,339,040.18	\$0.00	\$0.00	\$41,339,040.18
08/03/22	\$41,339,040.18	\$0.00	\$0.00	\$41,339,040.18
08/04/22	\$41,339,040.18	\$0.00	\$0.00	\$41,339,040.18
08/05/22	\$41,339,040.18	\$0.00	\$0.00	\$41,339,040.18
08/06/22	\$41,339,040.18	\$0.00	\$0.00	\$41,339,040.18
08/07/22	\$41,339,040.18	\$0.00	\$0.00	\$41,339,040.18
08/08/22	\$41,339,040.18	\$0.00	\$0.00	\$41,339,040.18
08/09/22	\$41,339,040.18	\$0.00	\$0.00	\$41,339,040.18
08/10/22	\$41,339,040.18	\$0.00	\$0.00	\$41,339,040.18
08/11/22	\$41,339,040.18	\$0.00	\$0.00	\$41,339,040.18
08/12/22	\$41,339,040.18	\$0.00	\$0.00	\$41,339,040.18
08/13/22	\$41,339,040.18	\$0.00	\$0.00	\$41,339,040.18
08/14/22	\$41,339,040.18	\$0.00	\$0.00	\$41,339,040.18
08/15/22	\$41,339,040.18	\$0.00	\$0.00	\$41,339,040.18
08/16/22	\$41,339,040.18	\$0.00	\$0.00	\$41,339,040.18
08/17/22	\$41,339,040.18	\$0.00	\$0.00	\$41,339,040.18
08/18/22	\$41,339,040.18	\$0.00	\$0.00	\$41,339,040.18
08/19/22	\$41,339,040.18	\$0.00	\$0.00	\$41,339,040.18
08/20/22	\$41,339,040.18	\$0.00	\$0.00	\$41,339,040.18
08/21/22	\$41,339,040.18	\$0.00	\$0.00	\$41,339,040.18
08/22/22	\$41,339,040.18	\$0.00	\$0.00	\$41,339,040.18
08/23/22	\$41,339,040.18	\$0.00	\$0.00	\$41,339,040.18
08/24/22	\$41,339,040.18	\$0.00	\$0.00	\$41,339,040.18
08/25/22	\$41,339,040.18	\$0.00	\$0.00	\$41,339,040.18
08/26/22	\$41,339,040.18	\$0.00	\$0.00	\$41,339,040.18
08/27/22	\$41,339,040.18	\$0.00	\$0.00	\$41,339,040.18
08/28/22	\$41,339,040.18	\$0.00	\$0.00	\$41,339,040.18
08/29/22	\$41,339,040.18	\$0.00	\$0.00	\$41,339,040.18
08/30/22	\$41,339,040.18	\$0.00	\$0.00	\$41,339,040.18
08/31/22	\$41,339,040.18	\$0.00	\$0.00	\$41,339,040.18

Account Summary

Gross Earnings (Expense)	\$41,512.63	Gross Earnings Rate	1.182364%
Administrative Fee	(\$702.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$622.69)	Cash Management Fee Rate	0.017735%
Net Earnings	\$40,187.74	Net Earnings Rate	1.144629%
Average Cash Balance	\$41,339,040.18		



King County

King County Investment Pool
Monthly Statement

August 2022

064053068 - BELLEVUE SD CIP 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$112,029,260.74	\$100,445.15	\$375,383.24	\$111,754,322.65
08/02/22	\$111,754,322.65	\$0.00	\$0.00	\$111,754,322.65
08/03/22	\$111,754,322.65	\$0.00	\$0.00	\$111,754,322.65
08/04/22	\$111,754,322.65	\$0.00	\$0.00	\$111,754,322.65
08/05/22	\$111,754,322.65	\$0.00	\$0.00	\$111,754,322.65
08/06/22	\$111,754,322.65	\$0.00	\$0.00	\$111,754,322.65
08/07/22	\$111,754,322.65	\$0.00	\$0.00	\$111,754,322.65
08/08/22	\$111,754,322.65	\$0.00	\$0.00	\$111,754,322.65
08/09/22	\$111,754,322.65	\$0.00	\$0.00	\$111,754,322.65
08/10/22	\$111,754,322.65	\$0.00	\$0.00	\$111,754,322.65
08/11/22	\$111,754,322.65	\$0.00	\$0.00	\$111,754,322.65
08/12/22	\$111,754,322.65	\$0.00	\$0.00	\$111,754,322.65
08/13/22	\$111,754,322.65	\$0.00	\$0.00	\$111,754,322.65
08/14/22	\$111,754,322.65	\$0.00	\$0.00	\$111,754,322.65
08/15/22	\$111,754,322.65	\$0.00	\$0.00	\$111,754,322.65
08/16/22	\$111,754,322.65	\$0.00	\$0.00	\$111,754,322.65
08/17/22	\$111,754,322.65	\$0.00	\$0.00	\$111,754,322.65
08/18/22	\$111,754,322.65	\$0.00	\$0.00	\$111,754,322.65
08/19/22	\$111,754,322.65	\$0.00	\$0.00	\$111,754,322.65
08/20/22	\$111,754,322.65	\$0.00	\$0.00	\$111,754,322.65
08/21/22	\$111,754,322.65	\$0.00	\$0.00	\$111,754,322.65
08/22/22	\$111,754,322.65	\$0.00	\$0.00	\$111,754,322.65
08/23/22	\$111,754,322.65	\$0.00	\$0.00	\$111,754,322.65
08/24/22	\$111,754,322.65	\$0.00	\$0.00	\$111,754,322.65
08/25/22	\$111,754,322.65	\$0.00	\$0.00	\$111,754,322.65
08/26/22	\$111,754,322.65	\$0.00	\$0.00	\$111,754,322.65
08/27/22	\$111,754,322.65	\$0.00	\$0.00	\$111,754,322.65
08/28/22	\$111,754,322.65	\$0.00	\$0.00	\$111,754,322.65
08/29/22	\$111,754,322.65	\$0.00	\$0.00	\$111,754,322.65
08/30/22	\$111,754,322.65	\$0.00	\$0.00	\$111,754,322.65
08/31/22	\$111,754,322.65	\$0.00	\$0.00	\$111,754,322.65

Account Summary

Gross Earnings (Expense)	\$112,223.60	Gross Earnings Rate	1.182364%
Administrative Fee	(\$1,898.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,683.35)	Cash Management Fee Rate	0.017735%
Net Earnings	\$108,641.96	Net Earnings Rate	1.144629%
Average Cash Balance	\$111,754,322.65		



King County

King County Investment Pool
Monthly Statement

August 2022

064056090 - BELLEV SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,789,346.47	\$46,511.09	\$4,031.89	\$1,831,825.67
08/02/22	\$1,831,825.67	\$0.00	\$0.00	\$1,831,825.67
08/03/22	\$1,831,825.67	\$0.00	\$375.00	\$1,831,450.67
08/04/22	\$1,831,450.67	\$0.00	\$0.00	\$1,831,450.67
08/05/22	\$1,831,450.67	\$0.00	\$600.71	\$1,830,849.96
08/06/22	\$1,830,849.96	\$0.00	\$0.00	\$1,830,849.96
08/07/22	\$1,830,849.96	\$0.00	\$0.00	\$1,830,849.96
08/08/22	\$1,830,849.96	\$0.00	\$0.00	\$1,830,849.96
08/09/22	\$1,830,849.96	\$0.00	\$350.00	\$1,830,499.96
08/10/22	\$1,830,499.96	\$0.00	\$8,654.12	\$1,821,845.84
08/11/22	\$1,821,845.84	\$0.00	\$40,598.33	\$1,781,247.51
08/12/22	\$1,781,247.51	\$0.00	\$1,461.69	\$1,779,785.82
08/13/22	\$1,779,785.82	\$0.00	\$0.00	\$1,779,785.82
08/14/22	\$1,779,785.82	\$0.00	\$0.00	\$1,779,785.82
08/15/22	\$1,779,785.82	\$0.00	\$0.00	\$1,779,785.82
08/16/22	\$1,779,785.82	\$0.00	\$0.00	\$1,779,785.82
08/17/22	\$1,779,785.82	\$0.00	\$0.00	\$1,779,785.82
08/18/22	\$1,779,785.82	\$0.00	\$0.00	\$1,779,785.82
08/19/22	\$1,779,785.82	\$0.00	\$0.00	\$1,779,785.82
08/20/22	\$1,779,785.82	\$0.00	\$0.00	\$1,779,785.82
08/21/22	\$1,779,785.82	\$0.00	\$0.00	\$1,779,785.82
08/22/22	\$1,779,785.82	\$0.00	\$450.00	\$1,779,335.82
08/23/22	\$1,779,335.82	\$0.00	\$25.00	\$1,779,310.82
08/24/22	\$1,779,310.82	\$0.00	\$0.00	\$1,779,310.82
08/25/22	\$1,779,310.82	\$0.00	\$0.00	\$1,779,310.82
08/26/22	\$1,779,310.82	\$0.00	\$5,626.99	\$1,773,683.83
08/27/22	\$1,773,683.83	\$0.00	\$0.00	\$1,773,683.83
08/28/22	\$1,773,683.83	\$0.00	\$0.00	\$1,773,683.83
08/29/22	\$1,773,683.83	\$0.00	\$0.00	\$1,773,683.83
08/30/22	\$1,773,683.83	\$0.00	\$1,549.11	\$1,772,134.72
08/31/22	\$1,772,134.72	\$14.17	\$12,476.20	\$1,759,672.69

Account Summary

Gross Earnings (Expense)	\$1,801.90	Gross Earnings Rate	1.182364%
Administrative Fee	(\$30.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.03)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1,744.39	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,794,361.78		



King County

King County Investment Pool
Monthly Statement

August 2022

064056100 - PRIVATE PURPOSE TRST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$27,372.57	\$24.55	\$0.00	\$27,397.12
08/02/22	\$27,397.12	\$0.00	\$0.00	\$27,397.12
08/03/22	\$27,397.12	\$0.00	\$0.00	\$27,397.12
08/04/22	\$27,397.12	\$0.00	\$0.00	\$27,397.12
08/05/22	\$27,397.12	\$0.00	\$5,000.00	\$22,397.12
08/06/22	\$22,397.12	\$0.00	\$0.00	\$22,397.12
08/07/22	\$22,397.12	\$0.00	\$0.00	\$22,397.12
08/08/22	\$22,397.12	\$0.00	\$0.00	\$22,397.12
08/09/22	\$22,397.12	\$0.00	\$0.00	\$22,397.12
08/10/22	\$22,397.12	\$0.00	\$0.00	\$22,397.12
08/11/22	\$22,397.12	\$0.00	\$0.00	\$22,397.12
08/12/22	\$22,397.12	\$0.00	\$0.00	\$22,397.12
08/13/22	\$22,397.12	\$0.00	\$0.00	\$22,397.12
08/14/22	\$22,397.12	\$0.00	\$0.00	\$22,397.12
08/15/22	\$22,397.12	\$0.00	\$0.00	\$22,397.12
08/16/22	\$22,397.12	\$0.00	\$0.00	\$22,397.12
08/17/22	\$22,397.12	\$0.00	\$0.00	\$22,397.12
08/18/22	\$22,397.12	\$0.00	\$0.00	\$22,397.12
08/19/22	\$22,397.12	\$0.00	\$0.00	\$22,397.12
08/20/22	\$22,397.12	\$0.00	\$0.00	\$22,397.12
08/21/22	\$22,397.12	\$0.00	\$0.00	\$22,397.12
08/22/22	\$22,397.12	\$0.00	\$0.00	\$22,397.12
08/23/22	\$22,397.12	\$0.00	\$0.00	\$22,397.12
08/24/22	\$22,397.12	\$0.00	\$0.00	\$22,397.12
08/25/22	\$22,397.12	\$0.00	\$0.00	\$22,397.12
08/26/22	\$22,397.12	\$0.00	\$0.00	\$22,397.12
08/27/22	\$22,397.12	\$0.00	\$0.00	\$22,397.12
08/28/22	\$22,397.12	\$0.00	\$0.00	\$22,397.12
08/29/22	\$22,397.12	\$0.00	\$0.00	\$22,397.12
08/30/22	\$22,397.12	\$0.00	\$0.00	\$22,397.12
08/31/22	\$22,397.12	\$0.69	\$0.00	\$22,397.81

Account Summary

Gross Earnings (Expense)	\$23.14	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.35)	Cash Management Fee Rate	0.017735%
Net Earnings	\$22.40	Net Earnings Rate	1.144629%
Average Cash Balance	\$23,042.30		



King County

King County Investment Pool
Monthly Statement

August 2022

064058510 - BELLEVUE SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$26,995,655.10	\$24,092.11	\$0.00	\$27,019,747.21
08/02/22	\$27,019,747.21	\$0.00	\$0.00	\$27,019,747.21
08/03/22	\$27,019,747.21	\$68,726.56	\$0.00	\$27,088,473.77
08/04/22	\$27,088,473.77	\$14,804.35	\$0.00	\$27,103,278.12
08/05/22	\$27,103,278.12	\$10,187.07	\$0.00	\$27,113,465.19
08/06/22	\$27,113,465.19	\$0.00	\$0.00	\$27,113,465.19
08/07/22	\$27,113,465.19	\$0.00	\$0.00	\$27,113,465.19
08/08/22	\$27,113,465.19	\$17,201.19	\$0.00	\$27,130,666.38
08/09/22	\$27,130,666.38	\$27,886.61	\$4,099.97	\$27,154,453.02
08/10/22	\$27,154,453.02	\$3,661.32	\$0.00	\$27,158,114.34
08/11/22	\$27,158,114.34	\$11,379.59	\$0.00	\$27,169,493.93
08/12/22	\$27,169,493.93	\$10,246.51	\$0.00	\$27,179,740.44
08/13/22	\$27,179,740.44	\$0.00	\$0.00	\$27,179,740.44
08/14/22	\$27,179,740.44	\$0.00	\$0.00	\$27,179,740.44
08/15/22	\$27,179,740.44	\$5,561.37	\$0.00	\$27,185,301.81
08/16/22	\$27,185,301.81	\$24,331.17	\$6,687.42	\$27,202,945.56
08/17/22	\$27,202,945.56	\$2,261.60	\$1,860.16	\$27,203,347.00
08/18/22	\$27,203,347.00	\$27,106.56	\$0.00	\$27,230,453.56
08/19/22	\$27,230,453.56	\$13,672.83	\$0.00	\$27,244,126.39
08/20/22	\$27,244,126.39	\$0.00	\$0.00	\$27,244,126.39
08/21/22	\$27,244,126.39	\$0.00	\$0.00	\$27,244,126.39
08/22/22	\$27,244,126.39	\$12,081.04	\$0.00	\$27,256,207.43
08/23/22	\$27,256,207.43	\$47,477.76	\$8,428.89	\$27,295,256.30
08/24/22	\$27,295,256.30	\$0.00	\$0.00	\$27,295,256.30
08/25/22	\$27,295,256.30	\$73,466.53	\$0.00	\$27,368,722.83
08/26/22	\$27,368,722.83	\$21,039.85	\$473.65	\$27,389,289.03
08/27/22	\$27,389,289.03	\$0.00	\$0.00	\$27,389,289.03
08/28/22	\$27,389,289.03	\$0.00	\$0.00	\$27,389,289.03
08/29/22	\$27,389,289.03	\$13,138.15	\$0.00	\$27,402,427.18
08/30/22	\$27,402,427.18	\$56,306.12	\$1,736.59	\$27,456,996.71
08/31/22	\$27,456,996.71	\$9,342.24	\$2,569.05	\$27,463,769.90

Account Summary

Gross Earnings (Expense)	\$27,339.63	Gross Earnings Rate	1.182364%
Administrative Fee	(\$462.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$410.09)	Cash Management Fee Rate	0.017735%
Net Earnings	\$26,467.08	Net Earnings Rate	1.144629%
Average Cash Balance	\$27,225,307.15		



King County

King County Investment Pool
Monthly Statement

August 2022

064060010 - TUKWILA SCH GENL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$3,420,692.13	\$1,571.82	\$467,312.26	\$2,954,951.69
08/02/22	\$2,954,951.69	\$834.77	\$145,635.67	\$2,810,150.79
08/03/22	\$2,810,150.79	\$3,266.62	\$41,156.24	\$2,772,261.17
08/04/22	\$2,772,261.17	\$6,510.95	\$5,456.76	\$2,773,315.36
08/05/22	\$2,773,315.36	\$23,500.40	\$190,670.97	\$2,606,144.79
08/06/22	\$2,606,144.79	\$0.00	\$0.00	\$2,606,144.79
08/07/22	\$2,606,144.79	\$0.00	\$0.00	\$2,606,144.79
08/08/22	\$2,606,144.79	\$482.20	\$5,969.05	\$2,600,657.94
08/09/22	\$2,600,657.94	\$16,274.22	\$249.46	\$2,616,682.70
08/10/22	\$2,616,682.70	\$450.17	\$22,594.74	\$2,594,538.13
08/11/22	\$2,594,538.13	\$22,389.67	\$5,705.00	\$2,611,222.80
08/12/22	\$2,611,222.80	\$0.00	\$365.37	\$2,610,857.43
08/13/22	\$2,610,857.43	\$0.00	\$0.00	\$2,610,857.43
08/14/22	\$2,610,857.43	\$0.00	\$0.00	\$2,610,857.43
08/15/22	\$2,610,857.43	\$4,446.01	\$97,229.65	\$2,518,073.79
08/16/22	\$2,518,073.79	\$1,954.57	\$313,276.91	\$2,206,751.45
08/17/22	\$2,206,751.45	\$5,989.30	\$25,392.16	\$2,187,348.59
08/18/22	\$2,187,348.59	\$68.51	\$112,807.84	\$2,074,609.26
08/19/22	\$2,074,609.26	\$170,982.11	\$74,011.03	\$2,171,580.34
08/20/22	\$2,171,580.34	\$0.00	\$0.00	\$2,171,580.34
08/21/22	\$2,171,580.34	\$0.00	\$0.00	\$2,171,580.34
08/22/22	\$2,171,580.34	\$3,869.79	\$5,626.74	\$2,169,823.39
08/23/22	\$2,169,823.39	\$19,609.23	\$33,472.03	\$2,155,960.59
08/24/22	\$2,155,960.59	\$0.00	\$17,649.35	\$2,138,311.24
08/25/22	\$2,138,311.24	\$4,778.40	\$90,795.92	\$2,052,293.72
08/26/22	\$2,052,293.72	\$383.31	\$3,690.50	\$2,048,986.53
08/27/22	\$2,048,986.53	\$513.17	\$0.00	\$2,049,499.70
08/28/22	\$2,049,499.70	\$0.00	\$0.00	\$2,049,499.70
08/29/22	\$2,049,499.70	\$19,605.52	\$41,130.77	\$2,027,974.45
08/30/22	\$2,027,974.45	\$57,760.33	\$51,309.93	\$2,034,424.85
08/31/22	\$2,034,424.85	\$3,843,495.19	\$4,009,229.80	\$1,868,690.24

Account Summary

Gross Earnings (Expense)	\$2,380.33	Gross Earnings Rate	1.182364%
Administrative Fee	(\$40.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$35.70)	Cash Management Fee Rate	0.017735%
Net Earnings	\$2,304.37	Net Earnings Rate	1.144629%
Average Cash Balance	\$2,370,379.86		



King County

King County Investment Pool
Monthly Statement

August 2022

064061060 - TUKWILA TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$8,599.85	\$7.71	\$0.00	\$8,607.56
08/02/22	\$8,607.56	\$0.00	\$0.00	\$8,607.56
08/03/22	\$8,607.56	\$0.00	\$0.00	\$8,607.56
08/04/22	\$8,607.56	\$0.00	\$0.00	\$8,607.56
08/05/22	\$8,607.56	\$0.00	\$0.00	\$8,607.56
08/06/22	\$8,607.56	\$0.00	\$0.00	\$8,607.56
08/07/22	\$8,607.56	\$0.00	\$0.00	\$8,607.56
08/08/22	\$8,607.56	\$0.00	\$0.00	\$8,607.56
08/09/22	\$8,607.56	\$0.00	\$0.00	\$8,607.56
08/10/22	\$8,607.56	\$0.00	\$0.00	\$8,607.56
08/11/22	\$8,607.56	\$0.00	\$0.00	\$8,607.56
08/12/22	\$8,607.56	\$0.00	\$0.00	\$8,607.56
08/13/22	\$8,607.56	\$0.00	\$0.00	\$8,607.56
08/14/22	\$8,607.56	\$0.00	\$0.00	\$8,607.56
08/15/22	\$8,607.56	\$0.00	\$0.00	\$8,607.56
08/16/22	\$8,607.56	\$0.00	\$0.00	\$8,607.56
08/17/22	\$8,607.56	\$0.00	\$0.00	\$8,607.56
08/18/22	\$8,607.56	\$0.00	\$0.00	\$8,607.56
08/19/22	\$8,607.56	\$0.00	\$0.00	\$8,607.56
08/20/22	\$8,607.56	\$0.00	\$0.00	\$8,607.56
08/21/22	\$8,607.56	\$0.00	\$0.00	\$8,607.56
08/22/22	\$8,607.56	\$0.00	\$0.00	\$8,607.56
08/23/22	\$8,607.56	\$0.00	\$0.00	\$8,607.56
08/24/22	\$8,607.56	\$0.00	\$0.00	\$8,607.56
08/25/22	\$8,607.56	\$0.00	\$0.00	\$8,607.56
08/26/22	\$8,607.56	\$0.00	\$0.00	\$8,607.56
08/27/22	\$8,607.56	\$0.00	\$0.00	\$8,607.56
08/28/22	\$8,607.56	\$0.00	\$0.00	\$8,607.56
08/29/22	\$8,607.56	\$0.00	\$0.00	\$8,607.56
08/30/22	\$8,607.56	\$0.00	\$0.00	\$8,607.56
08/31/22	\$8,607.56	\$175,166.84	\$0.00	\$183,774.40

Account Summary

Gross Earnings (Expense)	\$14.32	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.21)	Cash Management Fee Rate	0.017735%
Net Earnings	\$13.87	Net Earnings Rate	1.144629%
Average Cash Balance	\$14,258.10		



King County

King County Investment Pool
Monthly Statement

August 2022

064063010 - TUKWILA SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$5,901,203.39	\$5,366.75	\$0.00	\$5,906,570.14
08/02/22	\$5,906,570.14	\$0.00	\$29,693.01	\$5,876,877.13
08/03/22	\$5,876,877.13	\$1,403.81	\$0.00	\$5,878,280.94
08/04/22	\$5,878,280.94	\$93.74	\$6,303.23	\$5,872,071.45
08/05/22	\$5,872,071.45	\$0.00	\$0.00	\$5,872,071.45
08/06/22	\$5,872,071.45	\$0.00	\$0.00	\$5,872,071.45
08/07/22	\$5,872,071.45	\$0.00	\$0.00	\$5,872,071.45
08/08/22	\$5,872,071.45	\$207.22	\$0.00	\$5,872,278.67
08/09/22	\$5,872,278.67	\$834.98	\$0.00	\$5,873,113.65
08/10/22	\$5,873,113.65	\$193.45	\$0.00	\$5,873,307.10
08/11/22	\$5,873,307.10	\$657.11	\$1,250.00	\$5,872,714.21
08/12/22	\$5,872,714.21	\$0.00	\$0.00	\$5,872,714.21
08/13/22	\$5,872,714.21	\$0.00	\$0.00	\$5,872,714.21
08/14/22	\$5,872,714.21	\$0.00	\$0.00	\$5,872,714.21
08/15/22	\$5,872,714.21	\$1,971.81	\$0.00	\$5,874,686.02
08/16/22	\$5,874,686.02	\$846.58	\$22,882.03	\$5,852,650.57
08/17/22	\$5,852,650.57	\$34.69	\$125,069.00	\$5,727,616.26
08/18/22	\$5,727,616.26	\$29.44	\$0.00	\$5,727,645.70
08/19/22	\$5,727,645.70	\$158.65	\$176,680.41	\$5,551,123.94
08/20/22	\$5,551,123.94	\$0.00	\$0.00	\$5,551,123.94
08/21/22	\$5,551,123.94	\$0.00	\$0.00	\$5,551,123.94
08/22/22	\$5,551,123.94	\$1,407.92	\$0.00	\$5,552,531.86
08/23/22	\$5,552,531.86	\$2,967.35	\$246.08	\$5,555,253.13
08/24/22	\$5,555,253.13	\$0.00	\$0.00	\$5,555,253.13
08/25/22	\$5,555,253.13	\$1,940.12	\$0.00	\$5,557,193.25
08/26/22	\$5,557,193.25	\$164.73	\$0.00	\$5,557,357.98
08/27/22	\$5,557,357.98	\$0.00	\$0.00	\$5,557,357.98
08/28/22	\$5,557,357.98	\$0.00	\$0.00	\$5,557,357.98
08/29/22	\$5,557,357.98	\$0.00	\$0.00	\$5,557,357.98
08/30/22	\$5,557,357.98	\$677.99	\$0.00	\$5,558,035.97
08/31/22	\$5,558,035.97	\$253.32	\$0.00	\$5,558,289.29

Account Summary

Gross Earnings (Expense)	\$5,755.08	Gross Earnings Rate	1.182364%
Administrative Fee	(\$97.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$86.33)	Cash Management Fee Rate	0.017735%
Net Earnings	\$5,571.40	Net Earnings Rate	1.144629%
Average Cash Balance	\$5,731,017.07		



King County

King County Investment Pool
Monthly Statement

August 2022

064063020 - TUKWILA SCH CAP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$2,921,023.41	\$2,618.98	\$0.00	\$2,923,642.39
08/02/22	\$2,923,642.39	\$0.00	\$0.00	\$2,923,642.39
08/03/22	\$2,923,642.39	\$0.00	\$0.00	\$2,923,642.39
08/04/22	\$2,923,642.39	\$0.00	\$0.00	\$2,923,642.39
08/05/22	\$2,923,642.39	\$0.00	\$0.00	\$2,923,642.39
08/06/22	\$2,923,642.39	\$0.00	\$0.00	\$2,923,642.39
08/07/22	\$2,923,642.39	\$0.00	\$0.00	\$2,923,642.39
08/08/22	\$2,923,642.39	\$0.00	\$0.00	\$2,923,642.39
08/09/22	\$2,923,642.39	\$0.00	\$0.00	\$2,923,642.39
08/10/22	\$2,923,642.39	\$0.00	\$0.00	\$2,923,642.39
08/11/22	\$2,923,642.39	\$0.00	\$0.00	\$2,923,642.39
08/12/22	\$2,923,642.39	\$0.00	\$0.00	\$2,923,642.39
08/13/22	\$2,923,642.39	\$0.00	\$0.00	\$2,923,642.39
08/14/22	\$2,923,642.39	\$0.00	\$0.00	\$2,923,642.39
08/15/22	\$2,923,642.39	\$0.00	\$0.00	\$2,923,642.39
08/16/22	\$2,923,642.39	\$0.00	\$0.00	\$2,923,642.39
08/17/22	\$2,923,642.39	\$0.00	\$0.00	\$2,923,642.39
08/18/22	\$2,923,642.39	\$0.00	\$0.00	\$2,923,642.39
08/19/22	\$2,923,642.39	\$0.00	\$0.00	\$2,923,642.39
08/20/22	\$2,923,642.39	\$0.00	\$0.00	\$2,923,642.39
08/21/22	\$2,923,642.39	\$0.00	\$0.00	\$2,923,642.39
08/22/22	\$2,923,642.39	\$0.00	\$0.00	\$2,923,642.39
08/23/22	\$2,923,642.39	\$0.00	\$0.00	\$2,923,642.39
08/24/22	\$2,923,642.39	\$0.00	\$0.00	\$2,923,642.39
08/25/22	\$2,923,642.39	\$0.00	\$0.00	\$2,923,642.39
08/26/22	\$2,923,642.39	\$0.00	\$0.00	\$2,923,642.39
08/27/22	\$2,923,642.39	\$0.00	\$0.00	\$2,923,642.39
08/28/22	\$2,923,642.39	\$0.00	\$0.00	\$2,923,642.39
08/29/22	\$2,923,642.39	\$0.00	\$0.00	\$2,923,642.39
08/30/22	\$2,923,642.39	\$0.00	\$0.00	\$2,923,642.39
08/31/22	\$2,923,642.39	\$0.00	\$0.00	\$2,923,642.39

Account Summary

Gross Earnings (Expense)	\$2,935.92	Gross Earnings Rate	1.182364%
Administrative Fee	(\$49.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$44.04)	Cash Management Fee Rate	0.017735%
Net Earnings	\$2,842.22	Net Earnings Rate	1.144629%
Average Cash Balance	\$2,923,642.39		



King County

King County Investment Pool
Monthly Statement

August 2022

064066090 - TUKWILA SCH ASB DEPOSITFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$173,905.05	\$157.78	\$0.00	\$174,062.83
08/02/22	\$174,062.83	\$0.00	\$0.00	\$174,062.83
08/03/22	\$174,062.83	\$0.00	\$0.00	\$174,062.83
08/04/22	\$174,062.83	\$0.00	\$0.00	\$174,062.83
08/05/22	\$174,062.83	\$0.00	\$0.00	\$174,062.83
08/06/22	\$174,062.83	\$0.00	\$0.00	\$174,062.83
08/07/22	\$174,062.83	\$0.00	\$0.00	\$174,062.83
08/08/22	\$174,062.83	\$0.00	\$0.00	\$174,062.83
08/09/22	\$174,062.83	\$0.00	\$0.00	\$174,062.83
08/10/22	\$174,062.83	\$0.00	\$0.00	\$174,062.83
08/11/22	\$174,062.83	\$0.00	\$0.00	\$174,062.83
08/12/22	\$174,062.83	\$0.00	\$0.00	\$174,062.83
08/13/22	\$174,062.83	\$0.00	\$0.00	\$174,062.83
08/14/22	\$174,062.83	\$0.00	\$0.00	\$174,062.83
08/15/22	\$174,062.83	\$0.00	\$0.00	\$174,062.83
08/16/22	\$174,062.83	\$0.00	\$15.00	\$174,047.83
08/17/22	\$174,047.83	\$0.00	\$0.00	\$174,047.83
08/18/22	\$174,047.83	\$0.00	\$0.00	\$174,047.83
08/19/22	\$174,047.83	\$1,614.28	\$0.00	\$175,662.11
08/20/22	\$175,662.11	\$0.00	\$0.00	\$175,662.11
08/21/22	\$175,662.11	\$0.00	\$0.00	\$175,662.11
08/22/22	\$175,662.11	\$0.00	\$0.00	\$175,662.11
08/23/22	\$175,662.11	\$375.63	\$0.00	\$176,037.74
08/24/22	\$176,037.74	\$0.00	\$0.00	\$176,037.74
08/25/22	\$176,037.74	\$0.00	\$0.00	\$176,037.74
08/26/22	\$176,037.74	\$0.00	\$11.84	\$176,025.90
08/27/22	\$176,025.90	\$0.00	\$513.17	\$175,512.73
08/28/22	\$175,512.73	\$0.00	\$0.00	\$175,512.73
08/29/22	\$175,512.73	\$270.00	\$323.81	\$175,458.92
08/30/22	\$175,458.92	\$0.00	\$0.00	\$175,458.92
08/31/22	\$175,458.92	\$206.34	\$0.00	\$175,665.26

Account Summary

Gross Earnings (Expense)	\$175.49	Gross Earnings Rate	1.182364%
Administrative Fee	(\$2.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.63)	Cash Management Fee Rate	0.017735%
Net Earnings	\$169.89	Net Earnings Rate	1.144629%
Average Cash Balance	\$174,757.49		



King County

King County Investment Pool
Monthly Statement

August 2022

064066100 - TUKWILA SCH PVT TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$79,914.52	\$71.75	\$0.00	\$79,986.27
08/02/22	\$79,986.27	\$0.00	\$0.00	\$79,986.27
08/03/22	\$79,986.27	\$0.00	\$0.00	\$79,986.27
08/04/22	\$79,986.27	\$0.00	\$0.00	\$79,986.27
08/05/22	\$79,986.27	\$0.00	\$0.00	\$79,986.27
08/06/22	\$79,986.27	\$0.00	\$0.00	\$79,986.27
08/07/22	\$79,986.27	\$0.00	\$0.00	\$79,986.27
08/08/22	\$79,986.27	\$0.00	\$0.00	\$79,986.27
08/09/22	\$79,986.27	\$0.00	\$0.00	\$79,986.27
08/10/22	\$79,986.27	\$0.00	\$0.00	\$79,986.27
08/11/22	\$79,986.27	\$0.00	\$0.00	\$79,986.27
08/12/22	\$79,986.27	\$0.00	\$0.00	\$79,986.27
08/13/22	\$79,986.27	\$0.00	\$0.00	\$79,986.27
08/14/22	\$79,986.27	\$0.00	\$0.00	\$79,986.27
08/15/22	\$79,986.27	\$0.00	\$0.00	\$79,986.27
08/16/22	\$79,986.27	\$0.00	\$0.00	\$79,986.27
08/17/22	\$79,986.27	\$0.00	\$0.00	\$79,986.27
08/18/22	\$79,986.27	\$0.00	\$0.00	\$79,986.27
08/19/22	\$79,986.27	\$9,672.05	\$0.00	\$89,658.32
08/20/22	\$89,658.32	\$0.00	\$0.00	\$89,658.32
08/21/22	\$89,658.32	\$0.00	\$0.00	\$89,658.32
08/22/22	\$89,658.32	\$0.00	\$0.00	\$89,658.32
08/23/22	\$89,658.32	\$0.00	\$0.00	\$89,658.32
08/24/22	\$89,658.32	\$0.00	\$0.00	\$89,658.32
08/25/22	\$89,658.32	\$0.00	\$0.00	\$89,658.32
08/26/22	\$89,658.32	\$0.00	\$0.00	\$89,658.32
08/27/22	\$89,658.32	\$0.00	\$0.00	\$89,658.32
08/28/22	\$89,658.32	\$0.00	\$0.00	\$89,658.32
08/29/22	\$89,658.32	\$0.00	\$2,000.00	\$87,658.32
08/30/22	\$87,658.32	\$0.00	\$0.00	\$87,658.32
08/31/22	\$87,658.32	\$0.43	\$0.00	\$87,658.75

Account Summary

Gross Earnings (Expense)	\$84.20	Gross Earnings Rate	1.182364%
Administrative Fee	(\$1.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.26)	Cash Management Fee Rate	0.017735%
Net Earnings	\$81.52	Net Earnings Rate	1.144629%
Average Cash Balance	\$83,848.76		



King County

King County Investment Pool
Monthly Statement

August 2022

064068400 - TUKWILA SCH LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1.63	\$0.00	\$0.00	\$1.63
08/02/22	\$1.63	\$0.00	\$0.00	\$1.63
08/03/22	\$1.63	\$0.00	\$0.00	\$1.63
08/04/22	\$1.63	\$0.00	\$0.00	\$1.63
08/05/22	\$1.63	\$0.00	\$0.00	\$1.63
08/06/22	\$1.63	\$0.00	\$0.00	\$1.63
08/07/22	\$1.63	\$0.00	\$0.00	\$1.63
08/08/22	\$1.63	\$0.00	\$0.00	\$1.63
08/09/22	\$1.63	\$0.00	\$0.00	\$1.63
08/10/22	\$1.63	\$0.00	\$0.00	\$1.63
08/11/22	\$1.63	\$0.00	\$0.00	\$1.63
08/12/22	\$1.63	\$0.00	\$0.00	\$1.63
08/13/22	\$1.63	\$0.00	\$0.00	\$1.63
08/14/22	\$1.63	\$0.00	\$0.00	\$1.63
08/15/22	\$1.63	\$0.00	\$0.00	\$1.63
08/16/22	\$1.63	\$0.00	\$0.00	\$1.63
08/17/22	\$1.63	\$0.00	\$0.00	\$1.63
08/18/22	\$1.63	\$0.00	\$0.00	\$1.63
08/19/22	\$1.63	\$0.00	\$0.00	\$1.63
08/20/22	\$1.63	\$0.00	\$0.00	\$1.63
08/21/22	\$1.63	\$0.00	\$0.00	\$1.63
08/22/22	\$1.63	\$0.00	\$0.00	\$1.63
08/23/22	\$1.63	\$0.00	\$0.00	\$1.63
08/24/22	\$1.63	\$0.00	\$0.00	\$1.63
08/25/22	\$1.63	\$0.00	\$0.00	\$1.63
08/26/22	\$1.63	\$0.00	\$0.00	\$1.63
08/27/22	\$1.63	\$0.00	\$0.00	\$1.63
08/28/22	\$1.63	\$0.00	\$0.00	\$1.63
08/29/22	\$1.63	\$0.00	\$0.00	\$1.63
08/30/22	\$1.63	\$0.00	\$0.00	\$1.63
08/31/22	\$1.63	\$0.00	\$0.00	\$1.63

Account Summary

Gross Earnings (Expense)	\$0.00	Gross Earnings Rate	0.000000%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.00	Net Earnings Rate	0.000000%
Average Cash Balance	\$1.63		



King County

King County Investment Pool
Monthly Statement

August 2022

064068510 - TUKWILA SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$2,434,382.46	\$2,172.79	\$0.00	\$2,436,555.25
08/02/22	\$2,436,555.25	\$0.00	\$0.00	\$2,436,555.25
08/03/22	\$2,436,555.25	\$3,521.01	\$0.00	\$2,440,076.26
08/04/22	\$2,440,076.26	\$185.40	\$0.00	\$2,440,261.66
08/05/22	\$2,440,261.66	\$0.00	\$0.00	\$2,440,261.66
08/06/22	\$2,440,261.66	\$0.00	\$0.00	\$2,440,261.66
08/07/22	\$2,440,261.66	\$0.00	\$0.00	\$2,440,261.66
08/08/22	\$2,440,261.66	\$519.75	\$0.00	\$2,440,781.41
08/09/22	\$2,440,781.41	\$2,117.88	\$0.00	\$2,442,899.29
08/10/22	\$2,442,899.29	\$485.23	\$0.00	\$2,443,384.52
08/11/22	\$2,443,384.52	\$1,663.81	\$0.00	\$2,445,048.33
08/12/22	\$2,445,048.33	\$0.00	\$0.00	\$2,445,048.33
08/13/22	\$2,445,048.33	\$0.00	\$0.00	\$2,445,048.33
08/14/22	\$2,445,048.33	\$0.00	\$0.00	\$2,445,048.33
08/15/22	\$2,445,048.33	\$4,265.52	\$0.00	\$2,449,313.85
08/16/22	\$2,449,313.85	\$2,049.88	\$0.00	\$2,451,363.73
08/17/22	\$2,451,363.73	\$87.02	\$0.00	\$2,451,450.75
08/18/22	\$2,451,450.75	\$73.85	\$0.00	\$2,451,524.60
08/19/22	\$2,451,524.60	\$397.93	\$0.00	\$2,451,922.53
08/20/22	\$2,451,922.53	\$0.00	\$0.00	\$2,451,922.53
08/21/22	\$2,451,922.53	\$0.00	\$0.00	\$2,451,922.53
08/22/22	\$2,451,922.53	\$3,823.78	\$0.00	\$2,455,746.31
08/23/22	\$2,455,746.31	\$6,966.84	\$562.99	\$2,462,150.16
08/24/22	\$2,462,150.16	\$0.00	\$0.00	\$2,462,150.16
08/25/22	\$2,462,150.16	\$5,051.98	\$0.00	\$2,467,202.14
08/26/22	\$2,467,202.14	\$413.16	\$0.00	\$2,467,615.30
08/27/22	\$2,467,615.30	\$0.00	\$0.00	\$2,467,615.30
08/28/22	\$2,467,615.30	\$0.00	\$0.00	\$2,467,615.30
08/29/22	\$2,467,615.30	\$0.00	\$0.00	\$2,467,615.30
08/30/22	\$2,467,615.30	\$1,700.50	\$0.00	\$2,469,315.80
08/31/22	\$2,469,315.80	\$636.05	\$0.00	\$2,469,951.85

Account Summary

Gross Earnings (Expense)	\$2,461.84	Gross Earnings Rate	1.182364%
Administrative Fee	(\$41.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$36.93)	Cash Management Fee Rate	0.017735%
Net Earnings	\$2,383.27	Net Earnings Rate	1.144629%
Average Cash Balance	\$2,451,544.84		



King County

King County Investment Pool
Monthly Statement

August 2022

064068880 - TUKWILA SCH COP 2019 BUS LOAN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$39.49	\$0.04	\$0.00	\$39.53
08/02/22	\$39.53	\$0.00	\$0.00	\$39.53
08/03/22	\$39.53	\$0.00	\$0.00	\$39.53
08/04/22	\$39.53	\$0.00	\$0.00	\$39.53
08/05/22	\$39.53	\$0.00	\$0.00	\$39.53
08/06/22	\$39.53	\$0.00	\$0.00	\$39.53
08/07/22	\$39.53	\$0.00	\$0.00	\$39.53
08/08/22	\$39.53	\$0.00	\$0.00	\$39.53
08/09/22	\$39.53	\$0.00	\$0.00	\$39.53
08/10/22	\$39.53	\$0.00	\$0.00	\$39.53
08/11/22	\$39.53	\$0.00	\$0.00	\$39.53
08/12/22	\$39.53	\$0.00	\$0.00	\$39.53
08/13/22	\$39.53	\$0.00	\$0.00	\$39.53
08/14/22	\$39.53	\$0.00	\$0.00	\$39.53
08/15/22	\$39.53	\$0.00	\$0.00	\$39.53
08/16/22	\$39.53	\$0.00	\$0.00	\$39.53
08/17/22	\$39.53	\$0.00	\$0.00	\$39.53
08/18/22	\$39.53	\$0.00	\$0.00	\$39.53
08/19/22	\$39.53	\$0.00	\$0.00	\$39.53
08/20/22	\$39.53	\$0.00	\$0.00	\$39.53
08/21/22	\$39.53	\$0.00	\$0.00	\$39.53
08/22/22	\$39.53	\$0.00	\$0.00	\$39.53
08/23/22	\$39.53	\$0.00	\$0.00	\$39.53
08/24/22	\$39.53	\$0.00	\$0.00	\$39.53
08/25/22	\$39.53	\$0.00	\$0.00	\$39.53
08/26/22	\$39.53	\$0.00	\$0.00	\$39.53
08/27/22	\$39.53	\$0.00	\$0.00	\$39.53
08/28/22	\$39.53	\$0.00	\$0.00	\$39.53
08/29/22	\$39.53	\$0.00	\$0.00	\$39.53
08/30/22	\$39.53	\$0.00	\$0.00	\$39.53
08/31/22	\$39.53	\$0.00	\$0.00	\$39.53

Account Summary

Gross Earnings (Expense)	\$0.04	Gross Earnings Rate	1.182364%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.04	Net Earnings Rate	1.182364%
Average Cash Balance	\$39.53		



King County

King County Investment Pool
Monthly Statement

August 2022

064070010 - RIVERVIEW GEN REG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$8,847,084.38	\$44,254.64	\$4,446.38	\$8,886,892.64
08/02/22	\$8,886,892.64	\$0.00	\$1,058,851.26	\$7,828,041.38
08/03/22	\$7,828,041.38	\$3,877.45	\$95,149.72	\$7,736,769.11
08/04/22	\$7,736,769.11	\$6,294.89	\$0.00	\$7,743,064.00
08/05/22	\$7,743,064.00	\$1,222.00	\$37,591.21	\$7,706,694.79
08/06/22	\$7,706,694.79	\$0.00	\$0.00	\$7,706,694.79
08/07/22	\$7,706,694.79	\$0.00	\$0.00	\$7,706,694.79
08/08/22	\$7,706,694.79	\$3,784.49	\$0.00	\$7,710,479.28
08/09/22	\$7,710,479.28	\$1,983.55	\$46,972.42	\$7,665,490.41
08/10/22	\$7,665,490.41	\$54,784.02	\$2,950.66	\$7,717,323.77
08/11/22	\$7,717,323.77	\$2,378.94	\$13,362.65	\$7,706,340.06
08/12/22	\$7,706,340.06	\$6,110.09	\$5,755.58	\$7,706,694.57
08/13/22	\$7,706,694.57	\$0.00	\$0.00	\$7,706,694.57
08/14/22	\$7,706,694.57	\$0.00	\$0.00	\$7,706,694.57
08/15/22	\$7,706,694.57	\$8,105.09	\$40,654.07	\$7,674,145.59
08/16/22	\$7,674,145.59	\$8,161.99	\$1,348.40	\$7,680,959.18
08/17/22	\$7,680,959.18	\$21,757.15	\$223,881.68	\$7,478,834.65
08/18/22	\$7,478,834.65	\$25,333.96	\$0.00	\$7,504,168.61
08/19/22	\$7,504,168.61	\$6,979.41	\$22,238.98	\$7,488,909.04
08/20/22	\$7,488,909.04	\$0.00	\$0.00	\$7,488,909.04
08/21/22	\$7,488,909.04	\$0.00	\$0.00	\$7,488,909.04
08/22/22	\$7,488,909.04	\$9,212.71	\$0.00	\$7,498,121.75
08/23/22	\$7,498,121.75	\$8,578.68	\$21,390.95	\$7,485,309.48
08/24/22	\$7,485,309.48	\$40,225.39	\$18,902.76	\$7,506,632.11
08/25/22	\$7,506,632.11	\$8,097.78	\$3,583.33	\$7,511,146.56
08/26/22	\$7,511,146.56	\$8,078.12	\$9,117.38	\$7,510,107.30
08/27/22	\$7,510,107.30	\$0.00	\$0.00	\$7,510,107.30
08/28/22	\$7,510,107.30	\$0.00	\$0.00	\$7,510,107.30
08/29/22	\$7,510,107.30	\$3,727.88	\$10,735.57	\$7,503,099.61
08/30/22	\$7,503,099.61	\$10,207.29	\$55,653.25	\$7,457,653.65
08/31/22	\$7,457,653.65	\$3,785,890.03	\$2,386,673.71	\$8,856,869.97

Account Summary

Gross Earnings (Expense)	\$7,722.24	Gross Earnings Rate	1.182364%
Administrative Fee	(\$130.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$115.83)	Cash Management Fee Rate	0.017735%
Net Earnings	\$7,475.79	Net Earnings Rate	1.144629%
Average Cash Balance	\$7,689,953.51		



King County

King County Investment Pool
Monthly Statement

August 2022

064071060 - RIVERVIEW TRANSP VEHICLES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$281,984.57	\$252.89	\$0.00	\$282,237.46
08/02/22	\$282,237.46	\$0.00	\$0.00	\$282,237.46
08/03/22	\$282,237.46	\$0.00	\$0.00	\$282,237.46
08/04/22	\$282,237.46	\$0.00	\$0.00	\$282,237.46
08/05/22	\$282,237.46	\$0.00	\$0.00	\$282,237.46
08/06/22	\$282,237.46	\$0.00	\$0.00	\$282,237.46
08/07/22	\$282,237.46	\$0.00	\$0.00	\$282,237.46
08/08/22	\$282,237.46	\$4.35	\$0.00	\$282,241.81
08/09/22	\$282,241.81	\$0.00	\$0.00	\$282,241.81
08/10/22	\$282,241.81	\$0.00	\$0.00	\$282,241.81
08/11/22	\$282,241.81	\$0.45	\$0.00	\$282,242.26
08/12/22	\$282,242.26	\$0.00	\$0.00	\$282,242.26
08/13/22	\$282,242.26	\$0.00	\$0.00	\$282,242.26
08/14/22	\$282,242.26	\$0.00	\$0.00	\$282,242.26
08/15/22	\$282,242.26	\$0.00	\$0.00	\$282,242.26
08/16/22	\$282,242.26	\$0.00	\$32.71	\$282,209.55
08/17/22	\$282,209.55	\$0.00	\$0.00	\$282,209.55
08/18/22	\$282,209.55	\$0.00	\$0.00	\$282,209.55
08/19/22	\$282,209.55	\$0.00	\$0.00	\$282,209.55
08/20/22	\$282,209.55	\$0.00	\$0.00	\$282,209.55
08/21/22	\$282,209.55	\$0.00	\$0.00	\$282,209.55
08/22/22	\$282,209.55	\$0.00	\$0.00	\$282,209.55
08/23/22	\$282,209.55	\$0.00	\$51.52	\$282,158.03
08/24/22	\$282,158.03	\$0.00	\$0.00	\$282,158.03
08/25/22	\$282,158.03	\$0.00	\$0.00	\$282,158.03
08/26/22	\$282,158.03	\$0.00	\$0.00	\$282,158.03
08/27/22	\$282,158.03	\$0.00	\$0.00	\$282,158.03
08/28/22	\$282,158.03	\$0.00	\$0.00	\$282,158.03
08/29/22	\$282,158.03	\$0.00	\$0.00	\$282,158.03
08/30/22	\$282,158.03	\$0.00	\$0.00	\$282,158.03
08/31/22	\$282,158.03	\$404,303.13	\$0.00	\$686,461.16

Account Summary

Gross Earnings (Expense)	\$296.49	Gross Earnings Rate	1.182364%
Administrative Fee	(\$5.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.45)	Cash Management Fee Rate	0.017735%
Net Earnings	\$287.02	Net Earnings Rate	1.144629%
Average Cash Balance	\$295,251.33		



King County

King County Investment Pool
Monthly Statement

August 2022

064073010 - RIVERVIEW CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$4,431,996.99	\$8,030.57	\$0.00	\$4,440,027.56
08/02/22	\$4,440,027.56	\$0.00	\$16,229.73	\$4,423,797.83
08/03/22	\$4,423,797.83	\$1,375.92	\$3,016.78	\$4,422,156.97
08/04/22	\$4,422,156.97	\$243.05	\$0.00	\$4,422,400.02
08/05/22	\$4,422,400.02	\$0.00	\$48,441.38	\$4,373,958.64
08/06/22	\$4,373,958.64	\$0.00	\$0.00	\$4,373,958.64
08/07/22	\$4,373,958.64	\$0.00	\$0.00	\$4,373,958.64
08/08/22	\$4,373,958.64	\$63.23	\$0.00	\$4,374,021.87
08/09/22	\$4,374,021.87	\$138.85	\$310.62	\$4,373,850.10
08/10/22	\$4,373,850.10	\$73.05	\$0.00	\$4,373,923.15
08/11/22	\$4,373,923.15	\$109.91	\$447.76	\$4,373,585.30
08/12/22	\$4,373,585.30	\$367.44	\$0.00	\$4,373,952.74
08/13/22	\$4,373,952.74	\$0.00	\$0.00	\$4,373,952.74
08/14/22	\$4,373,952.74	\$0.00	\$0.00	\$4,373,952.74
08/15/22	\$4,373,952.74	\$1,059.07	\$0.00	\$4,375,011.81
08/16/22	\$4,375,011.81	\$1,406.93	\$487.09	\$4,375,931.65
08/17/22	\$4,375,931.65	\$215,168.21	\$25,507.00	\$4,565,592.86
08/18/22	\$4,565,592.86	\$296.27	\$0.00	\$4,565,889.13
08/19/22	\$4,565,889.13	\$0.00	\$519,219.03	\$4,046,670.10
08/20/22	\$4,046,670.10	\$0.00	\$0.00	\$4,046,670.10
08/21/22	\$4,046,670.10	\$0.00	\$0.00	\$4,046,670.10
08/22/22	\$4,046,670.10	\$138.05	\$0.00	\$4,046,808.15
08/23/22	\$4,046,808.15	\$1,107.67	\$446.02	\$4,047,469.80
08/24/22	\$4,047,469.80	\$56,087.67	\$47,062.86	\$4,056,494.61
08/25/22	\$4,056,494.61	\$428.96	\$2,760.46	\$4,054,163.11
08/26/22	\$4,054,163.11	\$1,493.35	\$42,232.92	\$4,013,423.54
08/27/22	\$4,013,423.54	\$0.00	\$0.00	\$4,013,423.54
08/28/22	\$4,013,423.54	\$0.00	\$0.00	\$4,013,423.54
08/29/22	\$4,013,423.54	\$400.71	\$0.00	\$4,013,824.25
08/30/22	\$4,013,824.25	\$978.78	\$3,990.75	\$4,010,812.28
08/31/22	\$4,010,812.28	\$383.33	\$10,996.05	\$4,000,199.56

Account Summary

Gross Earnings (Expense)	\$4,267.52	Gross Earnings Rate	1.182364%
Administrative Fee	(\$72.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$64.01)	Cash Management Fee Rate	0.017735%
Net Earnings	\$4,131.32	Net Earnings Rate	1.144629%
Average Cash Balance	\$4,249,676.62		



King County

King County Investment Pool
Monthly Statement

August 2022

064073020 - RIVERVIEW SD#407 CAP 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$759,636.75	\$680.97	\$0.00	\$760,317.72
08/02/22	\$760,317.72	\$0.00	\$0.00	\$760,317.72
08/03/22	\$760,317.72	\$0.00	\$0.00	\$760,317.72
08/04/22	\$760,317.72	\$0.00	\$0.00	\$760,317.72
08/05/22	\$760,317.72	\$0.00	\$0.00	\$760,317.72
08/06/22	\$760,317.72	\$0.00	\$0.00	\$760,317.72
08/07/22	\$760,317.72	\$0.00	\$0.00	\$760,317.72
08/08/22	\$760,317.72	\$0.00	\$0.00	\$760,317.72
08/09/22	\$760,317.72	\$0.00	\$0.00	\$760,317.72
08/10/22	\$760,317.72	\$0.00	\$0.00	\$760,317.72
08/11/22	\$760,317.72	\$0.00	\$0.00	\$760,317.72
08/12/22	\$760,317.72	\$0.00	\$0.00	\$760,317.72
08/13/22	\$760,317.72	\$0.00	\$0.00	\$760,317.72
08/14/22	\$760,317.72	\$0.00	\$0.00	\$760,317.72
08/15/22	\$760,317.72	\$0.00	\$0.00	\$760,317.72
08/16/22	\$760,317.72	\$0.00	\$0.00	\$760,317.72
08/17/22	\$760,317.72	\$0.00	\$0.00	\$760,317.72
08/18/22	\$760,317.72	\$0.00	\$0.00	\$760,317.72
08/19/22	\$760,317.72	\$0.00	\$0.00	\$760,317.72
08/20/22	\$760,317.72	\$0.00	\$0.00	\$760,317.72
08/21/22	\$760,317.72	\$0.00	\$0.00	\$760,317.72
08/22/22	\$760,317.72	\$0.00	\$0.00	\$760,317.72
08/23/22	\$760,317.72	\$0.00	\$0.00	\$760,317.72
08/24/22	\$760,317.72	\$0.00	\$0.00	\$760,317.72
08/25/22	\$760,317.72	\$0.00	\$0.00	\$760,317.72
08/26/22	\$760,317.72	\$0.00	\$0.00	\$760,317.72
08/27/22	\$760,317.72	\$0.00	\$0.00	\$760,317.72
08/28/22	\$760,317.72	\$0.00	\$0.00	\$760,317.72
08/29/22	\$760,317.72	\$0.00	\$0.00	\$760,317.72
08/30/22	\$760,317.72	\$0.00	\$0.00	\$760,317.72
08/31/22	\$760,317.72	\$131.81	\$0.00	\$760,449.53

Account Summary

Gross Earnings (Expense)	\$763.51	Gross Earnings Rate	1.182364%
Administrative Fee	(\$12.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.45)	Cash Management Fee Rate	0.017735%
Net Earnings	\$739.14	Net Earnings Rate	1.144629%
Average Cash Balance	\$760,321.97		



King County

King County Investment Pool
Monthly Statement

August 2022

064073040 - RIVERVIEW SD407 CAP PROJ8

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$0.20	\$0.00	\$0.00	\$0.20
08/02/22	\$0.20	\$0.00	\$0.00	\$0.20
08/03/22	\$0.20	\$0.00	\$0.00	\$0.20
08/04/22	\$0.20	\$0.00	\$0.00	\$0.20
08/05/22	\$0.20	\$0.00	\$0.00	\$0.20
08/06/22	\$0.20	\$0.00	\$0.00	\$0.20
08/07/22	\$0.20	\$0.00	\$0.00	\$0.20
08/08/22	\$0.20	\$0.00	\$0.00	\$0.20
08/09/22	\$0.20	\$0.00	\$0.00	\$0.20
08/10/22	\$0.20	\$0.00	\$0.00	\$0.20
08/11/22	\$0.20	\$0.00	\$0.00	\$0.20
08/12/22	\$0.20	\$0.00	\$0.00	\$0.20
08/13/22	\$0.20	\$0.00	\$0.00	\$0.20
08/14/22	\$0.20	\$0.00	\$0.00	\$0.20
08/15/22	\$0.20	\$0.00	\$0.00	\$0.20
08/16/22	\$0.20	\$0.00	\$0.00	\$0.20
08/17/22	\$0.20	\$0.00	\$0.00	\$0.20
08/18/22	\$0.20	\$0.00	\$0.00	\$0.20
08/19/22	\$0.20	\$0.00	\$0.00	\$0.20
08/20/22	\$0.20	\$0.00	\$0.00	\$0.20
08/21/22	\$0.20	\$0.00	\$0.00	\$0.20
08/22/22	\$0.20	\$0.00	\$0.00	\$0.20
08/23/22	\$0.20	\$0.00	\$0.00	\$0.20
08/24/22	\$0.20	\$0.00	\$0.00	\$0.20
08/25/22	\$0.20	\$0.00	\$0.00	\$0.20
08/26/22	\$0.20	\$0.00	\$0.00	\$0.20
08/27/22	\$0.20	\$0.00	\$0.00	\$0.20
08/28/22	\$0.20	\$0.00	\$0.00	\$0.20
08/29/22	\$0.20	\$0.00	\$0.00	\$0.20
08/30/22	\$0.20	\$0.00	\$0.00	\$0.20
08/31/22	\$0.20	\$0.00	\$0.00	\$0.20

Account Summary

Gross Earnings (Expense)	\$0.00	Gross Earnings Rate	0.000000%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.00	Net Earnings Rate	0.000000%
Average Cash Balance	\$0.20		



King County

King County Investment Pool
Monthly Statement

August 2022

064076090 - RIVERVIEW ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$223,288.40	\$181.75	\$220.00	\$223,250.15
08/02/22	\$223,250.15	\$0.00	\$123.33	\$223,126.82
08/03/22	\$223,126.82	\$0.00	\$17.22	\$223,109.60
08/04/22	\$223,109.60	\$0.00	\$0.00	\$223,109.60
08/05/22	\$223,109.60	\$0.00	\$19,225.76	\$203,883.84
08/06/22	\$203,883.84	\$0.00	\$0.00	\$203,883.84
08/07/22	\$203,883.84	\$0.00	\$0.00	\$203,883.84
08/08/22	\$203,883.84	\$0.00	\$0.00	\$203,883.84
08/09/22	\$203,883.84	\$0.00	\$100.00	\$203,783.84
08/10/22	\$203,783.84	\$0.00	\$0.00	\$203,783.84
08/11/22	\$203,783.84	\$0.00	\$2,642.34	\$201,141.50
08/12/22	\$201,141.50	\$0.00	\$0.00	\$201,141.50
08/13/22	\$201,141.50	\$0.00	\$0.00	\$201,141.50
08/14/22	\$201,141.50	\$0.00	\$0.00	\$201,141.50
08/15/22	\$201,141.50	\$0.00	\$100.00	\$201,041.50
08/16/22	\$201,041.50	\$0.00	\$0.00	\$201,041.50
08/17/22	\$201,041.50	\$8,214.44	\$199.38	\$209,056.56
08/18/22	\$209,056.56	\$0.00	\$0.00	\$209,056.56
08/19/22	\$209,056.56	\$0.00	\$4,347.52	\$204,709.04
08/20/22	\$204,709.04	\$0.00	\$0.00	\$204,709.04
08/21/22	\$204,709.04	\$0.00	\$0.00	\$204,709.04
08/22/22	\$204,709.04	\$0.00	\$100.00	\$204,609.04
08/23/22	\$204,609.04	\$0.00	\$0.00	\$204,609.04
08/24/22	\$204,609.04	\$0.00	\$0.00	\$204,609.04
08/25/22	\$204,609.04	\$0.00	\$378.56	\$204,230.48
08/26/22	\$204,230.48	\$0.00	\$8,409.68	\$195,820.80
08/27/22	\$195,820.80	\$0.00	\$0.00	\$195,820.80
08/28/22	\$195,820.80	\$0.00	\$0.00	\$195,820.80
08/29/22	\$195,820.80	\$0.00	\$0.00	\$195,820.80
08/30/22	\$195,820.80	\$0.00	\$0.00	\$195,820.80
08/31/22	\$195,820.80	\$3.92	\$233.52	\$195,591.20

Account Summary

Gross Earnings (Expense)	\$205.61	Gross Earnings Rate	1.182364%
Administrative Fee	(\$3.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.08)	Cash Management Fee Rate	0.017735%
Net Earnings	\$199.05	Net Earnings Rate	1.144629%
Average Cash Balance	\$204,752.94		



King County

King County Investment Pool
Monthly Statement

August 2022

064076240 - SD 407 IMPCT FEE-DUVALL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$17.13	\$0.02	\$0.00	\$17.15
08/02/22	\$17.15	\$0.00	\$0.00	\$17.15
08/03/22	\$17.15	\$0.00	\$0.00	\$17.15
08/04/22	\$17.15	\$0.00	\$0.00	\$17.15
08/05/22	\$17.15	\$0.00	\$0.00	\$17.15
08/06/22	\$17.15	\$0.00	\$0.00	\$17.15
08/07/22	\$17.15	\$0.00	\$0.00	\$17.15
08/08/22	\$17.15	\$0.00	\$0.00	\$17.15
08/09/22	\$17.15	\$0.00	\$0.00	\$17.15
08/10/22	\$17.15	\$0.00	\$0.00	\$17.15
08/11/22	\$17.15	\$0.00	\$0.00	\$17.15
08/12/22	\$17.15	\$0.00	\$0.00	\$17.15
08/13/22	\$17.15	\$0.00	\$0.00	\$17.15
08/14/22	\$17.15	\$0.00	\$0.00	\$17.15
08/15/22	\$17.15	\$0.00	\$0.00	\$17.15
08/16/22	\$17.15	\$0.00	\$0.00	\$17.15
08/17/22	\$17.15	\$0.00	\$0.00	\$17.15
08/18/22	\$17.15	\$0.00	\$0.00	\$17.15
08/19/22	\$17.15	\$0.00	\$0.00	\$17.15
08/20/22	\$17.15	\$0.00	\$0.00	\$17.15
08/21/22	\$17.15	\$0.00	\$0.00	\$17.15
08/22/22	\$17.15	\$0.00	\$0.00	\$17.15
08/23/22	\$17.15	\$0.00	\$0.00	\$17.15
08/24/22	\$17.15	\$0.00	\$0.00	\$17.15
08/25/22	\$17.15	\$0.00	\$0.00	\$17.15
08/26/22	\$17.15	\$0.00	\$0.00	\$17.15
08/27/22	\$17.15	\$0.00	\$0.00	\$17.15
08/28/22	\$17.15	\$0.00	\$0.00	\$17.15
08/29/22	\$17.15	\$0.00	\$0.00	\$17.15
08/30/22	\$17.15	\$0.00	\$0.00	\$17.15
08/31/22	\$17.15	\$0.00	\$0.00	\$17.15

Account Summary

Gross Earnings (Expense)	\$0.02	Gross Earnings Rate	1.182364%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.02	Net Earnings Rate	1.182364%
Average Cash Balance	\$17.15		



King County

King County Investment Pool
Monthly Statement

August 2022

064078400 - RIVERVIEW SD407 LTGO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$160.82	\$0.15	\$0.00	\$160.97
08/02/22	\$160.97	\$0.00	\$0.00	\$160.97
08/03/22	\$160.97	\$0.00	\$0.00	\$160.97
08/04/22	\$160.97	\$0.00	\$0.00	\$160.97
08/05/22	\$160.97	\$0.00	\$0.00	\$160.97
08/06/22	\$160.97	\$0.00	\$0.00	\$160.97
08/07/22	\$160.97	\$0.00	\$0.00	\$160.97
08/08/22	\$160.97	\$0.00	\$0.00	\$160.97
08/09/22	\$160.97	\$0.00	\$0.00	\$160.97
08/10/22	\$160.97	\$0.00	\$0.00	\$160.97
08/11/22	\$160.97	\$0.00	\$0.00	\$160.97
08/12/22	\$160.97	\$0.00	\$0.00	\$160.97
08/13/22	\$160.97	\$0.00	\$0.00	\$160.97
08/14/22	\$160.97	\$0.00	\$0.00	\$160.97
08/15/22	\$160.97	\$0.00	\$0.00	\$160.97
08/16/22	\$160.97	\$0.00	\$0.00	\$160.97
08/17/22	\$160.97	\$0.00	\$0.00	\$160.97
08/18/22	\$160.97	\$0.00	\$0.00	\$160.97
08/19/22	\$160.97	\$0.00	\$0.00	\$160.97
08/20/22	\$160.97	\$0.00	\$0.00	\$160.97
08/21/22	\$160.97	\$0.00	\$0.00	\$160.97
08/22/22	\$160.97	\$0.00	\$0.00	\$160.97
08/23/22	\$160.97	\$0.00	\$0.00	\$160.97
08/24/22	\$160.97	\$0.00	\$0.00	\$160.97
08/25/22	\$160.97	\$0.00	\$0.00	\$160.97
08/26/22	\$160.97	\$0.00	\$0.00	\$160.97
08/27/22	\$160.97	\$0.00	\$0.00	\$160.97
08/28/22	\$160.97	\$0.00	\$0.00	\$160.97
08/29/22	\$160.97	\$0.00	\$0.00	\$160.97
08/30/22	\$160.97	\$0.00	\$0.00	\$160.97
08/31/22	\$160.97	\$0.00	\$0.00	\$160.97

Account Summary

Gross Earnings (Expense)	\$0.16	Gross Earnings Rate	1.182364%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.16	Net Earnings Rate	1.182364%
Average Cash Balance	\$160.97		



King County

King County Investment Pool
Monthly Statement

August 2022

064078510 - RIVERVIEW DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$3,945,386.20	\$10,116.19	\$0.00	\$3,955,502.39
08/02/22	\$3,955,502.39	\$0.00	\$0.00	\$3,955,502.39
08/03/22	\$3,955,502.39	\$2,412.00	\$0.00	\$3,957,914.39
08/04/22	\$3,957,914.39	\$428.02	\$0.00	\$3,958,342.41
08/05/22	\$3,958,342.41	\$0.00	\$0.00	\$3,958,342.41
08/06/22	\$3,958,342.41	\$0.00	\$0.00	\$3,958,342.41
08/07/22	\$3,958,342.41	\$0.00	\$0.00	\$3,958,342.41
08/08/22	\$3,958,342.41	\$107.34	\$0.00	\$3,958,449.75
08/09/22	\$3,958,449.75	\$244.52	\$529.86	\$3,958,164.41
08/10/22	\$3,958,164.41	\$128.64	\$0.00	\$3,958,293.05
08/11/22	\$3,958,293.05	\$193.28	\$0.00	\$3,958,486.33
08/12/22	\$3,958,486.33	\$631.47	\$0.00	\$3,959,117.80
08/13/22	\$3,959,117.80	\$0.00	\$0.00	\$3,959,117.80
08/14/22	\$3,959,117.80	\$0.00	\$0.00	\$3,959,117.80
08/15/22	\$3,959,117.80	\$1,865.07	\$0.00	\$3,960,982.87
08/16/22	\$3,960,982.87	\$2,459.33	\$827.14	\$3,962,615.06
08/17/22	\$3,962,615.06	\$424.53	\$0.00	\$3,963,039.59
08/18/22	\$3,963,039.59	\$521.73	\$0.00	\$3,963,561.32
08/19/22	\$3,963,561.32	\$0.00	\$0.00	\$3,963,561.32
08/20/22	\$3,963,561.32	\$0.00	\$0.00	\$3,963,561.32
08/21/22	\$3,963,561.32	\$0.00	\$0.00	\$3,963,561.32
08/22/22	\$3,963,561.32	\$243.12	\$0.00	\$3,963,804.44
08/23/22	\$3,963,804.44	\$1,948.15	\$736.34	\$3,965,016.25
08/24/22	\$3,965,016.25	\$0.00	\$0.00	\$3,965,016.25
08/25/22	\$3,965,016.25	\$755.41	\$0.00	\$3,965,771.66
08/26/22	\$3,965,771.66	\$2,629.35	\$0.00	\$3,968,401.01
08/27/22	\$3,968,401.01	\$0.00	\$0.00	\$3,968,401.01
08/28/22	\$3,968,401.01	\$0.00	\$0.00	\$3,968,401.01
08/29/22	\$3,968,401.01	\$705.68	\$0.00	\$3,969,106.69
08/30/22	\$3,969,106.69	\$1,723.67	\$220.07	\$3,970,610.29
08/31/22	\$3,970,610.29	\$643.81	\$136.86	\$3,971,117.24

Account Summary

Gross Earnings (Expense)	\$3,978.88	Gross Earnings Rate	1.182364%
Administrative Fee	(\$67.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$59.68)	Cash Management Fee Rate	0.017735%
Net Earnings	\$3,851.90	Net Earnings Rate	1.144629%
Average Cash Balance	\$3,962,244.01		



King County

King County Investment Pool
Monthly Statement

August 2022

064080010 - AUBURN SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$51,280,149.93	\$95,845.27	\$3,368,849.60	\$48,007,145.60
08/02/22	\$48,007,145.60	\$2,529.29	\$3,243,842.39	\$44,765,832.50
08/03/22	\$44,765,832.50	\$94,942.42	\$170,382.84	\$44,690,392.08
08/04/22	\$44,690,392.08	\$27,054.27	\$362,986.56	\$44,354,459.79
08/05/22	\$44,354,459.79	\$8,685.92	\$120,027.36	\$44,243,118.35
08/06/22	\$44,243,118.35	\$0.00	\$0.00	\$44,243,118.35
08/07/22	\$44,243,118.35	\$0.00	\$0.00	\$44,243,118.35
08/08/22	\$44,243,118.35	\$152,361.31	\$154,599.57	\$44,240,880.09
08/09/22	\$44,240,880.09	\$10,799.02	\$376,243.50	\$43,875,435.61
08/10/22	\$43,875,435.61	\$17,239.74	\$30,926.96	\$43,861,748.39
08/11/22	\$43,861,748.39	\$27,551.92	\$10,208.93	\$43,879,091.38
08/12/22	\$43,879,091.38	\$6,465.15	\$52,828.79	\$43,832,727.74
08/13/22	\$43,832,727.74	\$0.00	\$0.00	\$43,832,727.74
08/14/22	\$43,832,727.74	\$0.00	\$0.00	\$43,832,727.74
08/15/22	\$43,832,727.74	\$230,141.11	\$728,866.47	\$43,334,002.38
08/16/22	\$43,334,002.38	\$20,441.08	\$360,590.89	\$42,993,852.57
08/17/22	\$42,993,852.57	\$107,931.41	\$70,780.94	\$43,031,003.04
08/18/22	\$43,031,003.04	\$9,295.27	\$56,835.83	\$42,983,462.48
08/19/22	\$42,983,462.48	\$14,489.68	\$299,107.51	\$42,698,844.65
08/20/22	\$42,698,844.65	\$0.00	\$0.00	\$42,698,844.65
08/21/22	\$42,698,844.65	\$0.00	\$0.00	\$42,698,844.65
08/22/22	\$42,698,844.65	\$199,591.36	\$1,475.97	\$42,896,960.04
08/23/22	\$42,896,960.04	\$23,659.66	\$446,980.70	\$42,473,639.00
08/24/22	\$42,473,639.00	\$37,181.05	\$21,334.50	\$42,489,485.55
08/25/22	\$42,489,485.55	\$201,511.39	\$165,602.18	\$42,525,394.76
08/26/22	\$42,525,394.76	\$33,062.95	\$15,580.18	\$42,542,877.53
08/27/22	\$42,542,877.53	\$0.00	\$0.00	\$42,542,877.53
08/28/22	\$42,542,877.53	\$0.00	\$0.00	\$42,542,877.53
08/29/22	\$42,542,877.53	\$27,965.31	\$504,169.07	\$42,066,673.77
08/30/22	\$42,066,673.77	\$101,496.13	\$109,851.50	\$42,058,318.40
08/31/22	\$42,058,318.40	\$28,041,301.69	\$15,584,071.34	\$54,515,548.75

Account Summary

Gross Earnings (Expense)	\$44,022.67	Gross Earnings Rate	1.182364%
Administrative Fee	(\$744.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$660.34)	Cash Management Fee Rate	0.017735%
Net Earnings	\$42,617.67	Net Earnings Rate	1.144629%
Average Cash Balance	\$43,838,581.64		



King County

King County Investment Pool
Monthly Statement

August 2022

064081060 - AUBURN SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$2,010,128.11	\$1,802.27	\$0.00	\$2,011,930.38
08/02/22	\$2,011,930.38	\$0.00	\$0.00	\$2,011,930.38
08/03/22	\$2,011,930.38	\$0.00	\$0.00	\$2,011,930.38
08/04/22	\$2,011,930.38	\$0.00	\$0.00	\$2,011,930.38
08/05/22	\$2,011,930.38	\$0.00	\$0.00	\$2,011,930.38
08/06/22	\$2,011,930.38	\$0.00	\$0.00	\$2,011,930.38
08/07/22	\$2,011,930.38	\$0.00	\$0.00	\$2,011,930.38
08/08/22	\$2,011,930.38	\$0.00	\$0.00	\$2,011,930.38
08/09/22	\$2,011,930.38	\$0.00	\$0.00	\$2,011,930.38
08/10/22	\$2,011,930.38	\$0.00	\$0.00	\$2,011,930.38
08/11/22	\$2,011,930.38	\$0.00	\$0.00	\$2,011,930.38
08/12/22	\$2,011,930.38	\$0.00	\$0.00	\$2,011,930.38
08/13/22	\$2,011,930.38	\$0.00	\$0.00	\$2,011,930.38
08/14/22	\$2,011,930.38	\$0.00	\$0.00	\$2,011,930.38
08/15/22	\$2,011,930.38	\$0.00	\$0.00	\$2,011,930.38
08/16/22	\$2,011,930.38	\$0.00	\$0.00	\$2,011,930.38
08/17/22	\$2,011,930.38	\$0.00	\$0.00	\$2,011,930.38
08/18/22	\$2,011,930.38	\$0.00	\$0.00	\$2,011,930.38
08/19/22	\$2,011,930.38	\$0.00	\$0.00	\$2,011,930.38
08/20/22	\$2,011,930.38	\$0.00	\$0.00	\$2,011,930.38
08/21/22	\$2,011,930.38	\$0.00	\$0.00	\$2,011,930.38
08/22/22	\$2,011,930.38	\$0.00	\$0.00	\$2,011,930.38
08/23/22	\$2,011,930.38	\$0.00	\$0.00	\$2,011,930.38
08/24/22	\$2,011,930.38	\$0.00	\$0.00	\$2,011,930.38
08/25/22	\$2,011,930.38	\$0.00	\$0.00	\$2,011,930.38
08/26/22	\$2,011,930.38	\$0.00	\$0.00	\$2,011,930.38
08/27/22	\$2,011,930.38	\$0.00	\$0.00	\$2,011,930.38
08/28/22	\$2,011,930.38	\$0.00	\$0.00	\$2,011,930.38
08/29/22	\$2,011,930.38	\$0.00	\$0.00	\$2,011,930.38
08/30/22	\$2,011,930.38	\$0.00	\$0.00	\$2,011,930.38
08/31/22	\$2,011,930.38	\$561,255.96	\$0.00	\$2,573,186.34

Account Summary

Gross Earnings (Expense)	\$2,038.56	Gross Earnings Rate	1.182364%
Administrative Fee	(\$34.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$30.58)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1,973.50	Net Earnings Rate	1.144629%
Average Cash Balance	\$2,030,035.41		



King County

King County Investment Pool
Monthly Statement

August 2022

064083010 - AUBURN SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$85,600,583.88	\$77,693.62	\$19,827.35	\$85,658,450.15
08/02/22	\$85,658,450.15	\$0.00	\$71,185.38	\$85,587,264.77
08/03/22	\$85,587,264.77	\$7,712.79	\$34,735.01	\$85,560,242.55
08/04/22	\$85,560,242.55	\$400.67	\$235.33	\$85,560,407.89
08/05/22	\$85,560,407.89	\$0.00	\$141,701.79	\$85,418,706.10
08/06/22	\$85,418,706.10	\$0.00	\$0.00	\$85,418,706.10
08/07/22	\$85,418,706.10	\$0.00	\$0.00	\$85,418,706.10
08/08/22	\$85,418,706.10	\$7,390,389.77	\$100,525.35	\$92,708,570.52
08/09/22	\$92,708,570.52	\$1,160.44	\$2,836,834.96	\$89,872,896.00
08/10/22	\$89,872,896.00	\$1,175.92	\$49,070.40	\$89,825,001.52
08/11/22	\$89,825,001.52	\$696.36	\$102.04	\$89,825,595.84
08/12/22	\$89,825,595.84	\$280.08	\$8,618.20	\$89,817,257.72
08/13/22	\$89,817,257.72	\$0.00	\$0.00	\$89,817,257.72
08/14/22	\$89,817,257.72	\$0.00	\$0.00	\$89,817,257.72
08/15/22	\$89,817,257.72	\$1,350.47	\$374,687.91	\$89,443,920.28
08/16/22	\$89,443,920.28	\$1,561.91	\$11,061.72	\$89,434,420.47
08/17/22	\$89,434,420.47	\$359.83	\$4,314,751.26	\$85,120,029.04
08/18/22	\$85,120,029.04	\$617.44	\$56,270.06	\$85,064,376.42
08/19/22	\$85,064,376.42	\$1,919.37	\$33,928.54	\$85,032,367.25
08/20/22	\$85,032,367.25	\$0.00	\$0.00	\$85,032,367.25
08/21/22	\$85,032,367.25	\$0.00	\$0.00	\$85,032,367.25
08/22/22	\$85,032,367.25	\$510,087.65	\$102,831.01	\$85,439,623.89
08/23/22	\$85,439,623.89	\$543.50	\$1,114,280.59	\$84,325,886.80
08/24/22	\$84,325,886.80	\$0.00	\$1,983.60	\$84,323,903.20
08/25/22	\$84,323,903.20	\$14,746.95	\$0.00	\$84,338,650.15
08/26/22	\$84,338,650.15	\$912.70	\$1,062.50	\$84,338,500.35
08/27/22	\$84,338,500.35	\$0.00	\$0.00	\$84,338,500.35
08/28/22	\$84,338,500.35	\$0.00	\$0.00	\$84,338,500.35
08/29/22	\$84,338,500.35	\$820.23	\$138,690.99	\$84,200,629.59
08/30/22	\$84,200,629.59	\$1,466.61	\$190,751.36	\$84,011,344.84
08/31/22	\$84,011,344.84	\$12,552.06	\$11,546.10	\$84,012,350.80

Account Summary

Gross Earnings (Expense)	\$86,754.19	Gross Earnings Rate	1.182364%
Administrative Fee	(\$1,467.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,301.31)	Cash Management Fee Rate	0.017735%
Net Earnings	\$83,985.41	Net Earnings Rate	1.144629%
Average Cash Balance	\$86,391,421.26		



King County

King County Investment Pool
Monthly Statement

August 2022

064083101 - AUBURN SD408 CIP 2013

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$80,187,074.02	\$74,008.51	\$0.00	\$80,261,082.53
08/02/22	\$80,261,082.53	\$0.00	\$0.00	\$80,261,082.53
08/03/22	\$80,261,082.53	\$0.00	\$0.00	\$80,261,082.53
08/04/22	\$80,261,082.53	\$0.00	\$0.00	\$80,261,082.53
08/05/22	\$80,261,082.53	\$0.00	\$0.00	\$80,261,082.53
08/06/22	\$80,261,082.53	\$0.00	\$0.00	\$80,261,082.53
08/07/22	\$80,261,082.53	\$0.00	\$0.00	\$80,261,082.53
08/08/22	\$80,261,082.53	\$0.00	\$7,458,579.43	\$72,802,503.10
08/09/22	\$72,802,503.10	\$0.00	\$0.00	\$72,802,503.10
08/10/22	\$72,802,503.10	\$0.00	\$0.00	\$72,802,503.10
08/11/22	\$72,802,503.10	\$0.00	\$0.00	\$72,802,503.10
08/12/22	\$72,802,503.10	\$0.00	\$0.00	\$72,802,503.10
08/13/22	\$72,802,503.10	\$0.00	\$0.00	\$72,802,503.10
08/14/22	\$72,802,503.10	\$0.00	\$0.00	\$72,802,503.10
08/15/22	\$72,802,503.10	\$0.00	\$0.00	\$72,802,503.10
08/16/22	\$72,802,503.10	\$0.00	\$0.00	\$72,802,503.10
08/17/22	\$72,802,503.10	\$0.00	\$0.00	\$72,802,503.10
08/18/22	\$72,802,503.10	\$0.00	\$0.00	\$72,802,503.10
08/19/22	\$72,802,503.10	\$0.00	\$0.00	\$72,802,503.10
08/20/22	\$72,802,503.10	\$0.00	\$0.00	\$72,802,503.10
08/21/22	\$72,802,503.10	\$0.00	\$0.00	\$72,802,503.10
08/22/22	\$72,802,503.10	\$0.00	\$565,357.68	\$72,237,145.42
08/23/22	\$72,237,145.42	\$0.00	\$0.00	\$72,237,145.42
08/24/22	\$72,237,145.42	\$0.00	\$0.00	\$72,237,145.42
08/25/22	\$72,237,145.42	\$0.00	\$0.00	\$72,237,145.42
08/26/22	\$72,237,145.42	\$0.00	\$0.00	\$72,237,145.42
08/27/22	\$72,237,145.42	\$0.00	\$0.00	\$72,237,145.42
08/28/22	\$72,237,145.42	\$0.00	\$0.00	\$72,237,145.42
08/29/22	\$72,237,145.42	\$0.00	\$0.00	\$72,237,145.42
08/30/22	\$72,237,145.42	\$0.00	\$0.00	\$72,237,145.42
08/31/22	\$72,237,145.42	\$0.00	\$0.00	\$72,237,145.42

Account Summary

Gross Earnings (Expense)	\$74,616.34	Gross Earnings Rate	1.182364%
Administrative Fee	(\$1,262.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,119.24)	Cash Management Fee Rate	0.017735%
Net Earnings	\$72,234.94	Net Earnings Rate	1.144629%
Average Cash Balance	\$74,304,325.01		



King County

King County Investment Pool
Monthly Statement

August 2022

064086090 - AUBURN SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$2,523,293.91	\$2,295.69	\$8,034.00	\$2,517,555.60
08/02/22	\$2,517,555.60	\$0.00	\$863.64	\$2,516,691.96
08/03/22	\$2,516,691.96	\$0.00	\$6,912.57	\$2,509,779.39
08/04/22	\$2,509,779.39	\$0.00	\$3,357.29	\$2,506,422.10
08/05/22	\$2,506,422.10	\$0.00	\$800.00	\$2,505,622.10
08/06/22	\$2,505,622.10	\$0.00	\$0.00	\$2,505,622.10
08/07/22	\$2,505,622.10	\$0.00	\$0.00	\$2,505,622.10
08/08/22	\$2,505,622.10	\$0.00	\$2,370.05	\$2,503,252.05
08/09/22	\$2,503,252.05	\$0.00	\$8,475.31	\$2,494,776.74
08/10/22	\$2,494,776.74	\$0.00	\$0.00	\$2,494,776.74
08/11/22	\$2,494,776.74	\$0.00	\$1,000.00	\$2,493,776.74
08/12/22	\$2,493,776.74	\$0.00	\$390.00	\$2,493,386.74
08/13/22	\$2,493,386.74	\$0.00	\$0.00	\$2,493,386.74
08/14/22	\$2,493,386.74	\$0.00	\$0.00	\$2,493,386.74
08/15/22	\$2,493,386.74	\$0.00	\$950.00	\$2,492,436.74
08/16/22	\$2,492,436.74	\$0.00	\$3,359.53	\$2,489,077.21
08/17/22	\$2,489,077.21	\$0.00	\$0.00	\$2,489,077.21
08/18/22	\$2,489,077.21	\$0.00	\$520.00	\$2,488,557.21
08/19/22	\$2,488,557.21	\$0.00	\$425.00	\$2,488,132.21
08/20/22	\$2,488,132.21	\$0.00	\$0.00	\$2,488,132.21
08/21/22	\$2,488,132.21	\$0.00	\$0.00	\$2,488,132.21
08/22/22	\$2,488,132.21	\$0.00	\$775.00	\$2,487,357.21
08/23/22	\$2,487,357.21	\$0.00	\$6,824.69	\$2,480,532.52
08/24/22	\$2,480,532.52	\$0.00	\$2,850.00	\$2,477,682.52
08/25/22	\$2,477,682.52	\$0.00	\$0.00	\$2,477,682.52
08/26/22	\$2,477,682.52	\$0.00	\$0.00	\$2,477,682.52
08/27/22	\$2,477,682.52	\$0.00	\$0.00	\$2,477,682.52
08/28/22	\$2,477,682.52	\$0.00	\$0.00	\$2,477,682.52
08/29/22	\$2,477,682.52	\$0.00	\$1,000.00	\$2,476,682.52
08/30/22	\$2,476,682.52	\$852.49	\$9,384.11	\$2,468,150.90
08/31/22	\$2,468,150.90	\$222,017.81	\$5,973.77	\$2,684,194.94

Account Summary

Gross Earnings (Expense)	\$2,508.65	Gross Earnings Rate	1.182364%
Administrative Fee	(\$42.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$37.63)	Cash Management Fee Rate	0.017735%
Net Earnings	\$2,428.59	Net Earnings Rate	1.144629%
Average Cash Balance	\$2,498,159.15		



King County

King County Investment Pool
Monthly Statement

August 2022

064086100 - AUBURN SCH 408 PVT TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$138,444.50	\$131.68	\$1,000.00	\$137,576.18
08/02/22	\$137,576.18	\$0.00	\$0.00	\$137,576.18
08/03/22	\$137,576.18	\$43.38	\$1,000.00	\$136,619.56
08/04/22	\$136,619.56	\$0.00	\$9,000.00	\$127,619.56
08/05/22	\$127,619.56	\$0.00	\$500.00	\$127,119.56
08/06/22	\$127,119.56	\$0.00	\$0.00	\$127,119.56
08/07/22	\$127,119.56	\$0.00	\$0.00	\$127,119.56
08/08/22	\$127,119.56	\$0.00	\$500.00	\$126,619.56
08/09/22	\$126,619.56	\$0.00	\$1,000.00	\$125,619.56
08/10/22	\$125,619.56	\$0.00	\$0.00	\$125,619.56
08/11/22	\$125,619.56	\$0.00	\$0.00	\$125,619.56
08/12/22	\$125,619.56	\$0.00	\$2,500.00	\$123,119.56
08/13/22	\$123,119.56	\$0.00	\$0.00	\$123,119.56
08/14/22	\$123,119.56	\$0.00	\$0.00	\$123,119.56
08/15/22	\$123,119.56	\$0.00	\$500.00	\$122,619.56
08/16/22	\$122,619.56	\$0.00	\$1,500.00	\$121,119.56
08/17/22	\$121,119.56	\$0.00	\$500.00	\$120,619.56
08/18/22	\$120,619.56	\$0.00	\$0.00	\$120,619.56
08/19/22	\$120,619.56	\$0.00	\$0.00	\$120,619.56
08/20/22	\$120,619.56	\$0.00	\$0.00	\$120,619.56
08/21/22	\$120,619.56	\$0.00	\$0.00	\$120,619.56
08/22/22	\$120,619.56	\$0.00	\$0.00	\$120,619.56
08/23/22	\$120,619.56	\$0.00	\$0.00	\$120,619.56
08/24/22	\$120,619.56	\$0.00	\$2,000.00	\$118,619.56
08/25/22	\$118,619.56	\$0.00	\$5,350.00	\$113,269.56
08/26/22	\$113,269.56	\$0.00	\$0.00	\$113,269.56
08/27/22	\$113,269.56	\$0.00	\$0.00	\$113,269.56
08/28/22	\$113,269.56	\$0.00	\$0.00	\$113,269.56
08/29/22	\$113,269.56	\$0.00	\$1,000.00	\$112,269.56
08/30/22	\$112,269.56	\$0.00	\$0.00	\$112,269.56
08/31/22	\$112,269.56	\$1,256.40	\$3,000.00	\$110,525.96

Account Summary

Gross Earnings (Expense)	\$122.72	Gross Earnings Rate	1.182364%
Administrative Fee	(\$2.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.84)	Cash Management Fee Rate	0.017735%
Net Earnings	\$118.80	Net Earnings Rate	1.144629%
Average Cash Balance	\$122,207.29		



King County

King County Investment Pool
Monthly Statement

August 2022

064088510 - AUBURN SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$12,531,167.26	\$11,300.14	\$0.00	\$12,542,467.40
08/02/22	\$12,542,467.40	\$0.00	\$0.00	\$12,542,467.40
08/03/22	\$12,542,467.40	\$45,776.87	\$0.00	\$12,588,244.27
08/04/22	\$12,588,244.27	\$2,374.81	\$1,394.84	\$12,589,224.24
08/05/22	\$12,589,224.24	\$0.00	\$0.00	\$12,589,224.24
08/06/22	\$12,589,224.24	\$0.00	\$0.00	\$12,589,224.24
08/07/22	\$12,589,224.24	\$0.00	\$0.00	\$12,589,224.24
08/08/22	\$12,589,224.24	\$2,450.85	\$478.41	\$12,591,196.68
08/09/22	\$12,591,196.68	\$6,877.59	\$5,889.14	\$12,592,185.13
08/10/22	\$12,592,185.13	\$7,330.30	\$0.00	\$12,599,515.43
08/11/22	\$12,599,515.43	\$4,127.26	\$0.00	\$12,603,642.69
08/12/22	\$12,603,642.69	\$1,660.07	\$0.00	\$12,605,302.76
08/13/22	\$12,605,302.76	\$0.00	\$0.00	\$12,605,302.76
08/14/22	\$12,605,302.76	\$0.00	\$0.00	\$12,605,302.76
08/15/22	\$12,605,302.76	\$8,115.70	\$0.00	\$12,613,418.46
08/16/22	\$12,613,418.46	\$9,257.12	\$4,060.73	\$12,618,614.85
08/17/22	\$12,618,614.85	\$2,220.09	\$0.00	\$12,620,834.94
08/18/22	\$12,620,834.94	\$3,748.76	\$0.00	\$12,624,583.70
08/19/22	\$12,624,583.70	\$11,367.55	\$0.00	\$12,635,951.25
08/20/22	\$12,635,951.25	\$0.00	\$0.00	\$12,635,951.25
08/21/22	\$12,635,951.25	\$0.00	\$0.00	\$12,635,951.25
08/22/22	\$12,635,951.25	\$8,176.86	\$1,186.45	\$12,642,941.66
08/23/22	\$12,642,941.66	\$3,221.31	\$2,846.81	\$12,643,316.16
08/24/22	\$12,643,316.16	\$0.00	\$0.00	\$12,643,316.16
08/25/22	\$12,643,316.16	\$87,751.76	\$0.00	\$12,731,067.92
08/26/22	\$12,731,067.92	\$5,409.58	\$0.00	\$12,736,477.50
08/27/22	\$12,736,477.50	\$0.00	\$0.00	\$12,736,477.50
08/28/22	\$12,736,477.50	\$0.00	\$0.00	\$12,736,477.50
08/29/22	\$12,736,477.50	\$5,225.34	\$0.00	\$12,741,702.84
08/30/22	\$12,741,702.84	\$8,701.15	\$1,591.71	\$12,748,812.28
08/31/22	\$12,748,812.28	\$5,163.89	\$0.00	\$12,753,976.17

Account Summary

Gross Earnings (Expense)	\$12,689.59	Gross Earnings Rate	1.182364%
Administrative Fee	(\$214.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$190.34)	Cash Management Fee Rate	0.017735%
Net Earnings	\$12,284.60	Net Earnings Rate	1.144629%
Average Cash Balance	\$12,636,528.89		



King County

King County Investment Pool
Monthly Statement

August 2022

064090010 - TAHOMA SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$30,384,706.81	\$37,446.77	\$429.21	\$30,421,724.37
08/02/22	\$30,421,724.37	\$7.50	\$1,564,849.08	\$28,856,882.79
08/03/22	\$28,856,882.79	\$9,296.66	\$294,425.44	\$28,571,754.01
08/04/22	\$28,571,754.01	\$6,201.75	\$214,084.80	\$28,363,870.96
08/05/22	\$28,363,870.96	\$30,600.36	\$45,268.78	\$28,349,202.54
08/06/22	\$28,349,202.54	\$0.00	\$0.00	\$28,349,202.54
08/07/22	\$28,349,202.54	\$0.00	\$0.00	\$28,349,202.54
08/08/22	\$28,349,202.54	\$33,080.16	\$15,820.84	\$28,366,461.86
08/09/22	\$28,366,461.86	\$9,695.30	\$16,031.60	\$28,360,125.56
08/10/22	\$28,360,125.56	\$140,088.47	\$42,695.01	\$28,457,519.02
08/11/22	\$28,457,519.02	\$28,350.52	\$10,345.25	\$28,475,524.29
08/12/22	\$28,475,524.29	\$6,452.33	\$13,945.89	\$28,468,030.73
08/13/22	\$28,468,030.73	\$0.00	\$0.00	\$28,468,030.73
08/14/22	\$28,468,030.73	\$0.00	\$0.00	\$28,468,030.73
08/15/22	\$28,468,030.73	\$40,138.73	\$63,111.83	\$28,445,057.63
08/16/22	\$28,445,057.63	\$5,356.95	\$8,202.21	\$28,442,212.37
08/17/22	\$28,442,212.37	\$33,388.64	\$8,583.78	\$28,467,017.23
08/18/22	\$28,467,017.23	\$20,197.44	\$62,639.87	\$28,424,574.80
08/19/22	\$28,424,574.80	\$13,469.90	\$397,202.00	\$28,040,842.70
08/20/22	\$28,040,842.70	\$0.00	\$0.00	\$28,040,842.70
08/21/22	\$28,040,842.70	\$0.00	\$0.00	\$28,040,842.70
08/22/22	\$28,040,842.70	\$47,668.50	\$102,605.13	\$27,985,906.07
08/23/22	\$27,985,906.07	\$40,964.95	\$86,665.62	\$27,940,205.40
08/24/22	\$27,940,205.40	\$42,200.97	\$15,377.72	\$27,967,028.65
08/25/22	\$27,967,028.65	\$44,818.61	\$171.31	\$28,011,675.95
08/26/22	\$28,011,675.95	\$44,366.09	\$46,175.77	\$28,009,866.27
08/27/22	\$28,009,866.27	\$0.00	\$0.00	\$28,009,866.27
08/28/22	\$28,009,866.27	\$0.00	\$0.00	\$28,009,866.27
08/29/22	\$28,009,866.27	\$32,629.92	\$1,302.08	\$28,041,194.11
08/30/22	\$28,041,194.11	\$5,605.63	\$2,375.93	\$28,044,423.81
08/31/22	\$28,044,423.81	\$12,694,609.48	\$8,469,389.17	\$32,269,644.12

Account Summary

Gross Earnings (Expense)	\$28,587.82	Gross Earnings Rate	1.182364%
Administrative Fee	(\$483.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$428.82)	Cash Management Fee Rate	0.017735%
Net Earnings	\$27,675.43	Net Earnings Rate	1.144629%
Average Cash Balance	\$28,468,278.38		



King County

King County Investment Pool
Monthly Statement

August 2022

064091060 - TAHOMA SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$381,740.77	\$342.27	\$0.00	\$382,083.04
08/02/22	\$382,083.04	\$0.00	\$0.00	\$382,083.04
08/03/22	\$382,083.04	\$0.00	\$0.00	\$382,083.04
08/04/22	\$382,083.04	\$0.00	\$0.00	\$382,083.04
08/05/22	\$382,083.04	\$0.00	\$0.00	\$382,083.04
08/06/22	\$382,083.04	\$0.00	\$0.00	\$382,083.04
08/07/22	\$382,083.04	\$0.00	\$0.00	\$382,083.04
08/08/22	\$382,083.04	\$0.00	\$0.00	\$382,083.04
08/09/22	\$382,083.04	\$0.00	\$0.00	\$382,083.04
08/10/22	\$382,083.04	\$0.00	\$0.00	\$382,083.04
08/11/22	\$382,083.04	\$0.00	\$0.00	\$382,083.04
08/12/22	\$382,083.04	\$0.00	\$0.00	\$382,083.04
08/13/22	\$382,083.04	\$0.00	\$0.00	\$382,083.04
08/14/22	\$382,083.04	\$0.00	\$0.00	\$382,083.04
08/15/22	\$382,083.04	\$0.00	\$0.00	\$382,083.04
08/16/22	\$382,083.04	\$0.00	\$0.00	\$382,083.04
08/17/22	\$382,083.04	\$0.00	\$0.00	\$382,083.04
08/18/22	\$382,083.04	\$0.00	\$0.00	\$382,083.04
08/19/22	\$382,083.04	\$0.00	\$0.00	\$382,083.04
08/20/22	\$382,083.04	\$0.00	\$0.00	\$382,083.04
08/21/22	\$382,083.04	\$0.00	\$0.00	\$382,083.04
08/22/22	\$382,083.04	\$0.00	\$0.00	\$382,083.04
08/23/22	\$382,083.04	\$0.00	\$0.00	\$382,083.04
08/24/22	\$382,083.04	\$0.00	\$0.00	\$382,083.04
08/25/22	\$382,083.04	\$0.00	\$0.00	\$382,083.04
08/26/22	\$382,083.04	\$0.00	\$0.00	\$382,083.04
08/27/22	\$382,083.04	\$0.00	\$0.00	\$382,083.04
08/28/22	\$382,083.04	\$0.00	\$0.00	\$382,083.04
08/29/22	\$382,083.04	\$0.00	\$0.00	\$382,083.04
08/30/22	\$382,083.04	\$0.00	\$0.00	\$382,083.04
08/31/22	\$382,083.04	\$600,891.26	\$0.00	\$982,974.30

Account Summary

Gross Earnings (Expense)	\$403.15	Gross Earnings Rate	1.182364%
Administrative Fee	(\$6.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.05)	Cash Management Fee Rate	0.017735%
Net Earnings	\$390.28	Net Earnings Rate	1.144629%
Average Cash Balance	\$401,466.63		



King County

King County Investment Pool
Monthly Statement

August 2022

064093010 - TAHOMA SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$14,425,043.93	\$4,018,488.08	\$0.00	\$18,443,532.01
08/02/22	\$18,443,532.01	\$0.00	\$44,104.14	\$18,399,427.87
08/03/22	\$18,399,427.87	\$1,307.38	\$0.00	\$18,400,735.25
08/04/22	\$18,400,735.25	\$409.59	\$42,660.01	\$18,358,484.83
08/05/22	\$18,358,484.83	\$343.78	\$0.00	\$18,358,828.61
08/06/22	\$18,358,828.61	\$0.00	\$0.00	\$18,358,828.61
08/07/22	\$18,358,828.61	\$0.00	\$0.00	\$18,358,828.61
08/08/22	\$18,358,828.61	\$960.18	\$0.00	\$18,359,788.79
08/09/22	\$18,359,788.79	\$768.62	\$4,584.71	\$18,355,972.70
08/10/22	\$18,355,972.70	\$475.97	\$159,914.77	\$18,196,533.90
08/11/22	\$18,196,533.90	\$303.41	\$0.00	\$18,196,837.31
08/12/22	\$18,196,837.31	\$469.00	\$0.00	\$18,197,306.31
08/13/22	\$18,197,306.31	\$0.00	\$0.00	\$18,197,306.31
08/14/22	\$18,197,306.31	\$0.00	\$0.00	\$18,197,306.31
08/15/22	\$18,197,306.31	\$180.61	\$10,565.79	\$18,186,921.13
08/16/22	\$18,186,921.13	\$304.28	\$678.43	\$18,186,546.98
08/17/22	\$18,186,546.98	\$437.67	\$0.00	\$18,186,984.65
08/18/22	\$18,186,984.65	\$779.14	\$0.00	\$18,187,763.79
08/19/22	\$18,187,763.79	\$133.11	\$0.00	\$18,187,896.90
08/20/22	\$18,187,896.90	\$0.00	\$0.00	\$18,187,896.90
08/21/22	\$18,187,896.90	\$0.00	\$0.00	\$18,187,896.90
08/22/22	\$18,187,896.90	\$452.12	\$28,762.02	\$18,159,587.00
08/23/22	\$18,159,587.00	\$1,758.10	\$50,322.06	\$18,111,023.04
08/24/22	\$18,111,023.04	\$0.00	\$0.00	\$18,111,023.04
08/25/22	\$18,111,023.04	\$1,827.80	\$0.00	\$18,112,850.84
08/26/22	\$18,112,850.84	\$890.82	\$0.00	\$18,113,741.66
08/27/22	\$18,113,741.66	\$0.00	\$0.00	\$18,113,741.66
08/28/22	\$18,113,741.66	\$0.00	\$0.00	\$18,113,741.66
08/29/22	\$18,113,741.66	\$708.48	\$0.00	\$18,114,450.14
08/30/22	\$18,114,450.14	\$414.00	\$87.81	\$18,114,776.33
08/31/22	\$18,114,776.33	\$323.40	\$13,061.83	\$18,102,037.90

Account Summary

Gross Earnings (Expense)	\$18,297.76	Gross Earnings Rate	1.182364%
Administrative Fee	(\$309.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$274.47)	Cash Management Fee Rate	0.017735%
Net Earnings	\$17,713.78	Net Earnings Rate	1.144629%
Average Cash Balance	\$18,221,245.09		



King County

King County Investment Pool
Monthly Statement

August 2022

064096090 - TAHOMA SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$556,954.45	\$498.98	\$0.00	\$557,453.43
08/02/22	\$557,453.43	\$0.00	\$0.00	\$557,453.43
08/03/22	\$557,453.43	\$742.00	\$0.00	\$558,195.43
08/04/22	\$558,195.43	\$0.00	\$0.00	\$558,195.43
08/05/22	\$558,195.43	\$0.00	\$0.00	\$558,195.43
08/06/22	\$558,195.43	\$0.00	\$0.00	\$558,195.43
08/07/22	\$558,195.43	\$0.00	\$0.00	\$558,195.43
08/08/22	\$558,195.43	\$0.00	\$0.00	\$558,195.43
08/09/22	\$558,195.43	\$0.00	\$0.00	\$558,195.43
08/10/22	\$558,195.43	\$0.00	\$0.00	\$558,195.43
08/11/22	\$558,195.43	\$0.00	\$0.00	\$558,195.43
08/12/22	\$558,195.43	\$0.00	\$1,784.00	\$556,411.43
08/13/22	\$556,411.43	\$0.00	\$0.00	\$556,411.43
08/14/22	\$556,411.43	\$0.00	\$0.00	\$556,411.43
08/15/22	\$556,411.43	\$0.00	\$40.00	\$556,371.43
08/16/22	\$556,371.43	\$0.00	\$0.00	\$556,371.43
08/17/22	\$556,371.43	\$0.00	\$0.00	\$556,371.43
08/18/22	\$556,371.43	\$0.00	\$0.00	\$556,371.43
08/19/22	\$556,371.43	\$0.00	\$0.00	\$556,371.43
08/20/22	\$556,371.43	\$0.00	\$0.00	\$556,371.43
08/21/22	\$556,371.43	\$0.00	\$0.00	\$556,371.43
08/22/22	\$556,371.43	\$0.00	\$0.00	\$556,371.43
08/23/22	\$556,371.43	\$0.00	\$2,000.00	\$554,371.43
08/24/22	\$554,371.43	\$0.00	\$0.00	\$554,371.43
08/25/22	\$554,371.43	\$0.00	\$50.00	\$554,321.43
08/26/22	\$554,321.43	\$0.00	\$0.00	\$554,321.43
08/27/22	\$554,321.43	\$0.00	\$0.00	\$554,321.43
08/28/22	\$554,321.43	\$0.00	\$0.00	\$554,321.43
08/29/22	\$554,321.43	\$0.00	\$0.00	\$554,321.43
08/30/22	\$554,321.43	\$0.00	\$0.00	\$554,321.43
08/31/22	\$554,321.43	\$5.76	\$4,252.50	\$550,074.69

Account Summary

Gross Earnings (Expense)	\$558.58	Gross Earnings Rate	1.182364%
Administrative Fee	(\$9.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.38)	Cash Management Fee Rate	0.017735%
Net Earnings	\$540.75	Net Earnings Rate	1.144629%
Average Cash Balance	\$556,245.73		



King County

King County Investment Pool
Monthly Statement

August 2022

064096240 - TAH SCH IMP FEE MAPLE VAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$3,622,814.18	\$3,248.21	\$3,622,814.00	\$3,248.39
08/02/22	\$3,248.39	\$5,748.00	\$0.00	\$8,996.39
08/03/22	\$8,996.39	\$0.00	\$0.00	\$8,996.39
08/04/22	\$8,996.39	\$0.00	\$0.00	\$8,996.39
08/05/22	\$8,996.39	\$0.00	\$0.00	\$8,996.39
08/06/22	\$8,996.39	\$0.00	\$0.00	\$8,996.39
08/07/22	\$8,996.39	\$0.00	\$0.00	\$8,996.39
08/08/22	\$8,996.39	\$0.00	\$0.00	\$8,996.39
08/09/22	\$8,996.39	\$0.00	\$0.00	\$8,996.39
08/10/22	\$8,996.39	\$0.00	\$0.00	\$8,996.39
08/11/22	\$8,996.39	\$0.00	\$0.00	\$8,996.39
08/12/22	\$8,996.39	\$0.00	\$0.00	\$8,996.39
08/13/22	\$8,996.39	\$0.00	\$0.00	\$8,996.39
08/14/22	\$8,996.39	\$0.00	\$0.00	\$8,996.39
08/15/22	\$8,996.39	\$0.00	\$0.00	\$8,996.39
08/16/22	\$8,996.39	\$0.00	\$0.00	\$8,996.39
08/17/22	\$8,996.39	\$0.00	\$0.00	\$8,996.39
08/18/22	\$8,996.39	\$0.00	\$0.00	\$8,996.39
08/19/22	\$8,996.39	\$0.00	\$0.00	\$8,996.39
08/20/22	\$8,996.39	\$0.00	\$0.00	\$8,996.39
08/21/22	\$8,996.39	\$0.00	\$0.00	\$8,996.39
08/22/22	\$8,996.39	\$0.00	\$0.00	\$8,996.39
08/23/22	\$8,996.39	\$0.00	\$0.00	\$8,996.39
08/24/22	\$8,996.39	\$0.00	\$0.00	\$8,996.39
08/25/22	\$8,996.39	\$0.00	\$0.00	\$8,996.39
08/26/22	\$8,996.39	\$0.00	\$0.00	\$8,996.39
08/27/22	\$8,996.39	\$0.00	\$0.00	\$8,996.39
08/28/22	\$8,996.39	\$0.00	\$0.00	\$8,996.39
08/29/22	\$8,996.39	\$0.00	\$0.00	\$8,996.39
08/30/22	\$8,996.39	\$0.00	\$0.00	\$8,996.39
08/31/22	\$8,996.39	\$0.17	\$0.00	\$8,996.56

Account Summary

Gross Earnings (Expense)	\$8.85	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.13)	Cash Management Fee Rate	0.017735%
Net Earnings	\$8.57	Net Earnings Rate	1.144629%
Average Cash Balance	\$8,810.98		



King County

King County Investment Pool
Monthly Statement

August 2022

064098400 - TAHOMA SD #409 LTD BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,363.18	\$1.22	\$0.00	\$1,364.40
08/02/22	\$1,364.40	\$0.00	\$0.00	\$1,364.40
08/03/22	\$1,364.40	\$0.00	\$0.00	\$1,364.40
08/04/22	\$1,364.40	\$0.00	\$0.00	\$1,364.40
08/05/22	\$1,364.40	\$0.00	\$0.00	\$1,364.40
08/06/22	\$1,364.40	\$0.00	\$0.00	\$1,364.40
08/07/22	\$1,364.40	\$0.00	\$0.00	\$1,364.40
08/08/22	\$1,364.40	\$0.00	\$0.00	\$1,364.40
08/09/22	\$1,364.40	\$0.00	\$0.00	\$1,364.40
08/10/22	\$1,364.40	\$0.00	\$0.00	\$1,364.40
08/11/22	\$1,364.40	\$0.00	\$0.00	\$1,364.40
08/12/22	\$1,364.40	\$0.00	\$0.00	\$1,364.40
08/13/22	\$1,364.40	\$0.00	\$0.00	\$1,364.40
08/14/22	\$1,364.40	\$0.00	\$0.00	\$1,364.40
08/15/22	\$1,364.40	\$0.00	\$0.00	\$1,364.40
08/16/22	\$1,364.40	\$0.00	\$0.00	\$1,364.40
08/17/22	\$1,364.40	\$0.00	\$0.00	\$1,364.40
08/18/22	\$1,364.40	\$0.00	\$0.00	\$1,364.40
08/19/22	\$1,364.40	\$0.00	\$0.00	\$1,364.40
08/20/22	\$1,364.40	\$0.00	\$0.00	\$1,364.40
08/21/22	\$1,364.40	\$0.00	\$0.00	\$1,364.40
08/22/22	\$1,364.40	\$0.00	\$0.00	\$1,364.40
08/23/22	\$1,364.40	\$0.00	\$0.00	\$1,364.40
08/24/22	\$1,364.40	\$0.00	\$0.00	\$1,364.40
08/25/22	\$1,364.40	\$0.00	\$0.00	\$1,364.40
08/26/22	\$1,364.40	\$0.00	\$0.00	\$1,364.40
08/27/22	\$1,364.40	\$0.00	\$0.00	\$1,364.40
08/28/22	\$1,364.40	\$0.00	\$0.00	\$1,364.40
08/29/22	\$1,364.40	\$0.00	\$0.00	\$1,364.40
08/30/22	\$1,364.40	\$0.00	\$0.00	\$1,364.40
08/31/22	\$1,364.40	\$0.03	\$0.00	\$1,364.43

Account Summary

Gross Earnings (Expense)	\$1.37	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1.33	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,364.40		



King County

King County Investment Pool
Monthly Statement

August 2022

064098510 - TAHOMA SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$6,942,697.41	\$14,900.15	\$0.00	\$6,957,597.56
08/02/22	\$6,957,597.56	\$0.00	\$0.00	\$6,957,597.56
08/03/22	\$6,957,597.56	\$4,990.25	\$0.00	\$6,962,587.81
08/04/22	\$6,962,587.81	\$1,549.43	\$0.00	\$6,964,137.24
08/05/22	\$6,964,137.24	\$1,300.52	\$0.00	\$6,965,437.76
08/06/22	\$6,965,437.76	\$0.00	\$0.00	\$6,965,437.76
08/07/22	\$6,965,437.76	\$0.00	\$0.00	\$6,965,437.76
08/08/22	\$6,965,437.76	\$3,661.25	\$0.00	\$6,969,099.01
08/09/22	\$6,969,099.01	\$2,954.25	\$3,160.54	\$6,968,892.72
08/10/22	\$6,968,892.72	\$4,439.18	\$0.00	\$6,973,331.90
08/11/22	\$6,973,331.90	\$1,147.83	\$0.00	\$6,974,479.73
08/12/22	\$6,974,479.73	\$1,774.17	\$0.00	\$6,976,253.90
08/13/22	\$6,976,253.90	\$0.00	\$0.00	\$6,976,253.90
08/14/22	\$6,976,253.90	\$0.00	\$0.00	\$6,976,253.90
08/15/22	\$6,976,253.90	\$683.22	\$0.00	\$6,976,937.12
08/16/22	\$6,976,937.12	\$1,151.09	\$3,442.84	\$6,974,645.37
08/17/22	\$6,974,645.37	\$1,655.73	\$0.00	\$6,976,301.10
08/18/22	\$6,976,301.10	\$2,967.41	\$0.00	\$6,979,268.51
08/19/22	\$6,979,268.51	\$503.56	\$0.00	\$6,979,772.07
08/20/22	\$6,979,772.07	\$0.00	\$0.00	\$6,979,772.07
08/21/22	\$6,979,772.07	\$0.00	\$0.00	\$6,979,772.07
08/22/22	\$6,979,772.07	\$1,728.36	\$0.00	\$6,981,500.43
08/23/22	\$6,981,500.43	\$6,650.78	\$6,221.12	\$6,981,930.09
08/24/22	\$6,981,930.09	\$0.00	\$0.00	\$6,981,930.09
08/25/22	\$6,981,930.09	\$6,914.46	\$0.00	\$6,988,844.55
08/26/22	\$6,988,844.55	\$3,369.97	\$0.00	\$6,992,214.52
08/27/22	\$6,992,214.52	\$0.00	\$0.00	\$6,992,214.52
08/28/22	\$6,992,214.52	\$0.00	\$0.00	\$6,992,214.52
08/29/22	\$6,992,214.52	\$2,680.16	\$0.00	\$6,994,894.68
08/30/22	\$6,994,894.68	\$2,359.91	\$344.51	\$6,996,910.08
08/31/22	\$6,996,910.08	\$1,064.87	\$0.00	\$6,997,974.95

Account Summary

Gross Earnings (Expense)	\$7,006.72	Gross Earnings Rate	1.182364%
Administrative Fee	(\$118.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$105.10)	Cash Management Fee Rate	0.017735%
Net Earnings	\$6,783.10	Net Earnings Rate	1.144629%
Average Cash Balance	\$6,977,415.98		



King County

King County Investment Pool
Monthly Statement

August 2022

064098880 - TAHOMA SD #409 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$458.27	\$0.41	\$0.00	\$458.68
08/02/22	\$458.68	\$0.00	\$0.00	\$458.68
08/03/22	\$458.68	\$0.00	\$0.00	\$458.68
08/04/22	\$458.68	\$0.00	\$0.00	\$458.68
08/05/22	\$458.68	\$0.00	\$0.00	\$458.68
08/06/22	\$458.68	\$0.00	\$0.00	\$458.68
08/07/22	\$458.68	\$0.00	\$0.00	\$458.68
08/08/22	\$458.68	\$0.00	\$0.00	\$458.68
08/09/22	\$458.68	\$0.00	\$0.00	\$458.68
08/10/22	\$458.68	\$0.00	\$0.00	\$458.68
08/11/22	\$458.68	\$0.00	\$0.00	\$458.68
08/12/22	\$458.68	\$0.00	\$0.00	\$458.68
08/13/22	\$458.68	\$0.00	\$0.00	\$458.68
08/14/22	\$458.68	\$0.00	\$0.00	\$458.68
08/15/22	\$458.68	\$0.00	\$0.00	\$458.68
08/16/22	\$458.68	\$0.00	\$0.00	\$458.68
08/17/22	\$458.68	\$0.00	\$0.00	\$458.68
08/18/22	\$458.68	\$0.00	\$0.00	\$458.68
08/19/22	\$458.68	\$0.00	\$0.00	\$458.68
08/20/22	\$458.68	\$0.00	\$0.00	\$458.68
08/21/22	\$458.68	\$0.00	\$0.00	\$458.68
08/22/22	\$458.68	\$0.00	\$0.00	\$458.68
08/23/22	\$458.68	\$0.00	\$0.00	\$458.68
08/24/22	\$458.68	\$0.00	\$0.00	\$458.68
08/25/22	\$458.68	\$0.00	\$0.00	\$458.68
08/26/22	\$458.68	\$0.00	\$0.00	\$458.68
08/27/22	\$458.68	\$0.00	\$0.00	\$458.68
08/28/22	\$458.68	\$0.00	\$0.00	\$458.68
08/29/22	\$458.68	\$0.00	\$0.00	\$458.68
08/30/22	\$458.68	\$0.00	\$0.00	\$458.68
08/31/22	\$458.68	\$0.00	\$0.00	\$458.68

Account Summary

Gross Earnings (Expense)	\$0.46	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.017735%
Net Earnings	\$0.44	Net Earnings Rate	1.144629%
Average Cash Balance	\$458.68		



King County

King County Investment Pool
Monthly Statement

August 2022

064100010 - SNOQUAL VLY GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$15,256,011.82	\$45,033.02	\$1,473,648.58	\$13,827,396.26
08/02/22	\$13,827,396.26	\$589.23	\$1,074,676.48	\$12,753,309.01
08/03/22	\$12,753,309.01	\$16,163.07	\$112,149.12	\$12,657,322.96
08/04/22	\$12,657,322.96	\$13,810.39	\$65,947.43	\$12,605,185.92
08/05/22	\$12,605,185.92	\$1,413.72	\$315,658.07	\$12,290,941.57
08/06/22	\$12,290,941.57	\$0.00	\$0.00	\$12,290,941.57
08/07/22	\$12,290,941.57	\$0.00	\$0.00	\$12,290,941.57
08/08/22	\$12,290,941.57	\$6,076.09	\$1,179,150.10	\$11,117,867.56
08/09/22	\$11,117,867.56	\$4,931.39	\$1,538,854.64	\$9,583,944.31
08/10/22	\$9,583,944.31	\$1,948.50	\$131,607.60	\$9,454,285.21
08/11/22	\$9,454,285.21	\$5,711.69	\$71,638.18	\$9,388,358.72
08/12/22	\$9,388,358.72	\$3,598.82	\$51,757.73	\$9,340,199.81
08/13/22	\$9,340,199.81	\$0.00	\$0.00	\$9,340,199.81
08/14/22	\$9,340,199.81	\$0.00	\$0.00	\$9,340,199.81
08/15/22	\$9,340,199.81	\$4,884.02	\$16,141.33	\$9,328,942.50
08/16/22	\$9,328,942.50	\$12,223.01	\$24,158.69	\$9,317,006.82
08/17/22	\$9,317,006.82	\$8,080.03	\$869.08	\$9,324,217.77
08/18/22	\$9,324,217.77	\$5,841.27	\$180,774.08	\$9,149,284.96
08/19/22	\$9,149,284.96	\$13,800.36	\$252,002.35	\$8,911,082.97
08/20/22	\$8,911,082.97	\$0.00	\$0.00	\$8,911,082.97
08/21/22	\$8,911,082.97	\$0.00	\$0.00	\$8,911,082.97
08/22/22	\$8,911,082.97	\$22,716.46	\$117,043.51	\$8,816,755.92
08/23/22	\$8,816,755.92	\$9,190.42	\$92,009.86	\$8,733,936.48
08/24/22	\$8,733,936.48	\$13,081.55	\$8,028.53	\$8,738,989.50
08/25/22	\$8,738,989.50	\$22,500.79	\$5,684.00	\$8,755,806.29
08/26/22	\$8,755,806.29	\$20,324.57	\$41,431.29	\$8,734,699.57
08/27/22	\$8,734,699.57	\$0.00	\$0.00	\$8,734,699.57
08/28/22	\$8,734,699.57	\$0.00	\$0.00	\$8,734,699.57
08/29/22	\$8,734,699.57	\$73,423.44	\$1,566.75	\$8,806,556.26
08/30/22	\$8,806,556.26	\$54,133.47	\$132,107.54	\$8,728,582.19
08/31/22	\$8,728,582.19	\$10,525,582.35	\$3,966,476.95	\$15,287,687.59

Account Summary

Gross Earnings (Expense)	\$10,178.25	Gross Earnings Rate	1.182364%
Administrative Fee	(\$172.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$152.67)	Cash Management Fee Rate	0.017735%
Net Earnings	\$9,853.41	Net Earnings Rate	1.144629%
Average Cash Balance	\$10,135,684.13		



King County

King County Investment Pool
Monthly Statement

August 2022

064101060 - SNOQUAL VLY TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$605,405.25	\$542.80	\$0.00	\$605,948.05
08/02/22	\$605,948.05	\$0.00	\$0.00	\$605,948.05
08/03/22	\$605,948.05	\$0.00	\$0.00	\$605,948.05
08/04/22	\$605,948.05	\$0.00	\$0.00	\$605,948.05
08/05/22	\$605,948.05	\$0.00	\$0.00	\$605,948.05
08/06/22	\$605,948.05	\$0.00	\$0.00	\$605,948.05
08/07/22	\$605,948.05	\$0.00	\$0.00	\$605,948.05
08/08/22	\$605,948.05	\$0.00	\$0.00	\$605,948.05
08/09/22	\$605,948.05	\$0.00	\$0.00	\$605,948.05
08/10/22	\$605,948.05	\$0.00	\$0.00	\$605,948.05
08/11/22	\$605,948.05	\$0.00	\$0.00	\$605,948.05
08/12/22	\$605,948.05	\$0.00	\$0.00	\$605,948.05
08/13/22	\$605,948.05	\$0.00	\$0.00	\$605,948.05
08/14/22	\$605,948.05	\$0.00	\$0.00	\$605,948.05
08/15/22	\$605,948.05	\$0.00	\$0.00	\$605,948.05
08/16/22	\$605,948.05	\$0.00	\$0.00	\$605,948.05
08/17/22	\$605,948.05	\$0.00	\$0.00	\$605,948.05
08/18/22	\$605,948.05	\$0.00	\$0.00	\$605,948.05
08/19/22	\$605,948.05	\$0.00	\$0.00	\$605,948.05
08/20/22	\$605,948.05	\$0.00	\$0.00	\$605,948.05
08/21/22	\$605,948.05	\$0.00	\$0.00	\$605,948.05
08/22/22	\$605,948.05	\$0.00	\$0.00	\$605,948.05
08/23/22	\$605,948.05	\$0.00	\$0.00	\$605,948.05
08/24/22	\$605,948.05	\$0.00	\$0.00	\$605,948.05
08/25/22	\$605,948.05	\$0.00	\$0.00	\$605,948.05
08/26/22	\$605,948.05	\$0.00	\$0.00	\$605,948.05
08/27/22	\$605,948.05	\$0.00	\$0.00	\$605,948.05
08/28/22	\$605,948.05	\$0.00	\$0.00	\$605,948.05
08/29/22	\$605,948.05	\$0.00	\$0.00	\$605,948.05
08/30/22	\$605,948.05	\$0.00	\$332,300.24	\$273,647.81
08/31/22	\$273,647.81	\$577,736.01	\$0.00	\$851,383.82

Account Summary

Gross Earnings (Expense)	\$605.68	Gross Earnings Rate	1.182364%
Administrative Fee	(\$10.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.09)	Cash Management Fee Rate	0.017735%
Net Earnings	\$586.34	Net Earnings Rate	1.144629%
Average Cash Balance	\$603,145.97		



King County

King County Investment Pool
Monthly Statement

August 2022

064103010 - SNOQUAL VLY CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$11,616,814.97	\$17,862.73	\$0.00	\$11,634,677.70
08/02/22	\$11,634,677.70	\$0.00	\$0.00	\$11,634,677.70
08/03/22	\$11,634,677.70	\$3,939.40	\$0.00	\$11,638,617.10
08/04/22	\$11,638,617.10	\$1,066.45	\$0.00	\$11,639,683.55
08/05/22	\$11,639,683.55	\$0.00	\$0.00	\$11,639,683.55
08/06/22	\$11,639,683.55	\$0.00	\$0.00	\$11,639,683.55
08/07/22	\$11,639,683.55	\$0.00	\$0.00	\$11,639,683.55
08/08/22	\$11,639,683.55	\$813.83	\$6,814.96	\$11,633,682.42
08/09/22	\$11,633,682.42	\$1,424.58	\$124.04	\$11,634,982.96
08/10/22	\$11,634,982.96	\$4,427.51	\$0.00	\$11,639,410.47
08/11/22	\$11,639,410.47	\$1,219.58	\$0.00	\$11,640,630.05
08/12/22	\$11,640,630.05	\$375.92	\$0.00	\$11,641,005.97
08/13/22	\$11,641,005.97	\$0.00	\$0.00	\$11,641,005.97
08/14/22	\$11,641,005.97	\$0.00	\$0.00	\$11,641,005.97
08/15/22	\$11,641,005.97	\$459.26	\$0.00	\$11,641,465.23
08/16/22	\$11,641,465.23	\$1,701.60	\$175.97	\$11,642,990.86
08/17/22	\$11,642,990.86	\$309.73	\$0.00	\$11,643,300.59
08/18/22	\$11,643,300.59	\$504.92	\$4,318.73	\$11,639,486.78
08/19/22	\$11,639,486.78	\$991.00	\$0.00	\$11,640,477.78
08/20/22	\$11,640,477.78	\$0.00	\$0.00	\$11,640,477.78
08/21/22	\$11,640,477.78	\$0.00	\$0.00	\$11,640,477.78
08/22/22	\$11,640,477.78	\$565.24	\$64.25	\$11,640,978.77
08/23/22	\$11,640,978.77	\$608.91	\$1,211.53	\$11,640,376.15
08/24/22	\$11,640,376.15	\$0.00	\$0.00	\$11,640,376.15
08/25/22	\$11,640,376.15	\$3,125.28	\$0.00	\$11,643,501.43
08/26/22	\$11,643,501.43	\$616.87	\$0.00	\$11,644,118.30
08/27/22	\$11,644,118.30	\$0.00	\$0.00	\$11,644,118.30
08/28/22	\$11,644,118.30	\$0.00	\$0.00	\$11,644,118.30
08/29/22	\$11,644,118.30	\$354.51	\$0.00	\$11,644,472.81
08/30/22	\$11,644,472.81	\$840.72	\$19,431.68	\$11,625,881.85
08/31/22	\$11,625,881.85	\$1,665.00	\$0.00	\$11,627,546.85

Account Summary

Gross Earnings (Expense)	\$11,688.31	Gross Earnings Rate	1.182364%
Administrative Fee	(\$197.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$175.32)	Cash Management Fee Rate	0.017735%
Net Earnings	\$11,315.28	Net Earnings Rate	1.144629%
Average Cash Balance	\$11,639,438.59		



King County

King County Investment Pool
Monthly Statement

August 2022

064103030 - SNOQ VLY SD410 CONST FD09

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$2.55	\$0.00	\$0.00	\$2.55
08/02/22	\$2.55	\$0.00	\$0.00	\$2.55
08/03/22	\$2.55	\$0.00	\$0.00	\$2.55
08/04/22	\$2.55	\$0.00	\$0.00	\$2.55
08/05/22	\$2.55	\$0.00	\$0.00	\$2.55
08/06/22	\$2.55	\$0.00	\$0.00	\$2.55
08/07/22	\$2.55	\$0.00	\$0.00	\$2.55
08/08/22	\$2.55	\$0.00	\$0.00	\$2.55
08/09/22	\$2.55	\$0.00	\$0.00	\$2.55
08/10/22	\$2.55	\$0.00	\$0.00	\$2.55
08/11/22	\$2.55	\$0.00	\$0.00	\$2.55
08/12/22	\$2.55	\$0.00	\$0.00	\$2.55
08/13/22	\$2.55	\$0.00	\$0.00	\$2.55
08/14/22	\$2.55	\$0.00	\$0.00	\$2.55
08/15/22	\$2.55	\$0.00	\$0.00	\$2.55
08/16/22	\$2.55	\$0.00	\$0.00	\$2.55
08/17/22	\$2.55	\$0.00	\$0.00	\$2.55
08/18/22	\$2.55	\$0.00	\$0.00	\$2.55
08/19/22	\$2.55	\$0.00	\$0.00	\$2.55
08/20/22	\$2.55	\$0.00	\$0.00	\$2.55
08/21/22	\$2.55	\$0.00	\$0.00	\$2.55
08/22/22	\$2.55	\$0.00	\$0.00	\$2.55
08/23/22	\$2.55	\$0.00	\$0.00	\$2.55
08/24/22	\$2.55	\$0.00	\$0.00	\$2.55
08/25/22	\$2.55	\$0.00	\$0.00	\$2.55
08/26/22	\$2.55	\$0.00	\$0.00	\$2.55
08/27/22	\$2.55	\$0.00	\$0.00	\$2.55
08/28/22	\$2.55	\$0.00	\$0.00	\$2.55
08/29/22	\$2.55	\$0.00	\$0.00	\$2.55
08/30/22	\$2.55	\$0.00	\$0.00	\$2.55
08/31/22	\$2.55	\$0.00	\$0.00	\$2.55

Account Summary

Gross Earnings (Expense)	\$0.00	Gross Earnings Rate	0.000000%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.00	Net Earnings Rate	0.000000%
Average Cash Balance	\$2.55		



King County

King County Investment Pool
Monthly Statement

August 2022

064103070 - SNOQ VALL SD410 CAP PR 97

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$30.38	\$0.11	\$0.00	\$30.49
08/02/22	\$30.49	\$0.00	\$0.00	\$30.49
08/03/22	\$30.49	\$0.00	\$0.00	\$30.49
08/04/22	\$30.49	\$0.00	\$0.00	\$30.49
08/05/22	\$30.49	\$0.00	\$0.00	\$30.49
08/06/22	\$30.49	\$0.00	\$0.00	\$30.49
08/07/22	\$30.49	\$0.00	\$0.00	\$30.49
08/08/22	\$30.49	\$0.00	\$0.00	\$30.49
08/09/22	\$30.49	\$0.00	\$0.00	\$30.49
08/10/22	\$30.49	\$0.00	\$0.00	\$30.49
08/11/22	\$30.49	\$0.00	\$0.00	\$30.49
08/12/22	\$30.49	\$0.00	\$0.00	\$30.49
08/13/22	\$30.49	\$0.00	\$0.00	\$30.49
08/14/22	\$30.49	\$0.00	\$0.00	\$30.49
08/15/22	\$30.49	\$0.00	\$0.00	\$30.49
08/16/22	\$30.49	\$0.00	\$0.00	\$30.49
08/17/22	\$30.49	\$0.00	\$0.00	\$30.49
08/18/22	\$30.49	\$0.00	\$0.00	\$30.49
08/19/22	\$30.49	\$0.00	\$0.00	\$30.49
08/20/22	\$30.49	\$0.00	\$0.00	\$30.49
08/21/22	\$30.49	\$0.00	\$0.00	\$30.49
08/22/22	\$30.49	\$0.00	\$0.00	\$30.49
08/23/22	\$30.49	\$0.00	\$0.00	\$30.49
08/24/22	\$30.49	\$0.00	\$0.00	\$30.49
08/25/22	\$30.49	\$0.00	\$0.00	\$30.49
08/26/22	\$30.49	\$0.00	\$0.00	\$30.49
08/27/22	\$30.49	\$0.00	\$0.00	\$30.49
08/28/22	\$30.49	\$0.00	\$0.00	\$30.49
08/29/22	\$30.49	\$0.00	\$0.00	\$30.49
08/30/22	\$30.49	\$0.00	\$0.00	\$30.49
08/31/22	\$30.49	\$28.45	\$0.00	\$58.94

Account Summary

Gross Earnings (Expense)	\$0.03	Gross Earnings Rate	1.182364%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.03	Net Earnings Rate	1.182364%
Average Cash Balance	\$31.41		



King County

King County Investment Pool
Monthly Statement

August 2022

064103080 - SNOQUALMIE SD410 CAP PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,461.16	\$1.21	\$0.00	\$1,462.37
08/02/22	\$1,462.37	\$0.00	\$0.00	\$1,462.37
08/03/22	\$1,462.37	\$0.00	\$0.00	\$1,462.37
08/04/22	\$1,462.37	\$0.00	\$0.00	\$1,462.37
08/05/22	\$1,462.37	\$0.00	\$0.00	\$1,462.37
08/06/22	\$1,462.37	\$0.00	\$0.00	\$1,462.37
08/07/22	\$1,462.37	\$0.00	\$0.00	\$1,462.37
08/08/22	\$1,462.37	\$0.00	\$0.00	\$1,462.37
08/09/22	\$1,462.37	\$0.00	\$0.00	\$1,462.37
08/10/22	\$1,462.37	\$0.00	\$0.00	\$1,462.37
08/11/22	\$1,462.37	\$0.00	\$0.00	\$1,462.37
08/12/22	\$1,462.37	\$0.00	\$0.00	\$1,462.37
08/13/22	\$1,462.37	\$0.00	\$0.00	\$1,462.37
08/14/22	\$1,462.37	\$0.00	\$0.00	\$1,462.37
08/15/22	\$1,462.37	\$0.00	\$0.00	\$1,462.37
08/16/22	\$1,462.37	\$0.00	\$0.00	\$1,462.37
08/17/22	\$1,462.37	\$0.00	\$0.00	\$1,462.37
08/18/22	\$1,462.37	\$0.00	\$0.00	\$1,462.37
08/19/22	\$1,462.37	\$0.00	\$0.00	\$1,462.37
08/20/22	\$1,462.37	\$0.00	\$0.00	\$1,462.37
08/21/22	\$1,462.37	\$0.00	\$0.00	\$1,462.37
08/22/22	\$1,462.37	\$0.00	\$0.00	\$1,462.37
08/23/22	\$1,462.37	\$0.00	\$0.00	\$1,462.37
08/24/22	\$1,462.37	\$0.00	\$0.00	\$1,462.37
08/25/22	\$1,462.37	\$0.00	\$0.00	\$1,462.37
08/26/22	\$1,462.37	\$0.00	\$0.00	\$1,462.37
08/27/22	\$1,462.37	\$0.00	\$0.00	\$1,462.37
08/28/22	\$1,462.37	\$0.00	\$0.00	\$1,462.37
08/29/22	\$1,462.37	\$0.00	\$0.00	\$1,462.37
08/30/22	\$1,462.37	\$0.00	\$0.00	\$1,462.37
08/31/22	\$1,462.37	\$123.49	\$0.00	\$1,585.86

Account Summary

Gross Earnings (Expense)	\$1.47	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1.43	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,466.35		



King County

King County Investment Pool
Monthly Statement

August 2022

064103100 - SNOQVLY 03PROJ ST MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1.26	\$0.00	\$0.00	\$1.26
08/02/22	\$1.26	\$0.00	\$0.00	\$1.26
08/03/22	\$1.26	\$0.00	\$0.00	\$1.26
08/04/22	\$1.26	\$0.00	\$0.00	\$1.26
08/05/22	\$1.26	\$0.00	\$0.00	\$1.26
08/06/22	\$1.26	\$0.00	\$0.00	\$1.26
08/07/22	\$1.26	\$0.00	\$0.00	\$1.26
08/08/22	\$1.26	\$0.00	\$0.00	\$1.26
08/09/22	\$1.26	\$0.00	\$0.00	\$1.26
08/10/22	\$1.26	\$0.00	\$0.00	\$1.26
08/11/22	\$1.26	\$0.00	\$0.00	\$1.26
08/12/22	\$1.26	\$0.00	\$0.00	\$1.26
08/13/22	\$1.26	\$0.00	\$0.00	\$1.26
08/14/22	\$1.26	\$0.00	\$0.00	\$1.26
08/15/22	\$1.26	\$0.00	\$0.00	\$1.26
08/16/22	\$1.26	\$0.00	\$0.00	\$1.26
08/17/22	\$1.26	\$0.00	\$0.00	\$1.26
08/18/22	\$1.26	\$0.00	\$0.00	\$1.26
08/19/22	\$1.26	\$0.00	\$0.00	\$1.26
08/20/22	\$1.26	\$0.00	\$0.00	\$1.26
08/21/22	\$1.26	\$0.00	\$0.00	\$1.26
08/22/22	\$1.26	\$0.00	\$0.00	\$1.26
08/23/22	\$1.26	\$0.00	\$0.00	\$1.26
08/24/22	\$1.26	\$0.00	\$0.00	\$1.26
08/25/22	\$1.26	\$0.00	\$0.00	\$1.26
08/26/22	\$1.26	\$0.00	\$0.00	\$1.26
08/27/22	\$1.26	\$0.00	\$0.00	\$1.26
08/28/22	\$1.26	\$0.00	\$0.00	\$1.26
08/29/22	\$1.26	\$0.00	\$0.00	\$1.26
08/30/22	\$1.26	\$0.00	\$0.00	\$1.26
08/31/22	\$1.26	\$0.00	\$0.00	\$1.26

Account Summary

Gross Earnings (Expense)	\$0.00	Gross Earnings Rate	0.000000%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.00	Net Earnings Rate	0.000000%
Average Cash Balance	\$1.26		



King County

King County Investment Pool
Monthly Statement

August 2022

064103110 - SNOQ VLY 2010 HS STATE MA

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$24.02	\$0.02	\$0.00	\$24.04
08/02/22	\$24.04	\$0.00	\$0.00	\$24.04
08/03/22	\$24.04	\$0.00	\$0.00	\$24.04
08/04/22	\$24.04	\$0.00	\$0.00	\$24.04
08/05/22	\$24.04	\$0.00	\$0.00	\$24.04
08/06/22	\$24.04	\$0.00	\$0.00	\$24.04
08/07/22	\$24.04	\$0.00	\$0.00	\$24.04
08/08/22	\$24.04	\$0.00	\$0.00	\$24.04
08/09/22	\$24.04	\$0.00	\$0.00	\$24.04
08/10/22	\$24.04	\$0.00	\$0.00	\$24.04
08/11/22	\$24.04	\$0.00	\$0.00	\$24.04
08/12/22	\$24.04	\$0.00	\$0.00	\$24.04
08/13/22	\$24.04	\$0.00	\$0.00	\$24.04
08/14/22	\$24.04	\$0.00	\$0.00	\$24.04
08/15/22	\$24.04	\$0.00	\$0.00	\$24.04
08/16/22	\$24.04	\$0.00	\$0.00	\$24.04
08/17/22	\$24.04	\$0.00	\$0.00	\$24.04
08/18/22	\$24.04	\$0.00	\$0.00	\$24.04
08/19/22	\$24.04	\$0.00	\$0.00	\$24.04
08/20/22	\$24.04	\$0.00	\$0.00	\$24.04
08/21/22	\$24.04	\$0.00	\$0.00	\$24.04
08/22/22	\$24.04	\$0.00	\$0.00	\$24.04
08/23/22	\$24.04	\$0.00	\$0.00	\$24.04
08/24/22	\$24.04	\$0.00	\$0.00	\$24.04
08/25/22	\$24.04	\$0.00	\$0.00	\$24.04
08/26/22	\$24.04	\$0.00	\$0.00	\$24.04
08/27/22	\$24.04	\$0.00	\$0.00	\$24.04
08/28/22	\$24.04	\$0.00	\$0.00	\$24.04
08/29/22	\$24.04	\$0.00	\$0.00	\$24.04
08/30/22	\$24.04	\$0.00	\$0.00	\$24.04
08/31/22	\$24.04	\$0.00	\$0.00	\$24.04

Account Summary

Gross Earnings (Expense)	\$0.02	Gross Earnings Rate	1.182364%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.02	Net Earnings Rate	1.182364%
Average Cash Balance	\$24.04		



King County

King County Investment Pool
Monthly Statement

August 2022

064103120 - SNOQ VLY SD410 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,147,572.82	\$1,028.91	\$0.00	\$1,148,601.73
08/02/22	\$1,148,601.73	\$0.00	\$0.00	\$1,148,601.73
08/03/22	\$1,148,601.73	\$0.00	\$0.00	\$1,148,601.73
08/04/22	\$1,148,601.73	\$0.00	\$0.00	\$1,148,601.73
08/05/22	\$1,148,601.73	\$0.00	\$0.00	\$1,148,601.73
08/06/22	\$1,148,601.73	\$0.00	\$0.00	\$1,148,601.73
08/07/22	\$1,148,601.73	\$0.00	\$0.00	\$1,148,601.73
08/08/22	\$1,148,601.73	\$0.00	\$0.00	\$1,148,601.73
08/09/22	\$1,148,601.73	\$0.00	\$0.00	\$1,148,601.73
08/10/22	\$1,148,601.73	\$0.00	\$0.00	\$1,148,601.73
08/11/22	\$1,148,601.73	\$0.00	\$0.00	\$1,148,601.73
08/12/22	\$1,148,601.73	\$0.00	\$0.00	\$1,148,601.73
08/13/22	\$1,148,601.73	\$0.00	\$0.00	\$1,148,601.73
08/14/22	\$1,148,601.73	\$0.00	\$0.00	\$1,148,601.73
08/15/22	\$1,148,601.73	\$0.00	\$0.00	\$1,148,601.73
08/16/22	\$1,148,601.73	\$0.00	\$0.00	\$1,148,601.73
08/17/22	\$1,148,601.73	\$0.00	\$0.00	\$1,148,601.73
08/18/22	\$1,148,601.73	\$0.00	\$0.00	\$1,148,601.73
08/19/22	\$1,148,601.73	\$0.00	\$0.00	\$1,148,601.73
08/20/22	\$1,148,601.73	\$0.00	\$0.00	\$1,148,601.73
08/21/22	\$1,148,601.73	\$0.00	\$0.00	\$1,148,601.73
08/22/22	\$1,148,601.73	\$0.00	\$0.00	\$1,148,601.73
08/23/22	\$1,148,601.73	\$0.00	\$0.00	\$1,148,601.73
08/24/22	\$1,148,601.73	\$0.00	\$0.00	\$1,148,601.73
08/25/22	\$1,148,601.73	\$0.00	\$0.00	\$1,148,601.73
08/26/22	\$1,148,601.73	\$0.00	\$0.00	\$1,148,601.73
08/27/22	\$1,148,601.73	\$0.00	\$0.00	\$1,148,601.73
08/28/22	\$1,148,601.73	\$0.00	\$0.00	\$1,148,601.73
08/29/22	\$1,148,601.73	\$0.00	\$0.00	\$1,148,601.73
08/30/22	\$1,148,601.73	\$0.00	\$0.00	\$1,148,601.73
08/31/22	\$1,148,601.73	\$0.00	\$0.00	\$1,148,601.73

Account Summary

Gross Earnings (Expense)	\$1,153.42	Gross Earnings Rate	1.182364%
Administrative Fee	(\$19.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.30)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1,116.61	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,148,601.73		



King County

King County Investment Pool
Monthly Statement

August 2022

064103125 - SNOQ VLY SD410 CIP 2015-STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$561.12	\$0.50	\$0.00	\$561.62
08/02/22	\$561.62	\$0.00	\$0.00	\$561.62
08/03/22	\$561.62	\$0.00	\$0.00	\$561.62
08/04/22	\$561.62	\$0.00	\$0.00	\$561.62
08/05/22	\$561.62	\$0.00	\$0.00	\$561.62
08/06/22	\$561.62	\$0.00	\$0.00	\$561.62
08/07/22	\$561.62	\$0.00	\$0.00	\$561.62
08/08/22	\$561.62	\$0.00	\$0.00	\$561.62
08/09/22	\$561.62	\$0.00	\$0.00	\$561.62
08/10/22	\$561.62	\$0.00	\$0.00	\$561.62
08/11/22	\$561.62	\$0.00	\$0.00	\$561.62
08/12/22	\$561.62	\$0.00	\$0.00	\$561.62
08/13/22	\$561.62	\$0.00	\$0.00	\$561.62
08/14/22	\$561.62	\$0.00	\$0.00	\$561.62
08/15/22	\$561.62	\$0.00	\$0.00	\$561.62
08/16/22	\$561.62	\$0.00	\$0.00	\$561.62
08/17/22	\$561.62	\$0.00	\$0.00	\$561.62
08/18/22	\$561.62	\$0.00	\$0.00	\$561.62
08/19/22	\$561.62	\$0.00	\$0.00	\$561.62
08/20/22	\$561.62	\$0.00	\$0.00	\$561.62
08/21/22	\$561.62	\$0.00	\$0.00	\$561.62
08/22/22	\$561.62	\$0.00	\$0.00	\$561.62
08/23/22	\$561.62	\$0.00	\$0.00	\$561.62
08/24/22	\$561.62	\$0.00	\$0.00	\$561.62
08/25/22	\$561.62	\$0.00	\$0.00	\$561.62
08/26/22	\$561.62	\$0.00	\$0.00	\$561.62
08/27/22	\$561.62	\$0.00	\$0.00	\$561.62
08/28/22	\$561.62	\$0.00	\$0.00	\$561.62
08/29/22	\$561.62	\$0.00	\$0.00	\$561.62
08/30/22	\$561.62	\$0.00	\$0.00	\$561.62
08/31/22	\$561.62	\$0.00	\$0.00	\$561.62

Account Summary

Gross Earnings (Expense)	\$0.56	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.017735%
Net Earnings	\$0.54	Net Earnings Rate	1.144629%
Average Cash Balance	\$561.62		



King County

King County Investment Pool
Monthly Statement

August 2022

064103126 - SNOQ VLY SD410 2015-HS STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$16,647,123.19	\$14,929.45	\$0.00	\$16,662,052.64
08/02/22	\$16,662,052.64	\$0.00	\$0.00	\$16,662,052.64
08/03/22	\$16,662,052.64	\$0.00	\$0.00	\$16,662,052.64
08/04/22	\$16,662,052.64	\$0.00	\$0.00	\$16,662,052.64
08/05/22	\$16,662,052.64	\$0.00	\$0.00	\$16,662,052.64
08/06/22	\$16,662,052.64	\$0.00	\$0.00	\$16,662,052.64
08/07/22	\$16,662,052.64	\$0.00	\$0.00	\$16,662,052.64
08/08/22	\$16,662,052.64	\$0.00	\$0.00	\$16,662,052.64
08/09/22	\$16,662,052.64	\$0.00	\$0.00	\$16,662,052.64
08/10/22	\$16,662,052.64	\$0.00	\$2,323.73	\$16,659,728.91
08/11/22	\$16,659,728.91	\$0.00	\$0.00	\$16,659,728.91
08/12/22	\$16,659,728.91	\$0.00	\$0.00	\$16,659,728.91
08/13/22	\$16,659,728.91	\$0.00	\$0.00	\$16,659,728.91
08/14/22	\$16,659,728.91	\$0.00	\$0.00	\$16,659,728.91
08/15/22	\$16,659,728.91	\$0.00	\$0.00	\$16,659,728.91
08/16/22	\$16,659,728.91	\$0.00	\$0.00	\$16,659,728.91
08/17/22	\$16,659,728.91	\$0.00	\$0.00	\$16,659,728.91
08/18/22	\$16,659,728.91	\$0.00	\$0.00	\$16,659,728.91
08/19/22	\$16,659,728.91	\$0.00	\$0.00	\$16,659,728.91
08/20/22	\$16,659,728.91	\$0.00	\$0.00	\$16,659,728.91
08/21/22	\$16,659,728.91	\$0.00	\$0.00	\$16,659,728.91
08/22/22	\$16,659,728.91	\$0.00	\$0.00	\$16,659,728.91
08/23/22	\$16,659,728.91	\$0.00	\$0.00	\$16,659,728.91
08/24/22	\$16,659,728.91	\$0.00	\$0.00	\$16,659,728.91
08/25/22	\$16,659,728.91	\$0.00	\$0.00	\$16,659,728.91
08/26/22	\$16,659,728.91	\$0.00	\$0.00	\$16,659,728.91
08/27/22	\$16,659,728.91	\$0.00	\$0.00	\$16,659,728.91
08/28/22	\$16,659,728.91	\$0.00	\$0.00	\$16,659,728.91
08/29/22	\$16,659,728.91	\$0.00	\$0.00	\$16,659,728.91
08/30/22	\$16,659,728.91	\$0.00	\$0.00	\$16,659,728.91
08/31/22	\$16,659,728.91	\$0.00	\$0.00	\$16,659,728.91

Account Summary

Gross Earnings (Expense)	\$16,730.36	Gross Earnings Rate	1.182364%
Administrative Fee	(\$283.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$250.96)	Cash Management Fee Rate	0.017735%
Net Earnings	\$16,196.40	Net Earnings Rate	1.144629%
Average Cash Balance	\$16,660,403.54		



King County

King County Investment Pool
Monthly Statement

August 2022

064103127 - SNOQUAL VLY SD410 2019 ISSUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$547.54	\$0.49	\$0.00	\$548.03
08/02/22	\$548.03	\$0.00	\$0.00	\$548.03
08/03/22	\$548.03	\$0.00	\$0.00	\$548.03
08/04/22	\$548.03	\$0.00	\$0.00	\$548.03
08/05/22	\$548.03	\$0.00	\$0.00	\$548.03
08/06/22	\$548.03	\$0.00	\$0.00	\$548.03
08/07/22	\$548.03	\$0.00	\$0.00	\$548.03
08/08/22	\$548.03	\$0.00	\$0.00	\$548.03
08/09/22	\$548.03	\$0.00	\$0.00	\$548.03
08/10/22	\$548.03	\$0.00	\$0.00	\$548.03
08/11/22	\$548.03	\$0.00	\$0.00	\$548.03
08/12/22	\$548.03	\$0.00	\$0.00	\$548.03
08/13/22	\$548.03	\$0.00	\$0.00	\$548.03
08/14/22	\$548.03	\$0.00	\$0.00	\$548.03
08/15/22	\$548.03	\$0.00	\$0.00	\$548.03
08/16/22	\$548.03	\$0.00	\$0.00	\$548.03
08/17/22	\$548.03	\$0.00	\$0.00	\$548.03
08/18/22	\$548.03	\$0.00	\$0.00	\$548.03
08/19/22	\$548.03	\$0.00	\$0.00	\$548.03
08/20/22	\$548.03	\$0.00	\$0.00	\$548.03
08/21/22	\$548.03	\$0.00	\$0.00	\$548.03
08/22/22	\$548.03	\$0.00	\$0.00	\$548.03
08/23/22	\$548.03	\$0.00	\$0.00	\$548.03
08/24/22	\$548.03	\$0.00	\$0.00	\$548.03
08/25/22	\$548.03	\$0.00	\$0.00	\$548.03
08/26/22	\$548.03	\$0.00	\$0.00	\$548.03
08/27/22	\$548.03	\$0.00	\$0.00	\$548.03
08/28/22	\$548.03	\$0.00	\$0.00	\$548.03
08/29/22	\$548.03	\$0.00	\$0.00	\$548.03
08/30/22	\$548.03	\$0.00	\$0.00	\$548.03
08/31/22	\$548.03	\$0.00	\$0.00	\$548.03

Account Summary

Gross Earnings (Expense)	\$0.55	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.017735%
Net Earnings	\$0.53	Net Earnings Rate	1.144629%
Average Cash Balance	\$548.03		



King County

King County Investment Pool
Monthly Statement

August 2022

064106010 - SNOQ VALLEY SD#410 HP COM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$3,645.53	\$3.27	\$0.00	\$3,648.80
08/02/22	\$3,648.80	\$0.00	\$0.00	\$3,648.80
08/03/22	\$3,648.80	\$0.00	\$0.00	\$3,648.80
08/04/22	\$3,648.80	\$0.00	\$0.00	\$3,648.80
08/05/22	\$3,648.80	\$0.00	\$0.00	\$3,648.80
08/06/22	\$3,648.80	\$0.00	\$0.00	\$3,648.80
08/07/22	\$3,648.80	\$0.00	\$0.00	\$3,648.80
08/08/22	\$3,648.80	\$0.00	\$0.00	\$3,648.80
08/09/22	\$3,648.80	\$0.00	\$0.00	\$3,648.80
08/10/22	\$3,648.80	\$0.00	\$0.00	\$3,648.80
08/11/22	\$3,648.80	\$0.00	\$0.00	\$3,648.80
08/12/22	\$3,648.80	\$0.00	\$0.00	\$3,648.80
08/13/22	\$3,648.80	\$0.00	\$0.00	\$3,648.80
08/14/22	\$3,648.80	\$0.00	\$0.00	\$3,648.80
08/15/22	\$3,648.80	\$0.00	\$0.00	\$3,648.80
08/16/22	\$3,648.80	\$0.00	\$0.00	\$3,648.80
08/17/22	\$3,648.80	\$0.00	\$0.00	\$3,648.80
08/18/22	\$3,648.80	\$0.00	\$0.00	\$3,648.80
08/19/22	\$3,648.80	\$0.00	\$0.00	\$3,648.80
08/20/22	\$3,648.80	\$0.00	\$0.00	\$3,648.80
08/21/22	\$3,648.80	\$0.00	\$0.00	\$3,648.80
08/22/22	\$3,648.80	\$0.00	\$0.00	\$3,648.80
08/23/22	\$3,648.80	\$0.00	\$0.00	\$3,648.80
08/24/22	\$3,648.80	\$0.00	\$0.00	\$3,648.80
08/25/22	\$3,648.80	\$0.00	\$0.00	\$3,648.80
08/26/22	\$3,648.80	\$0.00	\$0.00	\$3,648.80
08/27/22	\$3,648.80	\$0.00	\$0.00	\$3,648.80
08/28/22	\$3,648.80	\$0.00	\$0.00	\$3,648.80
08/29/22	\$3,648.80	\$0.00	\$0.00	\$3,648.80
08/30/22	\$3,648.80	\$0.00	\$0.00	\$3,648.80
08/31/22	\$3,648.80	\$0.37	\$0.00	\$3,649.17

Account Summary

Gross Earnings (Expense)	\$3.66	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.05)	Cash Management Fee Rate	0.017735%
Net Earnings	\$3.55	Net Earnings Rate	1.144629%
Average Cash Balance	\$3,648.81		



King County

King County Investment Pool
Monthly Statement

August 2022

064106090 - SNOQUAL VLY ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$572,669.82	\$551.62	\$0.00	\$573,221.44
08/02/22	\$573,221.44	\$0.00	\$445.67	\$572,775.77
08/03/22	\$572,775.77	\$0.00	\$1,287.32	\$571,488.45
08/04/22	\$571,488.45	\$0.00	\$0.00	\$571,488.45
08/05/22	\$571,488.45	\$0.00	\$0.00	\$571,488.45
08/06/22	\$571,488.45	\$0.00	\$0.00	\$571,488.45
08/07/22	\$571,488.45	\$0.00	\$0.00	\$571,488.45
08/08/22	\$571,488.45	\$0.00	\$550.00	\$570,938.45
08/09/22	\$570,938.45	\$0.00	\$0.00	\$570,938.45
08/10/22	\$570,938.45	\$0.00	\$0.00	\$570,938.45
08/11/22	\$570,938.45	\$0.00	\$0.00	\$570,938.45
08/12/22	\$570,938.45	\$0.00	\$0.00	\$570,938.45
08/13/22	\$570,938.45	\$0.00	\$0.00	\$570,938.45
08/14/22	\$570,938.45	\$0.00	\$0.00	\$570,938.45
08/15/22	\$570,938.45	\$0.00	\$0.00	\$570,938.45
08/16/22	\$570,938.45	\$0.00	\$0.00	\$570,938.45
08/17/22	\$570,938.45	\$0.00	\$0.00	\$570,938.45
08/18/22	\$570,938.45	\$0.00	\$0.00	\$570,938.45
08/19/22	\$570,938.45	\$0.00	\$0.00	\$570,938.45
08/20/22	\$570,938.45	\$0.00	\$0.00	\$570,938.45
08/21/22	\$570,938.45	\$0.00	\$0.00	\$570,938.45
08/22/22	\$570,938.45	\$0.00	\$0.00	\$570,938.45
08/23/22	\$570,938.45	\$0.00	\$385.18	\$570,553.27
08/24/22	\$570,553.27	\$0.00	\$0.00	\$570,553.27
08/25/22	\$570,553.27	\$0.00	\$32.53	\$570,520.74
08/26/22	\$570,520.74	\$0.00	\$0.00	\$570,520.74
08/27/22	\$570,520.74	\$0.00	\$0.00	\$570,520.74
08/28/22	\$570,520.74	\$0.00	\$0.00	\$570,520.74
08/29/22	\$570,520.74	\$0.00	\$780.00	\$569,740.74
08/30/22	\$569,740.74	\$0.00	\$7,209.60	\$562,531.14
08/31/22	\$562,531.14	\$96,352.67	\$40,241.15	\$618,642.66

Account Summary

Gross Earnings (Expense)	\$574.71	Gross Earnings Rate	1.182364%
Administrative Fee	(\$9.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.62)	Cash Management Fee Rate	0.017735%
Net Earnings	\$556.37	Net Earnings Rate	1.144629%
Average Cash Balance	\$572,310.33		



King County

King County Investment Pool
Monthly Statement

August 2022

064106240 - SNOQ VLY SD410 SNOQUALMIE IMP FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$630,321.40	\$547.57	\$0.00	\$630,868.97
08/02/22	\$630,868.97	\$0.00	\$0.00	\$630,868.97
08/03/22	\$630,868.97	\$0.00	\$0.00	\$630,868.97
08/04/22	\$630,868.97	\$0.00	\$0.00	\$630,868.97
08/05/22	\$630,868.97	\$0.00	\$0.00	\$630,868.97
08/06/22	\$630,868.97	\$0.00	\$0.00	\$630,868.97
08/07/22	\$630,868.97	\$0.00	\$0.00	\$630,868.97
08/08/22	\$630,868.97	\$0.00	\$0.00	\$630,868.97
08/09/22	\$630,868.97	\$0.00	\$0.00	\$630,868.97
08/10/22	\$630,868.97	\$0.00	\$0.00	\$630,868.97
08/11/22	\$630,868.97	\$0.00	\$0.00	\$630,868.97
08/12/22	\$630,868.97	\$0.00	\$0.00	\$630,868.97
08/13/22	\$630,868.97	\$0.00	\$0.00	\$630,868.97
08/14/22	\$630,868.97	\$0.00	\$0.00	\$630,868.97
08/15/22	\$630,868.97	\$0.00	\$0.00	\$630,868.97
08/16/22	\$630,868.97	\$0.00	\$0.00	\$630,868.97
08/17/22	\$630,868.97	\$0.00	\$0.00	\$630,868.97
08/18/22	\$630,868.97	\$0.00	\$0.00	\$630,868.97
08/19/22	\$630,868.97	\$0.00	\$0.00	\$630,868.97
08/20/22	\$630,868.97	\$0.00	\$0.00	\$630,868.97
08/21/22	\$630,868.97	\$0.00	\$0.00	\$630,868.97
08/22/22	\$630,868.97	\$0.00	\$0.00	\$630,868.97
08/23/22	\$630,868.97	\$0.00	\$0.00	\$630,868.97
08/24/22	\$630,868.97	\$0.00	\$0.00	\$630,868.97
08/25/22	\$630,868.97	\$0.00	\$0.00	\$630,868.97
08/26/22	\$630,868.97	\$0.00	\$0.00	\$630,868.97
08/27/22	\$630,868.97	\$0.00	\$0.00	\$630,868.97
08/28/22	\$630,868.97	\$0.00	\$0.00	\$630,868.97
08/29/22	\$630,868.97	\$0.00	\$0.00	\$630,868.97
08/30/22	\$630,868.97	\$0.00	\$0.00	\$630,868.97
08/31/22	\$630,868.97	\$8.84	\$0.00	\$630,877.81

Account Summary

Gross Earnings (Expense)	\$633.52	Gross Earnings Rate	1.182364%
Administrative Fee	(\$10.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.50)	Cash Management Fee Rate	0.017735%
Net Earnings	\$613.30	Net Earnings Rate	1.144629%
Average Cash Balance	\$630,869.26		



King County

King County Investment Pool
Monthly Statement

August 2022

064106241 - SNOQ VLY SD410 NORTH BEND IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$5,682,654.68	\$5,095.05	\$0.00	\$5,687,749.73
08/02/22	\$5,687,749.73	\$0.00	\$0.00	\$5,687,749.73
08/03/22	\$5,687,749.73	\$0.00	\$0.00	\$5,687,749.73
08/04/22	\$5,687,749.73	\$0.00	\$0.00	\$5,687,749.73
08/05/22	\$5,687,749.73	\$0.00	\$0.00	\$5,687,749.73
08/06/22	\$5,687,749.73	\$0.00	\$0.00	\$5,687,749.73
08/07/22	\$5,687,749.73	\$0.00	\$0.00	\$5,687,749.73
08/08/22	\$5,687,749.73	\$0.00	\$0.00	\$5,687,749.73
08/09/22	\$5,687,749.73	\$0.00	\$0.00	\$5,687,749.73
08/10/22	\$5,687,749.73	\$0.00	\$0.00	\$5,687,749.73
08/11/22	\$5,687,749.73	\$0.00	\$0.00	\$5,687,749.73
08/12/22	\$5,687,749.73	\$0.00	\$0.00	\$5,687,749.73
08/13/22	\$5,687,749.73	\$0.00	\$0.00	\$5,687,749.73
08/14/22	\$5,687,749.73	\$0.00	\$0.00	\$5,687,749.73
08/15/22	\$5,687,749.73	\$0.00	\$0.00	\$5,687,749.73
08/16/22	\$5,687,749.73	\$0.00	\$0.00	\$5,687,749.73
08/17/22	\$5,687,749.73	\$0.00	\$0.00	\$5,687,749.73
08/18/22	\$5,687,749.73	\$0.00	\$0.00	\$5,687,749.73
08/19/22	\$5,687,749.73	\$0.00	\$0.00	\$5,687,749.73
08/20/22	\$5,687,749.73	\$0.00	\$0.00	\$5,687,749.73
08/21/22	\$5,687,749.73	\$0.00	\$0.00	\$5,687,749.73
08/22/22	\$5,687,749.73	\$0.00	\$0.00	\$5,687,749.73
08/23/22	\$5,687,749.73	\$0.00	\$0.00	\$5,687,749.73
08/24/22	\$5,687,749.73	\$0.00	\$0.00	\$5,687,749.73
08/25/22	\$5,687,749.73	\$0.00	\$0.00	\$5,687,749.73
08/26/22	\$5,687,749.73	\$0.00	\$0.00	\$5,687,749.73
08/27/22	\$5,687,749.73	\$0.00	\$0.00	\$5,687,749.73
08/28/22	\$5,687,749.73	\$0.00	\$0.00	\$5,687,749.73
08/29/22	\$5,687,749.73	\$0.00	\$0.00	\$5,687,749.73
08/30/22	\$5,687,749.73	\$0.00	\$0.00	\$5,687,749.73
08/31/22	\$5,687,749.73	\$0.00	\$0.00	\$5,687,749.73

Account Summary

Gross Earnings (Expense)	\$5,711.63	Gross Earnings Rate	1.182364%
Administrative Fee	(\$96.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$85.67)	Cash Management Fee Rate	0.017735%
Net Earnings	\$5,529.35	Net Earnings Rate	1.144629%
Average Cash Balance	\$5,687,749.73		



King County

King County Investment Pool
Monthly Statement

August 2022

064108400 - SNQ VLY SD410 LTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$120.72	\$0.11	\$0.00	\$120.83
08/02/22	\$120.83	\$0.00	\$0.00	\$120.83
08/03/22	\$120.83	\$0.00	\$0.00	\$120.83
08/04/22	\$120.83	\$0.00	\$0.00	\$120.83
08/05/22	\$120.83	\$0.00	\$0.00	\$120.83
08/06/22	\$120.83	\$0.00	\$0.00	\$120.83
08/07/22	\$120.83	\$0.00	\$0.00	\$120.83
08/08/22	\$120.83	\$0.00	\$0.00	\$120.83
08/09/22	\$120.83	\$0.00	\$0.00	\$120.83
08/10/22	\$120.83	\$0.00	\$0.00	\$120.83
08/11/22	\$120.83	\$0.00	\$0.00	\$120.83
08/12/22	\$120.83	\$0.00	\$0.00	\$120.83
08/13/22	\$120.83	\$0.00	\$0.00	\$120.83
08/14/22	\$120.83	\$0.00	\$0.00	\$120.83
08/15/22	\$120.83	\$0.00	\$0.00	\$120.83
08/16/22	\$120.83	\$0.00	\$0.00	\$120.83
08/17/22	\$120.83	\$0.00	\$0.00	\$120.83
08/18/22	\$120.83	\$0.00	\$0.00	\$120.83
08/19/22	\$120.83	\$0.00	\$0.00	\$120.83
08/20/22	\$120.83	\$0.00	\$0.00	\$120.83
08/21/22	\$120.83	\$0.00	\$0.00	\$120.83
08/22/22	\$120.83	\$0.00	\$0.00	\$120.83
08/23/22	\$120.83	\$0.00	\$0.00	\$120.83
08/24/22	\$120.83	\$0.00	\$0.00	\$120.83
08/25/22	\$120.83	\$0.00	\$0.00	\$120.83
08/26/22	\$120.83	\$0.00	\$0.00	\$120.83
08/27/22	\$120.83	\$0.00	\$0.00	\$120.83
08/28/22	\$120.83	\$0.00	\$0.00	\$120.83
08/29/22	\$120.83	\$0.00	\$0.00	\$120.83
08/30/22	\$120.83	\$0.00	\$0.00	\$120.83
08/31/22	\$120.83	\$0.00	\$0.00	\$120.83

Account Summary

Gross Earnings (Expense)	\$0.12	Gross Earnings Rate	1.182364%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.12	Net Earnings Rate	1.182364%
Average Cash Balance	\$120.83		



King County

King County Investment Pool
Monthly Statement

August 2022

064108510 - SNQUL VLY SCH DEBT SVC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$11,770,857.58	\$45,414.35	\$0.00	\$11,816,271.93
08/02/22	\$11,816,271.93	\$0.00	\$0.00	\$11,816,271.93
08/03/22	\$11,816,271.93	\$18,957.87	\$0.00	\$11,835,229.80
08/04/22	\$11,835,229.80	\$5,127.64	\$0.00	\$11,840,357.44
08/05/22	\$11,840,357.44	\$0.00	\$0.00	\$11,840,357.44
08/06/22	\$11,840,357.44	\$0.00	\$0.00	\$11,840,357.44
08/07/22	\$11,840,357.44	\$0.00	\$0.00	\$11,840,357.44
08/08/22	\$11,840,357.44	\$3,941.26	\$0.00	\$11,844,298.70
08/09/22	\$11,844,298.70	\$6,675.82	\$581.29	\$11,850,393.23
08/10/22	\$11,850,393.23	\$509.75	\$0.00	\$11,850,902.98
08/11/22	\$11,850,902.98	\$5,715.10	\$0.00	\$11,856,618.08
08/12/22	\$11,856,618.08	\$1,761.60	\$0.00	\$11,858,379.68
08/13/22	\$11,858,379.68	\$0.00	\$0.00	\$11,858,379.68
08/14/22	\$11,858,379.68	\$0.00	\$0.00	\$11,858,379.68
08/15/22	\$11,858,379.68	\$2,152.19	\$0.00	\$11,860,531.87
08/16/22	\$11,860,531.87	\$8,158.55	\$890.65	\$11,867,799.77
08/17/22	\$11,867,799.77	\$1,451.44	\$0.00	\$11,869,251.21
08/18/22	\$11,869,251.21	\$2,383.30	\$0.00	\$11,871,634.51
08/19/22	\$11,871,634.51	\$4,644.02	\$0.00	\$11,876,278.53
08/20/22	\$11,876,278.53	\$0.00	\$0.00	\$11,876,278.53
08/21/22	\$11,876,278.53	\$0.00	\$0.00	\$11,876,278.53
08/22/22	\$11,876,278.53	\$2,648.80	\$0.00	\$11,878,927.33
08/23/22	\$11,878,927.33	\$2,898.72	\$6,035.37	\$11,875,790.68
08/24/22	\$11,875,790.68	\$0.00	\$0.00	\$11,875,790.68
08/25/22	\$11,875,790.68	\$14,726.01	\$0.00	\$11,890,516.69
08/26/22	\$11,890,516.69	\$2,890.72	\$0.00	\$11,893,407.41
08/27/22	\$11,893,407.41	\$0.00	\$0.00	\$11,893,407.41
08/28/22	\$11,893,407.41	\$0.00	\$0.00	\$11,893,407.41
08/29/22	\$11,893,407.41	\$1,661.29	\$0.00	\$11,895,068.70
08/30/22	\$11,895,068.70	\$3,939.79	\$2.36	\$11,899,006.13
08/31/22	\$11,899,006.13	\$7,971.42	\$0.00	\$11,906,977.55

Account Summary

Gross Earnings (Expense)	\$11,914.56	Gross Earnings Rate	1.182364%
Administrative Fee	(\$201.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$178.72)	Cash Management Fee Rate	0.017735%
Net Earnings	\$11,534.30	Net Earnings Rate	1.144629%
Average Cash Balance	\$11,864,738.98		



King County

King County Investment Pool
Monthly Statement

August 2022

064110010 - ISSAQUAH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$33,117,955.74	\$28,339.60	\$198,314.59	\$32,947,980.75
08/02/22	\$32,947,980.75	\$89,883.20	\$458,667.39	\$32,579,196.56
08/03/22	\$32,579,196.56	\$41,781.12	\$3,305,675.21	\$29,315,302.47
08/04/22	\$29,315,302.47	\$18,174.22	\$180,062.16	\$29,153,414.53
08/05/22	\$29,153,414.53	\$25,766.37	\$635,252.43	\$28,543,928.47
08/06/22	\$28,543,928.47	\$0.00	\$0.00	\$28,543,928.47
08/07/22	\$28,543,928.47	\$0.00	\$0.00	\$28,543,928.47
08/08/22	\$28,543,928.47	\$16,330.62	\$101,510.99	\$28,458,748.10
08/09/22	\$28,458,748.10	\$22,781.24	\$212,842.81	\$28,268,686.53
08/10/22	\$28,268,686.53	\$12,510.59	\$94,706.22	\$28,186,490.90
08/11/22	\$28,186,490.90	\$174,854.31	\$70,745.90	\$28,290,599.31
08/12/22	\$28,290,599.31	\$15,838.07	\$33,827.69	\$28,272,609.69
08/13/22	\$28,272,609.69	\$0.00	\$0.00	\$28,272,609.69
08/14/22	\$28,272,609.69	\$0.00	\$0.00	\$28,272,609.69
08/15/22	\$28,272,609.69	\$42,408.14	\$67,081.04	\$28,247,936.79
08/16/22	\$28,247,936.79	\$75,696.00	\$131,120.38	\$28,192,512.41
08/17/22	\$28,192,512.41	\$5,101.99	\$4,012,646.98	\$24,184,967.42
08/18/22	\$24,184,967.42	\$58,038.46	\$86,010.67	\$24,156,995.21
08/19/22	\$24,156,995.21	\$29,225.92	\$79,674.53	\$24,106,546.60
08/20/22	\$24,106,546.60	\$0.00	\$0.00	\$24,106,546.60
08/21/22	\$24,106,546.60	\$0.00	\$0.00	\$24,106,546.60
08/22/22	\$24,106,546.60	\$16,557.63	\$56,237.03	\$24,066,867.20
08/23/22	\$24,066,867.20	\$42,758.84	\$130,093.96	\$23,979,532.08
08/24/22	\$23,979,532.08	\$14,696.82	\$164,640.10	\$23,829,588.80
08/25/22	\$23,829,588.80	\$29,234.92	\$505,811.65	\$23,353,012.07
08/26/22	\$23,353,012.07	\$62,796.17	\$102,908.17	\$23,312,900.07
08/27/22	\$23,312,900.07	\$0.00	\$0.00	\$23,312,900.07
08/28/22	\$23,312,900.07	\$0.00	\$0.00	\$23,312,900.07
08/29/22	\$23,312,900.07	\$35,594.96	\$40,190.35	\$23,308,304.68
08/30/22	\$23,308,304.68	\$44,133.92	\$247,120.74	\$23,105,317.86
08/31/22	\$23,105,317.86	\$26,215,381.97	\$20,540,853.70	\$28,779,846.13

Account Summary

Gross Earnings (Expense)	\$26,728.32	Gross Earnings Rate	1.182364%
Administrative Fee	(\$452.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$400.92)	Cash Management Fee Rate	0.017735%
Net Earnings	\$25,875.28	Net Earnings Rate	1.144629%
Average Cash Balance	\$26,616,556.59		



King County

King County Investment Pool
Monthly Statement

August 2022

064111060 - ISSAQUAH SCH TRANSP VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$2,420,621.44	\$2,170.34	\$0.00	\$2,422,791.78
08/02/22	\$2,422,791.78	\$0.00	\$0.00	\$2,422,791.78
08/03/22	\$2,422,791.78	\$22.44	\$0.00	\$2,422,814.22
08/04/22	\$2,422,814.22	\$0.00	\$0.00	\$2,422,814.22
08/05/22	\$2,422,814.22	\$0.00	\$0.00	\$2,422,814.22
08/06/22	\$2,422,814.22	\$0.00	\$0.00	\$2,422,814.22
08/07/22	\$2,422,814.22	\$0.00	\$0.00	\$2,422,814.22
08/08/22	\$2,422,814.22	\$0.00	\$0.00	\$2,422,814.22
08/09/22	\$2,422,814.22	\$0.00	\$0.00	\$2,422,814.22
08/10/22	\$2,422,814.22	\$0.00	\$0.00	\$2,422,814.22
08/11/22	\$2,422,814.22	\$0.00	\$0.00	\$2,422,814.22
08/12/22	\$2,422,814.22	\$0.00	\$0.00	\$2,422,814.22
08/13/22	\$2,422,814.22	\$0.00	\$0.00	\$2,422,814.22
08/14/22	\$2,422,814.22	\$0.00	\$0.00	\$2,422,814.22
08/15/22	\$2,422,814.22	\$0.00	\$0.00	\$2,422,814.22
08/16/22	\$2,422,814.22	\$1.31	\$1.08	\$2,422,814.45
08/17/22	\$2,422,814.45	\$0.00	\$0.00	\$2,422,814.45
08/18/22	\$2,422,814.45	\$19.88	\$0.00	\$2,422,834.33
08/19/22	\$2,422,834.33	\$0.00	\$0.00	\$2,422,834.33
08/20/22	\$2,422,834.33	\$0.00	\$0.00	\$2,422,834.33
08/21/22	\$2,422,834.33	\$0.00	\$0.00	\$2,422,834.33
08/22/22	\$2,422,834.33	\$0.00	\$10.90	\$2,422,823.43
08/23/22	\$2,422,823.43	\$0.00	\$0.00	\$2,422,823.43
08/24/22	\$2,422,823.43	\$0.00	\$0.00	\$2,422,823.43
08/25/22	\$2,422,823.43	\$10.06	\$0.00	\$2,422,833.49
08/26/22	\$2,422,833.49	\$13.99	\$0.00	\$2,422,847.48
08/27/22	\$2,422,847.48	\$0.00	\$0.00	\$2,422,847.48
08/28/22	\$2,422,847.48	\$0.00	\$0.00	\$2,422,847.48
08/29/22	\$2,422,847.48	\$0.00	\$0.00	\$2,422,847.48
08/30/22	\$2,422,847.48	\$0.18	\$0.00	\$2,422,847.66
08/31/22	\$2,422,847.66	\$1,544,675.92	\$1,936,903.80	\$2,030,619.78

Account Summary

Gross Earnings (Expense)	\$2,420.29	Gross Earnings Rate	1.182364%
Administrative Fee	(\$40.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$36.30)	Cash Management Fee Rate	0.017735%
Net Earnings	\$2,343.05	Net Earnings Rate	1.144629%
Average Cash Balance	\$2,410,170.83		



King County

King County Investment Pool
Monthly Statement

August 2022

064113010 - ISSAQUAH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$108,898,194.02	\$103,354.45	\$16,353.90	\$108,985,194.57
08/02/22	\$108,985,194.57	\$164,696.07	\$37,782.49	\$109,112,108.15
08/03/22	\$109,112,108.15	\$5,887.46	\$70,189.42	\$109,047,806.19
08/04/22	\$109,047,806.19	\$1,692.26	\$240,462.03	\$108,809,036.42
08/05/22	\$108,809,036.42	\$914.98	\$14,850.53	\$108,795,100.87
08/06/22	\$108,795,100.87	\$0.00	\$0.00	\$108,795,100.87
08/07/22	\$108,795,100.87	\$0.00	\$0.00	\$108,795,100.87
08/08/22	\$108,795,100.87	\$3,025.91	\$1,493.58	\$108,796,633.20
08/09/22	\$108,796,633.20	\$4,227.24	\$1,356.34	\$108,799,504.10
08/10/22	\$108,799,504.10	\$488.85	\$16,429.55	\$108,783,563.40
08/11/22	\$108,783,563.40	\$4,136.06	\$49,460.83	\$108,738,238.63
08/12/22	\$108,738,238.63	\$53,102.65	\$18,426.86	\$108,772,914.42
08/13/22	\$108,772,914.42	\$0.00	\$0.00	\$108,772,914.42
08/14/22	\$108,772,914.42	\$0.00	\$0.00	\$108,772,914.42
08/15/22	\$108,772,914.42	\$3,818.85	\$0.00	\$108,776,733.27
08/16/22	\$108,776,733.27	\$13,151.59	\$119,436.73	\$108,670,448.13
08/17/22	\$108,670,448.13	\$972.18	\$20,629.44	\$108,650,790.87
08/18/22	\$108,650,790.87	\$2,689.20	\$43,986.19	\$108,609,493.88
08/19/22	\$108,609,493.88	\$969.24	\$6,947.02	\$108,603,516.10
08/20/22	\$108,603,516.10	\$0.00	\$0.00	\$108,603,516.10
08/21/22	\$108,603,516.10	\$0.00	\$0.00	\$108,603,516.10
08/22/22	\$108,603,516.10	\$2,742.37	\$22,075.54	\$108,584,182.93
08/23/22	\$108,584,182.93	\$10,851.96	\$191,923.26	\$108,403,111.63
08/24/22	\$108,403,111.63	\$0.00	\$15,844.49	\$108,387,267.14
08/25/22	\$108,387,267.14	\$334,537.97	\$48,294.32	\$108,673,510.79
08/26/22	\$108,673,510.79	\$15,295.23	\$135,687.23	\$108,553,118.79
08/27/22	\$108,553,118.79	\$0.00	\$0.00	\$108,553,118.79
08/28/22	\$108,553,118.79	\$0.00	\$0.00	\$108,553,118.79
08/29/22	\$108,553,118.79	\$17,028.08	\$300.88	\$108,569,845.99
08/30/22	\$108,569,845.99	\$10,847.13	\$6,620.56	\$108,574,072.56
08/31/22	\$108,574,072.56	\$3,850.74	\$48,931.92	\$108,528,991.38

Account Summary

Gross Earnings (Expense)	\$109,155.62	Gross Earnings Rate	1.182364%
Administrative Fee	(\$1,846.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,637.33)	Cash Management Fee Rate	0.017735%
Net Earnings	\$105,671.89	Net Earnings Rate	1.144629%
Average Cash Balance	\$108,699,176.90		



King County

King County Investment Pool
Monthly Statement

August 2022

064116090 - ISSAQUAH SCH ASB DEPOS FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$3,080,256.01	\$7,254.86	\$1,769.50	\$3,085,741.37
08/02/22	\$3,085,741.37	\$41,110.37	\$0.00	\$3,126,851.74
08/03/22	\$3,126,851.74	\$20,592.18	\$78.46	\$3,147,365.46
08/04/22	\$3,147,365.46	\$12,012.74	\$2,161.42	\$3,157,216.78
08/05/22	\$3,157,216.78	\$10,312.09	\$0.00	\$3,167,528.87
08/06/22	\$3,167,528.87	\$0.00	\$0.00	\$3,167,528.87
08/07/22	\$3,167,528.87	\$0.00	\$0.00	\$3,167,528.87
08/08/22	\$3,167,528.87	\$28,990.40	\$0.00	\$3,196,519.27
08/09/22	\$3,196,519.27	\$96,859.96	\$0.00	\$3,293,379.23
08/10/22	\$3,293,379.23	\$109,037.53	\$34.10	\$3,402,382.66
08/11/22	\$3,402,382.66	\$61,887.91	\$0.00	\$3,464,270.57
08/12/22	\$3,464,270.57	\$57,619.60	\$300.00	\$3,521,590.17
08/13/22	\$3,521,590.17	\$0.00	\$0.00	\$3,521,590.17
08/14/22	\$3,521,590.17	\$0.00	\$0.00	\$3,521,590.17
08/15/22	\$3,521,590.17	\$164,185.90	\$894.15	\$3,684,881.92
08/16/22	\$3,684,881.92	\$59,639.80	\$1,959.09	\$3,742,562.63
08/17/22	\$3,742,562.63	\$40,789.64	\$1,012.78	\$3,782,339.49
08/18/22	\$3,782,339.49	\$43,899.34	\$0.00	\$3,826,238.83
08/19/22	\$3,826,238.83	\$50,437.98	\$4,914.00	\$3,871,762.81
08/20/22	\$3,871,762.81	\$0.00	\$0.00	\$3,871,762.81
08/21/22	\$3,871,762.81	\$0.00	\$0.00	\$3,871,762.81
08/22/22	\$3,871,762.81	\$47,008.88	\$7,176.95	\$3,911,594.74
08/23/22	\$3,911,594.74	\$39,212.41	\$7,266.61	\$3,943,540.54
08/24/22	\$3,943,540.54	\$22,337.85	\$14,835.26	\$3,951,043.13
08/25/22	\$3,951,043.13	\$36,099.45	\$43,978.20	\$3,943,164.38
08/26/22	\$3,943,164.38	\$30,026.89	\$41,670.82	\$3,931,520.45
08/27/22	\$3,931,520.45	\$0.00	\$0.00	\$3,931,520.45
08/28/22	\$3,931,520.45	\$0.00	\$0.00	\$3,931,520.45
08/29/22	\$3,931,520.45	\$35,007.70	\$41,052.60	\$3,925,475.55
08/30/22	\$3,925,475.55	\$62,187.68	\$8,463.89	\$3,979,199.34
08/31/22	\$3,979,199.34	\$37,874.51	\$15,164.75	\$4,001,909.10

Account Summary

Gross Earnings (Expense)	\$3,629.46	Gross Earnings Rate	1.182364%
Administrative Fee	(\$61.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$54.44)	Cash Management Fee Rate	0.017735%
Net Earnings	\$3,513.63	Net Earnings Rate	1.144629%
Average Cash Balance	\$3,614,286.57		



King County

King County Investment Pool
Monthly Statement

August 2022

064118510 - ISSAQUAH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$28,036,822.29	\$29,128.64	\$0.00	\$28,065,950.93
08/02/22	\$28,065,950.93	\$0.00	\$0.00	\$28,065,950.93
08/03/22	\$28,065,950.93	\$21,521.92	\$0.00	\$28,087,472.85
08/04/22	\$28,087,472.85	\$6,161.15	\$0.00	\$28,093,634.00
08/05/22	\$28,093,634.00	\$3,363.08	\$0.00	\$28,096,997.08
08/06/22	\$28,096,997.08	\$0.00	\$0.00	\$28,096,997.08
08/07/22	\$28,096,997.08	\$0.00	\$0.00	\$28,096,997.08
08/08/22	\$28,096,997.08	\$11,075.80	\$0.00	\$28,108,072.88
08/09/22	\$28,108,072.88	\$15,537.04	\$3,216.08	\$28,120,393.84
08/10/22	\$28,120,393.84	\$1,774.21	\$0.00	\$28,122,168.05
08/11/22	\$28,122,168.05	\$15,194.42	\$0.00	\$28,137,362.47
08/12/22	\$28,137,362.47	\$11,712.83	\$0.00	\$28,149,075.30
08/13/22	\$28,149,075.30	\$0.00	\$0.00	\$28,149,075.30
08/14/22	\$28,149,075.30	\$0.00	\$0.00	\$28,149,075.30
08/15/22	\$28,149,075.30	\$14,036.49	\$0.00	\$28,163,111.79
08/16/22	\$28,163,111.79	\$48,335.46	\$3,543.37	\$28,207,903.88
08/17/22	\$28,207,903.88	\$3,537.36	\$0.00	\$28,211,441.24
08/18/22	\$28,211,441.24	\$9,866.11	\$0.00	\$28,221,307.35
08/19/22	\$28,221,307.35	\$3,562.54	\$0.00	\$28,224,869.89
08/20/22	\$28,224,869.89	\$0.00	\$0.00	\$28,224,869.89
08/21/22	\$28,224,869.89	\$0.00	\$0.00	\$28,224,869.89
08/22/22	\$28,224,869.89	\$10,057.76	\$345.72	\$28,234,581.93
08/23/22	\$28,234,581.93	\$39,887.41	\$34,013.95	\$28,240,455.39
08/24/22	\$28,240,455.39	\$0.00	\$0.00	\$28,240,455.39
08/25/22	\$28,240,455.39	\$27,019.42	\$0.00	\$28,267,474.81
08/26/22	\$28,267,474.81	\$56,177.29	\$0.00	\$28,323,652.10
08/27/22	\$28,323,652.10	\$0.00	\$0.00	\$28,323,652.10
08/28/22	\$28,323,652.10	\$0.00	\$0.00	\$28,323,652.10
08/29/22	\$28,323,652.10	\$8,633.35	\$1,105.90	\$28,331,179.55
08/30/22	\$28,331,179.55	\$39,868.48	\$1,687.22	\$28,369,360.81
08/31/22	\$28,369,360.81	\$10,513.17	\$0.00	\$28,379,873.98

Account Summary

Gross Earnings (Expense)	\$28,313.62	Gross Earnings Rate	1.182364%
Administrative Fee	(\$478.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$424.70)	Cash Management Fee Rate	0.017735%
Net Earnings	\$27,409.99	Net Earnings Rate	1.144629%
Average Cash Balance	\$28,195,223.72		



King County

King County Investment Pool
Monthly Statement

August 2022

064120010 - SHORELINE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$12,255,625.32	\$124,389.34	\$2,145,307.31	\$10,234,707.35
08/02/22	\$10,234,707.35	\$253.00	\$1,488,950.25	\$8,746,010.10
08/03/22	\$8,746,010.10	\$14,190.92	\$199,600.62	\$8,560,600.40
08/04/22	\$8,560,600.40	\$136,235.69	\$38,949.77	\$8,657,886.32
08/05/22	\$8,657,886.32	\$1,153.48	\$185,691.12	\$8,473,348.68
08/06/22	\$8,473,348.68	\$0.00	\$0.00	\$8,473,348.68
08/07/22	\$8,473,348.68	\$0.00	\$0.00	\$8,473,348.68
08/08/22	\$8,473,348.68	\$3,305.91	\$33,604.51	\$8,443,050.08
08/09/22	\$8,443,050.08	\$6,801.23	\$29,343.56	\$8,420,507.75
08/10/22	\$8,420,507.75	\$6,385.19	\$172,640.38	\$8,254,252.56
08/11/22	\$8,254,252.56	\$6,451.22	\$44,105.85	\$8,216,597.93
08/12/22	\$8,216,597.93	\$15,785.29	\$62,895.03	\$8,169,488.19
08/13/22	\$8,169,488.19	\$0.00	\$0.00	\$8,169,488.19
08/14/22	\$8,169,488.19	\$0.00	\$0.00	\$8,169,488.19
08/15/22	\$8,169,488.19	\$3,200.84	\$33,076.24	\$8,139,612.79
08/16/22	\$8,139,612.79	\$39,586.19	\$152,652.76	\$8,026,546.22
08/17/22	\$8,026,546.22	\$204,971.06	\$106,464.91	\$8,125,052.37
08/18/22	\$8,125,052.37	\$20,781.98	\$55,376.53	\$8,090,457.82
08/19/22	\$8,090,457.82	\$22,689.52	\$102,391.90	\$8,010,755.44
08/20/22	\$8,010,755.44	\$0.00	\$0.00	\$8,010,755.44
08/21/22	\$8,010,755.44	\$0.00	\$0.00	\$8,010,755.44
08/22/22	\$8,010,755.44	\$37,957.12	\$407,198.61	\$7,641,513.95
08/23/22	\$7,641,513.95	\$45,859.90	\$80,285.38	\$7,607,088.47
08/24/22	\$7,607,088.47	\$13,552.76	\$52,957.53	\$7,567,683.70
08/25/22	\$7,567,683.70	\$27,940.37	\$83,278.16	\$7,512,345.91
08/26/22	\$7,512,345.91	\$17,931.06	\$61,819.10	\$7,468,457.87
08/27/22	\$7,468,457.87	\$0.00	\$0.00	\$7,468,457.87
08/28/22	\$7,468,457.87	\$0.00	\$0.00	\$7,468,457.87
08/29/22	\$7,468,457.87	\$35,108.93	\$57,755.24	\$7,445,811.56
08/30/22	\$7,445,811.56	\$23,777.50	\$38,409.52	\$7,431,179.54
08/31/22	\$7,431,179.54	\$12,846,527.10	\$10,038,796.29	\$10,238,910.35

Account Summary

Gross Earnings (Expense)	\$8,219.08	Gross Earnings Rate	1.182364%
Administrative Fee	(\$139.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$123.29)	Cash Management Fee Rate	0.017735%
Net Earnings	\$7,956.76	Net Earnings Rate	1.144629%
Average Cash Balance	\$8,184,708.57		



King County

King County Investment Pool
Monthly Statement

August 2022

064120015 - SHORELINE SD412 GEN SUBFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$37,762.46	\$33.85	\$0.00	\$37,796.31
08/02/22	\$37,796.31	\$0.00	\$0.00	\$37,796.31
08/03/22	\$37,796.31	\$0.00	\$0.00	\$37,796.31
08/04/22	\$37,796.31	\$0.00	\$0.00	\$37,796.31
08/05/22	\$37,796.31	\$0.00	\$0.00	\$37,796.31
08/06/22	\$37,796.31	\$0.00	\$0.00	\$37,796.31
08/07/22	\$37,796.31	\$0.00	\$0.00	\$37,796.31
08/08/22	\$37,796.31	\$0.00	\$0.00	\$37,796.31
08/09/22	\$37,796.31	\$0.00	\$0.00	\$37,796.31
08/10/22	\$37,796.31	\$0.00	\$0.00	\$37,796.31
08/11/22	\$37,796.31	\$0.00	\$0.00	\$37,796.31
08/12/22	\$37,796.31	\$0.00	\$0.00	\$37,796.31
08/13/22	\$37,796.31	\$0.00	\$0.00	\$37,796.31
08/14/22	\$37,796.31	\$0.00	\$0.00	\$37,796.31
08/15/22	\$37,796.31	\$0.00	\$0.00	\$37,796.31
08/16/22	\$37,796.31	\$0.00	\$0.00	\$37,796.31
08/17/22	\$37,796.31	\$0.00	\$0.00	\$37,796.31
08/18/22	\$37,796.31	\$0.00	\$0.00	\$37,796.31
08/19/22	\$37,796.31	\$0.00	\$0.00	\$37,796.31
08/20/22	\$37,796.31	\$0.00	\$0.00	\$37,796.31
08/21/22	\$37,796.31	\$0.00	\$0.00	\$37,796.31
08/22/22	\$37,796.31	\$0.00	\$0.00	\$37,796.31
08/23/22	\$37,796.31	\$0.00	\$0.00	\$37,796.31
08/24/22	\$37,796.31	\$0.00	\$0.00	\$37,796.31
08/25/22	\$37,796.31	\$0.00	\$0.00	\$37,796.31
08/26/22	\$37,796.31	\$0.00	\$0.00	\$37,796.31
08/27/22	\$37,796.31	\$0.00	\$0.00	\$37,796.31
08/28/22	\$37,796.31	\$0.00	\$0.00	\$37,796.31
08/29/22	\$37,796.31	\$0.00	\$0.00	\$37,796.31
08/30/22	\$37,796.31	\$0.00	\$0.00	\$37,796.31
08/31/22	\$37,796.31	\$0.29	\$0.00	\$37,796.60

Account Summary

Gross Earnings (Expense)	\$37.96	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.57)	Cash Management Fee Rate	0.017735%
Net Earnings	\$36.75	Net Earnings Rate	1.144629%
Average Cash Balance	\$37,796.32		



King County

King County Investment Pool
Monthly Statement

August 2022

064121060 - SHORLIN SCH TRANSPT VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$582,597.27	\$522.34	\$0.00	\$583,119.61
08/02/22	\$583,119.61	\$0.00	\$0.00	\$583,119.61
08/03/22	\$583,119.61	\$0.00	\$0.00	\$583,119.61
08/04/22	\$583,119.61	\$0.00	\$0.00	\$583,119.61
08/05/22	\$583,119.61	\$0.00	\$0.00	\$583,119.61
08/06/22	\$583,119.61	\$0.00	\$0.00	\$583,119.61
08/07/22	\$583,119.61	\$0.00	\$0.00	\$583,119.61
08/08/22	\$583,119.61	\$0.00	\$0.00	\$583,119.61
08/09/22	\$583,119.61	\$0.00	\$0.00	\$583,119.61
08/10/22	\$583,119.61	\$0.00	\$0.00	\$583,119.61
08/11/22	\$583,119.61	\$0.00	\$0.00	\$583,119.61
08/12/22	\$583,119.61	\$0.00	\$0.00	\$583,119.61
08/13/22	\$583,119.61	\$0.00	\$0.00	\$583,119.61
08/14/22	\$583,119.61	\$0.00	\$0.00	\$583,119.61
08/15/22	\$583,119.61	\$0.00	\$0.00	\$583,119.61
08/16/22	\$583,119.61	\$0.00	\$0.00	\$583,119.61
08/17/22	\$583,119.61	\$0.00	\$0.00	\$583,119.61
08/18/22	\$583,119.61	\$0.00	\$0.00	\$583,119.61
08/19/22	\$583,119.61	\$0.00	\$0.00	\$583,119.61
08/20/22	\$583,119.61	\$0.00	\$0.00	\$583,119.61
08/21/22	\$583,119.61	\$0.00	\$0.00	\$583,119.61
08/22/22	\$583,119.61	\$0.00	\$0.00	\$583,119.61
08/23/22	\$583,119.61	\$0.00	\$0.00	\$583,119.61
08/24/22	\$583,119.61	\$0.00	\$0.00	\$583,119.61
08/25/22	\$583,119.61	\$0.00	\$0.00	\$583,119.61
08/26/22	\$583,119.61	\$0.00	\$0.00	\$583,119.61
08/27/22	\$583,119.61	\$0.00	\$0.00	\$583,119.61
08/28/22	\$583,119.61	\$0.00	\$0.00	\$583,119.61
08/29/22	\$583,119.61	\$0.00	\$0.00	\$583,119.61
08/30/22	\$583,119.61	\$0.00	\$0.00	\$583,119.61
08/31/22	\$583,119.61	\$427,680.87	\$0.00	\$1,010,800.48

Account Summary

Gross Earnings (Expense)	\$599.42	Gross Earnings Rate	1.182364%
Administrative Fee	(\$10.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.99)	Cash Management Fee Rate	0.017735%
Net Earnings	\$580.29	Net Earnings Rate	1.144629%
Average Cash Balance	\$596,915.77		



King County

King County Investment Pool
Monthly Statement

August 2022

064123010 - SHORLINE SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$56,119,959.58	\$59,202.58	\$117,018.93	\$56,062,143.23
08/02/22	\$56,062,143.23	\$0.00	\$11,921.00	\$56,050,222.23
08/03/22	\$56,050,222.23	\$1,446.62	\$14,861.87	\$56,036,806.98
08/04/22	\$56,036,806.98	\$372.18	\$0.00	\$56,037,179.16
08/05/22	\$56,037,179.16	\$40,375.99	\$0.00	\$56,077,555.15
08/06/22	\$56,077,555.15	\$0.00	\$0.00	\$56,077,555.15
08/07/22	\$56,077,555.15	\$0.00	\$0.00	\$56,077,555.15
08/08/22	\$56,077,555.15	\$351.87	\$13.68	\$56,077,893.34
08/09/22	\$56,077,893.34	\$792.80	\$38,566.18	\$56,040,119.96
08/10/22	\$56,040,119.96	\$561.91	\$0.00	\$56,040,681.87
08/11/22	\$56,040,681.87	\$472.88	\$14,172.21	\$56,026,982.54
08/12/22	\$56,026,982.54	\$875.15	\$264,411.16	\$55,763,446.53
08/13/22	\$55,763,446.53	\$0.00	\$0.00	\$55,763,446.53
08/14/22	\$55,763,446.53	\$0.00	\$0.00	\$55,763,446.53
08/15/22	\$55,763,446.53	\$117.58	\$1,979.03	\$55,761,585.08
08/16/22	\$55,761,585.08	\$1,374.53	\$961.88	\$55,761,997.73
08/17/22	\$55,761,997.73	\$202.89	\$6,341.09	\$55,755,859.53
08/18/22	\$55,755,859.53	\$395.93	\$0.00	\$55,756,255.46
08/19/22	\$55,756,255.46	\$553.78	\$0.00	\$55,756,809.24
08/20/22	\$55,756,809.24	\$0.00	\$0.00	\$55,756,809.24
08/21/22	\$55,756,809.24	\$0.00	\$0.00	\$55,756,809.24
08/22/22	\$55,756,809.24	\$1,580.14	\$6.86	\$55,758,382.52
08/23/22	\$55,758,382.52	\$900.01	\$365,852.77	\$55,393,429.76
08/24/22	\$55,393,429.76	\$82.67	\$661,963.93	\$54,731,548.50
08/25/22	\$54,731,548.50	\$2,230.21	\$8,479.00	\$54,725,299.71
08/26/22	\$54,725,299.71	\$1,041.73	\$0.00	\$54,726,341.44
08/27/22	\$54,726,341.44	\$0.00	\$0.00	\$54,726,341.44
08/28/22	\$54,726,341.44	\$0.00	\$0.00	\$54,726,341.44
08/29/22	\$54,726,341.44	\$502.93	\$61.39	\$54,726,782.98
08/30/22	\$54,726,782.98	\$1,111.45	\$252.28	\$54,727,642.15
08/31/22	\$54,727,642.15	\$74,445.76	\$28,239.49	\$54,773,848.42

Account Summary

Gross Earnings (Expense)	\$55,821.07	Gross Earnings Rate	1.182364%
Administrative Fee	(\$944.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$837.32)	Cash Management Fee Rate	0.017735%
Net Earnings	\$54,039.52	Net Earnings Rate	1.144629%
Average Cash Balance	\$55,587,648.98		



King County

King County Investment Pool
Monthly Statement

August 2022

064123040 - SHORELINE SD412 CP PRJ 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$412.89	\$0.04	\$412.89	\$0.04
08/02/22	\$0.04	\$0.00	\$0.00	\$0.04
08/03/22	\$0.04	\$0.00	\$0.00	\$0.04
08/04/22	\$0.04	\$0.00	\$0.00	\$0.04
08/05/22	\$0.04	\$0.00	\$0.00	\$0.04
08/06/22	\$0.04	\$0.00	\$0.00	\$0.04
08/07/22	\$0.04	\$0.00	\$0.00	\$0.04
08/08/22	\$0.04	\$0.00	\$0.00	\$0.04
08/09/22	\$0.04	\$0.00	\$0.00	\$0.04
08/10/22	\$0.04	\$0.00	\$0.00	\$0.04
08/11/22	\$0.04	\$0.00	\$0.00	\$0.04
08/12/22	\$0.04	\$0.00	\$0.00	\$0.04
08/13/22	\$0.04	\$0.00	\$0.00	\$0.04
08/14/22	\$0.04	\$0.00	\$0.00	\$0.04
08/15/22	\$0.04	\$0.00	\$0.00	\$0.04
08/16/22	\$0.04	\$0.00	\$0.00	\$0.04
08/17/22	\$0.04	\$0.00	\$0.00	\$0.04
08/18/22	\$0.04	\$0.00	\$0.00	\$0.04
08/19/22	\$0.04	\$0.00	\$0.00	\$0.04
08/20/22	\$0.04	\$0.00	\$0.00	\$0.04
08/21/22	\$0.04	\$0.00	\$0.00	\$0.04
08/22/22	\$0.04	\$0.00	\$0.00	\$0.04
08/23/22	\$0.04	\$0.00	\$0.00	\$0.04
08/24/22	\$0.04	\$0.00	\$0.00	\$0.04
08/25/22	\$0.04	\$0.00	\$0.00	\$0.04
08/26/22	\$0.04	\$0.00	\$0.00	\$0.04
08/27/22	\$0.04	\$0.00	\$0.00	\$0.04
08/28/22	\$0.04	\$0.00	\$0.00	\$0.04
08/29/22	\$0.04	\$0.00	\$0.00	\$0.04
08/30/22	\$0.04	\$0.00	\$0.00	\$0.04
08/31/22	\$0.04	\$389.83	\$0.00	\$389.87

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	1.182364%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.01	Net Earnings Rate	1.182364%
Average Cash Balance	\$12.62		



King County

King County Investment Pool
Monthly Statement

August 2022

064126090 - SHORLIN ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,369,559.62	\$1,232.42	\$6,490.00	\$1,364,302.04
08/02/22	\$1,364,302.04	\$0.00	\$510.00	\$1,363,792.04
08/03/22	\$1,363,792.04	\$0.00	\$2,511.42	\$1,361,280.62
08/04/22	\$1,361,280.62	\$0.00	\$13,084.00	\$1,348,196.62
08/05/22	\$1,348,196.62	\$0.00	\$7,884.84	\$1,340,311.78
08/06/22	\$1,340,311.78	\$0.00	\$0.00	\$1,340,311.78
08/07/22	\$1,340,311.78	\$0.00	\$0.00	\$1,340,311.78
08/08/22	\$1,340,311.78	\$0.00	\$450.00	\$1,339,861.78
08/09/22	\$1,339,861.78	\$0.00	\$1,013.26	\$1,338,848.52
08/10/22	\$1,338,848.52	\$0.00	\$41.21	\$1,338,807.31
08/11/22	\$1,338,807.31	\$0.00	\$620.87	\$1,338,186.44
08/12/22	\$1,338,186.44	\$0.00	\$8,313.38	\$1,329,873.06
08/13/22	\$1,329,873.06	\$0.00	\$0.00	\$1,329,873.06
08/14/22	\$1,329,873.06	\$0.00	\$0.00	\$1,329,873.06
08/15/22	\$1,329,873.06	\$0.00	\$1,650.00	\$1,328,223.06
08/16/22	\$1,328,223.06	\$0.00	\$330.00	\$1,327,893.06
08/17/22	\$1,327,893.06	\$0.00	\$2,753.27	\$1,325,139.79
08/18/22	\$1,325,139.79	\$0.00	\$28,566.80	\$1,296,572.99
08/19/22	\$1,296,572.99	\$20,734.00	\$0.00	\$1,317,306.99
08/20/22	\$1,317,306.99	\$0.00	\$0.00	\$1,317,306.99
08/21/22	\$1,317,306.99	\$0.00	\$0.00	\$1,317,306.99
08/22/22	\$1,317,306.99	\$0.00	\$5,331.37	\$1,311,975.62
08/23/22	\$1,311,975.62	\$0.00	\$2,255.05	\$1,309,720.57
08/24/22	\$1,309,720.57	\$0.00	\$75.00	\$1,309,645.57
08/25/22	\$1,309,645.57	\$0.00	\$663.00	\$1,308,982.57
08/26/22	\$1,308,982.57	\$29,383.75	\$711.38	\$1,337,654.94
08/27/22	\$1,337,654.94	\$0.00	\$0.00	\$1,337,654.94
08/28/22	\$1,337,654.94	\$0.00	\$0.00	\$1,337,654.94
08/29/22	\$1,337,654.94	\$0.00	\$1,665.00	\$1,335,989.94
08/30/22	\$1,335,989.94	\$0.00	\$463.64	\$1,335,526.30
08/31/22	\$1,335,526.30	\$28,097.13	\$75.00	\$1,363,548.43

Account Summary

Gross Earnings (Expense)	\$1,338.56	Gross Earnings Rate	1.182364%
Administrative Fee	(\$22.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.08)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1,295.84	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,332,965.60		



King County

King County Investment Pool
Monthly Statement

August 2022

064126100 - SHORELINE SD 412 EXPNDBL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$261,720.32	\$235.21	\$0.00	\$261,955.53
08/02/22	\$261,955.53	\$0.00	\$0.00	\$261,955.53
08/03/22	\$261,955.53	\$0.00	\$0.00	\$261,955.53
08/04/22	\$261,955.53	\$0.00	\$0.00	\$261,955.53
08/05/22	\$261,955.53	\$0.00	\$0.00	\$261,955.53
08/06/22	\$261,955.53	\$0.00	\$0.00	\$261,955.53
08/07/22	\$261,955.53	\$0.00	\$0.00	\$261,955.53
08/08/22	\$261,955.53	\$0.00	\$0.00	\$261,955.53
08/09/22	\$261,955.53	\$0.00	\$0.00	\$261,955.53
08/10/22	\$261,955.53	\$0.00	\$0.00	\$261,955.53
08/11/22	\$261,955.53	\$0.00	\$0.00	\$261,955.53
08/12/22	\$261,955.53	\$0.00	\$0.00	\$261,955.53
08/13/22	\$261,955.53	\$0.00	\$0.00	\$261,955.53
08/14/22	\$261,955.53	\$0.00	\$0.00	\$261,955.53
08/15/22	\$261,955.53	\$0.00	\$0.00	\$261,955.53
08/16/22	\$261,955.53	\$0.00	\$0.00	\$261,955.53
08/17/22	\$261,955.53	\$0.00	\$0.00	\$261,955.53
08/18/22	\$261,955.53	\$0.00	\$0.00	\$261,955.53
08/19/22	\$261,955.53	\$1,792.86	\$33.09	\$263,715.30
08/20/22	\$263,715.30	\$0.00	\$0.00	\$263,715.30
08/21/22	\$263,715.30	\$0.00	\$0.00	\$263,715.30
08/22/22	\$263,715.30	\$0.00	\$0.00	\$263,715.30
08/23/22	\$263,715.30	\$0.00	\$0.00	\$263,715.30
08/24/22	\$263,715.30	\$0.00	\$0.00	\$263,715.30
08/25/22	\$263,715.30	\$0.00	\$0.00	\$263,715.30
08/26/22	\$263,715.30	\$0.00	\$0.00	\$263,715.30
08/27/22	\$263,715.30	\$0.00	\$0.00	\$263,715.30
08/28/22	\$263,715.30	\$0.00	\$0.00	\$263,715.30
08/29/22	\$263,715.30	\$0.00	\$0.00	\$263,715.30
08/30/22	\$263,715.30	\$0.00	\$0.00	\$263,715.30
08/31/22	\$263,715.30	\$0.24	\$0.00	\$263,715.54

Account Summary

Gross Earnings (Expense)	\$263.80	Gross Earnings Rate	1.182364%
Administrative Fee	(\$4.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.96)	Cash Management Fee Rate	0.017735%
Net Earnings	\$255.38	Net Earnings Rate	1.144629%
Average Cash Balance	\$262,693.51		



King County

King County Investment Pool
Monthly Statement

August 2022

064126110 - SHORELINE SO 412 NONEXPND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$406.57	\$0.00	\$0.00	\$406.57
08/02/22	\$406.57	\$0.00	\$0.00	\$406.57
08/03/22	\$406.57	\$0.00	\$0.00	\$406.57
08/04/22	\$406.57	\$0.00	\$0.00	\$406.57
08/05/22	\$406.57	\$0.00	\$0.00	\$406.57
08/06/22	\$406.57	\$0.00	\$0.00	\$406.57
08/07/22	\$406.57	\$0.00	\$0.00	\$406.57
08/08/22	\$406.57	\$0.00	\$0.00	\$406.57
08/09/22	\$406.57	\$0.00	\$0.00	\$406.57
08/10/22	\$406.57	\$0.00	\$0.00	\$406.57
08/11/22	\$406.57	\$0.00	\$0.00	\$406.57
08/12/22	\$406.57	\$0.00	\$0.00	\$406.57
08/13/22	\$406.57	\$0.00	\$0.00	\$406.57
08/14/22	\$406.57	\$0.00	\$0.00	\$406.57
08/15/22	\$406.57	\$0.00	\$0.00	\$406.57
08/16/22	\$406.57	\$0.00	\$0.00	\$406.57
08/17/22	\$406.57	\$0.00	\$0.00	\$406.57
08/18/22	\$406.57	\$0.00	\$0.00	\$406.57
08/19/22	\$406.57	\$0.00	\$0.00	\$406.57
08/20/22	\$406.57	\$0.00	\$0.00	\$406.57
08/21/22	\$406.57	\$0.00	\$0.00	\$406.57
08/22/22	\$406.57	\$0.00	\$0.00	\$406.57
08/23/22	\$406.57	\$0.00	\$0.00	\$406.57
08/24/22	\$406.57	\$0.00	\$0.00	\$406.57
08/25/22	\$406.57	\$0.00	\$0.00	\$406.57
08/26/22	\$406.57	\$0.00	\$0.00	\$406.57
08/27/22	\$406.57	\$0.00	\$0.00	\$406.57
08/28/22	\$406.57	\$0.00	\$0.00	\$406.57
08/29/22	\$406.57	\$0.00	\$0.00	\$406.57
08/30/22	\$406.57	\$0.00	\$0.00	\$406.57
08/31/22	\$406.57	\$2.26	\$0.00	\$408.83

Account Summary

Gross Earnings (Expense)	\$0.41	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.017735%
Net Earnings	\$0.39	Net Earnings Rate	1.144629%
Average Cash Balance	\$406.64		



King County

King County Investment Pool
Monthly Statement

August 2022

064128510 - SHORLIN SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$13,209,769.81	\$11,815.48	\$0.00	\$13,221,585.29
08/02/22	\$13,221,585.29	\$0.00	\$0.00	\$13,221,585.29
08/03/22	\$13,221,585.29	\$14,794.29	\$0.00	\$13,236,379.58
08/04/22	\$13,236,379.58	\$3,801.88	\$0.00	\$13,240,181.46
08/05/22	\$13,240,181.46	\$660.43	\$0.00	\$13,240,841.89
08/06/22	\$13,240,841.89	\$0.00	\$0.00	\$13,240,841.89
08/07/22	\$13,240,841.89	\$0.00	\$0.00	\$13,240,841.89
08/08/22	\$13,240,841.89	\$3,594.44	\$139.72	\$13,244,296.61
08/09/22	\$13,244,296.61	\$8,142.64	\$7,842.11	\$13,244,597.14
08/10/22	\$13,244,597.14	\$5,412.13	\$0.00	\$13,250,009.27
08/11/22	\$13,250,009.27	\$4,860.92	\$0.00	\$13,254,870.19
08/12/22	\$13,254,870.19	\$3,321.50	\$0.00	\$13,258,191.69
08/13/22	\$13,258,191.69	\$0.00	\$0.00	\$13,258,191.69
08/14/22	\$13,258,191.69	\$0.00	\$0.00	\$13,258,191.69
08/15/22	\$13,258,191.69	\$1,201.13	\$2,076.74	\$13,257,316.08
08/16/22	\$13,257,316.08	\$14,096.28	\$10,233.92	\$13,261,178.44
08/17/22	\$13,261,178.44	\$2,072.62	\$0.00	\$13,263,251.06
08/18/22	\$13,263,251.06	\$4,044.64	\$0.00	\$13,267,295.70
08/19/22	\$13,267,295.70	\$5,329.09	\$0.00	\$13,272,624.79
08/20/22	\$13,272,624.79	\$0.00	\$0.00	\$13,272,624.79
08/21/22	\$13,272,624.79	\$0.00	\$0.00	\$13,272,624.79
08/22/22	\$13,272,624.79	\$16,273.57	\$57.33	\$13,288,841.03
08/23/22	\$13,288,841.03	\$9,193.77	\$2,648.09	\$13,295,386.71
08/24/22	\$13,295,386.71	\$844.55	\$812.02	\$13,295,419.24
08/25/22	\$13,295,419.24	\$22,703.53	\$0.00	\$13,318,122.77
08/26/22	\$13,318,122.77	\$10,641.68	\$0.00	\$13,328,764.45
08/27/22	\$13,328,764.45	\$0.00	\$0.00	\$13,328,764.45
08/28/22	\$13,328,764.45	\$0.00	\$0.00	\$13,328,764.45
08/29/22	\$13,328,764.45	\$5,137.64	\$0.00	\$13,333,902.09
08/30/22	\$13,333,902.09	\$11,353.78	\$2,577.14	\$13,342,678.73
08/31/22	\$13,342,678.73	\$3,057.37	\$1,726.74	\$13,344,009.36

Account Summary

Gross Earnings (Expense)	\$13,329.36	Gross Earnings Rate	1.182364%
Administrative Fee	(\$225.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$199.94)	Cash Management Fee Rate	0.017735%
Net Earnings	\$12,903.95	Net Earnings Rate	1.144629%
Average Cash Balance	\$13,273,618.53		



King County

King County Investment Pool
Monthly Statement

August 2022

064140010 - LK WASH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$100,995,668.38	\$2,846,623.06	\$11,626,302.32	\$92,215,989.12
08/02/22	\$92,215,989.12	\$33,244.24	\$4,465,534.66	\$87,783,698.70
08/03/22	\$87,783,698.70	\$82,293.12	\$461,466.39	\$87,404,525.43
08/04/22	\$87,404,525.43	\$22,315.75	\$61,600.61	\$87,365,240.57
08/05/22	\$87,365,240.57	\$852,534.45	\$49,951.76	\$88,167,823.26
08/06/22	\$88,167,823.26	\$0.00	\$0.00	\$88,167,823.26
08/07/22	\$88,167,823.26	\$0.00	\$0.00	\$88,167,823.26
08/08/22	\$88,167,823.26	\$33,091.67	\$486,937.45	\$87,713,977.48
08/09/22	\$87,713,977.48	\$33,551.23	\$61,828.07	\$87,685,700.64
08/10/22	\$87,685,700.64	\$23,128.54	\$351,364.45	\$87,357,464.73
08/11/22	\$87,357,464.73	\$27,718.18	\$236,296.18	\$87,148,886.73
08/12/22	\$87,148,886.73	\$45,016.96	\$4,603,288.69	\$82,590,615.00
08/13/22	\$82,590,615.00	\$0.00	\$0.00	\$82,590,615.00
08/14/22	\$82,590,615.00	\$0.00	\$0.00	\$82,590,615.00
08/15/22	\$82,590,615.00	\$36,243.29	\$938,711.14	\$81,688,147.15
08/16/22	\$81,688,147.15	\$67,723.75	\$14,779.93	\$81,741,090.97
08/17/22	\$81,741,090.97	\$42,143.65	\$92,002.30	\$81,691,232.32
08/18/22	\$81,691,232.32	\$49,026.62	\$236,062.57	\$81,504,196.37
08/19/22	\$81,504,196.37	\$48,446.26	\$86,868.16	\$81,465,774.47
08/20/22	\$81,465,774.47	\$0.00	\$0.00	\$81,465,774.47
08/21/22	\$81,465,774.47	\$0.00	\$0.00	\$81,465,774.47
08/22/22	\$81,465,774.47	\$1,606,067.14	\$1,156,574.56	\$81,915,267.05
08/23/22	\$81,915,267.05	\$87,918.89	\$23,493.98	\$81,979,691.96
08/24/22	\$81,979,691.96	\$125,269.42	\$67,246.83	\$82,037,714.55
08/25/22	\$82,037,714.55	\$41,737.87	\$199,346.13	\$81,880,106.29
08/26/22	\$81,880,106.29	\$102,083.12	\$305,591.23	\$81,676,598.18
08/27/22	\$81,676,598.18	\$0.00	\$0.00	\$81,676,598.18
08/28/22	\$81,676,598.18	\$0.00	\$0.00	\$81,676,598.18
08/29/22	\$81,676,598.18	\$4,586,353.26	\$7,099,674.60	\$79,163,276.84
08/30/22	\$79,163,276.84	\$147,721.72	\$39,274.78	\$79,271,723.78
08/31/22	\$79,271,723.78	\$44,999,984.19	\$19,024,951.69	\$105,246,756.28

Account Summary

Gross Earnings (Expense)	\$85,016.70	Gross Earnings Rate	1.182364%
Administrative Fee	(\$1,438.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,275.25)	Cash Management Fee Rate	0.017735%
Net Earnings	\$82,303.37	Net Earnings Rate	1.144629%
Average Cash Balance	\$84,661,197.41		



King County

King County Investment Pool
Monthly Statement

August 2022

064141060 - LK WASH SCH TRANSPT VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,963,648.11	\$1,895.51	\$0.00	\$1,965,543.62
08/02/22	\$1,965,543.62	\$0.00	\$0.00	\$1,965,543.62
08/03/22	\$1,965,543.62	\$0.00	\$0.00	\$1,965,543.62
08/04/22	\$1,965,543.62	\$0.00	\$0.00	\$1,965,543.62
08/05/22	\$1,965,543.62	\$0.00	\$0.00	\$1,965,543.62
08/06/22	\$1,965,543.62	\$0.00	\$0.00	\$1,965,543.62
08/07/22	\$1,965,543.62	\$0.00	\$0.00	\$1,965,543.62
08/08/22	\$1,965,543.62	\$0.00	\$0.00	\$1,965,543.62
08/09/22	\$1,965,543.62	\$0.00	\$0.00	\$1,965,543.62
08/10/22	\$1,965,543.62	\$0.00	\$0.00	\$1,965,543.62
08/11/22	\$1,965,543.62	\$0.00	\$0.00	\$1,965,543.62
08/12/22	\$1,965,543.62	\$0.00	\$0.00	\$1,965,543.62
08/13/22	\$1,965,543.62	\$0.00	\$0.00	\$1,965,543.62
08/14/22	\$1,965,543.62	\$0.00	\$0.00	\$1,965,543.62
08/15/22	\$1,965,543.62	\$0.00	\$0.00	\$1,965,543.62
08/16/22	\$1,965,543.62	\$0.00	\$0.00	\$1,965,543.62
08/17/22	\$1,965,543.62	\$0.00	\$0.00	\$1,965,543.62
08/18/22	\$1,965,543.62	\$0.00	\$0.00	\$1,965,543.62
08/19/22	\$1,965,543.62	\$0.00	\$0.00	\$1,965,543.62
08/20/22	\$1,965,543.62	\$0.00	\$0.00	\$1,965,543.62
08/21/22	\$1,965,543.62	\$0.00	\$0.00	\$1,965,543.62
08/22/22	\$1,965,543.62	\$0.00	\$0.00	\$1,965,543.62
08/23/22	\$1,965,543.62	\$0.00	\$0.00	\$1,965,543.62
08/24/22	\$1,965,543.62	\$0.00	\$0.00	\$1,965,543.62
08/25/22	\$1,965,543.62	\$0.00	\$0.00	\$1,965,543.62
08/26/22	\$1,965,543.62	\$0.00	\$0.00	\$1,965,543.62
08/27/22	\$1,965,543.62	\$0.00	\$0.00	\$1,965,543.62
08/28/22	\$1,965,543.62	\$0.00	\$0.00	\$1,965,543.62
08/29/22	\$1,965,543.62	\$0.00	\$0.00	\$1,965,543.62
08/30/22	\$1,965,543.62	\$0.00	\$0.00	\$1,965,543.62
08/31/22	\$1,965,543.62	\$1,173,228.41	\$0.00	\$3,138,772.03

Account Summary

Gross Earnings (Expense)	\$2,011.80	Gross Earnings Rate	1.182364%
Administrative Fee	(\$34.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$30.18)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1,947.59	Net Earnings Rate	1.144629%
Average Cash Balance	\$2,003,389.70		



King County

King County Investment Pool
Monthly Statement

August 2022

064143010 - LK WASH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$59,233,424.63	\$54,288.81	\$2,786,101.37	\$56,501,612.07
08/02/22	\$56,501,612.07	\$0.00	\$500.00	\$56,501,112.07
08/03/22	\$56,501,112.07	\$40,004.98	\$0.00	\$56,541,117.05
08/04/22	\$56,541,117.05	\$7,010.68	\$6,406.75	\$56,541,720.98
08/05/22	\$56,541,720.98	\$5,158.62	\$200.00	\$56,546,679.60
08/06/22	\$56,546,679.60	\$0.00	\$0.00	\$56,546,679.60
08/07/22	\$56,546,679.60	\$0.00	\$0.00	\$56,546,679.60
08/08/22	\$56,546,679.60	\$1,097,777.93	\$0.00	\$57,644,457.53
08/09/22	\$57,644,457.53	\$13,102.49	\$2,364.75	\$57,655,195.27
08/10/22	\$57,655,195.27	\$3,820.94	\$0.00	\$57,659,016.21
08/11/22	\$57,659,016.21	\$7,297.49	\$0.00	\$57,666,313.70
08/12/22	\$57,666,313.70	\$3,930.84	\$3,009.16	\$57,667,235.38
08/13/22	\$57,667,235.38	\$0.00	\$0.00	\$57,667,235.38
08/14/22	\$57,667,235.38	\$0.00	\$0.00	\$57,667,235.38
08/15/22	\$57,667,235.38	\$135,706.71	\$0.00	\$57,802,942.09
08/16/22	\$57,802,942.09	\$22,389.15	\$7,023.38	\$57,818,307.86
08/17/22	\$57,818,307.86	\$4,435.91	\$1,080.00	\$57,821,663.77
08/18/22	\$57,821,663.77	\$8,671.14	\$1,230.00	\$57,829,104.91
08/19/22	\$57,829,104.91	\$8,257.97	\$30,320.58	\$57,807,042.30
08/20/22	\$57,807,042.30	\$0.00	\$0.00	\$57,807,042.30
08/21/22	\$57,807,042.30	\$0.00	\$0.00	\$57,807,042.30
08/22/22	\$57,807,042.30	\$250,803.61	\$1,532,176.26	\$56,525,669.65
08/23/22	\$56,525,669.65	\$8,171.62	\$4,610.29	\$56,529,230.98
08/24/22	\$56,529,230.98	\$0.00	\$6,839.73	\$56,522,391.25
08/25/22	\$56,522,391.25	\$32,518.63	\$2,666.25	\$56,552,243.63
08/26/22	\$56,552,243.63	\$10,423.12	\$1,500.00	\$56,561,166.75
08/27/22	\$56,561,166.75	\$0.00	\$0.00	\$56,561,166.75
08/28/22	\$56,561,166.75	\$0.00	\$0.00	\$56,561,166.75
08/29/22	\$56,561,166.75	\$8,593.14	\$4,315,884.44	\$52,253,875.45
08/30/22	\$52,253,875.45	\$26,481.51	\$2,112.65	\$52,278,244.31
08/31/22	\$52,278,244.31	\$10,961.42	\$4,825,607.46	\$47,463,598.27

Account Summary

Gross Earnings (Expense)	\$56,748.73	Gross Earnings Rate	1.182364%
Administrative Fee	(\$959.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$851.23)	Cash Management Fee Rate	0.017735%
Net Earnings	\$54,937.58	Net Earnings Rate	1.144629%
Average Cash Balance	\$56,511,425.46		



King County

King County Investment Pool
Monthly Statement

August 2022

064143015 - LK WASH SCH CAP PROJ 2012

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$7,693.26	\$6.90	\$0.00	\$7,700.16
08/02/22	\$7,700.16	\$0.00	\$0.00	\$7,700.16
08/03/22	\$7,700.16	\$0.00	\$0.00	\$7,700.16
08/04/22	\$7,700.16	\$0.00	\$0.00	\$7,700.16
08/05/22	\$7,700.16	\$0.00	\$0.00	\$7,700.16
08/06/22	\$7,700.16	\$0.00	\$0.00	\$7,700.16
08/07/22	\$7,700.16	\$0.00	\$0.00	\$7,700.16
08/08/22	\$7,700.16	\$0.00	\$0.00	\$7,700.16
08/09/22	\$7,700.16	\$0.00	\$0.00	\$7,700.16
08/10/22	\$7,700.16	\$0.00	\$0.00	\$7,700.16
08/11/22	\$7,700.16	\$0.00	\$0.00	\$7,700.16
08/12/22	\$7,700.16	\$0.00	\$0.00	\$7,700.16
08/13/22	\$7,700.16	\$0.00	\$0.00	\$7,700.16
08/14/22	\$7,700.16	\$0.00	\$0.00	\$7,700.16
08/15/22	\$7,700.16	\$0.00	\$0.00	\$7,700.16
08/16/22	\$7,700.16	\$0.00	\$0.00	\$7,700.16
08/17/22	\$7,700.16	\$0.00	\$0.00	\$7,700.16
08/18/22	\$7,700.16	\$0.00	\$0.00	\$7,700.16
08/19/22	\$7,700.16	\$0.00	\$0.00	\$7,700.16
08/20/22	\$7,700.16	\$0.00	\$0.00	\$7,700.16
08/21/22	\$7,700.16	\$0.00	\$0.00	\$7,700.16
08/22/22	\$7,700.16	\$0.00	\$0.00	\$7,700.16
08/23/22	\$7,700.16	\$0.00	\$0.00	\$7,700.16
08/24/22	\$7,700.16	\$0.00	\$0.00	\$7,700.16
08/25/22	\$7,700.16	\$0.00	\$0.00	\$7,700.16
08/26/22	\$7,700.16	\$0.00	\$0.00	\$7,700.16
08/27/22	\$7,700.16	\$0.00	\$0.00	\$7,700.16
08/28/22	\$7,700.16	\$0.00	\$0.00	\$7,700.16
08/29/22	\$7,700.16	\$0.00	\$0.00	\$7,700.16
08/30/22	\$7,700.16	\$0.00	\$0.00	\$7,700.16
08/31/22	\$7,700.16	\$0.00	\$0.00	\$7,700.16

Account Summary

Gross Earnings (Expense)	\$7.73	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.12)	Cash Management Fee Rate	0.017735%
Net Earnings	\$7.48	Net Earnings Rate	1.144629%
Average Cash Balance	\$7,700.16		



King County

King County Investment Pool
Monthly Statement

August 2022

064143020 - LAKE WA SD414 CAP FUND 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$27,932.52	\$24.91	\$0.00	\$27,957.43
08/02/22	\$27,957.43	\$0.00	\$0.00	\$27,957.43
08/03/22	\$27,957.43	\$0.00	\$0.00	\$27,957.43
08/04/22	\$27,957.43	\$0.00	\$0.00	\$27,957.43
08/05/22	\$27,957.43	\$0.00	\$0.00	\$27,957.43
08/06/22	\$27,957.43	\$0.00	\$0.00	\$27,957.43
08/07/22	\$27,957.43	\$0.00	\$0.00	\$27,957.43
08/08/22	\$27,957.43	\$0.00	\$0.00	\$27,957.43
08/09/22	\$27,957.43	\$0.00	\$0.00	\$27,957.43
08/10/22	\$27,957.43	\$0.00	\$0.00	\$27,957.43
08/11/22	\$27,957.43	\$0.00	\$0.00	\$27,957.43
08/12/22	\$27,957.43	\$0.00	\$0.00	\$27,957.43
08/13/22	\$27,957.43	\$0.00	\$0.00	\$27,957.43
08/14/22	\$27,957.43	\$0.00	\$0.00	\$27,957.43
08/15/22	\$27,957.43	\$0.00	\$0.00	\$27,957.43
08/16/22	\$27,957.43	\$0.00	\$0.00	\$27,957.43
08/17/22	\$27,957.43	\$0.00	\$0.00	\$27,957.43
08/18/22	\$27,957.43	\$0.00	\$0.00	\$27,957.43
08/19/22	\$27,957.43	\$0.00	\$0.00	\$27,957.43
08/20/22	\$27,957.43	\$0.00	\$0.00	\$27,957.43
08/21/22	\$27,957.43	\$0.00	\$0.00	\$27,957.43
08/22/22	\$27,957.43	\$0.00	\$0.00	\$27,957.43
08/23/22	\$27,957.43	\$0.00	\$0.00	\$27,957.43
08/24/22	\$27,957.43	\$0.00	\$0.00	\$27,957.43
08/25/22	\$27,957.43	\$0.00	\$0.00	\$27,957.43
08/26/22	\$27,957.43	\$0.00	\$0.00	\$27,957.43
08/27/22	\$27,957.43	\$0.00	\$0.00	\$27,957.43
08/28/22	\$27,957.43	\$0.00	\$0.00	\$27,957.43
08/29/22	\$27,957.43	\$0.00	\$0.00	\$27,957.43
08/30/22	\$27,957.43	\$0.00	\$0.00	\$27,957.43
08/31/22	\$27,957.43	\$160.23	\$0.00	\$28,117.66

Account Summary

Gross Earnings (Expense)	\$28.08	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.42)	Cash Management Fee Rate	0.017735%
Net Earnings	\$27.19	Net Earnings Rate	1.144629%
Average Cash Balance	\$27,962.60		



King County

King County Investment Pool
Monthly Statement

August 2022

064143050 - LK WA SD414 CAP PROJ 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$150,549.09	\$134.33	\$0.00	\$150,683.42
08/02/22	\$150,683.42	\$0.00	\$0.00	\$150,683.42
08/03/22	\$150,683.42	\$0.00	\$0.00	\$150,683.42
08/04/22	\$150,683.42	\$0.00	\$0.00	\$150,683.42
08/05/22	\$150,683.42	\$0.00	\$0.00	\$150,683.42
08/06/22	\$150,683.42	\$0.00	\$0.00	\$150,683.42
08/07/22	\$150,683.42	\$0.00	\$0.00	\$150,683.42
08/08/22	\$150,683.42	\$0.00	\$0.00	\$150,683.42
08/09/22	\$150,683.42	\$0.00	\$0.00	\$150,683.42
08/10/22	\$150,683.42	\$0.00	\$0.00	\$150,683.42
08/11/22	\$150,683.42	\$0.00	\$0.00	\$150,683.42
08/12/22	\$150,683.42	\$0.00	\$0.00	\$150,683.42
08/13/22	\$150,683.42	\$0.00	\$0.00	\$150,683.42
08/14/22	\$150,683.42	\$0.00	\$0.00	\$150,683.42
08/15/22	\$150,683.42	\$0.00	\$0.00	\$150,683.42
08/16/22	\$150,683.42	\$0.00	\$0.00	\$150,683.42
08/17/22	\$150,683.42	\$0.00	\$0.00	\$150,683.42
08/18/22	\$150,683.42	\$0.00	\$0.00	\$150,683.42
08/19/22	\$150,683.42	\$0.00	\$0.00	\$150,683.42
08/20/22	\$150,683.42	\$0.00	\$0.00	\$150,683.42
08/21/22	\$150,683.42	\$0.00	\$0.00	\$150,683.42
08/22/22	\$150,683.42	\$0.00	\$0.00	\$150,683.42
08/23/22	\$150,683.42	\$0.00	\$0.00	\$150,683.42
08/24/22	\$150,683.42	\$0.00	\$0.00	\$150,683.42
08/25/22	\$150,683.42	\$0.00	\$0.00	\$150,683.42
08/26/22	\$150,683.42	\$0.00	\$0.00	\$150,683.42
08/27/22	\$150,683.42	\$0.00	\$0.00	\$150,683.42
08/28/22	\$150,683.42	\$0.00	\$0.00	\$150,683.42
08/29/22	\$150,683.42	\$0.00	\$0.00	\$150,683.42
08/30/22	\$150,683.42	\$0.00	\$0.00	\$150,683.42
08/31/22	\$150,683.42	\$771.55	\$0.00	\$151,454.97

Account Summary

Gross Earnings (Expense)	\$151.34	Gross Earnings Rate	1.182364%
Administrative Fee	(\$2.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.27)	Cash Management Fee Rate	0.017735%
Net Earnings	\$146.51	Net Earnings Rate	1.144629%
Average Cash Balance	\$150,708.31		



King County

King County Investment Pool
Monthly Statement

August 2022

064143120 - LAKE WA SD414 BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$60,020.28	\$53.81	\$0.00	\$60,074.09
08/02/22	\$60,074.09	\$0.00	\$0.00	\$60,074.09
08/03/22	\$60,074.09	\$0.00	\$0.00	\$60,074.09
08/04/22	\$60,074.09	\$0.00	\$0.00	\$60,074.09
08/05/22	\$60,074.09	\$0.00	\$0.00	\$60,074.09
08/06/22	\$60,074.09	\$0.00	\$0.00	\$60,074.09
08/07/22	\$60,074.09	\$0.00	\$0.00	\$60,074.09
08/08/22	\$60,074.09	\$0.00	\$0.00	\$60,074.09
08/09/22	\$60,074.09	\$0.00	\$0.00	\$60,074.09
08/10/22	\$60,074.09	\$0.00	\$0.00	\$60,074.09
08/11/22	\$60,074.09	\$0.00	\$0.00	\$60,074.09
08/12/22	\$60,074.09	\$0.00	\$0.00	\$60,074.09
08/13/22	\$60,074.09	\$0.00	\$0.00	\$60,074.09
08/14/22	\$60,074.09	\$0.00	\$0.00	\$60,074.09
08/15/22	\$60,074.09	\$0.00	\$0.00	\$60,074.09
08/16/22	\$60,074.09	\$0.00	\$0.00	\$60,074.09
08/17/22	\$60,074.09	\$0.00	\$0.00	\$60,074.09
08/18/22	\$60,074.09	\$0.00	\$0.00	\$60,074.09
08/19/22	\$60,074.09	\$0.00	\$0.00	\$60,074.09
08/20/22	\$60,074.09	\$0.00	\$0.00	\$60,074.09
08/21/22	\$60,074.09	\$0.00	\$0.00	\$60,074.09
08/22/22	\$60,074.09	\$0.00	\$0.00	\$60,074.09
08/23/22	\$60,074.09	\$0.00	\$0.00	\$60,074.09
08/24/22	\$60,074.09	\$0.00	\$0.00	\$60,074.09
08/25/22	\$60,074.09	\$0.00	\$0.00	\$60,074.09
08/26/22	\$60,074.09	\$0.00	\$0.00	\$60,074.09
08/27/22	\$60,074.09	\$0.00	\$0.00	\$60,074.09
08/28/22	\$60,074.09	\$0.00	\$0.00	\$60,074.09
08/29/22	\$60,074.09	\$0.00	\$0.00	\$60,074.09
08/30/22	\$60,074.09	\$0.00	\$0.00	\$60,074.09
08/31/22	\$60,074.09	\$0.00	\$0.00	\$60,074.09

Account Summary

Gross Earnings (Expense)	\$60.33	Gross Earnings Rate	1.182364%
Administrative Fee	(\$1.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.90)	Cash Management Fee Rate	0.017735%
Net Earnings	\$58.41	Net Earnings Rate	1.144629%
Average Cash Balance	\$60,074.09		



King County

King County Investment Pool
Monthly Statement

August 2022

064146090 - LK WASH SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$2,184,134.95	\$2,136.44	\$222.00	\$2,186,049.39
08/02/22	\$2,186,049.39	\$72.70	\$189.00	\$2,185,933.09
08/03/22	\$2,185,933.09	\$0.00	\$0.00	\$2,185,933.09
08/04/22	\$2,185,933.09	\$0.00	\$200.00	\$2,185,733.09
08/05/22	\$2,185,733.09	\$0.00	\$0.00	\$2,185,733.09
08/06/22	\$2,185,733.09	\$0.00	\$0.00	\$2,185,733.09
08/07/22	\$2,185,733.09	\$0.00	\$0.00	\$2,185,733.09
08/08/22	\$2,185,733.09	\$0.00	\$114.00	\$2,185,619.09
08/09/22	\$2,185,619.09	\$0.00	\$2,089.46	\$2,183,529.63
08/10/22	\$2,183,529.63	\$0.00	\$0.00	\$2,183,529.63
08/11/22	\$2,183,529.63	\$0.00	\$14.00	\$2,183,515.63
08/12/22	\$2,183,515.63	\$0.00	\$0.00	\$2,183,515.63
08/13/22	\$2,183,515.63	\$0.00	\$0.00	\$2,183,515.63
08/14/22	\$2,183,515.63	\$0.00	\$0.00	\$2,183,515.63
08/15/22	\$2,183,515.63	\$0.00	\$480.30	\$2,183,035.33
08/16/22	\$2,183,035.33	\$1,645.00	\$53.00	\$2,184,627.33
08/17/22	\$2,184,627.33	\$200.00	\$0.00	\$2,184,827.33
08/18/22	\$2,184,827.33	\$320.00	\$0.00	\$2,185,147.33
08/19/22	\$2,185,147.33	\$445.00	\$0.00	\$2,185,592.33
08/20/22	\$2,185,592.33	\$0.00	\$0.00	\$2,185,592.33
08/21/22	\$2,185,592.33	\$0.00	\$0.00	\$2,185,592.33
08/22/22	\$2,185,592.33	\$2,805.00	\$13,573.57	\$2,174,823.76
08/23/22	\$2,174,823.76	\$960.00	\$0.00	\$2,175,783.76
08/24/22	\$2,175,783.76	\$10,909.40	\$80,845.61	\$2,105,847.55
08/25/22	\$2,105,847.55	\$3,920.00	\$632.42	\$2,109,135.13
08/26/22	\$2,109,135.13	\$8,035.00	\$690.32	\$2,116,479.81
08/27/22	\$2,116,479.81	\$0.00	\$0.00	\$2,116,479.81
08/28/22	\$2,116,479.81	\$0.00	\$0.00	\$2,116,479.81
08/29/22	\$2,116,479.81	\$763.46	\$78,329.54	\$2,038,913.73
08/30/22	\$2,038,913.73	\$4,790.00	\$4,909.00	\$2,038,794.73
08/31/22	\$2,038,794.73	\$21,148.98	\$13,677.24	\$2,046,266.47

Account Summary

Gross Earnings (Expense)	\$2,167.81	Gross Earnings Rate	1.182364%
Administrative Fee	(\$36.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$32.52)	Cash Management Fee Rate	0.017735%
Net Earnings	\$2,098.62	Net Earnings Rate	1.144629%
Average Cash Balance	\$2,158,742.18		



King County

King County Investment Pool
Monthly Statement

August 2022

064146100 - LK WA SCH TRUST & AGNCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$181,027.34	\$162.31	\$0.00	\$181,189.65
08/02/22	\$181,189.65	\$0.00	\$0.00	\$181,189.65
08/03/22	\$181,189.65	\$0.00	\$0.00	\$181,189.65
08/04/22	\$181,189.65	\$0.00	\$0.00	\$181,189.65
08/05/22	\$181,189.65	\$0.00	\$0.00	\$181,189.65
08/06/22	\$181,189.65	\$0.00	\$0.00	\$181,189.65
08/07/22	\$181,189.65	\$0.00	\$0.00	\$181,189.65
08/08/22	\$181,189.65	\$0.00	\$0.00	\$181,189.65
08/09/22	\$181,189.65	\$0.00	\$0.00	\$181,189.65
08/10/22	\$181,189.65	\$0.00	\$0.00	\$181,189.65
08/11/22	\$181,189.65	\$0.00	\$0.00	\$181,189.65
08/12/22	\$181,189.65	\$0.00	\$0.00	\$181,189.65
08/13/22	\$181,189.65	\$0.00	\$0.00	\$181,189.65
08/14/22	\$181,189.65	\$0.00	\$0.00	\$181,189.65
08/15/22	\$181,189.65	\$0.00	\$0.00	\$181,189.65
08/16/22	\$181,189.65	\$0.00	\$0.00	\$181,189.65
08/17/22	\$181,189.65	\$0.00	\$0.00	\$181,189.65
08/18/22	\$181,189.65	\$0.00	\$100.00	\$181,089.65
08/19/22	\$181,089.65	\$0.00	\$0.00	\$181,089.65
08/20/22	\$181,089.65	\$0.00	\$0.00	\$181,089.65
08/21/22	\$181,089.65	\$0.00	\$0.00	\$181,089.65
08/22/22	\$181,089.65	\$0.00	\$0.00	\$181,089.65
08/23/22	\$181,089.65	\$0.00	\$0.00	\$181,089.65
08/24/22	\$181,089.65	\$0.00	\$1,000.00	\$180,089.65
08/25/22	\$180,089.65	\$0.00	\$0.00	\$180,089.65
08/26/22	\$180,089.65	\$0.00	\$0.00	\$180,089.65
08/27/22	\$180,089.65	\$0.00	\$0.00	\$180,089.65
08/28/22	\$180,089.65	\$0.00	\$0.00	\$180,089.65
08/29/22	\$180,089.65	\$0.00	\$0.00	\$180,089.65
08/30/22	\$180,089.65	\$0.00	\$0.00	\$180,089.65
08/31/22	\$180,089.65	\$0.78	\$0.00	\$180,090.43

Account Summary

Gross Earnings (Expense)	\$181.65	Gross Earnings Rate	1.182364%
Administrative Fee	(\$3.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.72)	Cash Management Fee Rate	0.017735%
Net Earnings	\$175.86	Net Earnings Rate	1.144629%
Average Cash Balance	\$180,886.45		



King County

King County Investment Pool
Monthly Statement

August 2022

064148510 - LK WASH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$34,727,324.85	\$31,089.75	\$0.00	\$34,758,414.60
08/02/22	\$34,758,414.60	\$0.00	\$0.00	\$34,758,414.60
08/03/22	\$34,758,414.60	\$45,011.60	\$0.00	\$34,803,426.20
08/04/22	\$34,803,426.20	\$7,822.99	\$0.00	\$34,811,249.19
08/05/22	\$34,811,249.19	\$5,762.76	\$0.00	\$34,817,011.95
08/06/22	\$34,817,011.95	\$0.00	\$0.00	\$34,817,011.95
08/07/22	\$34,817,011.95	\$0.00	\$0.00	\$34,817,011.95
08/08/22	\$34,817,011.95	\$6,147.35	\$0.00	\$34,823,159.30
08/09/22	\$34,823,159.30	\$14,633.23	\$2,584.56	\$34,835,207.97
08/10/22	\$34,835,207.97	\$4,259.41	\$0.00	\$34,839,467.38
08/11/22	\$34,839,467.38	\$8,145.25	\$0.00	\$34,847,612.63
08/12/22	\$34,847,612.63	\$4,639.16	\$0.00	\$34,852,251.79
08/13/22	\$34,852,251.79	\$0.00	\$0.00	\$34,852,251.79
08/14/22	\$34,852,251.79	\$0.00	\$0.00	\$34,852,251.79
08/15/22	\$34,852,251.79	\$6,402.33	\$0.00	\$34,858,654.12
08/16/22	\$34,858,654.12	\$24,982.82	\$6,556.68	\$34,877,080.26
08/17/22	\$34,877,080.26	\$5,072.03	\$0.00	\$34,882,152.29
08/18/22	\$34,882,152.29	\$9,678.38	\$0.00	\$34,891,830.67
08/19/22	\$34,891,830.67	\$9,441.73	\$0.00	\$34,901,272.40
08/20/22	\$34,901,272.40	\$0.00	\$0.00	\$34,901,272.40
08/21/22	\$34,901,272.40	\$0.00	\$0.00	\$34,901,272.40
08/22/22	\$34,901,272.40	\$15,466.83	\$437.58	\$34,916,301.65
08/23/22	\$34,916,301.65	\$9,105.49	\$5,213.88	\$34,920,193.26
08/24/22	\$34,920,193.26	\$0.00	\$252.63	\$34,919,940.63
08/25/22	\$34,919,940.63	\$36,320.40	\$0.00	\$34,956,261.03
08/26/22	\$34,956,261.03	\$11,643.76	\$0.00	\$34,967,904.79
08/27/22	\$34,967,904.79	\$0.00	\$0.00	\$34,967,904.79
08/28/22	\$34,967,904.79	\$0.00	\$0.00	\$34,967,904.79
08/29/22	\$34,967,904.79	\$9,583.45	\$0.00	\$34,977,488.24
08/30/22	\$34,977,488.24	\$29,734.80	\$2,373.03	\$35,004,850.01
08/31/22	\$35,004,850.01	\$12,510.36	\$0.00	\$35,017,360.37

Account Summary

Gross Earnings (Expense)	\$35,027.58	Gross Earnings Rate	1.182364%
Administrative Fee	(\$592.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$525.41)	Cash Management Fee Rate	0.017735%
Net Earnings	\$33,909.67	Net Earnings Rate	1.144629%
Average Cash Balance	\$34,881,109.26		



King County

King County Investment Pool
Monthly Statement

August 2022

064150010 - KENT SCH GENERAL REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$77,188,687.33	\$257,773.13	\$1,047,674.08	\$76,398,786.38
08/02/22	\$76,398,786.38	\$367.64	\$4,265,191.58	\$72,133,962.44
08/03/22	\$72,133,962.44	\$182,319.69	\$145,847.57	\$72,170,434.56
08/04/22	\$72,170,434.56	\$8,402.78	\$116,439.64	\$72,062,397.70
08/05/22	\$72,062,397.70	\$6,380.86	\$5,338,829.57	\$66,729,948.99
08/06/22	\$66,729,948.99	\$0.00	\$0.00	\$66,729,948.99
08/07/22	\$66,729,948.99	\$0.00	\$0.00	\$66,729,948.99
08/08/22	\$66,729,948.99	\$18,032.59	\$48,797.40	\$66,699,184.18
08/09/22	\$66,699,184.18	\$10,936.85	\$188,675.70	\$66,521,445.33
08/10/22	\$66,521,445.33	\$13,676.09	\$389,886.51	\$66,145,234.91
08/11/22	\$66,145,234.91	\$9,231.40	\$249,983.02	\$65,904,483.29
08/12/22	\$65,904,483.29	\$14,222.89	\$42,324.10	\$65,876,382.08
08/13/22	\$65,876,382.08	\$0.00	\$0.00	\$65,876,382.08
08/14/22	\$65,876,382.08	\$0.00	\$0.00	\$65,876,382.08
08/15/22	\$65,876,382.08	\$68,972.63	\$89,422.29	\$65,855,932.42
08/16/22	\$65,855,932.42	\$70,087.83	\$397,546.09	\$65,528,474.16
08/17/22	\$65,528,474.16	\$11,165.65	\$588,000.70	\$64,951,639.11
08/18/22	\$64,951,639.11	\$23,969.09	\$94,273.51	\$64,881,334.69
08/19/22	\$64,881,334.69	\$27,768.10	\$101,469.24	\$64,807,633.55
08/20/22	\$64,807,633.55	\$0.00	\$0.00	\$64,807,633.55
08/21/22	\$64,807,633.55	\$0.00	\$0.00	\$64,807,633.55
08/22/22	\$64,807,633.55	\$54,962.76	\$303,639.94	\$64,558,956.37
08/23/22	\$64,558,956.37	\$16,294.73	\$322,895.62	\$64,252,355.48
08/24/22	\$64,252,355.48	\$156,197.39	\$718,591.77	\$63,689,961.10
08/25/22	\$63,689,961.10	\$68,130.09	\$220,513.76	\$63,537,577.43
08/26/22	\$63,537,577.43	\$68,587.53	\$332,741.47	\$63,273,423.49
08/27/22	\$63,273,423.49	\$0.00	\$0.00	\$63,273,423.49
08/28/22	\$63,273,423.49	\$0.00	\$0.00	\$63,273,423.49
08/29/22	\$63,273,423.49	\$27,558.73	\$45,730.61	\$63,255,251.61
08/30/22	\$63,255,251.61	\$35,254.57	\$398,079.84	\$62,892,426.34
08/31/22	\$62,892,426.34	\$36,534,817.90	\$20,007,747.33	\$79,419,496.91

Account Summary

Gross Earnings (Expense)	\$66,825.29	Gross Earnings Rate	1.182364%
Administrative Fee	(\$1,130.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,002.38)	Cash Management Fee Rate	0.017735%
Net Earnings	\$64,692.54	Net Earnings Rate	1.144629%
Average Cash Balance	\$66,545,854.80		



King County

King County Investment Pool
Monthly Statement

August 2022

064151060 - KENT SCH TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$151,579.13	\$130.34	\$0.00	\$151,709.47
08/02/22	\$151,709.47	\$0.00	\$0.00	\$151,709.47
08/03/22	\$151,709.47	\$0.00	\$0.00	\$151,709.47
08/04/22	\$151,709.47	\$0.00	\$0.00	\$151,709.47
08/05/22	\$151,709.47	\$0.00	\$0.00	\$151,709.47
08/06/22	\$151,709.47	\$0.00	\$0.00	\$151,709.47
08/07/22	\$151,709.47	\$0.00	\$0.00	\$151,709.47
08/08/22	\$151,709.47	\$0.00	\$0.00	\$151,709.47
08/09/22	\$151,709.47	\$0.00	\$0.00	\$151,709.47
08/10/22	\$151,709.47	\$0.00	\$0.00	\$151,709.47
08/11/22	\$151,709.47	\$0.00	\$0.00	\$151,709.47
08/12/22	\$151,709.47	\$0.00	\$0.00	\$151,709.47
08/13/22	\$151,709.47	\$0.00	\$0.00	\$151,709.47
08/14/22	\$151,709.47	\$0.00	\$0.00	\$151,709.47
08/15/22	\$151,709.47	\$0.00	\$0.00	\$151,709.47
08/16/22	\$151,709.47	\$0.00	\$0.00	\$151,709.47
08/17/22	\$151,709.47	\$0.00	\$0.00	\$151,709.47
08/18/22	\$151,709.47	\$0.00	\$0.00	\$151,709.47
08/19/22	\$151,709.47	\$0.00	\$0.00	\$151,709.47
08/20/22	\$151,709.47	\$0.00	\$0.00	\$151,709.47
08/21/22	\$151,709.47	\$0.00	\$0.00	\$151,709.47
08/22/22	\$151,709.47	\$0.00	\$0.00	\$151,709.47
08/23/22	\$151,709.47	\$0.00	\$0.00	\$151,709.47
08/24/22	\$151,709.47	\$0.00	\$0.00	\$151,709.47
08/25/22	\$151,709.47	\$0.00	\$0.00	\$151,709.47
08/26/22	\$151,709.47	\$0.00	\$0.00	\$151,709.47
08/27/22	\$151,709.47	\$0.00	\$0.00	\$151,709.47
08/28/22	\$151,709.47	\$0.00	\$0.00	\$151,709.47
08/29/22	\$151,709.47	\$0.00	\$0.00	\$151,709.47
08/30/22	\$151,709.47	\$0.00	\$0.00	\$151,709.47
08/31/22	\$151,709.47	\$1,315,429.49	\$0.00	\$1,467,138.96

Account Summary

Gross Earnings (Expense)	\$194.96	Gross Earnings Rate	1.182364%
Administrative Fee	(\$3.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.92)	Cash Management Fee Rate	0.017735%
Net Earnings	\$188.74	Net Earnings Rate	1.144629%
Average Cash Balance	\$194,142.68		



King County

King County Investment Pool
Monthly Statement

August 2022

064153010 - KENT SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$43,229,946.09	\$42,153.19	\$130,507.18	\$43,141,592.10
08/02/22	\$43,141,592.10	\$0.00	\$0.00	\$43,141,592.10
08/03/22	\$43,141,592.10	\$11,487.27	\$2,417,027.13	\$40,736,052.24
08/04/22	\$40,736,052.24	\$2,814.55	\$0.00	\$40,738,866.79
08/05/22	\$40,738,866.79	\$7,187.18	\$0.00	\$40,746,053.97
08/06/22	\$40,746,053.97	\$0.00	\$0.00	\$40,746,053.97
08/07/22	\$40,746,053.97	\$0.00	\$0.00	\$40,746,053.97
08/08/22	\$40,746,053.97	\$5,461.27	\$0.00	\$40,751,515.24
08/09/22	\$40,751,515.24	\$3,746.55	\$5,640.11	\$40,749,621.68
08/10/22	\$40,749,621.68	\$937.47	\$597.00	\$40,749,962.15
08/11/22	\$40,749,962.15	\$3,122.82	\$5,899.54	\$40,747,185.43
08/12/22	\$40,747,185.43	\$3,168.16	\$247,629.26	\$40,502,724.33
08/13/22	\$40,502,724.33	\$0.00	\$0.00	\$40,502,724.33
08/14/22	\$40,502,724.33	\$0.00	\$0.00	\$40,502,724.33
08/15/22	\$40,502,724.33	\$12,465.78	\$20,484.04	\$40,494,706.07
08/16/22	\$40,494,706.07	\$6,275.09	\$1,835,222.06	\$38,665,759.10
08/17/22	\$38,665,759.10	\$52,826.91	\$429,254.15	\$38,289,331.86
08/18/22	\$38,289,331.86	\$3,602.45	\$14,106.60	\$38,278,827.71
08/19/22	\$38,278,827.71	\$2,265.70	\$108,613.94	\$38,172,479.47
08/20/22	\$38,172,479.47	\$0.00	\$0.00	\$38,172,479.47
08/21/22	\$38,172,479.47	\$0.00	\$0.00	\$38,172,479.47
08/22/22	\$38,172,479.47	\$4,260.80	\$812.77	\$38,175,927.50
08/23/22	\$38,175,927.50	\$2,638.52	\$36,478.05	\$38,142,087.97
08/24/22	\$38,142,087.97	\$0.00	\$91,289.16	\$38,050,798.81
08/25/22	\$38,050,798.81	\$19,728.95	\$5,155.64	\$38,065,372.12
08/26/22	\$38,065,372.12	\$10,417.80	\$154,501.98	\$37,921,287.94
08/27/22	\$37,921,287.94	\$0.00	\$0.00	\$37,921,287.94
08/28/22	\$37,921,287.94	\$0.00	\$0.00	\$37,921,287.94
08/29/22	\$37,921,287.94	\$6,472.12	\$32,066.79	\$37,895,693.27
08/30/22	\$37,895,693.27	\$8,927.92	\$267,100.67	\$37,637,520.52
08/31/22	\$37,637,520.52	\$1,566,676.94	\$26,956.07	\$39,177,241.39

Account Summary

Gross Earnings (Expense)	\$39,703.35	Gross Earnings Rate	1.182364%
Administrative Fee	(\$671.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$595.55)	Cash Management Fee Rate	0.017735%
Net Earnings	\$38,436.21	Net Earnings Rate	1.144629%
Average Cash Balance	\$39,537,331.97		



King County

King County Investment Pool
Monthly Statement

August 2022

064153020 - KENT SCH CAP PROJ 2017

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$36,507,508.28	\$32,908.41	\$41,649.80	\$36,498,766.89
08/02/22	\$36,498,766.89	\$0.00	\$0.00	\$36,498,766.89
08/03/22	\$36,498,766.89	\$0.00	\$0.00	\$36,498,766.89
08/04/22	\$36,498,766.89	\$0.00	\$0.00	\$36,498,766.89
08/05/22	\$36,498,766.89	\$0.00	\$0.00	\$36,498,766.89
08/06/22	\$36,498,766.89	\$0.00	\$0.00	\$36,498,766.89
08/07/22	\$36,498,766.89	\$0.00	\$0.00	\$36,498,766.89
08/08/22	\$36,498,766.89	\$0.00	\$0.00	\$36,498,766.89
08/09/22	\$36,498,766.89	\$0.00	\$0.00	\$36,498,766.89
08/10/22	\$36,498,766.89	\$0.00	\$357.83	\$36,498,409.06
08/11/22	\$36,498,409.06	\$0.00	\$0.00	\$36,498,409.06
08/12/22	\$36,498,409.06	\$0.00	\$0.00	\$36,498,409.06
08/13/22	\$36,498,409.06	\$0.00	\$0.00	\$36,498,409.06
08/14/22	\$36,498,409.06	\$0.00	\$0.00	\$36,498,409.06
08/15/22	\$36,498,409.06	\$0.00	\$0.00	\$36,498,409.06
08/16/22	\$36,498,409.06	\$0.00	\$0.00	\$36,498,409.06
08/17/22	\$36,498,409.06	\$0.00	\$49,344.84	\$36,449,064.22
08/18/22	\$36,449,064.22	\$0.00	\$0.00	\$36,449,064.22
08/19/22	\$36,449,064.22	\$24,074.23	\$0.00	\$36,473,138.45
08/20/22	\$36,473,138.45	\$0.00	\$0.00	\$36,473,138.45
08/21/22	\$36,473,138.45	\$0.00	\$0.00	\$36,473,138.45
08/22/22	\$36,473,138.45	\$0.00	\$0.00	\$36,473,138.45
08/23/22	\$36,473,138.45	\$0.00	\$92.18	\$36,473,046.27
08/24/22	\$36,473,046.27	\$0.00	\$54,736.68	\$36,418,309.59
08/25/22	\$36,418,309.59	\$0.00	\$0.00	\$36,418,309.59
08/26/22	\$36,418,309.59	\$0.00	\$0.00	\$36,418,309.59
08/27/22	\$36,418,309.59	\$0.00	\$0.00	\$36,418,309.59
08/28/22	\$36,418,309.59	\$0.00	\$0.00	\$36,418,309.59
08/29/22	\$36,418,309.59	\$0.00	\$0.00	\$36,418,309.59
08/30/22	\$36,418,309.59	\$0.00	\$0.00	\$36,418,309.59
08/31/22	\$36,418,309.59	\$0.00	\$1,524,044.13	\$34,894,265.46

Account Summary

Gross Earnings (Expense)	\$36,574.36	Gross Earnings Rate	1.182364%
Administrative Fee	(\$618.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$548.62)	Cash Management Fee Rate	0.017735%
Net Earnings	\$35,407.07	Net Earnings Rate	1.144629%
Average Cash Balance	\$36,421,416.98		



King County

King County Investment Pool
Monthly Statement

August 2022

064156020 - REEPLOEG PERMANENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$192,719.38	\$172.80	\$0.00	\$192,892.18
08/02/22	\$192,892.18	\$0.00	\$0.00	\$192,892.18
08/03/22	\$192,892.18	\$0.00	\$0.00	\$192,892.18
08/04/22	\$192,892.18	\$0.00	\$0.00	\$192,892.18
08/05/22	\$192,892.18	\$0.00	\$0.00	\$192,892.18
08/06/22	\$192,892.18	\$0.00	\$0.00	\$192,892.18
08/07/22	\$192,892.18	\$0.00	\$0.00	\$192,892.18
08/08/22	\$192,892.18	\$0.00	\$0.00	\$192,892.18
08/09/22	\$192,892.18	\$0.00	\$0.00	\$192,892.18
08/10/22	\$192,892.18	\$0.00	\$0.00	\$192,892.18
08/11/22	\$192,892.18	\$0.00	\$0.00	\$192,892.18
08/12/22	\$192,892.18	\$0.00	\$0.00	\$192,892.18
08/13/22	\$192,892.18	\$0.00	\$0.00	\$192,892.18
08/14/22	\$192,892.18	\$0.00	\$0.00	\$192,892.18
08/15/22	\$192,892.18	\$0.00	\$0.00	\$192,892.18
08/16/22	\$192,892.18	\$0.00	\$0.00	\$192,892.18
08/17/22	\$192,892.18	\$0.00	\$0.00	\$192,892.18
08/18/22	\$192,892.18	\$0.00	\$0.00	\$192,892.18
08/19/22	\$192,892.18	\$0.00	\$0.00	\$192,892.18
08/20/22	\$192,892.18	\$0.00	\$0.00	\$192,892.18
08/21/22	\$192,892.18	\$0.00	\$0.00	\$192,892.18
08/22/22	\$192,892.18	\$0.00	\$0.00	\$192,892.18
08/23/22	\$192,892.18	\$0.00	\$0.00	\$192,892.18
08/24/22	\$192,892.18	\$0.00	\$0.00	\$192,892.18
08/25/22	\$192,892.18	\$0.00	\$0.00	\$192,892.18
08/26/22	\$192,892.18	\$0.00	\$0.00	\$192,892.18
08/27/22	\$192,892.18	\$0.00	\$0.00	\$192,892.18
08/28/22	\$192,892.18	\$0.00	\$0.00	\$192,892.18
08/29/22	\$192,892.18	\$0.00	\$0.00	\$192,892.18
08/30/22	\$192,892.18	\$0.00	\$0.00	\$192,892.18
08/31/22	\$192,892.18	\$1.06	\$0.00	\$192,893.24

Account Summary

Gross Earnings (Expense)	\$193.70	Gross Earnings Rate	1.182364%
Administrative Fee	(\$3.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.91)	Cash Management Fee Rate	0.017735%
Net Earnings	\$187.51	Net Earnings Rate	1.144629%
Average Cash Balance	\$192,892.21		



King County

King County Investment Pool
Monthly Statement

August 2022

064156090 - KENT SCH ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$2,116,414.44	\$127,360.50	\$25,206.73	\$2,218,568.21
08/02/22	\$2,218,568.21	\$0.00	\$0.00	\$2,218,568.21
08/03/22	\$2,218,568.21	\$0.00	\$3,744.63	\$2,214,823.58
08/04/22	\$2,214,823.58	\$0.00	\$100.00	\$2,214,723.58
08/05/22	\$2,214,723.58	\$0.00	\$650.00	\$2,214,073.58
08/06/22	\$2,214,073.58	\$0.00	\$0.00	\$2,214,073.58
08/07/22	\$2,214,073.58	\$0.00	\$0.00	\$2,214,073.58
08/08/22	\$2,214,073.58	\$0.00	\$0.00	\$2,214,073.58
08/09/22	\$2,214,073.58	\$0.00	\$6.00	\$2,214,067.58
08/10/22	\$2,214,067.58	\$0.00	\$1,286.43	\$2,212,781.15
08/11/22	\$2,212,781.15	\$0.00	\$926.21	\$2,211,854.94
08/12/22	\$2,211,854.94	\$0.00	\$0.00	\$2,211,854.94
08/13/22	\$2,211,854.94	\$0.00	\$0.00	\$2,211,854.94
08/14/22	\$2,211,854.94	\$0.00	\$0.00	\$2,211,854.94
08/15/22	\$2,211,854.94	\$0.00	\$27.00	\$2,211,827.94
08/16/22	\$2,211,827.94	\$0.00	\$0.00	\$2,211,827.94
08/17/22	\$2,211,827.94	\$0.00	\$191.63	\$2,211,636.31
08/18/22	\$2,211,636.31	\$0.00	\$0.00	\$2,211,636.31
08/19/22	\$2,211,636.31	\$0.00	\$0.00	\$2,211,636.31
08/20/22	\$2,211,636.31	\$0.00	\$0.00	\$2,211,636.31
08/21/22	\$2,211,636.31	\$0.00	\$0.00	\$2,211,636.31
08/22/22	\$2,211,636.31	\$0.00	\$0.00	\$2,211,636.31
08/23/22	\$2,211,636.31	\$0.00	\$13.01	\$2,211,623.30
08/24/22	\$2,211,623.30	\$15,362.09	\$5,191.99	\$2,221,793.40
08/25/22	\$2,221,793.40	\$0.00	\$4,168.50	\$2,217,624.90
08/26/22	\$2,217,624.90	\$0.00	\$12,773.70	\$2,204,851.20
08/27/22	\$2,204,851.20	\$0.00	\$0.00	\$2,204,851.20
08/28/22	\$2,204,851.20	\$0.00	\$0.00	\$2,204,851.20
08/29/22	\$2,204,851.20	\$0.00	\$1,668.93	\$2,203,182.27
08/30/22	\$2,203,182.27	\$0.00	\$1,588.16	\$2,201,594.11
08/31/22	\$2,201,594.11	\$19.92	\$0.00	\$2,201,614.03

Account Summary

Gross Earnings (Expense)	\$2,220.99	Gross Earnings Rate	1.182364%
Administrative Fee	(\$37.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.31)	Cash Management Fee Rate	0.017735%
Net Earnings	\$2,150.11	Net Earnings Rate	1.144629%
Average Cash Balance	\$2,211,700.19		



King County

King County Investment Pool
Monthly Statement

August 2022

064156100 - KENT SD PRIVATE TRUST FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$150,465.19	\$895.80	\$0.00	\$151,360.99
08/02/22	\$151,360.99	\$0.00	\$0.00	\$151,360.99
08/03/22	\$151,360.99	\$0.00	\$0.00	\$151,360.99
08/04/22	\$151,360.99	\$0.00	\$0.00	\$151,360.99
08/05/22	\$151,360.99	\$0.00	\$0.00	\$151,360.99
08/06/22	\$151,360.99	\$0.00	\$0.00	\$151,360.99
08/07/22	\$151,360.99	\$0.00	\$0.00	\$151,360.99
08/08/22	\$151,360.99	\$0.00	\$0.00	\$151,360.99
08/09/22	\$151,360.99	\$0.00	\$0.00	\$151,360.99
08/10/22	\$151,360.99	\$0.00	\$0.00	\$151,360.99
08/11/22	\$151,360.99	\$0.00	\$0.00	\$151,360.99
08/12/22	\$151,360.99	\$0.00	\$0.00	\$151,360.99
08/13/22	\$151,360.99	\$0.00	\$0.00	\$151,360.99
08/14/22	\$151,360.99	\$0.00	\$0.00	\$151,360.99
08/15/22	\$151,360.99	\$0.00	\$0.00	\$151,360.99
08/16/22	\$151,360.99	\$0.00	\$0.00	\$151,360.99
08/17/22	\$151,360.99	\$0.00	\$598.00	\$150,762.99
08/18/22	\$150,762.99	\$0.00	\$0.00	\$150,762.99
08/19/22	\$150,762.99	\$0.00	\$0.00	\$150,762.99
08/20/22	\$150,762.99	\$0.00	\$0.00	\$150,762.99
08/21/22	\$150,762.99	\$0.00	\$0.00	\$150,762.99
08/22/22	\$150,762.99	\$0.00	\$0.00	\$150,762.99
08/23/22	\$150,762.99	\$0.00	\$3,112.93	\$147,650.06
08/24/22	\$147,650.06	\$0.00	\$0.00	\$147,650.06
08/25/22	\$147,650.06	\$0.00	\$0.00	\$147,650.06
08/26/22	\$147,650.06	\$0.00	\$0.00	\$147,650.06
08/27/22	\$147,650.06	\$0.00	\$0.00	\$147,650.06
08/28/22	\$147,650.06	\$0.00	\$0.00	\$147,650.06
08/29/22	\$147,650.06	\$0.00	\$0.00	\$147,650.06
08/30/22	\$147,650.06	\$0.00	\$0.00	\$147,650.06
08/31/22	\$147,650.06	\$0.00	\$0.00	\$147,650.06

Account Summary

Gross Earnings (Expense)	\$150.80	Gross Earnings Rate	1.182364%
Administrative Fee	(\$2.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.26)	Cash Management Fee Rate	0.017735%
Net Earnings	\$145.99	Net Earnings Rate	1.144629%
Average Cash Balance	\$150,167.88		



King County

King County Investment Pool
Monthly Statement

August 2022

064156240 - KENT SCH IMPACT FEE KENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,217,434.54	\$1,087.52	\$0.00	\$1,218,522.06
08/02/22	\$1,218,522.06	\$0.00	\$0.00	\$1,218,522.06
08/03/22	\$1,218,522.06	\$0.00	\$0.00	\$1,218,522.06
08/04/22	\$1,218,522.06	\$0.00	\$0.00	\$1,218,522.06
08/05/22	\$1,218,522.06	\$0.00	\$0.00	\$1,218,522.06
08/06/22	\$1,218,522.06	\$0.00	\$0.00	\$1,218,522.06
08/07/22	\$1,218,522.06	\$0.00	\$0.00	\$1,218,522.06
08/08/22	\$1,218,522.06	\$0.00	\$0.00	\$1,218,522.06
08/09/22	\$1,218,522.06	\$11,530.84	\$0.00	\$1,230,052.90
08/10/22	\$1,230,052.90	\$0.00	\$0.00	\$1,230,052.90
08/11/22	\$1,230,052.90	\$0.00	\$0.00	\$1,230,052.90
08/12/22	\$1,230,052.90	\$0.00	\$0.00	\$1,230,052.90
08/13/22	\$1,230,052.90	\$0.00	\$0.00	\$1,230,052.90
08/14/22	\$1,230,052.90	\$0.00	\$0.00	\$1,230,052.90
08/15/22	\$1,230,052.90	\$0.00	\$0.00	\$1,230,052.90
08/16/22	\$1,230,052.90	\$0.00	\$0.00	\$1,230,052.90
08/17/22	\$1,230,052.90	\$0.00	\$0.00	\$1,230,052.90
08/18/22	\$1,230,052.90	\$0.00	\$0.00	\$1,230,052.90
08/19/22	\$1,230,052.90	\$0.00	\$0.00	\$1,230,052.90
08/20/22	\$1,230,052.90	\$0.00	\$0.00	\$1,230,052.90
08/21/22	\$1,230,052.90	\$0.00	\$0.00	\$1,230,052.90
08/22/22	\$1,230,052.90	\$0.00	\$0.00	\$1,230,052.90
08/23/22	\$1,230,052.90	\$0.00	\$0.00	\$1,230,052.90
08/24/22	\$1,230,052.90	\$0.00	\$0.00	\$1,230,052.90
08/25/22	\$1,230,052.90	\$0.00	\$0.00	\$1,230,052.90
08/26/22	\$1,230,052.90	\$0.00	\$0.00	\$1,230,052.90
08/27/22	\$1,230,052.90	\$0.00	\$0.00	\$1,230,052.90
08/28/22	\$1,230,052.90	\$0.00	\$0.00	\$1,230,052.90
08/29/22	\$1,230,052.90	\$0.00	\$0.00	\$1,230,052.90
08/30/22	\$1,230,052.90	\$0.00	\$0.00	\$1,230,052.90
08/31/22	\$1,230,052.90	\$30.93	\$0.00	\$1,230,083.83

Account Summary

Gross Earnings (Expense)	\$1,232.23	Gross Earnings Rate	1.182364%
Administrative Fee	(\$20.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.48)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1,192.91	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,227,078.20		



King County

King County Investment Pool
Monthly Statement

August 2022

064156250 - KENT SD 415 IMP FEE COV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$2,684,071.91	\$2,398.12	\$0.00	\$2,686,470.03
08/02/22	\$2,686,470.03	\$0.00	\$0.00	\$2,686,470.03
08/03/22	\$2,686,470.03	\$0.00	\$0.00	\$2,686,470.03
08/04/22	\$2,686,470.03	\$0.00	\$0.00	\$2,686,470.03
08/05/22	\$2,686,470.03	\$0.00	\$0.00	\$2,686,470.03
08/06/22	\$2,686,470.03	\$0.00	\$0.00	\$2,686,470.03
08/07/22	\$2,686,470.03	\$0.00	\$0.00	\$2,686,470.03
08/08/22	\$2,686,470.03	\$0.00	\$0.00	\$2,686,470.03
08/09/22	\$2,686,470.03	\$0.00	\$0.00	\$2,686,470.03
08/10/22	\$2,686,470.03	\$0.00	\$0.00	\$2,686,470.03
08/11/22	\$2,686,470.03	\$0.00	\$0.00	\$2,686,470.03
08/12/22	\$2,686,470.03	\$0.00	\$0.00	\$2,686,470.03
08/13/22	\$2,686,470.03	\$0.00	\$0.00	\$2,686,470.03
08/14/22	\$2,686,470.03	\$0.00	\$0.00	\$2,686,470.03
08/15/22	\$2,686,470.03	\$0.00	\$0.00	\$2,686,470.03
08/16/22	\$2,686,470.03	\$0.00	\$0.00	\$2,686,470.03
08/17/22	\$2,686,470.03	\$0.00	\$0.00	\$2,686,470.03
08/18/22	\$2,686,470.03	\$0.00	\$0.00	\$2,686,470.03
08/19/22	\$2,686,470.03	\$0.00	\$0.00	\$2,686,470.03
08/20/22	\$2,686,470.03	\$0.00	\$0.00	\$2,686,470.03
08/21/22	\$2,686,470.03	\$0.00	\$0.00	\$2,686,470.03
08/22/22	\$2,686,470.03	\$0.00	\$0.00	\$2,686,470.03
08/23/22	\$2,686,470.03	\$0.00	\$0.00	\$2,686,470.03
08/24/22	\$2,686,470.03	\$0.00	\$0.00	\$2,686,470.03
08/25/22	\$2,686,470.03	\$0.00	\$0.00	\$2,686,470.03
08/26/22	\$2,686,470.03	\$0.00	\$0.00	\$2,686,470.03
08/27/22	\$2,686,470.03	\$0.00	\$0.00	\$2,686,470.03
08/28/22	\$2,686,470.03	\$0.00	\$0.00	\$2,686,470.03
08/29/22	\$2,686,470.03	\$0.00	\$0.00	\$2,686,470.03
08/30/22	\$2,686,470.03	\$0.00	\$0.00	\$2,686,470.03
08/31/22	\$2,686,470.03	\$6.13	\$0.00	\$2,686,476.16

Account Summary

Gross Earnings (Expense)	\$2,697.75	Gross Earnings Rate	1.182364%
Administrative Fee	(\$45.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$40.47)	Cash Management Fee Rate	0.017735%
Net Earnings	\$2,611.65	Net Earnings Rate	1.144629%
Average Cash Balance	\$2,686,470.23		



King County

King County Investment Pool
Monthly Statement

August 2022

064156260 - KENT SD RENTON IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$251,143.03	\$225.17	\$0.00	\$251,368.20
08/02/22	\$251,368.20	\$0.00	\$0.00	\$251,368.20
08/03/22	\$251,368.20	\$0.00	\$0.00	\$251,368.20
08/04/22	\$251,368.20	\$0.00	\$0.00	\$251,368.20
08/05/22	\$251,368.20	\$0.00	\$0.00	\$251,368.20
08/06/22	\$251,368.20	\$0.00	\$0.00	\$251,368.20
08/07/22	\$251,368.20	\$0.00	\$0.00	\$251,368.20
08/08/22	\$251,368.20	\$0.00	\$0.00	\$251,368.20
08/09/22	\$251,368.20	\$0.00	\$0.00	\$251,368.20
08/10/22	\$251,368.20	\$0.00	\$0.00	\$251,368.20
08/11/22	\$251,368.20	\$0.00	\$0.00	\$251,368.20
08/12/22	\$251,368.20	\$0.00	\$0.00	\$251,368.20
08/13/22	\$251,368.20	\$0.00	\$0.00	\$251,368.20
08/14/22	\$251,368.20	\$0.00	\$0.00	\$251,368.20
08/15/22	\$251,368.20	\$0.00	\$0.00	\$251,368.20
08/16/22	\$251,368.20	\$0.00	\$0.00	\$251,368.20
08/17/22	\$251,368.20	\$0.00	\$0.00	\$251,368.20
08/18/22	\$251,368.20	\$0.00	\$0.00	\$251,368.20
08/19/22	\$251,368.20	\$0.00	\$0.00	\$251,368.20
08/20/22	\$251,368.20	\$0.00	\$0.00	\$251,368.20
08/21/22	\$251,368.20	\$0.00	\$0.00	\$251,368.20
08/22/22	\$251,368.20	\$0.00	\$0.00	\$251,368.20
08/23/22	\$251,368.20	\$0.00	\$0.00	\$251,368.20
08/24/22	\$251,368.20	\$0.00	\$0.00	\$251,368.20
08/25/22	\$251,368.20	\$0.00	\$0.00	\$251,368.20
08/26/22	\$251,368.20	\$0.00	\$0.00	\$251,368.20
08/27/22	\$251,368.20	\$0.00	\$0.00	\$251,368.20
08/28/22	\$251,368.20	\$0.00	\$0.00	\$251,368.20
08/29/22	\$251,368.20	\$0.00	\$0.00	\$251,368.20
08/30/22	\$251,368.20	\$0.00	\$0.00	\$251,368.20
08/31/22	\$251,368.20	\$0.00	\$0.00	\$251,368.20

Account Summary

Gross Earnings (Expense)	\$252.42	Gross Earnings Rate	1.182364%
Administrative Fee	(\$4.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.79)	Cash Management Fee Rate	0.017735%
Net Earnings	\$244.36	Net Earnings Rate	1.144629%
Average Cash Balance	\$251,368.20		



King County

King County Investment Pool
Monthly Statement

August 2022

064156270 - KENT SD #415 AUBURN IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$172,135.89	\$154.35	\$0.00	\$172,290.24
08/02/22	\$172,290.24	\$0.00	\$0.00	\$172,290.24
08/03/22	\$172,290.24	\$0.00	\$0.00	\$172,290.24
08/04/22	\$172,290.24	\$0.00	\$0.00	\$172,290.24
08/05/22	\$172,290.24	\$0.00	\$0.00	\$172,290.24
08/06/22	\$172,290.24	\$0.00	\$0.00	\$172,290.24
08/07/22	\$172,290.24	\$0.00	\$0.00	\$172,290.24
08/08/22	\$172,290.24	\$0.00	\$0.00	\$172,290.24
08/09/22	\$172,290.24	\$0.00	\$0.00	\$172,290.24
08/10/22	\$172,290.24	\$0.00	\$0.00	\$172,290.24
08/11/22	\$172,290.24	\$0.00	\$0.00	\$172,290.24
08/12/22	\$172,290.24	\$0.00	\$0.00	\$172,290.24
08/13/22	\$172,290.24	\$0.00	\$0.00	\$172,290.24
08/14/22	\$172,290.24	\$0.00	\$0.00	\$172,290.24
08/15/22	\$172,290.24	\$0.00	\$0.00	\$172,290.24
08/16/22	\$172,290.24	\$0.00	\$0.00	\$172,290.24
08/17/22	\$172,290.24	\$0.00	\$0.00	\$172,290.24
08/18/22	\$172,290.24	\$0.00	\$0.00	\$172,290.24
08/19/22	\$172,290.24	\$0.00	\$0.00	\$172,290.24
08/20/22	\$172,290.24	\$0.00	\$0.00	\$172,290.24
08/21/22	\$172,290.24	\$0.00	\$0.00	\$172,290.24
08/22/22	\$172,290.24	\$0.00	\$0.00	\$172,290.24
08/23/22	\$172,290.24	\$0.00	\$0.00	\$172,290.24
08/24/22	\$172,290.24	\$0.00	\$0.00	\$172,290.24
08/25/22	\$172,290.24	\$0.00	\$0.00	\$172,290.24
08/26/22	\$172,290.24	\$0.00	\$0.00	\$172,290.24
08/27/22	\$172,290.24	\$0.00	\$0.00	\$172,290.24
08/28/22	\$172,290.24	\$0.00	\$0.00	\$172,290.24
08/29/22	\$172,290.24	\$0.00	\$0.00	\$172,290.24
08/30/22	\$172,290.24	\$0.00	\$0.00	\$172,290.24
08/31/22	\$172,290.24	\$0.00	\$0.00	\$172,290.24

Account Summary

Gross Earnings (Expense)	\$173.01	Gross Earnings Rate	1.182364%
Administrative Fee	(\$2.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.60)	Cash Management Fee Rate	0.017735%
Net Earnings	\$167.48	Net Earnings Rate	1.144629%
Average Cash Balance	\$172,290.24		



King County

King County Investment Pool
Monthly Statement

August 2022

064156280 - KENT SD #415 BLACK DIAMOND IMP FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$5,692.00	\$4.45	\$0.00	\$5,696.45
08/02/22	\$5,696.45	\$0.00	\$0.00	\$5,696.45
08/03/22	\$5,696.45	\$0.00	\$0.00	\$5,696.45
08/04/22	\$5,696.45	\$0.00	\$0.00	\$5,696.45
08/05/22	\$5,696.45	\$0.00	\$0.00	\$5,696.45
08/06/22	\$5,696.45	\$0.00	\$0.00	\$5,696.45
08/07/22	\$5,696.45	\$0.00	\$0.00	\$5,696.45
08/08/22	\$5,696.45	\$0.00	\$0.00	\$5,696.45
08/09/22	\$5,696.45	\$0.00	\$0.00	\$5,696.45
08/10/22	\$5,696.45	\$0.00	\$0.00	\$5,696.45
08/11/22	\$5,696.45	\$0.00	\$0.00	\$5,696.45
08/12/22	\$5,696.45	\$0.00	\$0.00	\$5,696.45
08/13/22	\$5,696.45	\$0.00	\$0.00	\$5,696.45
08/14/22	\$5,696.45	\$0.00	\$0.00	\$5,696.45
08/15/22	\$5,696.45	\$0.00	\$0.00	\$5,696.45
08/16/22	\$5,696.45	\$0.00	\$0.00	\$5,696.45
08/17/22	\$5,696.45	\$0.00	\$0.00	\$5,696.45
08/18/22	\$5,696.45	\$0.00	\$0.00	\$5,696.45
08/19/22	\$5,696.45	\$0.00	\$0.00	\$5,696.45
08/20/22	\$5,696.45	\$0.00	\$0.00	\$5,696.45
08/21/22	\$5,696.45	\$0.00	\$0.00	\$5,696.45
08/22/22	\$5,696.45	\$0.00	\$0.00	\$5,696.45
08/23/22	\$5,696.45	\$0.00	\$0.00	\$5,696.45
08/24/22	\$5,696.45	\$0.00	\$0.00	\$5,696.45
08/25/22	\$5,696.45	\$0.00	\$0.00	\$5,696.45
08/26/22	\$5,696.45	\$0.00	\$0.00	\$5,696.45
08/27/22	\$5,696.45	\$0.00	\$0.00	\$5,696.45
08/28/22	\$5,696.45	\$0.00	\$0.00	\$5,696.45
08/29/22	\$5,696.45	\$0.00	\$0.00	\$5,696.45
08/30/22	\$5,696.45	\$0.00	\$0.00	\$5,696.45
08/31/22	\$5,696.45	\$0.00	\$0.00	\$5,696.45

Account Summary

Gross Earnings (Expense)	\$5.72	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.09)	Cash Management Fee Rate	0.017735%
Net Earnings	\$5.53	Net Earnings Rate	1.144629%
Average Cash Balance	\$5,696.45		



King County

King County Investment Pool
Monthly Statement

August 2022

064158400 - KENT SD #415 LT TAX GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$7,568.07	\$6.78	\$0.00	\$7,574.85
08/02/22	\$7,574.85	\$0.00	\$0.00	\$7,574.85
08/03/22	\$7,574.85	\$0.00	\$0.00	\$7,574.85
08/04/22	\$7,574.85	\$0.00	\$0.00	\$7,574.85
08/05/22	\$7,574.85	\$0.00	\$0.00	\$7,574.85
08/06/22	\$7,574.85	\$0.00	\$0.00	\$7,574.85
08/07/22	\$7,574.85	\$0.00	\$0.00	\$7,574.85
08/08/22	\$7,574.85	\$0.00	\$0.00	\$7,574.85
08/09/22	\$7,574.85	\$0.00	\$0.00	\$7,574.85
08/10/22	\$7,574.85	\$0.00	\$0.00	\$7,574.85
08/11/22	\$7,574.85	\$0.00	\$0.00	\$7,574.85
08/12/22	\$7,574.85	\$0.00	\$0.00	\$7,574.85
08/13/22	\$7,574.85	\$0.00	\$0.00	\$7,574.85
08/14/22	\$7,574.85	\$0.00	\$0.00	\$7,574.85
08/15/22	\$7,574.85	\$0.00	\$0.00	\$7,574.85
08/16/22	\$7,574.85	\$0.00	\$0.00	\$7,574.85
08/17/22	\$7,574.85	\$0.00	\$0.00	\$7,574.85
08/18/22	\$7,574.85	\$0.00	\$0.00	\$7,574.85
08/19/22	\$7,574.85	\$0.00	\$0.00	\$7,574.85
08/20/22	\$7,574.85	\$0.00	\$0.00	\$7,574.85
08/21/22	\$7,574.85	\$0.00	\$0.00	\$7,574.85
08/22/22	\$7,574.85	\$0.00	\$0.00	\$7,574.85
08/23/22	\$7,574.85	\$0.00	\$0.00	\$7,574.85
08/24/22	\$7,574.85	\$0.00	\$0.00	\$7,574.85
08/25/22	\$7,574.85	\$0.00	\$0.00	\$7,574.85
08/26/22	\$7,574.85	\$0.00	\$0.00	\$7,574.85
08/27/22	\$7,574.85	\$0.00	\$0.00	\$7,574.85
08/28/22	\$7,574.85	\$0.00	\$0.00	\$7,574.85
08/29/22	\$7,574.85	\$0.00	\$0.00	\$7,574.85
08/30/22	\$7,574.85	\$0.00	\$0.00	\$7,574.85
08/31/22	\$7,574.85	\$0.00	\$0.00	\$7,574.85

Account Summary

Gross Earnings (Expense)	\$7.61	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.11)	Cash Management Fee Rate	0.017735%
Net Earnings	\$7.37	Net Earnings Rate	1.144629%
Average Cash Balance	\$7,574.85		



King County

King County Investment Pool
Monthly Statement

August 2022

064158510 - KENT SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$23,142,089.73	\$20,807.56	\$0.00	\$23,162,897.29
08/02/22	\$23,162,897.29	\$0.00	\$0.00	\$23,162,897.29
08/03/22	\$23,162,897.29	\$14,972.75	\$0.00	\$23,177,870.04
08/04/22	\$23,177,870.04	\$4,102.63	\$0.00	\$23,181,972.67
08/05/22	\$23,181,972.67	\$2,423.48	\$0.00	\$23,184,396.15
08/06/22	\$23,184,396.15	\$0.00	\$0.00	\$23,184,396.15
08/07/22	\$23,184,396.15	\$0.00	\$0.00	\$23,184,396.15
08/08/22	\$23,184,396.15	\$8,223.86	\$0.00	\$23,192,620.01
08/09/22	\$23,192,620.01	\$5,480.53	\$3,200.64	\$23,194,899.90
08/10/22	\$23,194,899.90	\$904.15	\$0.00	\$23,195,804.05
08/11/22	\$23,195,804.05	\$4,494.36	\$266.94	\$23,200,031.47
08/12/22	\$23,200,031.47	\$4,828.81	\$0.00	\$23,204,860.28
08/13/22	\$23,204,860.28	\$0.00	\$0.00	\$23,204,860.28
08/14/22	\$23,204,860.28	\$0.00	\$0.00	\$23,204,860.28
08/15/22	\$23,204,860.28	\$18,315.44	\$5.82	\$23,223,169.90
08/16/22	\$23,223,169.90	\$9,080.51	\$3,049.73	\$23,229,200.68
08/17/22	\$23,229,200.68	\$5,337.83	\$38.90	\$23,234,499.61
08/18/22	\$23,234,499.61	\$5,208.14	\$0.00	\$23,239,707.75
08/19/22	\$23,239,707.75	\$3,264.17	\$0.00	\$23,242,971.92
08/20/22	\$23,242,971.92	\$0.00	\$0.00	\$23,242,971.92
08/21/22	\$23,242,971.92	\$0.00	\$0.00	\$23,242,971.92
08/22/22	\$23,242,971.92	\$6,147.79	\$296.05	\$23,248,823.66
08/23/22	\$23,248,823.66	\$3,666.38	\$3,363.84	\$23,249,126.20
08/24/22	\$23,249,126.20	\$0.00	\$0.00	\$23,249,126.20
08/25/22	\$23,249,126.20	\$28,546.27	\$0.00	\$23,277,672.47
08/26/22	\$23,277,672.47	\$15,008.81	\$0.00	\$23,292,681.28
08/27/22	\$23,292,681.28	\$0.00	\$0.00	\$23,292,681.28
08/28/22	\$23,292,681.28	\$0.00	\$0.00	\$23,292,681.28
08/29/22	\$23,292,681.28	\$9,245.51	\$0.00	\$23,301,926.79
08/30/22	\$23,301,926.79	\$12,935.24	\$422.11	\$23,314,439.92
08/31/22	\$23,314,439.92	\$61,349.02	\$105.20	\$23,375,683.74

Account Summary

Gross Earnings (Expense)	\$23,329.40	Gross Earnings Rate	1.182364%
Administrative Fee	(\$394.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$349.94)	Cash Management Fee Rate	0.017735%
Net Earnings	\$22,584.84	Net Earnings Rate	1.144629%
Average Cash Balance	\$23,231,841.89		



King County

King County Investment Pool
Monthly Statement

August 2022

064158880 - KENT SD #415 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$45.13	\$0.04	\$0.00	\$45.17
08/02/22	\$45.17	\$0.00	\$0.00	\$45.17
08/03/22	\$45.17	\$0.00	\$0.00	\$45.17
08/04/22	\$45.17	\$0.00	\$0.00	\$45.17
08/05/22	\$45.17	\$0.00	\$0.00	\$45.17
08/06/22	\$45.17	\$0.00	\$0.00	\$45.17
08/07/22	\$45.17	\$0.00	\$0.00	\$45.17
08/08/22	\$45.17	\$0.00	\$0.00	\$45.17
08/09/22	\$45.17	\$0.00	\$0.00	\$45.17
08/10/22	\$45.17	\$0.00	\$0.00	\$45.17
08/11/22	\$45.17	\$0.00	\$0.00	\$45.17
08/12/22	\$45.17	\$0.00	\$0.00	\$45.17
08/13/22	\$45.17	\$0.00	\$0.00	\$45.17
08/14/22	\$45.17	\$0.00	\$0.00	\$45.17
08/15/22	\$45.17	\$0.00	\$0.00	\$45.17
08/16/22	\$45.17	\$0.00	\$0.00	\$45.17
08/17/22	\$45.17	\$0.00	\$0.00	\$45.17
08/18/22	\$45.17	\$0.00	\$0.00	\$45.17
08/19/22	\$45.17	\$0.00	\$0.00	\$45.17
08/20/22	\$45.17	\$0.00	\$0.00	\$45.17
08/21/22	\$45.17	\$0.00	\$0.00	\$45.17
08/22/22	\$45.17	\$0.00	\$0.00	\$45.17
08/23/22	\$45.17	\$0.00	\$0.00	\$45.17
08/24/22	\$45.17	\$0.00	\$0.00	\$45.17
08/25/22	\$45.17	\$0.00	\$0.00	\$45.17
08/26/22	\$45.17	\$0.00	\$0.00	\$45.17
08/27/22	\$45.17	\$0.00	\$0.00	\$45.17
08/28/22	\$45.17	\$0.00	\$0.00	\$45.17
08/29/22	\$45.17	\$0.00	\$0.00	\$45.17
08/30/22	\$45.17	\$0.00	\$0.00	\$45.17
08/31/22	\$45.17	\$0.00	\$0.00	\$45.17

Account Summary

Gross Earnings (Expense)	\$0.05	Gross Earnings Rate	1.182364%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.05	Net Earnings Rate	1.182364%
Average Cash Balance	\$45.17		



King County

King County Investment Pool
Monthly Statement

August 2022

064170010 - NORTSHORE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$40,299,791.96	\$62,408.30	\$3,976,871.35	\$36,385,328.91
08/02/22	\$36,385,328.91	\$14,486.43	\$40,520.63	\$36,359,294.71
08/03/22	\$36,359,294.71	\$20,912.40	\$354,066.07	\$36,026,141.04
08/04/22	\$36,026,141.04	\$19,592.77	\$909,493.04	\$35,136,240.77
08/05/22	\$35,136,240.77	\$14,436.96	\$317,867.61	\$34,832,810.12
08/06/22	\$34,832,810.12	\$0.00	\$0.00	\$34,832,810.12
08/07/22	\$34,832,810.12	\$0.00	\$0.00	\$34,832,810.12
08/08/22	\$34,832,810.12	\$9,944.07	\$161,354.52	\$34,681,399.67
08/09/22	\$34,681,399.67	\$46,535.79	\$524,328.79	\$34,203,606.67
08/10/22	\$34,203,606.67	\$143,039.49	\$4,852,210.46	\$29,494,435.70
08/11/22	\$29,494,435.70	\$12,164.85	\$512,900.84	\$28,993,699.71
08/12/22	\$28,993,699.71	\$25,446.80	\$254,444.35	\$28,764,702.16
08/13/22	\$28,764,702.16	\$0.00	\$0.00	\$28,764,702.16
08/14/22	\$28,764,702.16	\$0.00	\$0.00	\$28,764,702.16
08/15/22	\$28,764,702.16	\$32,867.66	\$223,228.60	\$28,574,341.22
08/16/22	\$28,574,341.22	\$80,139.93	\$84,520.50	\$28,569,960.65
08/17/22	\$28,569,960.65	\$69,003.96	\$9,156.77	\$28,629,807.84
08/18/22	\$28,629,807.84	\$62,917.52	\$394,856.70	\$28,297,868.66
08/19/22	\$28,297,868.66	\$31,118.98	\$73,093.22	\$28,255,894.42
08/20/22	\$28,255,894.42	\$0.00	\$0.00	\$28,255,894.42
08/21/22	\$28,255,894.42	\$0.00	\$0.00	\$28,255,894.42
08/22/22	\$28,255,894.42	\$781,302.67	\$935,969.57	\$28,101,227.52
08/23/22	\$28,101,227.52	\$169,254.02	\$738,588.13	\$27,531,893.41
08/24/22	\$27,531,893.41	\$38,960.73	\$22,382.64	\$27,548,471.50
08/25/22	\$27,548,471.50	\$31,757.10	\$88,353.98	\$27,491,874.62
08/26/22	\$27,491,874.62	\$79,930.25	\$249,762.93	\$27,322,041.94
08/27/22	\$27,322,041.94	\$0.00	\$0.00	\$27,322,041.94
08/28/22	\$27,322,041.94	\$0.00	\$0.00	\$27,322,041.94
08/29/22	\$27,322,041.94	\$198,216.66	\$164,680.56	\$27,355,578.04
08/30/22	\$27,355,578.04	\$273,451.87	\$126,647.44	\$27,502,382.47
08/31/22	\$27,502,382.47	\$39,301,118.67	\$19,065,163.47	\$47,738,337.67

Account Summary

Gross Earnings (Expense)	\$30,973.01	Gross Earnings Rate	1.182364%
Administrative Fee	(\$523.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$464.60)	Cash Management Fee Rate	0.017735%
Net Earnings	\$29,984.49	Net Earnings Rate	1.144629%
Average Cash Balance	\$30,843,491.51		



King County

King County Investment Pool
Monthly Statement

August 2022

064171060 - NO SHOR SCH TRANSP VHL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,219,250.91	\$1,093.16	\$0.00	\$1,220,344.07
08/02/22	\$1,220,344.07	\$0.00	\$0.00	\$1,220,344.07
08/03/22	\$1,220,344.07	\$0.00	\$0.00	\$1,220,344.07
08/04/22	\$1,220,344.07	\$0.00	\$0.00	\$1,220,344.07
08/05/22	\$1,220,344.07	\$0.00	\$0.00	\$1,220,344.07
08/06/22	\$1,220,344.07	\$0.00	\$0.00	\$1,220,344.07
08/07/22	\$1,220,344.07	\$0.00	\$0.00	\$1,220,344.07
08/08/22	\$1,220,344.07	\$0.00	\$0.00	\$1,220,344.07
08/09/22	\$1,220,344.07	\$0.00	\$0.00	\$1,220,344.07
08/10/22	\$1,220,344.07	\$0.00	\$0.00	\$1,220,344.07
08/11/22	\$1,220,344.07	\$0.00	\$0.00	\$1,220,344.07
08/12/22	\$1,220,344.07	\$0.00	\$0.00	\$1,220,344.07
08/13/22	\$1,220,344.07	\$0.00	\$0.00	\$1,220,344.07
08/14/22	\$1,220,344.07	\$0.00	\$0.00	\$1,220,344.07
08/15/22	\$1,220,344.07	\$0.00	\$0.00	\$1,220,344.07
08/16/22	\$1,220,344.07	\$0.00	\$0.00	\$1,220,344.07
08/17/22	\$1,220,344.07	\$0.00	\$0.00	\$1,220,344.07
08/18/22	\$1,220,344.07	\$0.00	\$0.00	\$1,220,344.07
08/19/22	\$1,220,344.07	\$0.00	\$0.00	\$1,220,344.07
08/20/22	\$1,220,344.07	\$0.00	\$0.00	\$1,220,344.07
08/21/22	\$1,220,344.07	\$0.00	\$0.00	\$1,220,344.07
08/22/22	\$1,220,344.07	\$0.00	\$0.00	\$1,220,344.07
08/23/22	\$1,220,344.07	\$0.00	\$0.00	\$1,220,344.07
08/24/22	\$1,220,344.07	\$0.00	\$0.00	\$1,220,344.07
08/25/22	\$1,220,344.07	\$0.00	\$0.00	\$1,220,344.07
08/26/22	\$1,220,344.07	\$0.00	\$0.00	\$1,220,344.07
08/27/22	\$1,220,344.07	\$0.00	\$0.00	\$1,220,344.07
08/28/22	\$1,220,344.07	\$0.00	\$0.00	\$1,220,344.07
08/29/22	\$1,220,344.07	\$0.00	\$0.00	\$1,220,344.07
08/30/22	\$1,220,344.07	\$0.00	\$0.00	\$1,220,344.07
08/31/22	\$1,220,344.07	\$980,371.13	\$0.00	\$2,200,715.20

Account Summary

Gross Earnings (Expense)	\$1,257.23	Gross Earnings Rate	1.182364%
Administrative Fee	(\$21.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.86)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1,217.10	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,251,968.95		



King County

King County Investment Pool
Monthly Statement

August 2022

064173010 - NO SHOR SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$39,906,173.92	\$34,351.46	\$48,798.99	\$39,891,726.39
08/02/22	\$39,891,726.39	\$0.00	\$3,980.82	\$39,887,745.57
08/03/22	\$39,887,745.57	\$2,685.46	\$0.00	\$39,890,431.03
08/04/22	\$39,890,431.03	\$351.69	\$92,211.65	\$39,798,571.07
08/05/22	\$39,798,571.07	\$144.61	\$270,175.67	\$39,528,540.01
08/06/22	\$39,528,540.01	\$0.00	\$0.00	\$39,528,540.01
08/07/22	\$39,528,540.01	\$0.00	\$0.00	\$39,528,540.01
08/08/22	\$39,528,540.01	\$1,317.75	\$0.00	\$39,529,857.76
08/09/22	\$39,529,857.76	\$2,831.77	\$2,244.68	\$39,530,444.85
08/10/22	\$39,530,444.85	\$10,280.51	\$39,604.36	\$39,501,121.00
08/11/22	\$39,501,121.00	\$2,024.21	\$762.23	\$39,502,382.98
08/12/22	\$39,502,382.98	\$1,839.62	\$174.66	\$39,504,047.94
08/13/22	\$39,504,047.94	\$0.00	\$0.00	\$39,504,047.94
08/14/22	\$39,504,047.94	\$0.00	\$0.00	\$39,504,047.94
08/15/22	\$39,504,047.94	\$1,588.53	\$1,089,274.25	\$38,416,362.22
08/16/22	\$38,416,362.22	\$3,433.18	\$56,288.75	\$38,363,506.65
08/17/22	\$38,363,506.65	\$634.00	\$4,500.00	\$38,359,640.65
08/18/22	\$38,359,640.65	\$567.25	\$53,036.34	\$38,307,171.56
08/19/22	\$38,307,171.56	\$955.42	\$1,703,045.13	\$36,605,081.85
08/20/22	\$36,605,081.85	\$0.00	\$0.00	\$36,605,081.85
08/21/22	\$36,605,081.85	\$0.00	\$0.00	\$36,605,081.85
08/22/22	\$36,605,081.85	\$807.91	\$759,271.36	\$35,846,618.40
08/23/22	\$35,846,618.40	\$1,741.35	\$12,469.87	\$35,835,889.88
08/24/22	\$35,835,889.88	\$0.00	\$0.00	\$35,835,889.88
08/25/22	\$35,835,889.88	\$6,423.50	\$40,095.14	\$35,802,218.24
08/26/22	\$35,802,218.24	\$2,049.21	\$1,234,195.65	\$34,570,071.80
08/27/22	\$34,570,071.80	\$0.00	\$0.00	\$34,570,071.80
08/28/22	\$34,570,071.80	\$0.00	\$0.00	\$34,570,071.80
08/29/22	\$34,570,071.80	\$2,726.08	\$80,370.76	\$34,492,427.12
08/30/22	\$34,492,427.12	\$4,221.56	\$1,163.74	\$34,495,484.94
08/31/22	\$34,495,484.94	\$4,702,490.09	\$6,997,234.71	\$32,200,740.32

Account Summary

Gross Earnings (Expense)	\$37,774.46	Gross Earnings Rate	1.182364%
Administrative Fee	(\$638.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$566.62)	Cash Management Fee Rate	0.017735%
Net Earnings	\$36,568.87	Net Earnings Rate	1.144629%
Average Cash Balance	\$37,616,498.56		



King County

King County Investment Pool
Monthly Statement

August 2022

064173060 - NSHORE SD#417 FD 2007

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$322.30	\$0.15	\$0.00	\$322.45
08/02/22	\$322.45	\$0.00	\$0.00	\$322.45
08/03/22	\$322.45	\$0.00	\$0.00	\$322.45
08/04/22	\$322.45	\$0.00	\$0.00	\$322.45
08/05/22	\$322.45	\$0.00	\$0.00	\$322.45
08/06/22	\$322.45	\$0.00	\$0.00	\$322.45
08/07/22	\$322.45	\$0.00	\$0.00	\$322.45
08/08/22	\$322.45	\$0.00	\$0.00	\$322.45
08/09/22	\$322.45	\$0.00	\$0.00	\$322.45
08/10/22	\$322.45	\$0.00	\$0.00	\$322.45
08/11/22	\$322.45	\$0.00	\$0.00	\$322.45
08/12/22	\$322.45	\$0.00	\$0.00	\$322.45
08/13/22	\$322.45	\$0.00	\$0.00	\$322.45
08/14/22	\$322.45	\$0.00	\$0.00	\$322.45
08/15/22	\$322.45	\$0.00	\$0.00	\$322.45
08/16/22	\$322.45	\$0.00	\$0.00	\$322.45
08/17/22	\$322.45	\$0.00	\$0.00	\$322.45
08/18/22	\$322.45	\$0.00	\$0.00	\$322.45
08/19/22	\$322.45	\$0.00	\$0.00	\$322.45
08/20/22	\$322.45	\$0.00	\$0.00	\$322.45
08/21/22	\$322.45	\$0.00	\$0.00	\$322.45
08/22/22	\$322.45	\$0.00	\$0.00	\$322.45
08/23/22	\$322.45	\$0.00	\$0.00	\$322.45
08/24/22	\$322.45	\$0.00	\$0.00	\$322.45
08/25/22	\$322.45	\$0.00	\$0.00	\$322.45
08/26/22	\$322.45	\$0.00	\$0.00	\$322.45
08/27/22	\$322.45	\$0.00	\$0.00	\$322.45
08/28/22	\$322.45	\$0.00	\$0.00	\$322.45
08/29/22	\$322.45	\$0.00	\$0.00	\$322.45
08/30/22	\$322.45	\$0.00	\$0.00	\$322.45
08/31/22	\$322.45	\$170.84	\$0.00	\$493.29

Account Summary

Gross Earnings (Expense)	\$0.33	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.32	Net Earnings Rate	1.162364%
Average Cash Balance	\$327.96		



King County

King County Investment Pool
Monthly Statement

August 2022

064173070 - NSHORE SD417 CAPPJ 2006

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$542.65	\$0.25	\$0.00	\$542.90
08/02/22	\$542.90	\$0.00	\$0.00	\$542.90
08/03/22	\$542.90	\$0.00	\$0.00	\$542.90
08/04/22	\$542.90	\$0.00	\$0.00	\$542.90
08/05/22	\$542.90	\$0.00	\$0.00	\$542.90
08/06/22	\$542.90	\$0.00	\$0.00	\$542.90
08/07/22	\$542.90	\$0.00	\$0.00	\$542.90
08/08/22	\$542.90	\$0.00	\$0.00	\$542.90
08/09/22	\$542.90	\$0.00	\$0.00	\$542.90
08/10/22	\$542.90	\$0.00	\$0.00	\$542.90
08/11/22	\$542.90	\$0.00	\$0.00	\$542.90
08/12/22	\$542.90	\$0.00	\$0.00	\$542.90
08/13/22	\$542.90	\$0.00	\$0.00	\$542.90
08/14/22	\$542.90	\$0.00	\$0.00	\$542.90
08/15/22	\$542.90	\$0.00	\$0.00	\$542.90
08/16/22	\$542.90	\$0.00	\$0.00	\$542.90
08/17/22	\$542.90	\$0.00	\$0.00	\$542.90
08/18/22	\$542.90	\$0.00	\$0.00	\$542.90
08/19/22	\$542.90	\$0.00	\$0.00	\$542.90
08/20/22	\$542.90	\$0.00	\$0.00	\$542.90
08/21/22	\$542.90	\$0.00	\$0.00	\$542.90
08/22/22	\$542.90	\$0.00	\$0.00	\$542.90
08/23/22	\$542.90	\$0.00	\$0.00	\$542.90
08/24/22	\$542.90	\$0.00	\$0.00	\$542.90
08/25/22	\$542.90	\$0.00	\$0.00	\$542.90
08/26/22	\$542.90	\$0.00	\$0.00	\$542.90
08/27/22	\$542.90	\$0.00	\$0.00	\$542.90
08/28/22	\$542.90	\$0.00	\$0.00	\$542.90
08/29/22	\$542.90	\$0.00	\$0.00	\$542.90
08/30/22	\$542.90	\$0.00	\$0.00	\$542.90
08/31/22	\$542.90	\$287.64	\$0.00	\$830.54

Account Summary

Gross Earnings (Expense)	\$0.55	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.017735%
Net Earnings	\$0.53	Net Earnings Rate	1.144629%
Average Cash Balance	\$552.18		



King County

King County Investment Pool
Monthly Statement

August 2022

064173130 - NORTHSHORE SD417 CAP PROJ 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$66,993,005.76	\$62,885.88	\$0.00	\$67,055,891.64
08/02/22	\$67,055,891.64	\$0.00	\$0.00	\$67,055,891.64
08/03/22	\$67,055,891.64	\$0.00	\$0.00	\$67,055,891.64
08/04/22	\$67,055,891.64	\$0.00	\$0.00	\$67,055,891.64
08/05/22	\$67,055,891.64	\$0.00	\$0.00	\$67,055,891.64
08/06/22	\$67,055,891.64	\$0.00	\$0.00	\$67,055,891.64
08/07/22	\$67,055,891.64	\$0.00	\$0.00	\$67,055,891.64
08/08/22	\$67,055,891.64	\$0.00	\$0.00	\$67,055,891.64
08/09/22	\$67,055,891.64	\$0.00	\$0.00	\$67,055,891.64
08/10/22	\$67,055,891.64	\$0.00	\$0.00	\$67,055,891.64
08/11/22	\$67,055,891.64	\$0.00	\$0.00	\$67,055,891.64
08/12/22	\$67,055,891.64	\$0.00	\$0.00	\$67,055,891.64
08/13/22	\$67,055,891.64	\$0.00	\$0.00	\$67,055,891.64
08/14/22	\$67,055,891.64	\$0.00	\$0.00	\$67,055,891.64
08/15/22	\$67,055,891.64	\$0.00	\$0.00	\$67,055,891.64
08/16/22	\$67,055,891.64	\$0.00	\$0.00	\$67,055,891.64
08/17/22	\$67,055,891.64	\$0.00	\$0.00	\$67,055,891.64
08/18/22	\$67,055,891.64	\$0.00	\$0.00	\$67,055,891.64
08/19/22	\$67,055,891.64	\$0.00	\$0.00	\$67,055,891.64
08/20/22	\$67,055,891.64	\$0.00	\$0.00	\$67,055,891.64
08/21/22	\$67,055,891.64	\$0.00	\$0.00	\$67,055,891.64
08/22/22	\$67,055,891.64	\$0.00	\$0.00	\$67,055,891.64
08/23/22	\$67,055,891.64	\$0.00	\$0.00	\$67,055,891.64
08/24/22	\$67,055,891.64	\$0.00	\$0.00	\$67,055,891.64
08/25/22	\$67,055,891.64	\$0.00	\$0.00	\$67,055,891.64
08/26/22	\$67,055,891.64	\$0.00	\$0.00	\$67,055,891.64
08/27/22	\$67,055,891.64	\$0.00	\$0.00	\$67,055,891.64
08/28/22	\$67,055,891.64	\$0.00	\$0.00	\$67,055,891.64
08/29/22	\$67,055,891.64	\$0.00	\$0.00	\$67,055,891.64
08/30/22	\$67,055,891.64	\$0.00	\$0.00	\$67,055,891.64
08/31/22	\$67,055,891.64	\$0.00	\$4,697,419.55	\$62,358,472.09

Account Summary

Gross Earnings (Expense)	\$67,185.30	Gross Earnings Rate	1.182364%
Administrative Fee	(\$1,136.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,007.78)	Cash Management Fee Rate	0.017735%
Net Earnings	\$65,041.06	Net Earnings Rate	1.144629%
Average Cash Balance	\$66,904,361.98		



King County

King County Investment Pool
Monthly Statement

August 2022

064176090 - NO SHOR SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$2,791,342.24	\$2,602.99	\$30,523.27	\$2,763,421.96
08/02/22	\$2,763,421.96	\$0.00	\$55.00	\$2,763,366.96
08/03/22	\$2,763,366.96	\$0.00	\$0.00	\$2,763,366.96
08/04/22	\$2,763,366.96	\$0.00	\$100.00	\$2,763,266.96
08/05/22	\$2,763,266.96	\$0.00	\$5,782.25	\$2,757,484.71
08/06/22	\$2,757,484.71	\$0.00	\$0.00	\$2,757,484.71
08/07/22	\$2,757,484.71	\$0.00	\$0.00	\$2,757,484.71
08/08/22	\$2,757,484.71	\$0.00	\$3,734.08	\$2,753,750.63
08/09/22	\$2,753,750.63	\$0.00	\$5,517.76	\$2,748,232.87
08/10/22	\$2,748,232.87	\$0.00	\$2,263.60	\$2,745,969.27
08/11/22	\$2,745,969.27	\$0.00	\$1,127.86	\$2,744,841.41
08/12/22	\$2,744,841.41	\$0.00	\$2,124.48	\$2,742,716.93
08/13/22	\$2,742,716.93	\$0.00	\$0.00	\$2,742,716.93
08/14/22	\$2,742,716.93	\$0.00	\$0.00	\$2,742,716.93
08/15/22	\$2,742,716.93	\$0.00	\$100.00	\$2,742,616.93
08/16/22	\$2,742,616.93	\$0.00	\$2,406.50	\$2,740,210.43
08/17/22	\$2,740,210.43	\$0.00	\$9,586.50	\$2,730,623.93
08/18/22	\$2,730,623.93	\$0.00	\$0.00	\$2,730,623.93
08/19/22	\$2,730,623.93	\$0.00	\$7.49	\$2,730,616.44
08/20/22	\$2,730,616.44	\$0.00	\$0.00	\$2,730,616.44
08/21/22	\$2,730,616.44	\$0.00	\$0.00	\$2,730,616.44
08/22/22	\$2,730,616.44	\$0.00	\$9,152.53	\$2,721,463.91
08/23/22	\$2,721,463.91	\$0.00	\$36,740.02	\$2,684,723.89
08/24/22	\$2,684,723.89	\$0.00	\$0.00	\$2,684,723.89
08/25/22	\$2,684,723.89	\$0.00	\$448.00	\$2,684,275.89
08/26/22	\$2,684,275.89	\$0.00	\$1,818.74	\$2,682,457.15
08/27/22	\$2,682,457.15	\$0.00	\$0.00	\$2,682,457.15
08/28/22	\$2,682,457.15	\$0.00	\$0.00	\$2,682,457.15
08/29/22	\$2,682,457.15	\$0.00	\$69,285.71	\$2,613,171.44
08/30/22	\$2,613,171.44	\$0.00	\$15.00	\$2,613,156.44
08/31/22	\$2,613,156.44	\$477,282.22	\$71,557.69	\$3,018,880.97

Account Summary

Gross Earnings (Expense)	\$2,745.37	Gross Earnings Rate	1.182364%
Administrative Fee	(\$46.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$41.18)	Cash Management Fee Rate	0.017735%
Net Earnings	\$2,657.75	Net Earnings Rate	1.144629%
Average Cash Balance	\$2,733,887.56		



King County

King County Investment Pool
Monthly Statement

August 2022

064176240 - NORTHSORE SD417 IMP FEE SNOHOMISH CO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$2,295,655.32	\$2,026.23	\$0.00	\$2,297,681.55
08/02/22	\$2,297,681.55	\$0.00	\$0.00	\$2,297,681.55
08/03/22	\$2,297,681.55	\$0.00	\$0.00	\$2,297,681.55
08/04/22	\$2,297,681.55	\$0.00	\$0.00	\$2,297,681.55
08/05/22	\$2,297,681.55	\$0.00	\$0.00	\$2,297,681.55
08/06/22	\$2,297,681.55	\$0.00	\$0.00	\$2,297,681.55
08/07/22	\$2,297,681.55	\$0.00	\$0.00	\$2,297,681.55
08/08/22	\$2,297,681.55	\$0.00	\$0.00	\$2,297,681.55
08/09/22	\$2,297,681.55	\$0.00	\$0.00	\$2,297,681.55
08/10/22	\$2,297,681.55	\$127,952.00	\$0.00	\$2,425,633.55
08/11/22	\$2,425,633.55	\$0.00	\$0.00	\$2,425,633.55
08/12/22	\$2,425,633.55	\$0.00	\$0.00	\$2,425,633.55
08/13/22	\$2,425,633.55	\$0.00	\$0.00	\$2,425,633.55
08/14/22	\$2,425,633.55	\$0.00	\$0.00	\$2,425,633.55
08/15/22	\$2,425,633.55	\$0.00	\$0.00	\$2,425,633.55
08/16/22	\$2,425,633.55	\$0.00	\$0.00	\$2,425,633.55
08/17/22	\$2,425,633.55	\$0.00	\$0.00	\$2,425,633.55
08/18/22	\$2,425,633.55	\$0.00	\$0.00	\$2,425,633.55
08/19/22	\$2,425,633.55	\$0.00	\$0.00	\$2,425,633.55
08/20/22	\$2,425,633.55	\$0.00	\$0.00	\$2,425,633.55
08/21/22	\$2,425,633.55	\$0.00	\$0.00	\$2,425,633.55
08/22/22	\$2,425,633.55	\$0.00	\$0.00	\$2,425,633.55
08/23/22	\$2,425,633.55	\$0.00	\$0.00	\$2,425,633.55
08/24/22	\$2,425,633.55	\$0.00	\$0.00	\$2,425,633.55
08/25/22	\$2,425,633.55	\$0.00	\$0.00	\$2,425,633.55
08/26/22	\$2,425,633.55	\$0.00	\$0.00	\$2,425,633.55
08/27/22	\$2,425,633.55	\$0.00	\$0.00	\$2,425,633.55
08/28/22	\$2,425,633.55	\$0.00	\$0.00	\$2,425,633.55
08/29/22	\$2,425,633.55	\$0.00	\$0.00	\$2,425,633.55
08/30/22	\$2,425,633.55	\$0.00	\$0.00	\$2,425,633.55
08/31/22	\$2,425,633.55	\$0.00	\$3,689.39	\$2,421,944.16

Account Summary

Gross Earnings (Expense)	\$2,398.40	Gross Earnings Rate	1.182364%
Administrative Fee	(\$40.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$35.98)	Cash Management Fee Rate	0.017735%
Net Earnings	\$2,321.85	Net Earnings Rate	1.144629%
Average Cash Balance	\$2,388,367.18		



King County

King County Investment Pool
Monthly Statement

August 2022

064176241 - NORTSHORE SD417 IMP FEE BOTHELL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$5,185,626.82	\$4,572.98	\$0.00	\$5,190,199.80
08/02/22	\$5,190,199.80	\$0.00	\$0.00	\$5,190,199.80
08/03/22	\$5,190,199.80	\$0.00	\$0.00	\$5,190,199.80
08/04/22	\$5,190,199.80	\$0.00	\$0.00	\$5,190,199.80
08/05/22	\$5,190,199.80	\$0.00	\$0.00	\$5,190,199.80
08/06/22	\$5,190,199.80	\$0.00	\$0.00	\$5,190,199.80
08/07/22	\$5,190,199.80	\$0.00	\$0.00	\$5,190,199.80
08/08/22	\$5,190,199.80	\$0.00	\$0.00	\$5,190,199.80
08/09/22	\$5,190,199.80	\$0.00	\$0.00	\$5,190,199.80
08/10/22	\$5,190,199.80	\$0.00	\$0.00	\$5,190,199.80
08/11/22	\$5,190,199.80	\$0.00	\$0.00	\$5,190,199.80
08/12/22	\$5,190,199.80	\$0.00	\$0.00	\$5,190,199.80
08/13/22	\$5,190,199.80	\$0.00	\$0.00	\$5,190,199.80
08/14/22	\$5,190,199.80	\$0.00	\$0.00	\$5,190,199.80
08/15/22	\$5,190,199.80	\$0.00	\$0.00	\$5,190,199.80
08/16/22	\$5,190,199.80	\$0.00	\$0.00	\$5,190,199.80
08/17/22	\$5,190,199.80	\$0.00	\$0.00	\$5,190,199.80
08/18/22	\$5,190,199.80	\$0.00	\$0.00	\$5,190,199.80
08/19/22	\$5,190,199.80	\$0.00	\$0.00	\$5,190,199.80
08/20/22	\$5,190,199.80	\$0.00	\$0.00	\$5,190,199.80
08/21/22	\$5,190,199.80	\$0.00	\$0.00	\$5,190,199.80
08/22/22	\$5,190,199.80	\$0.00	\$0.00	\$5,190,199.80
08/23/22	\$5,190,199.80	\$0.00	\$0.00	\$5,190,199.80
08/24/22	\$5,190,199.80	\$0.00	\$0.00	\$5,190,199.80
08/25/22	\$5,190,199.80	\$0.00	\$0.00	\$5,190,199.80
08/26/22	\$5,190,199.80	\$0.00	\$0.00	\$5,190,199.80
08/27/22	\$5,190,199.80	\$0.00	\$0.00	\$5,190,199.80
08/28/22	\$5,190,199.80	\$0.00	\$0.00	\$5,190,199.80
08/29/22	\$5,190,199.80	\$0.00	\$0.00	\$5,190,199.80
08/30/22	\$5,190,199.80	\$0.00	\$0.00	\$5,190,199.80
08/31/22	\$5,190,199.80	\$93,591.00	\$0.00	\$5,283,790.80

Account Summary

Gross Earnings (Expense)	\$5,215.03	Gross Earnings Rate	1.182364%
Administrative Fee	(\$88.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$78.23)	Cash Management Fee Rate	0.017735%
Net Earnings	\$5,048.59	Net Earnings Rate	1.144629%
Average Cash Balance	\$5,193,218.86		



King County

King County Investment Pool
Monthly Statement

August 2022

064176242 - NORTSHORE SD417 IMP FEE KENMORE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$701,487.63	\$614.14	\$0.00	\$702,101.77
08/02/22	\$702,101.77	\$0.00	\$0.00	\$702,101.77
08/03/22	\$702,101.77	\$0.00	\$0.00	\$702,101.77
08/04/22	\$702,101.77	\$0.00	\$0.00	\$702,101.77
08/05/22	\$702,101.77	\$0.00	\$0.00	\$702,101.77
08/06/22	\$702,101.77	\$0.00	\$0.00	\$702,101.77
08/07/22	\$702,101.77	\$0.00	\$0.00	\$702,101.77
08/08/22	\$702,101.77	\$0.00	\$0.00	\$702,101.77
08/09/22	\$702,101.77	\$0.00	\$0.00	\$702,101.77
08/10/22	\$702,101.77	\$0.00	\$0.00	\$702,101.77
08/11/22	\$702,101.77	\$0.00	\$0.00	\$702,101.77
08/12/22	\$702,101.77	\$0.00	\$0.00	\$702,101.77
08/13/22	\$702,101.77	\$0.00	\$0.00	\$702,101.77
08/14/22	\$702,101.77	\$0.00	\$0.00	\$702,101.77
08/15/22	\$702,101.77	\$0.00	\$0.00	\$702,101.77
08/16/22	\$702,101.77	\$0.00	\$0.00	\$702,101.77
08/17/22	\$702,101.77	\$0.00	\$0.00	\$702,101.77
08/18/22	\$702,101.77	\$0.00	\$0.00	\$702,101.77
08/19/22	\$702,101.77	\$0.00	\$0.00	\$702,101.77
08/20/22	\$702,101.77	\$0.00	\$0.00	\$702,101.77
08/21/22	\$702,101.77	\$0.00	\$0.00	\$702,101.77
08/22/22	\$702,101.77	\$0.00	\$0.00	\$702,101.77
08/23/22	\$702,101.77	\$0.00	\$0.00	\$702,101.77
08/24/22	\$702,101.77	\$0.00	\$0.00	\$702,101.77
08/25/22	\$702,101.77	\$0.00	\$0.00	\$702,101.77
08/26/22	\$702,101.77	\$0.00	\$0.00	\$702,101.77
08/27/22	\$702,101.77	\$0.00	\$0.00	\$702,101.77
08/28/22	\$702,101.77	\$0.00	\$0.00	\$702,101.77
08/29/22	\$702,101.77	\$0.00	\$0.00	\$702,101.77
08/30/22	\$702,101.77	\$0.00	\$0.00	\$702,101.77
08/31/22	\$702,101.77	\$76,672.00	\$0.00	\$778,773.77

Account Summary

Gross Earnings (Expense)	\$707.53	Gross Earnings Rate	1.182364%
Administrative Fee	(\$11.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.61)	Cash Management Fee Rate	0.017735%
Net Earnings	\$684.95	Net Earnings Rate	1.144629%
Average Cash Balance	\$704,575.06		



King County

King County Investment Pool
Monthly Statement

August 2022

064176243 - NORTSHORE SD417 IMP FEE WOODINVILLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$149,369.65	\$133.92	\$0.00	\$149,503.57
08/02/22	\$149,503.57	\$0.00	\$0.00	\$149,503.57
08/03/22	\$149,503.57	\$0.00	\$0.00	\$149,503.57
08/04/22	\$149,503.57	\$0.00	\$0.00	\$149,503.57
08/05/22	\$149,503.57	\$0.00	\$0.00	\$149,503.57
08/06/22	\$149,503.57	\$0.00	\$0.00	\$149,503.57
08/07/22	\$149,503.57	\$0.00	\$0.00	\$149,503.57
08/08/22	\$149,503.57	\$0.00	\$0.00	\$149,503.57
08/09/22	\$149,503.57	\$0.00	\$0.00	\$149,503.57
08/10/22	\$149,503.57	\$0.00	\$0.00	\$149,503.57
08/11/22	\$149,503.57	\$0.00	\$0.00	\$149,503.57
08/12/22	\$149,503.57	\$0.00	\$0.00	\$149,503.57
08/13/22	\$149,503.57	\$0.00	\$0.00	\$149,503.57
08/14/22	\$149,503.57	\$0.00	\$0.00	\$149,503.57
08/15/22	\$149,503.57	\$0.00	\$0.00	\$149,503.57
08/16/22	\$149,503.57	\$0.00	\$0.00	\$149,503.57
08/17/22	\$149,503.57	\$0.00	\$0.00	\$149,503.57
08/18/22	\$149,503.57	\$0.00	\$0.00	\$149,503.57
08/19/22	\$149,503.57	\$0.00	\$0.00	\$149,503.57
08/20/22	\$149,503.57	\$0.00	\$0.00	\$149,503.57
08/21/22	\$149,503.57	\$0.00	\$0.00	\$149,503.57
08/22/22	\$149,503.57	\$0.00	\$0.00	\$149,503.57
08/23/22	\$149,503.57	\$0.00	\$0.00	\$149,503.57
08/24/22	\$149,503.57	\$0.00	\$0.00	\$149,503.57
08/25/22	\$149,503.57	\$0.00	\$0.00	\$149,503.57
08/26/22	\$149,503.57	\$0.00	\$0.00	\$149,503.57
08/27/22	\$149,503.57	\$0.00	\$0.00	\$149,503.57
08/28/22	\$149,503.57	\$0.00	\$0.00	\$149,503.57
08/29/22	\$149,503.57	\$0.00	\$0.00	\$149,503.57
08/30/22	\$149,503.57	\$0.00	\$0.00	\$149,503.57
08/31/22	\$149,503.57	\$0.00	\$0.00	\$149,503.57

Account Summary

Gross Earnings (Expense)	\$150.13	Gross Earnings Rate	1.182364%
Administrative Fee	(\$2.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.25)	Cash Management Fee Rate	0.017735%
Net Earnings	\$145.34	Net Earnings Rate	1.144629%
Average Cash Balance	\$149,503.57		



King County

King County Investment Pool
Monthly Statement

August 2022

064178510 - NO SHOR SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$29,210,433.48	\$284,033.59	\$0.00	\$29,494,467.07
08/02/22	\$29,494,467.07	\$0.00	\$0.00	\$29,494,467.07
08/03/22	\$29,494,467.07	\$10,885.88	\$0.00	\$29,505,352.95
08/04/22	\$29,505,352.95	\$1,428.62	\$0.00	\$29,506,781.57
08/05/22	\$29,506,781.57	\$587.43	\$0.00	\$29,507,369.00
08/06/22	\$29,507,369.00	\$0.00	\$0.00	\$29,507,369.00
08/07/22	\$29,507,369.00	\$0.00	\$0.00	\$29,507,369.00
08/08/22	\$29,507,369.00	\$5,283.70	\$0.00	\$29,512,652.70
08/09/22	\$29,512,652.70	\$11,503.32	\$550.79	\$29,523,605.23
08/10/22	\$29,523,605.23	\$41,694.87	\$0.00	\$29,565,300.10
08/11/22	\$29,565,300.10	\$8,099.87	\$468.32	\$29,572,931.65
08/12/22	\$29,572,931.65	\$7,462.67	\$0.00	\$29,580,394.32
08/13/22	\$29,580,394.32	\$0.00	\$0.00	\$29,580,394.32
08/14/22	\$29,580,394.32	\$0.00	\$0.00	\$29,580,394.32
08/15/22	\$29,580,394.32	\$6,452.95	\$0.00	\$29,586,847.27
08/16/22	\$29,586,847.27	\$13,630.76	\$4,546.23	\$29,595,931.80
08/17/22	\$29,595,931.80	\$2,527.70	\$0.00	\$29,598,459.50
08/18/22	\$29,598,459.50	\$2,304.32	\$0.00	\$29,600,763.82
08/19/22	\$29,600,763.82	\$3,881.20	\$0.00	\$29,604,645.02
08/20/22	\$29,604,645.02	\$0.00	\$0.00	\$29,604,645.02
08/21/22	\$29,604,645.02	\$0.00	\$0.00	\$29,604,645.02
08/22/22	\$29,604,645.02	\$3,281.90	\$0.00	\$29,607,926.92
08/23/22	\$29,607,926.92	\$7,073.77	\$2,550.37	\$29,612,450.32
08/24/22	\$29,612,450.32	\$0.00	\$0.00	\$29,612,450.32
08/25/22	\$29,612,450.32	\$26,093.93	\$0.00	\$29,638,544.25
08/26/22	\$29,638,544.25	\$8,324.47	\$0.00	\$29,646,868.72
08/27/22	\$29,646,868.72	\$0.00	\$0.00	\$29,646,868.72
08/28/22	\$29,646,868.72	\$0.00	\$0.00	\$29,646,868.72
08/29/22	\$29,646,868.72	\$10,644.68	\$419.49	\$29,657,093.91
08/30/22	\$29,657,093.91	\$17,135.07	\$353,225.60	\$29,321,003.38
08/31/22	\$29,321,003.38	\$3,052.06	\$0.00	\$29,324,055.44

Account Summary

Gross Earnings (Expense)	\$29,683.77	Gross Earnings Rate	1.182364%
Administrative Fee	(\$502.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$445.26)	Cash Management Fee Rate	0.017735%
Net Earnings	\$28,736.40	Net Earnings Rate	1.144629%
Average Cash Balance	\$29,559,642.47		



King County

King County Investment Pool
Monthly Statement

August 2022

082010010 - DRAINAGE 1 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$2,668,221.65	\$2,396.85	\$0.00	\$2,670,618.50
08/02/22	\$2,670,618.50	\$0.00	\$0.00	\$2,670,618.50
08/03/22	\$2,670,618.50	\$834.66	\$29,877.57	\$2,641,575.59
08/04/22	\$2,641,575.59	\$0.00	\$0.00	\$2,641,575.59
08/05/22	\$2,641,575.59	\$0.00	\$0.00	\$2,641,575.59
08/06/22	\$2,641,575.59	\$0.00	\$0.00	\$2,641,575.59
08/07/22	\$2,641,575.59	\$0.00	\$0.00	\$2,641,575.59
08/08/22	\$2,641,575.59	\$0.00	\$0.00	\$2,641,575.59
08/09/22	\$2,641,575.59	\$0.00	\$0.00	\$2,641,575.59
08/10/22	\$2,641,575.59	\$45.50	\$0.00	\$2,641,621.09
08/11/22	\$2,641,621.09	\$19.30	\$0.00	\$2,641,640.39
08/12/22	\$2,641,640.39	\$0.00	\$0.00	\$2,641,640.39
08/13/22	\$2,641,640.39	\$0.00	\$0.00	\$2,641,640.39
08/14/22	\$2,641,640.39	\$0.00	\$0.00	\$2,641,640.39
08/15/22	\$2,641,640.39	\$706.89	\$4,650.63	\$2,637,696.65
08/16/22	\$2,637,696.65	\$3.11	\$0.00	\$2,637,699.76
08/17/22	\$2,637,699.76	\$0.00	\$0.00	\$2,637,699.76
08/18/22	\$2,637,699.76	\$0.00	\$0.00	\$2,637,699.76
08/19/22	\$2,637,699.76	\$0.00	\$0.00	\$2,637,699.76
08/20/22	\$2,637,699.76	\$0.00	\$0.00	\$2,637,699.76
08/21/22	\$2,637,699.76	\$0.00	\$0.00	\$2,637,699.76
08/22/22	\$2,637,699.76	\$3.42	\$0.00	\$2,637,703.18
08/23/22	\$2,637,703.18	\$59.14	\$0.00	\$2,637,762.32
08/24/22	\$2,637,762.32	\$0.00	\$0.00	\$2,637,762.32
08/25/22	\$2,637,762.32	\$787.76	\$0.00	\$2,638,550.08
08/26/22	\$2,638,550.08	\$618.48	\$0.00	\$2,639,168.56
08/27/22	\$2,639,168.56	\$0.00	\$0.00	\$2,639,168.56
08/28/22	\$2,639,168.56	\$0.00	\$0.00	\$2,639,168.56
08/29/22	\$2,639,168.56	\$889.36	\$0.00	\$2,640,057.92
08/30/22	\$2,640,057.92	\$10.27	\$0.00	\$2,640,068.19
08/31/22	\$2,640,068.19	\$8,238.94	\$76,750.58	\$2,571,556.55

Account Summary

Gross Earnings (Expense)	\$2,650.61	Gross Earnings Rate	1.182364%
Administrative Fee	(\$44.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$39.76)	Cash Management Fee Rate	0.017735%
Net Earnings	\$2,566.01	Net Earnings Rate	1.144629%
Average Cash Balance	\$2,639,526.14		



King County

King County Investment Pool
Monthly Statement

August 2022

082050010 - DRAINAGE 5 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$213,093.04	\$190.78	\$0.00	\$213,283.82
08/02/22	\$213,283.82	\$0.00	\$0.00	\$213,283.82
08/03/22	\$213,283.82	\$23.12	\$7,576.00	\$205,730.94
08/04/22	\$205,730.94	\$0.00	\$0.00	\$205,730.94
08/05/22	\$205,730.94	\$0.00	\$0.00	\$205,730.94
08/06/22	\$205,730.94	\$0.00	\$0.00	\$205,730.94
08/07/22	\$205,730.94	\$0.00	\$0.00	\$205,730.94
08/08/22	\$205,730.94	\$0.00	\$0.00	\$205,730.94
08/09/22	\$205,730.94	\$0.00	\$0.00	\$205,730.94
08/10/22	\$205,730.94	\$0.00	\$0.00	\$205,730.94
08/11/22	\$205,730.94	\$0.00	\$0.00	\$205,730.94
08/12/22	\$205,730.94	\$23.12	\$0.00	\$205,754.06
08/13/22	\$205,754.06	\$0.00	\$0.00	\$205,754.06
08/14/22	\$205,754.06	\$0.00	\$0.00	\$205,754.06
08/15/22	\$205,754.06	\$0.00	\$0.00	\$205,754.06
08/16/22	\$205,754.06	\$0.00	\$0.00	\$205,754.06
08/17/22	\$205,754.06	\$0.00	\$0.00	\$205,754.06
08/18/22	\$205,754.06	\$23.13	\$0.00	\$205,777.19
08/19/22	\$205,777.19	\$0.00	\$0.00	\$205,777.19
08/20/22	\$205,777.19	\$0.00	\$0.00	\$205,777.19
08/21/22	\$205,777.19	\$0.00	\$0.00	\$205,777.19
08/22/22	\$205,777.19	\$0.00	\$0.00	\$205,777.19
08/23/22	\$205,777.19	\$72.56	\$0.00	\$205,849.75
08/24/22	\$205,849.75	\$0.00	\$0.00	\$205,849.75
08/25/22	\$205,849.75	\$0.00	\$0.00	\$205,849.75
08/26/22	\$205,849.75	\$0.00	\$0.00	\$205,849.75
08/27/22	\$205,849.75	\$0.00	\$0.00	\$205,849.75
08/28/22	\$205,849.75	\$0.00	\$0.00	\$205,849.75
08/29/22	\$205,849.75	\$0.00	\$0.00	\$205,849.75
08/30/22	\$205,849.75	\$0.00	\$0.00	\$205,849.75
08/31/22	\$205,849.75	\$0.00	\$0.00	\$205,849.75

Account Summary

Gross Earnings (Expense)	\$207.13	Gross Earnings Rate	1.182364%
Administrative Fee	(\$3.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.11)	Cash Management Fee Rate	0.017735%
Net Earnings	\$200.52	Net Earnings Rate	1.144629%
Average Cash Balance	\$206,264.65		



King County

King County Investment Pool
Monthly Statement

August 2022

090010010 - KC WATER DISTRICT 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$285,143.58	\$255.63	\$0.00	\$285,399.21
08/02/22	\$285,399.21	\$0.00	\$0.00	\$285,399.21
08/03/22	\$285,399.21	\$0.00	\$0.00	\$285,399.21
08/04/22	\$285,399.21	\$0.00	\$0.00	\$285,399.21
08/05/22	\$285,399.21	\$0.00	\$0.00	\$285,399.21
08/06/22	\$285,399.21	\$0.00	\$0.00	\$285,399.21
08/07/22	\$285,399.21	\$0.00	\$0.00	\$285,399.21
08/08/22	\$285,399.21	\$0.00	\$0.00	\$285,399.21
08/09/22	\$285,399.21	\$0.00	\$0.00	\$285,399.21
08/10/22	\$285,399.21	\$0.00	\$0.00	\$285,399.21
08/11/22	\$285,399.21	\$0.00	\$0.00	\$285,399.21
08/12/22	\$285,399.21	\$0.00	\$0.00	\$285,399.21
08/13/22	\$285,399.21	\$0.00	\$0.00	\$285,399.21
08/14/22	\$285,399.21	\$0.00	\$0.00	\$285,399.21
08/15/22	\$285,399.21	\$0.00	\$0.00	\$285,399.21
08/16/22	\$285,399.21	\$0.00	\$0.00	\$285,399.21
08/17/22	\$285,399.21	\$0.00	\$0.00	\$285,399.21
08/18/22	\$285,399.21	\$0.00	\$0.00	\$285,399.21
08/19/22	\$285,399.21	\$0.00	\$0.00	\$285,399.21
08/20/22	\$285,399.21	\$0.00	\$0.00	\$285,399.21
08/21/22	\$285,399.21	\$0.00	\$0.00	\$285,399.21
08/22/22	\$285,399.21	\$0.00	\$0.00	\$285,399.21
08/23/22	\$285,399.21	\$0.00	\$0.00	\$285,399.21
08/24/22	\$285,399.21	\$0.00	\$0.00	\$285,399.21
08/25/22	\$285,399.21	\$0.00	\$0.00	\$285,399.21
08/26/22	\$285,399.21	\$0.00	\$7,157.50	\$278,241.71
08/27/22	\$278,241.71	\$0.00	\$0.00	\$278,241.71
08/28/22	\$278,241.71	\$0.00	\$0.00	\$278,241.71
08/29/22	\$278,241.71	\$0.00	\$0.00	\$278,241.71
08/30/22	\$278,241.71	\$0.00	\$0.00	\$278,241.71
08/31/22	\$278,241.71	\$30.68	\$0.00	\$278,272.39

Account Summary

Gross Earnings (Expense)	\$285.21	Gross Earnings Rate	1.182364%
Administrative Fee	(\$4.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.28)	Cash Management Fee Rate	0.017735%
Net Earnings	\$276.11	Net Earnings Rate	1.144629%
Average Cash Balance	\$284,014.88		



King County

King County Investment Pool
Monthly Statement

August 2022

090190010 - WATER 19 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$159,191.52	\$2,885.37	\$25,203.80	\$136,873.09
08/02/22	\$136,873.09	\$0.00	\$550.00	\$136,323.09
08/03/22	\$136,323.09	\$2,731.25	\$0.00	\$139,054.34
08/04/22	\$139,054.34	\$321.12	\$0.00	\$139,375.46
08/05/22	\$139,375.46	\$2,124.02	\$10,813.79	\$130,685.69
08/06/22	\$130,685.69	\$0.00	\$0.00	\$130,685.69
08/07/22	\$130,685.69	\$0.00	\$0.00	\$130,685.69
08/08/22	\$130,685.69	\$3,630.04	\$0.00	\$134,315.73
08/09/22	\$134,315.73	\$5,218.65	\$0.00	\$139,534.38
08/10/22	\$139,534.38	\$1,696.72	\$0.00	\$141,231.10
08/11/22	\$141,231.10	\$3,405.81	\$0.00	\$144,636.91
08/12/22	\$144,636.91	\$1,556.66	\$0.00	\$146,193.57
08/13/22	\$146,193.57	\$0.00	\$0.00	\$146,193.57
08/14/22	\$146,193.57	\$0.00	\$0.00	\$146,193.57
08/15/22	\$146,193.57	\$12,160.42	\$49,140.95	\$109,213.04
08/16/22	\$109,213.04	\$10,007.41	\$25,055.03	\$94,165.42
08/17/22	\$94,165.42	\$267.12	\$550.00	\$93,882.54
08/18/22	\$93,882.54	\$6,119.55	\$0.00	\$100,002.09
08/19/22	\$100,002.09	\$3,753.88	\$0.00	\$103,755.97
08/20/22	\$103,755.97	\$0.00	\$0.00	\$103,755.97
08/21/22	\$103,755.97	\$0.00	\$0.00	\$103,755.97
08/22/22	\$103,755.97	\$7,385.49	\$0.00	\$111,141.46
08/23/22	\$111,141.46	\$2,118.83	\$0.00	\$113,260.29
08/24/22	\$113,260.29	\$11,456.76	\$0.00	\$124,717.05
08/25/22	\$124,717.05	\$46,190.61	\$0.00	\$170,907.66
08/26/22	\$170,907.66	\$2,782.51	\$5,697.35	\$167,992.82
08/27/22	\$167,992.82	\$0.00	\$0.00	\$167,992.82
08/28/22	\$167,992.82	\$0.00	\$0.00	\$167,992.82
08/29/22	\$167,992.82	\$7,246.17	\$0.00	\$175,238.99
08/30/22	\$175,238.99	\$7,972.35	\$0.00	\$183,211.34
08/31/22	\$183,211.34	\$1,825.81	\$0.00	\$185,037.15

Account Summary

Gross Earnings (Expense)	\$136.64	Gross Earnings Rate	1.182364%
Administrative Fee	(\$2.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.05)	Cash Management Fee Rate	0.017735%
Net Earnings	\$132.28	Net Earnings Rate	1.144629%
Average Cash Balance	\$136,064.69		



King County

King County Investment Pool
Monthly Statement

August 2022

090190040 - WATER 19 CAP IMPROVEMENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$536,242.75	\$480.79	\$0.00	\$536,723.54
08/02/22	\$536,723.54	\$0.00	\$0.00	\$536,723.54
08/03/22	\$536,723.54	\$0.00	\$0.00	\$536,723.54
08/04/22	\$536,723.54	\$0.00	\$0.00	\$536,723.54
08/05/22	\$536,723.54	\$0.00	\$0.00	\$536,723.54
08/06/22	\$536,723.54	\$0.00	\$0.00	\$536,723.54
08/07/22	\$536,723.54	\$0.00	\$0.00	\$536,723.54
08/08/22	\$536,723.54	\$0.00	\$0.00	\$536,723.54
08/09/22	\$536,723.54	\$0.00	\$0.00	\$536,723.54
08/10/22	\$536,723.54	\$0.00	\$0.00	\$536,723.54
08/11/22	\$536,723.54	\$0.00	\$0.00	\$536,723.54
08/12/22	\$536,723.54	\$0.00	\$0.00	\$536,723.54
08/13/22	\$536,723.54	\$0.00	\$0.00	\$536,723.54
08/14/22	\$536,723.54	\$0.00	\$0.00	\$536,723.54
08/15/22	\$536,723.54	\$0.00	\$0.00	\$536,723.54
08/16/22	\$536,723.54	\$0.00	\$0.00	\$536,723.54
08/17/22	\$536,723.54	\$0.00	\$0.00	\$536,723.54
08/18/22	\$536,723.54	\$0.00	\$0.00	\$536,723.54
08/19/22	\$536,723.54	\$0.00	\$0.00	\$536,723.54
08/20/22	\$536,723.54	\$0.00	\$0.00	\$536,723.54
08/21/22	\$536,723.54	\$0.00	\$0.00	\$536,723.54
08/22/22	\$536,723.54	\$0.00	\$0.00	\$536,723.54
08/23/22	\$536,723.54	\$0.00	\$0.00	\$536,723.54
08/24/22	\$536,723.54	\$0.00	\$0.00	\$536,723.54
08/25/22	\$536,723.54	\$0.00	\$0.00	\$536,723.54
08/26/22	\$536,723.54	\$0.00	\$0.00	\$536,723.54
08/27/22	\$536,723.54	\$0.00	\$0.00	\$536,723.54
08/28/22	\$536,723.54	\$0.00	\$0.00	\$536,723.54
08/29/22	\$536,723.54	\$0.00	\$0.00	\$536,723.54
08/30/22	\$536,723.54	\$0.00	\$0.00	\$536,723.54
08/31/22	\$536,723.54	\$2.79	\$0.00	\$536,726.33

Account Summary

Gross Earnings (Expense)	\$538.98	Gross Earnings Rate	1.182364%
Administrative Fee	(\$9.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.08)	Cash Management Fee Rate	0.017735%
Net Earnings	\$521.78	Net Earnings Rate	1.144629%
Average Cash Balance	\$536,723.63		



King County

King County Investment Pool
Monthly Statement

August 2022

090191030 - ORCHARD PL PUBLIC WTR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$6,588.86	\$5.91	\$0.00	\$6,594.77
08/02/22	\$6,594.77	\$0.00	\$0.00	\$6,594.77
08/03/22	\$6,594.77	\$0.00	\$0.00	\$6,594.77
08/04/22	\$6,594.77	\$0.00	\$0.00	\$6,594.77
08/05/22	\$6,594.77	\$0.00	\$0.00	\$6,594.77
08/06/22	\$6,594.77	\$0.00	\$0.00	\$6,594.77
08/07/22	\$6,594.77	\$0.00	\$0.00	\$6,594.77
08/08/22	\$6,594.77	\$0.00	\$0.00	\$6,594.77
08/09/22	\$6,594.77	\$0.00	\$0.00	\$6,594.77
08/10/22	\$6,594.77	\$0.00	\$0.00	\$6,594.77
08/11/22	\$6,594.77	\$0.00	\$0.00	\$6,594.77
08/12/22	\$6,594.77	\$0.00	\$0.00	\$6,594.77
08/13/22	\$6,594.77	\$0.00	\$0.00	\$6,594.77
08/14/22	\$6,594.77	\$0.00	\$0.00	\$6,594.77
08/15/22	\$6,594.77	\$0.00	\$0.00	\$6,594.77
08/16/22	\$6,594.77	\$0.00	\$0.00	\$6,594.77
08/17/22	\$6,594.77	\$0.00	\$0.00	\$6,594.77
08/18/22	\$6,594.77	\$0.00	\$0.00	\$6,594.77
08/19/22	\$6,594.77	\$0.00	\$0.00	\$6,594.77
08/20/22	\$6,594.77	\$0.00	\$0.00	\$6,594.77
08/21/22	\$6,594.77	\$0.00	\$0.00	\$6,594.77
08/22/22	\$6,594.77	\$0.00	\$0.00	\$6,594.77
08/23/22	\$6,594.77	\$0.00	\$0.00	\$6,594.77
08/24/22	\$6,594.77	\$0.00	\$0.00	\$6,594.77
08/25/22	\$6,594.77	\$0.00	\$0.00	\$6,594.77
08/26/22	\$6,594.77	\$0.00	\$0.00	\$6,594.77
08/27/22	\$6,594.77	\$0.00	\$0.00	\$6,594.77
08/28/22	\$6,594.77	\$0.00	\$0.00	\$6,594.77
08/29/22	\$6,594.77	\$0.00	\$0.00	\$6,594.77
08/30/22	\$6,594.77	\$0.00	\$0.00	\$6,594.77
08/31/22	\$6,594.77	\$0.05	\$0.00	\$6,594.82

Account Summary

Gross Earnings (Expense)	\$6.62	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.10)	Cash Management Fee Rate	0.017735%
Net Earnings	\$6.41	Net Earnings Rate	1.144629%
Average Cash Balance	\$6,594.77		



King County

King County Investment Pool
Monthly Statement

August 2022

090191040 - MADRONA COVE WATER SYSTEM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$3,528.36	\$3.16	\$0.00	\$3,531.52
08/02/22	\$3,531.52	\$0.00	\$0.00	\$3,531.52
08/03/22	\$3,531.52	\$0.00	\$0.00	\$3,531.52
08/04/22	\$3,531.52	\$0.00	\$0.00	\$3,531.52
08/05/22	\$3,531.52	\$0.00	\$0.00	\$3,531.52
08/06/22	\$3,531.52	\$0.00	\$0.00	\$3,531.52
08/07/22	\$3,531.52	\$0.00	\$0.00	\$3,531.52
08/08/22	\$3,531.52	\$0.00	\$0.00	\$3,531.52
08/09/22	\$3,531.52	\$0.00	\$0.00	\$3,531.52
08/10/22	\$3,531.52	\$0.00	\$0.00	\$3,531.52
08/11/22	\$3,531.52	\$0.00	\$0.00	\$3,531.52
08/12/22	\$3,531.52	\$0.00	\$0.00	\$3,531.52
08/13/22	\$3,531.52	\$0.00	\$0.00	\$3,531.52
08/14/22	\$3,531.52	\$0.00	\$0.00	\$3,531.52
08/15/22	\$3,531.52	\$0.00	\$0.00	\$3,531.52
08/16/22	\$3,531.52	\$0.00	\$0.00	\$3,531.52
08/17/22	\$3,531.52	\$0.00	\$0.00	\$3,531.52
08/18/22	\$3,531.52	\$0.00	\$0.00	\$3,531.52
08/19/22	\$3,531.52	\$0.00	\$0.00	\$3,531.52
08/20/22	\$3,531.52	\$0.00	\$0.00	\$3,531.52
08/21/22	\$3,531.52	\$0.00	\$0.00	\$3,531.52
08/22/22	\$3,531.52	\$0.00	\$0.00	\$3,531.52
08/23/22	\$3,531.52	\$0.00	\$0.00	\$3,531.52
08/24/22	\$3,531.52	\$0.00	\$0.00	\$3,531.52
08/25/22	\$3,531.52	\$0.00	\$0.00	\$3,531.52
08/26/22	\$3,531.52	\$0.00	\$0.00	\$3,531.52
08/27/22	\$3,531.52	\$0.00	\$0.00	\$3,531.52
08/28/22	\$3,531.52	\$0.00	\$0.00	\$3,531.52
08/29/22	\$3,531.52	\$0.00	\$0.00	\$3,531.52
08/30/22	\$3,531.52	\$0.00	\$0.00	\$3,531.52
08/31/22	\$3,531.52	\$0.00	\$0.00	\$3,531.52

Account Summary

Gross Earnings (Expense)	\$3.55	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.05)	Cash Management Fee Rate	0.017735%
Net Earnings	\$3.44	Net Earnings Rate	1.144629%
Average Cash Balance	\$3,531.52		



King County

King County Investment Pool
Monthly Statement

August 2022

090193010 - WATER DIST NO 19-CONSTRUC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$205,934.95	\$184.63	\$0.00	\$206,119.58
08/02/22	\$206,119.58	\$0.00	\$0.00	\$206,119.58
08/03/22	\$206,119.58	\$0.00	\$0.00	\$206,119.58
08/04/22	\$206,119.58	\$0.00	\$0.00	\$206,119.58
08/05/22	\$206,119.58	\$0.00	\$0.00	\$206,119.58
08/06/22	\$206,119.58	\$0.00	\$0.00	\$206,119.58
08/07/22	\$206,119.58	\$0.00	\$0.00	\$206,119.58
08/08/22	\$206,119.58	\$0.00	\$0.00	\$206,119.58
08/09/22	\$206,119.58	\$0.00	\$0.00	\$206,119.58
08/10/22	\$206,119.58	\$0.00	\$0.00	\$206,119.58
08/11/22	\$206,119.58	\$0.00	\$0.00	\$206,119.58
08/12/22	\$206,119.58	\$0.00	\$0.00	\$206,119.58
08/13/22	\$206,119.58	\$0.00	\$0.00	\$206,119.58
08/14/22	\$206,119.58	\$0.00	\$0.00	\$206,119.58
08/15/22	\$206,119.58	\$0.00	\$0.00	\$206,119.58
08/16/22	\$206,119.58	\$0.00	\$0.00	\$206,119.58
08/17/22	\$206,119.58	\$0.00	\$0.00	\$206,119.58
08/18/22	\$206,119.58	\$0.00	\$0.00	\$206,119.58
08/19/22	\$206,119.58	\$0.00	\$0.00	\$206,119.58
08/20/22	\$206,119.58	\$0.00	\$0.00	\$206,119.58
08/21/22	\$206,119.58	\$0.00	\$0.00	\$206,119.58
08/22/22	\$206,119.58	\$0.00	\$0.00	\$206,119.58
08/23/22	\$206,119.58	\$0.00	\$0.00	\$206,119.58
08/24/22	\$206,119.58	\$0.00	\$0.00	\$206,119.58
08/25/22	\$206,119.58	\$0.00	\$0.00	\$206,119.58
08/26/22	\$206,119.58	\$0.00	\$0.00	\$206,119.58
08/27/22	\$206,119.58	\$0.00	\$0.00	\$206,119.58
08/28/22	\$206,119.58	\$0.00	\$0.00	\$206,119.58
08/29/22	\$206,119.58	\$0.00	\$0.00	\$206,119.58
08/30/22	\$206,119.58	\$0.00	\$0.00	\$206,119.58
08/31/22	\$206,119.58	\$0.18	\$0.00	\$206,119.76

Account Summary

Gross Earnings (Expense)	\$206.99	Gross Earnings Rate	1.182364%
Administrative Fee	(\$3.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.10)	Cash Management Fee Rate	0.017735%
Net Earnings	\$200.39	Net Earnings Rate	1.144629%
Average Cash Balance	\$206,119.59		



King County

King County Investment Pool
Monthly Statement

August 2022

090196030 - WTR 19 PWTf HIWAY/GORSUCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$165.83	\$0.15	\$0.00	\$165.98
08/02/22	\$165.98	\$0.00	\$0.00	\$165.98
08/03/22	\$165.98	\$0.00	\$0.00	\$165.98
08/04/22	\$165.98	\$0.00	\$0.00	\$165.98
08/05/22	\$165.98	\$0.00	\$0.00	\$165.98
08/06/22	\$165.98	\$0.00	\$0.00	\$165.98
08/07/22	\$165.98	\$0.00	\$0.00	\$165.98
08/08/22	\$165.98	\$0.00	\$0.00	\$165.98
08/09/22	\$165.98	\$0.00	\$0.00	\$165.98
08/10/22	\$165.98	\$0.00	\$0.00	\$165.98
08/11/22	\$165.98	\$0.00	\$0.00	\$165.98
08/12/22	\$165.98	\$0.00	\$0.00	\$165.98
08/13/22	\$165.98	\$0.00	\$0.00	\$165.98
08/14/22	\$165.98	\$0.00	\$0.00	\$165.98
08/15/22	\$165.98	\$0.00	\$0.00	\$165.98
08/16/22	\$165.98	\$0.00	\$0.00	\$165.98
08/17/22	\$165.98	\$0.00	\$0.00	\$165.98
08/18/22	\$165.98	\$0.00	\$0.00	\$165.98
08/19/22	\$165.98	\$0.00	\$0.00	\$165.98
08/20/22	\$165.98	\$0.00	\$0.00	\$165.98
08/21/22	\$165.98	\$0.00	\$0.00	\$165.98
08/22/22	\$165.98	\$0.00	\$0.00	\$165.98
08/23/22	\$165.98	\$0.00	\$0.00	\$165.98
08/24/22	\$165.98	\$0.00	\$0.00	\$165.98
08/25/22	\$165.98	\$0.00	\$0.00	\$165.98
08/26/22	\$165.98	\$0.00	\$0.00	\$165.98
08/27/22	\$165.98	\$0.00	\$0.00	\$165.98
08/28/22	\$165.98	\$0.00	\$0.00	\$165.98
08/29/22	\$165.98	\$0.00	\$0.00	\$165.98
08/30/22	\$165.98	\$0.00	\$0.00	\$165.98
08/31/22	\$165.98	\$0.09	\$0.00	\$166.07

Account Summary

Gross Earnings (Expense)	\$0.17	Gross Earnings Rate	1.182364%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.17	Net Earnings Rate	1.182364%
Average Cash Balance	\$165.98		



King County

King County Investment Pool
Monthly Statement

August 2022

090196040 - WTR 19 PWTF WELL #4

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$2,948.38	\$2.19	\$0.00	\$2,950.57
08/02/22	\$2,950.57	\$0.00	\$0.00	\$2,950.57
08/03/22	\$2,950.57	\$0.00	\$0.00	\$2,950.57
08/04/22	\$2,950.57	\$0.00	\$0.00	\$2,950.57
08/05/22	\$2,950.57	\$2,281.00	\$0.00	\$5,231.57
08/06/22	\$5,231.57	\$0.00	\$0.00	\$5,231.57
08/07/22	\$5,231.57	\$0.00	\$0.00	\$5,231.57
08/08/22	\$5,231.57	\$0.00	\$0.00	\$5,231.57
08/09/22	\$5,231.57	\$0.00	\$0.00	\$5,231.57
08/10/22	\$5,231.57	\$0.00	\$0.00	\$5,231.57
08/11/22	\$5,231.57	\$0.00	\$0.00	\$5,231.57
08/12/22	\$5,231.57	\$0.00	\$0.00	\$5,231.57
08/13/22	\$5,231.57	\$0.00	\$0.00	\$5,231.57
08/14/22	\$5,231.57	\$0.00	\$0.00	\$5,231.57
08/15/22	\$5,231.57	\$0.00	\$0.00	\$5,231.57
08/16/22	\$5,231.57	\$0.00	\$0.00	\$5,231.57
08/17/22	\$5,231.57	\$0.00	\$0.00	\$5,231.57
08/18/22	\$5,231.57	\$0.00	\$0.00	\$5,231.57
08/19/22	\$5,231.57	\$0.00	\$0.00	\$5,231.57
08/20/22	\$5,231.57	\$0.00	\$0.00	\$5,231.57
08/21/22	\$5,231.57	\$0.00	\$0.00	\$5,231.57
08/22/22	\$5,231.57	\$0.00	\$0.00	\$5,231.57
08/23/22	\$5,231.57	\$0.00	\$0.00	\$5,231.57
08/24/22	\$5,231.57	\$0.00	\$0.00	\$5,231.57
08/25/22	\$5,231.57	\$0.00	\$0.00	\$5,231.57
08/26/22	\$5,231.57	\$0.00	\$0.00	\$5,231.57
08/27/22	\$5,231.57	\$0.00	\$0.00	\$5,231.57
08/28/22	\$5,231.57	\$0.00	\$0.00	\$5,231.57
08/29/22	\$5,231.57	\$0.00	\$0.00	\$5,231.57
08/30/22	\$5,231.57	\$0.00	\$0.00	\$5,231.57
08/31/22	\$5,231.57	\$0.13	\$0.00	\$5,231.70

Account Summary

Gross Earnings (Expense)	\$4.96	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.07)	Cash Management Fee Rate	0.017735%
Net Earnings	\$4.81	Net Earnings Rate	1.144629%
Average Cash Balance	\$4,937.25		



King County

King County Investment Pool
Monthly Statement

August 2022

090200010 - WATER 20 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$6,098,009.17	\$73,551.12	\$80.26	\$6,171,480.03
08/02/22	\$6,171,480.03	\$43,372.55	\$0.00	\$6,214,852.58
08/03/22	\$6,214,852.58	\$18,871.37	\$0.00	\$6,233,723.95
08/04/22	\$6,233,723.95	\$21,650.28	\$0.00	\$6,255,374.23
08/05/22	\$6,255,374.23	\$30,494.86	\$0.00	\$6,285,869.09
08/06/22	\$6,285,869.09	\$0.00	\$0.00	\$6,285,869.09
08/07/22	\$6,285,869.09	\$0.00	\$0.00	\$6,285,869.09
08/08/22	\$6,285,869.09	\$31,932.02	\$652,192.49	\$5,665,608.62
08/09/22	\$5,665,608.62	\$114,523.63	\$0.00	\$5,780,132.25
08/10/22	\$5,780,132.25	\$19,674.65	\$41,129.17	\$5,758,677.73
08/11/22	\$5,758,677.73	\$39,292.50	\$0.00	\$5,797,970.23
08/12/22	\$5,797,970.23	\$33,123.63	\$0.00	\$5,831,093.86
08/13/22	\$5,831,093.86	\$0.00	\$0.00	\$5,831,093.86
08/14/22	\$5,831,093.86	\$0.00	\$0.00	\$5,831,093.86
08/15/22	\$5,831,093.86	\$31,671.94	\$0.00	\$5,862,765.80
08/16/22	\$5,862,765.80	\$53,803.66	\$0.00	\$5,916,569.46
08/17/22	\$5,916,569.46	\$36,859.30	\$0.00	\$5,953,428.76
08/18/22	\$5,953,428.76	\$32,342.40	\$0.00	\$5,985,771.16
08/19/22	\$5,985,771.16	\$34,742.96	\$0.00	\$6,020,514.12
08/20/22	\$6,020,514.12	\$0.00	\$0.00	\$6,020,514.12
08/21/22	\$6,020,514.12	\$0.00	\$0.00	\$6,020,514.12
08/22/22	\$6,020,514.12	\$27,008.40	\$0.00	\$6,047,522.52
08/23/22	\$6,047,522.52	\$15,988.28	\$0.00	\$6,063,510.80
08/24/22	\$6,063,510.80	\$14,772.19	\$0.00	\$6,078,282.99
08/25/22	\$6,078,282.99	\$23,848.27	\$0.00	\$6,102,131.26
08/26/22	\$6,102,131.26	\$44,513.31	\$31,554.77	\$6,115,089.80
08/27/22	\$6,115,089.80	\$0.00	\$0.00	\$6,115,089.80
08/28/22	\$6,115,089.80	\$0.00	\$0.00	\$6,115,089.80
08/29/22	\$6,115,089.80	\$12,155.60	\$621,700.75	\$5,505,544.65
08/30/22	\$5,505,544.65	\$61,272.83	\$129,463.33	\$5,437,354.15
08/31/22	\$5,437,354.15	\$25,892.69	\$0.00	\$5,463,246.84

Account Summary

Gross Earnings (Expense)	\$5,994.47	Gross Earnings Rate	1.182364%
Administrative Fee	(\$101.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$89.92)	Cash Management Fee Rate	0.017735%
Net Earnings	\$5,803.15	Net Earnings Rate	1.144629%
Average Cash Balance	\$5,969,408.02		



King County

King County Investment Pool
Monthly Statement

August 2022

090203010 - WATER 20 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$5,294,762.55	\$4,747.27	\$0.00	\$5,299,509.82
08/02/22	\$5,299,509.82	\$0.00	\$0.00	\$5,299,509.82
08/03/22	\$5,299,509.82	\$0.00	\$0.00	\$5,299,509.82
08/04/22	\$5,299,509.82	\$0.00	\$0.00	\$5,299,509.82
08/05/22	\$5,299,509.82	\$0.00	\$0.00	\$5,299,509.82
08/06/22	\$5,299,509.82	\$0.00	\$0.00	\$5,299,509.82
08/07/22	\$5,299,509.82	\$0.00	\$0.00	\$5,299,509.82
08/08/22	\$5,299,509.82	\$0.00	\$0.00	\$5,299,509.82
08/09/22	\$5,299,509.82	\$0.00	\$0.00	\$5,299,509.82
08/10/22	\$5,299,509.82	\$0.00	\$0.00	\$5,299,509.82
08/11/22	\$5,299,509.82	\$0.00	\$0.00	\$5,299,509.82
08/12/22	\$5,299,509.82	\$0.00	\$0.00	\$5,299,509.82
08/13/22	\$5,299,509.82	\$0.00	\$0.00	\$5,299,509.82
08/14/22	\$5,299,509.82	\$0.00	\$0.00	\$5,299,509.82
08/15/22	\$5,299,509.82	\$0.00	\$0.00	\$5,299,509.82
08/16/22	\$5,299,509.82	\$0.00	\$0.00	\$5,299,509.82
08/17/22	\$5,299,509.82	\$0.00	\$0.00	\$5,299,509.82
08/18/22	\$5,299,509.82	\$0.00	\$0.00	\$5,299,509.82
08/19/22	\$5,299,509.82	\$0.00	\$0.00	\$5,299,509.82
08/20/22	\$5,299,509.82	\$0.00	\$0.00	\$5,299,509.82
08/21/22	\$5,299,509.82	\$0.00	\$0.00	\$5,299,509.82
08/22/22	\$5,299,509.82	\$0.00	\$0.00	\$5,299,509.82
08/23/22	\$5,299,509.82	\$0.00	\$0.00	\$5,299,509.82
08/24/22	\$5,299,509.82	\$0.00	\$0.00	\$5,299,509.82
08/25/22	\$5,299,509.82	\$0.00	\$0.00	\$5,299,509.82
08/26/22	\$5,299,509.82	\$0.00	\$0.00	\$5,299,509.82
08/27/22	\$5,299,509.82	\$0.00	\$0.00	\$5,299,509.82
08/28/22	\$5,299,509.82	\$0.00	\$0.00	\$5,299,509.82
08/29/22	\$5,299,509.82	\$0.00	\$0.00	\$5,299,509.82
08/30/22	\$5,299,509.82	\$0.00	\$0.00	\$5,299,509.82
08/31/22	\$5,299,509.82	\$0.05	\$0.00	\$5,299,509.87

Account Summary

Gross Earnings (Expense)	\$5,321.76	Gross Earnings Rate	1.182364%
Administrative Fee	(\$90.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$79.83)	Cash Management Fee Rate	0.017735%
Net Earnings	\$5,151.91	Net Earnings Rate	1.144629%
Average Cash Balance	\$5,299,509.82		



King County

King County Investment Pool
Monthly Statement

August 2022

090203020 - WATER 20 CONSTRUCTION 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,919,102.64	\$1,723.56	\$0.00	\$1,920,826.20
08/02/22	\$1,920,826.20	\$0.00	\$0.00	\$1,920,826.20
08/03/22	\$1,920,826.20	\$0.00	\$0.00	\$1,920,826.20
08/04/22	\$1,920,826.20	\$0.00	\$0.00	\$1,920,826.20
08/05/22	\$1,920,826.20	\$0.00	\$0.00	\$1,920,826.20
08/06/22	\$1,920,826.20	\$0.00	\$0.00	\$1,920,826.20
08/07/22	\$1,920,826.20	\$0.00	\$0.00	\$1,920,826.20
08/08/22	\$1,920,826.20	\$0.00	\$0.00	\$1,920,826.20
08/09/22	\$1,920,826.20	\$0.00	\$0.00	\$1,920,826.20
08/10/22	\$1,920,826.20	\$0.00	\$7,232.00	\$1,913,594.20
08/11/22	\$1,913,594.20	\$0.00	\$0.00	\$1,913,594.20
08/12/22	\$1,913,594.20	\$0.00	\$0.00	\$1,913,594.20
08/13/22	\$1,913,594.20	\$0.00	\$0.00	\$1,913,594.20
08/14/22	\$1,913,594.20	\$0.00	\$0.00	\$1,913,594.20
08/15/22	\$1,913,594.20	\$0.00	\$0.00	\$1,913,594.20
08/16/22	\$1,913,594.20	\$0.00	\$0.00	\$1,913,594.20
08/17/22	\$1,913,594.20	\$0.00	\$0.00	\$1,913,594.20
08/18/22	\$1,913,594.20	\$0.00	\$0.00	\$1,913,594.20
08/19/22	\$1,913,594.20	\$0.00	\$0.00	\$1,913,594.20
08/20/22	\$1,913,594.20	\$0.00	\$0.00	\$1,913,594.20
08/21/22	\$1,913,594.20	\$0.00	\$0.00	\$1,913,594.20
08/22/22	\$1,913,594.20	\$0.00	\$0.00	\$1,913,594.20
08/23/22	\$1,913,594.20	\$0.00	\$0.00	\$1,913,594.20
08/24/22	\$1,913,594.20	\$0.00	\$0.00	\$1,913,594.20
08/25/22	\$1,913,594.20	\$0.00	\$0.00	\$1,913,594.20
08/26/22	\$1,913,594.20	\$0.00	\$0.00	\$1,913,594.20
08/27/22	\$1,913,594.20	\$0.00	\$0.00	\$1,913,594.20
08/28/22	\$1,913,594.20	\$0.00	\$0.00	\$1,913,594.20
08/29/22	\$1,913,594.20	\$0.00	\$0.00	\$1,913,594.20
08/30/22	\$1,913,594.20	\$0.00	\$0.00	\$1,913,594.20
08/31/22	\$1,913,594.20	\$0.00	\$0.00	\$1,913,594.20

Account Summary

Gross Earnings (Expense)	\$1,923.74	Gross Earnings Rate	1.182364%
Administrative Fee	(\$32.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$28.86)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1,862.34	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,915,693.81		



King County

King County Investment Pool
Monthly Statement

August 2022

090208010 - WATER 20 BOND 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$317,092.01	\$267.65	\$0.00	\$317,359.66
08/02/22	\$317,359.66	\$0.00	\$0.00	\$317,359.66
08/03/22	\$317,359.66	\$0.00	\$0.00	\$317,359.66
08/04/22	\$317,359.66	\$0.00	\$0.00	\$317,359.66
08/05/22	\$317,359.66	\$0.00	\$0.00	\$317,359.66
08/06/22	\$317,359.66	\$0.00	\$0.00	\$317,359.66
08/07/22	\$317,359.66	\$0.00	\$0.00	\$317,359.66
08/08/22	\$317,359.66	\$0.00	\$0.00	\$317,359.66
08/09/22	\$317,359.66	\$0.00	\$0.00	\$317,359.66
08/10/22	\$317,359.66	\$41,129.17	\$0.00	\$358,488.83
08/11/22	\$358,488.83	\$0.00	\$0.00	\$358,488.83
08/12/22	\$358,488.83	\$0.00	\$0.00	\$358,488.83
08/13/22	\$358,488.83	\$0.00	\$0.00	\$358,488.83
08/14/22	\$358,488.83	\$0.00	\$0.00	\$358,488.83
08/15/22	\$358,488.83	\$0.00	\$0.00	\$358,488.83
08/16/22	\$358,488.83	\$0.00	\$0.00	\$358,488.83
08/17/22	\$358,488.83	\$0.00	\$0.00	\$358,488.83
08/18/22	\$358,488.83	\$0.00	\$0.00	\$358,488.83
08/19/22	\$358,488.83	\$0.00	\$0.00	\$358,488.83
08/20/22	\$358,488.83	\$0.00	\$0.00	\$358,488.83
08/21/22	\$358,488.83	\$0.00	\$0.00	\$358,488.83
08/22/22	\$358,488.83	\$0.00	\$0.00	\$358,488.83
08/23/22	\$358,488.83	\$0.00	\$0.00	\$358,488.83
08/24/22	\$358,488.83	\$0.00	\$0.00	\$358,488.83
08/25/22	\$358,488.83	\$0.00	\$0.00	\$358,488.83
08/26/22	\$358,488.83	\$0.00	\$0.00	\$358,488.83
08/27/22	\$358,488.83	\$0.00	\$0.00	\$358,488.83
08/28/22	\$358,488.83	\$0.00	\$0.00	\$358,488.83
08/29/22	\$358,488.83	\$0.00	\$0.00	\$358,488.83
08/30/22	\$358,488.83	\$0.00	\$0.00	\$358,488.83
08/31/22	\$358,488.83	\$0.00	\$0.00	\$358,488.83

Account Summary

Gross Earnings (Expense)	\$348.00	Gross Earnings Rate	1.182364%
Administrative Fee	(\$5.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.22)	Cash Management Fee Rate	0.017735%
Net Earnings	\$336.89	Net Earnings Rate	1.144629%
Average Cash Balance	\$346,548.10		



King County

King County Investment Pool
Monthly Statement

August 2022

090420010 - NORTH CITY WD MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$10,704,146.99	\$38,155.57	\$228.63	\$10,742,073.93
08/02/22	\$10,742,073.93	\$41,733.11	\$0.00	\$10,783,807.04
08/03/22	\$10,783,807.04	\$24,614.43	\$0.00	\$10,808,421.47
08/04/22	\$10,808,421.47	\$16,357.58	\$0.00	\$10,824,779.05
08/05/22	\$10,824,779.05	\$25,604.76	\$0.00	\$10,850,383.81
08/06/22	\$10,850,383.81	\$0.00	\$0.00	\$10,850,383.81
08/07/22	\$10,850,383.81	\$0.00	\$0.00	\$10,850,383.81
08/08/22	\$10,850,383.81	\$83,881.76	\$38,966.25	\$10,895,299.32
08/09/22	\$10,895,299.32	\$43,132.00	\$15,768.24	\$10,922,663.08
08/10/22	\$10,922,663.08	\$22,771.80	\$326,732.24	\$10,618,702.64
08/11/22	\$10,618,702.64	\$83,122.57	\$0.00	\$10,701,825.21
08/12/22	\$10,701,825.21	\$41,356.05	\$0.00	\$10,743,181.26
08/13/22	\$10,743,181.26	\$0.00	\$0.00	\$10,743,181.26
08/14/22	\$10,743,181.26	\$0.00	\$0.00	\$10,743,181.26
08/15/22	\$10,743,181.26	\$29,267.51	\$0.00	\$10,772,448.77
08/16/22	\$10,772,448.77	\$19,200.52	\$0.00	\$10,791,649.29
08/17/22	\$10,791,649.29	\$7,463.04	\$0.00	\$10,799,112.33
08/18/22	\$10,799,112.33	\$5,924.66	\$0.00	\$10,805,036.99
08/19/22	\$10,805,036.99	\$5,124.40	\$135.67	\$10,810,025.72
08/20/22	\$10,810,025.72	\$0.00	\$0.00	\$10,810,025.72
08/21/22	\$10,810,025.72	\$0.00	\$0.00	\$10,810,025.72
08/22/22	\$10,810,025.72	\$576,775.77	\$0.00	\$11,386,801.49
08/23/22	\$11,386,801.49	\$18,388.52	\$42,006.65	\$11,363,183.36
08/24/22	\$11,363,183.36	\$22,153.86	\$87,039.66	\$11,298,297.56
08/25/22	\$11,298,297.56	\$26,421.08	\$19,798.59	\$11,304,920.05
08/26/22	\$11,304,920.05	\$41,642.82	\$28,078.62	\$11,318,484.25
08/27/22	\$11,318,484.25	\$0.00	\$0.00	\$11,318,484.25
08/28/22	\$11,318,484.25	\$0.00	\$0.00	\$11,318,484.25
08/29/22	\$11,318,484.25	\$26,239.87	\$0.00	\$11,344,724.12
08/30/22	\$11,344,724.12	\$110,957.12	\$0.00	\$11,455,681.24
08/31/22	\$11,455,681.24	\$18,359.12	\$0.00	\$11,474,040.36

Account Summary

Gross Earnings (Expense)	\$11,022.21	Gross Earnings Rate	1.182364%
Administrative Fee	(\$186.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$165.33)	Cash Management Fee Rate	0.017735%
Net Earnings	\$10,670.44	Net Earnings Rate	1.144629%
Average Cash Balance	\$10,976,119.11		



King County

King County Investment Pool
Monthly Statement

August 2022

090428030 - NORTH CITY WD REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$828,664.50	\$742.97	\$0.00	\$829,407.47
08/02/22	\$829,407.47	\$0.00	\$0.00	\$829,407.47
08/03/22	\$829,407.47	\$0.00	\$0.00	\$829,407.47
08/04/22	\$829,407.47	\$0.00	\$0.00	\$829,407.47
08/05/22	\$829,407.47	\$0.00	\$0.00	\$829,407.47
08/06/22	\$829,407.47	\$0.00	\$0.00	\$829,407.47
08/07/22	\$829,407.47	\$0.00	\$0.00	\$829,407.47
08/08/22	\$829,407.47	\$0.00	\$0.00	\$829,407.47
08/09/22	\$829,407.47	\$0.00	\$0.00	\$829,407.47
08/10/22	\$829,407.47	\$0.00	\$0.00	\$829,407.47
08/11/22	\$829,407.47	\$0.00	\$0.00	\$829,407.47
08/12/22	\$829,407.47	\$0.00	\$0.00	\$829,407.47
08/13/22	\$829,407.47	\$0.00	\$0.00	\$829,407.47
08/14/22	\$829,407.47	\$0.00	\$0.00	\$829,407.47
08/15/22	\$829,407.47	\$0.00	\$0.00	\$829,407.47
08/16/22	\$829,407.47	\$0.00	\$0.00	\$829,407.47
08/17/22	\$829,407.47	\$0.00	\$0.00	\$829,407.47
08/18/22	\$829,407.47	\$0.00	\$0.00	\$829,407.47
08/19/22	\$829,407.47	\$0.00	\$0.00	\$829,407.47
08/20/22	\$829,407.47	\$0.00	\$0.00	\$829,407.47
08/21/22	\$829,407.47	\$0.00	\$0.00	\$829,407.47
08/22/22	\$829,407.47	\$0.00	\$0.00	\$829,407.47
08/23/22	\$829,407.47	\$0.00	\$0.00	\$829,407.47
08/24/22	\$829,407.47	\$0.00	\$0.00	\$829,407.47
08/25/22	\$829,407.47	\$0.00	\$0.00	\$829,407.47
08/26/22	\$829,407.47	\$0.00	\$0.00	\$829,407.47
08/27/22	\$829,407.47	\$0.00	\$0.00	\$829,407.47
08/28/22	\$829,407.47	\$0.00	\$0.00	\$829,407.47
08/29/22	\$829,407.47	\$0.00	\$0.00	\$829,407.47
08/30/22	\$829,407.47	\$0.00	\$0.00	\$829,407.47
08/31/22	\$829,407.47	\$2.72	\$0.00	\$829,410.19

Account Summary

Gross Earnings (Expense)	\$832.89	Gross Earnings Rate	1.182364%
Administrative Fee	(\$14.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.49)	Cash Management Fee Rate	0.017735%
Net Earnings	\$806.31	Net Earnings Rate	1.144629%
Average Cash Balance	\$829,407.56		



King County

King County Investment Pool
Monthly Statement

August 2022

090490010 - WATER 49 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$2,925,466.72	\$51,049.82	\$28,371.72	\$2,948,144.82
08/02/22	\$2,948,144.82	\$44,265.59	\$0.00	\$2,992,410.41
08/03/22	\$2,992,410.41	\$8,682.05	\$235.70	\$3,000,856.76
08/04/22	\$3,000,856.76	\$11,508.45	\$0.00	\$3,012,365.21
08/05/22	\$3,012,365.21	\$7,782.36	\$0.00	\$3,020,147.57
08/06/22	\$3,020,147.57	\$0.00	\$0.00	\$3,020,147.57
08/07/22	\$3,020,147.57	\$0.00	\$0.00	\$3,020,147.57
08/08/22	\$3,020,147.57	\$85,442.74	\$21,657.84	\$3,083,932.47
08/09/22	\$3,083,932.47	\$29,095.26	\$0.00	\$3,113,027.73
08/10/22	\$3,113,027.73	\$26,224.49	\$0.00	\$3,139,252.22
08/11/22	\$3,139,252.22	\$63,665.67	\$0.00	\$3,202,917.89
08/12/22	\$3,202,917.89	\$8,232.23	\$0.00	\$3,211,150.12
08/13/22	\$3,211,150.12	\$0.00	\$0.00	\$3,211,150.12
08/14/22	\$3,211,150.12	\$0.00	\$0.00	\$3,211,150.12
08/15/22	\$3,211,150.12	\$27,203.55	\$189,002.96	\$3,049,350.71
08/16/22	\$3,049,350.71	\$12,811.27	\$0.00	\$3,062,161.98
08/17/22	\$3,062,161.98	\$40,903.82	\$0.00	\$3,103,065.80
08/18/22	\$3,103,065.80	\$9,108.80	\$0.00	\$3,112,174.60
08/19/22	\$3,112,174.60	\$11,392.36	\$0.00	\$3,123,566.96
08/20/22	\$3,123,566.96	\$0.00	\$0.00	\$3,123,566.96
08/21/22	\$3,123,566.96	\$0.00	\$0.00	\$3,123,566.96
08/22/22	\$3,123,566.96	\$17,036.46	\$0.00	\$3,140,603.42
08/23/22	\$3,140,603.42	\$20,391.42	\$0.00	\$3,160,994.84
08/24/22	\$3,160,994.84	\$14,280.07	\$0.00	\$3,175,274.91
08/25/22	\$3,175,274.91	\$15,300.32	\$0.00	\$3,190,575.23
08/26/22	\$3,190,575.23	\$6,358.55	\$27,827.70	\$3,169,106.08
08/27/22	\$3,169,106.08	\$0.00	\$0.00	\$3,169,106.08
08/28/22	\$3,169,106.08	\$0.00	\$0.00	\$3,169,106.08
08/29/22	\$3,169,106.08	\$35,391.25	\$0.00	\$3,204,497.33
08/30/22	\$3,204,497.33	\$44,153.05	\$0.00	\$3,248,650.38
08/31/22	\$3,248,650.38	\$2,346.64	\$302,674.33	\$2,948,322.69

Account Summary

Gross Earnings (Expense)	\$3,124.69	Gross Earnings Rate	1.182364%
Administrative Fee	(\$52.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$46.87)	Cash Management Fee Rate	0.017735%
Net Earnings	\$3,024.96	Net Earnings Rate	1.144629%
Average Cash Balance	\$3,111,628.76		



King County

King County Investment Pool
Monthly Statement

August 2022

090493010 - WATER 49 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$5,634,372.52	\$5,096.19	\$21,017.95	\$5,618,450.76
08/02/22	\$5,618,450.76	\$0.00	\$0.00	\$5,618,450.76
08/03/22	\$5,618,450.76	\$0.00	\$0.00	\$5,618,450.76
08/04/22	\$5,618,450.76	\$0.00	\$0.00	\$5,618,450.76
08/05/22	\$5,618,450.76	\$0.00	\$0.00	\$5,618,450.76
08/06/22	\$5,618,450.76	\$0.00	\$0.00	\$5,618,450.76
08/07/22	\$5,618,450.76	\$0.00	\$0.00	\$5,618,450.76
08/08/22	\$5,618,450.76	\$0.00	\$0.00	\$5,618,450.76
08/09/22	\$5,618,450.76	\$0.00	\$0.00	\$5,618,450.76
08/10/22	\$5,618,450.76	\$0.00	\$0.00	\$5,618,450.76
08/11/22	\$5,618,450.76	\$0.00	\$0.00	\$5,618,450.76
08/12/22	\$5,618,450.76	\$0.00	\$0.00	\$5,618,450.76
08/13/22	\$5,618,450.76	\$0.00	\$0.00	\$5,618,450.76
08/14/22	\$5,618,450.76	\$0.00	\$0.00	\$5,618,450.76
08/15/22	\$5,618,450.76	\$0.00	\$24,146.45	\$5,594,304.31
08/16/22	\$5,594,304.31	\$0.00	\$0.00	\$5,594,304.31
08/17/22	\$5,594,304.31	\$0.00	\$0.00	\$5,594,304.31
08/18/22	\$5,594,304.31	\$0.00	\$0.00	\$5,594,304.31
08/19/22	\$5,594,304.31	\$0.00	\$0.00	\$5,594,304.31
08/20/22	\$5,594,304.31	\$0.00	\$0.00	\$5,594,304.31
08/21/22	\$5,594,304.31	\$0.00	\$0.00	\$5,594,304.31
08/22/22	\$5,594,304.31	\$0.00	\$0.00	\$5,594,304.31
08/23/22	\$5,594,304.31	\$0.00	\$0.00	\$5,594,304.31
08/24/22	\$5,594,304.31	\$0.00	\$0.00	\$5,594,304.31
08/25/22	\$5,594,304.31	\$0.00	\$0.00	\$5,594,304.31
08/26/22	\$5,594,304.31	\$0.00	\$0.00	\$5,594,304.31
08/27/22	\$5,594,304.31	\$0.00	\$0.00	\$5,594,304.31
08/28/22	\$5,594,304.31	\$0.00	\$0.00	\$5,594,304.31
08/29/22	\$5,594,304.31	\$0.00	\$0.00	\$5,594,304.31
08/30/22	\$5,594,304.31	\$0.00	\$0.00	\$5,594,304.31
08/31/22	\$5,594,304.31	\$0.33	\$0.00	\$5,594,304.64

Account Summary

Gross Earnings (Expense)	\$5,628.75	Gross Earnings Rate	1.182364%
Administrative Fee	(\$95.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$84.43)	Cash Management Fee Rate	0.017735%
Net Earnings	\$5,449.11	Net Earnings Rate	1.144629%
Average Cash Balance	\$5,605,209.17		



King County

King County Investment Pool
Monthly Statement

August 2022

090498010 - WATER 49 REVENUE BOND 59

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$151,470.90	\$135.81	\$0.00	\$151,606.71
08/02/22	\$151,606.71	\$0.00	\$0.00	\$151,606.71
08/03/22	\$151,606.71	\$0.00	\$0.00	\$151,606.71
08/04/22	\$151,606.71	\$0.00	\$0.00	\$151,606.71
08/05/22	\$151,606.71	\$0.00	\$0.00	\$151,606.71
08/06/22	\$151,606.71	\$0.00	\$0.00	\$151,606.71
08/07/22	\$151,606.71	\$0.00	\$0.00	\$151,606.71
08/08/22	\$151,606.71	\$0.00	\$0.00	\$151,606.71
08/09/22	\$151,606.71	\$0.00	\$0.00	\$151,606.71
08/10/22	\$151,606.71	\$0.00	\$0.00	\$151,606.71
08/11/22	\$151,606.71	\$0.00	\$0.00	\$151,606.71
08/12/22	\$151,606.71	\$0.00	\$0.00	\$151,606.71
08/13/22	\$151,606.71	\$0.00	\$0.00	\$151,606.71
08/14/22	\$151,606.71	\$0.00	\$0.00	\$151,606.71
08/15/22	\$151,606.71	\$0.00	\$0.00	\$151,606.71
08/16/22	\$151,606.71	\$0.00	\$0.00	\$151,606.71
08/17/22	\$151,606.71	\$0.00	\$0.00	\$151,606.71
08/18/22	\$151,606.71	\$0.00	\$0.00	\$151,606.71
08/19/22	\$151,606.71	\$0.00	\$0.00	\$151,606.71
08/20/22	\$151,606.71	\$0.00	\$0.00	\$151,606.71
08/21/22	\$151,606.71	\$0.00	\$0.00	\$151,606.71
08/22/22	\$151,606.71	\$0.00	\$0.00	\$151,606.71
08/23/22	\$151,606.71	\$0.00	\$0.00	\$151,606.71
08/24/22	\$151,606.71	\$0.00	\$0.00	\$151,606.71
08/25/22	\$151,606.71	\$0.00	\$0.00	\$151,606.71
08/26/22	\$151,606.71	\$0.00	\$0.00	\$151,606.71
08/27/22	\$151,606.71	\$0.00	\$0.00	\$151,606.71
08/28/22	\$151,606.71	\$0.00	\$0.00	\$151,606.71
08/29/22	\$151,606.71	\$0.00	\$0.00	\$151,606.71
08/30/22	\$151,606.71	\$0.00	\$0.00	\$151,606.71
08/31/22	\$151,606.71	\$0.00	\$0.00	\$151,606.71

Account Summary

Gross Earnings (Expense)	\$152.24	Gross Earnings Rate	1.182364%
Administrative Fee	(\$2.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.28)	Cash Management Fee Rate	0.017735%
Net Earnings	\$147.38	Net Earnings Rate	1.144629%
Average Cash Balance	\$151,606.71		



King County

King County Investment Pool
Monthly Statement

August 2022

090498020 - WATER 49 BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$588,417.28	\$527.56	\$0.00	\$588,944.84
08/02/22	\$588,944.84	\$0.00	\$0.00	\$588,944.84
08/03/22	\$588,944.84	\$0.00	\$0.00	\$588,944.84
08/04/22	\$588,944.84	\$0.00	\$0.00	\$588,944.84
08/05/22	\$588,944.84	\$0.00	\$0.00	\$588,944.84
08/06/22	\$588,944.84	\$0.00	\$0.00	\$588,944.84
08/07/22	\$588,944.84	\$0.00	\$0.00	\$588,944.84
08/08/22	\$588,944.84	\$0.00	\$0.00	\$588,944.84
08/09/22	\$588,944.84	\$0.00	\$0.00	\$588,944.84
08/10/22	\$588,944.84	\$0.00	\$0.00	\$588,944.84
08/11/22	\$588,944.84	\$0.00	\$0.00	\$588,944.84
08/12/22	\$588,944.84	\$0.00	\$0.00	\$588,944.84
08/13/22	\$588,944.84	\$0.00	\$0.00	\$588,944.84
08/14/22	\$588,944.84	\$0.00	\$0.00	\$588,944.84
08/15/22	\$588,944.84	\$0.00	\$0.00	\$588,944.84
08/16/22	\$588,944.84	\$0.00	\$0.00	\$588,944.84
08/17/22	\$588,944.84	\$0.00	\$0.00	\$588,944.84
08/18/22	\$588,944.84	\$0.00	\$0.00	\$588,944.84
08/19/22	\$588,944.84	\$0.00	\$0.00	\$588,944.84
08/20/22	\$588,944.84	\$0.00	\$0.00	\$588,944.84
08/21/22	\$588,944.84	\$0.00	\$0.00	\$588,944.84
08/22/22	\$588,944.84	\$0.00	\$0.00	\$588,944.84
08/23/22	\$588,944.84	\$0.00	\$0.00	\$588,944.84
08/24/22	\$588,944.84	\$0.00	\$0.00	\$588,944.84
08/25/22	\$588,944.84	\$0.00	\$0.00	\$588,944.84
08/26/22	\$588,944.84	\$0.00	\$0.00	\$588,944.84
08/27/22	\$588,944.84	\$0.00	\$0.00	\$588,944.84
08/28/22	\$588,944.84	\$0.00	\$0.00	\$588,944.84
08/29/22	\$588,944.84	\$0.00	\$0.00	\$588,944.84
08/30/22	\$588,944.84	\$0.00	\$0.00	\$588,944.84
08/31/22	\$588,944.84	\$0.00	\$0.00	\$588,944.84

Account Summary

Gross Earnings (Expense)	\$591.42	Gross Earnings Rate	1.182364%
Administrative Fee	(\$10.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.87)	Cash Management Fee Rate	0.017735%
Net Earnings	\$572.55	Net Earnings Rate	1.144629%
Average Cash Balance	\$588,944.84		



King County

King County Investment Pool
Monthly Statement

August 2022

090540010 - WATER 54 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$784,302.51	\$13,308.07	\$20.45	\$797,590.13
08/02/22	\$797,590.13	\$0.00	\$0.00	\$797,590.13
08/03/22	\$797,590.13	\$0.00	\$30,968.67	\$766,621.46
08/04/22	\$766,621.46	\$0.00	\$0.00	\$766,621.46
08/05/22	\$766,621.46	\$4,005.56	\$0.00	\$770,627.02
08/06/22	\$770,627.02	\$0.00	\$0.00	\$770,627.02
08/07/22	\$770,627.02	\$0.00	\$0.00	\$770,627.02
08/08/22	\$770,627.02	\$0.00	\$0.00	\$770,627.02
08/09/22	\$770,627.02	\$0.00	\$0.00	\$770,627.02
08/10/22	\$770,627.02	\$2,927.90	\$0.00	\$773,554.92
08/11/22	\$773,554.92	\$0.00	\$0.00	\$773,554.92
08/12/22	\$773,554.92	\$0.00	\$0.00	\$773,554.92
08/13/22	\$773,554.92	\$0.00	\$0.00	\$773,554.92
08/14/22	\$773,554.92	\$0.00	\$0.00	\$773,554.92
08/15/22	\$773,554.92	\$0.00	\$0.00	\$773,554.92
08/16/22	\$773,554.92	\$6,916.81	\$0.00	\$780,471.73
08/17/22	\$780,471.73	\$0.00	\$19,188.39	\$761,283.34
08/18/22	\$761,283.34	\$0.00	\$0.00	\$761,283.34
08/19/22	\$761,283.34	\$850.30	\$0.00	\$762,133.64
08/20/22	\$762,133.64	\$0.00	\$0.00	\$762,133.64
08/21/22	\$762,133.64	\$0.00	\$0.00	\$762,133.64
08/22/22	\$762,133.64	\$2,282.65	\$0.00	\$764,416.29
08/23/22	\$764,416.29	\$0.00	\$0.00	\$764,416.29
08/24/22	\$764,416.29	\$0.00	\$0.00	\$764,416.29
08/25/22	\$764,416.29	\$0.00	\$0.00	\$764,416.29
08/26/22	\$764,416.29	\$0.00	\$13,075.55	\$751,340.74
08/27/22	\$751,340.74	\$0.00	\$0.00	\$751,340.74
08/28/22	\$751,340.74	\$0.00	\$0.00	\$751,340.74
08/29/22	\$751,340.74	\$1,989.04	\$0.00	\$753,329.78
08/30/22	\$753,329.78	\$0.00	\$0.00	\$753,329.78
08/31/22	\$753,329.78	\$6.22	\$0.00	\$753,336.00

Account Summary

Gross Earnings (Expense)	\$770.45	Gross Earnings Rate	1.182364%
Administrative Fee	(\$13.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.56)	Cash Management Fee Rate	0.017735%
Net Earnings	\$745.86	Net Earnings Rate	1.144629%
Average Cash Balance	\$767,226.13		



King County

King County Investment Pool
Monthly Statement

August 2022

090543010 - KCWD 54 CAPTL IMPRVMT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,635,734.72	\$1,385.07	\$0.00	\$1,637,119.79
08/02/22	\$1,637,119.79	\$0.00	\$0.00	\$1,637,119.79
08/03/22	\$1,637,119.79	\$0.00	\$0.00	\$1,637,119.79
08/04/22	\$1,637,119.79	\$0.00	\$0.00	\$1,637,119.79
08/05/22	\$1,637,119.79	\$0.00	\$0.00	\$1,637,119.79
08/06/22	\$1,637,119.79	\$0.00	\$0.00	\$1,637,119.79
08/07/22	\$1,637,119.79	\$0.00	\$0.00	\$1,637,119.79
08/08/22	\$1,637,119.79	\$0.00	\$0.00	\$1,637,119.79
08/09/22	\$1,637,119.79	\$0.00	\$0.00	\$1,637,119.79
08/10/22	\$1,637,119.79	\$0.00	\$0.00	\$1,637,119.79
08/11/22	\$1,637,119.79	\$0.00	\$0.00	\$1,637,119.79
08/12/22	\$1,637,119.79	\$0.00	\$0.00	\$1,637,119.79
08/13/22	\$1,637,119.79	\$0.00	\$0.00	\$1,637,119.79
08/14/22	\$1,637,119.79	\$0.00	\$0.00	\$1,637,119.79
08/15/22	\$1,637,119.79	\$0.00	\$0.00	\$1,637,119.79
08/16/22	\$1,637,119.79	\$0.00	\$0.00	\$1,637,119.79
08/17/22	\$1,637,119.79	\$0.00	\$0.00	\$1,637,119.79
08/18/22	\$1,637,119.79	\$0.00	\$0.00	\$1,637,119.79
08/19/22	\$1,637,119.79	\$0.00	\$0.00	\$1,637,119.79
08/20/22	\$1,637,119.79	\$0.00	\$0.00	\$1,637,119.79
08/21/22	\$1,637,119.79	\$0.00	\$0.00	\$1,637,119.79
08/22/22	\$1,637,119.79	\$0.00	\$0.00	\$1,637,119.79
08/23/22	\$1,637,119.79	\$0.00	\$0.00	\$1,637,119.79
08/24/22	\$1,637,119.79	\$0.00	\$0.00	\$1,637,119.79
08/25/22	\$1,637,119.79	\$0.00	\$0.00	\$1,637,119.79
08/26/22	\$1,637,119.79	\$0.00	\$0.00	\$1,637,119.79
08/27/22	\$1,637,119.79	\$0.00	\$0.00	\$1,637,119.79
08/28/22	\$1,637,119.79	\$0.00	\$0.00	\$1,637,119.79
08/29/22	\$1,637,119.79	\$0.00	\$0.00	\$1,637,119.79
08/30/22	\$1,637,119.79	\$0.00	\$0.00	\$1,637,119.79
08/31/22	\$1,637,119.79	\$1.09	\$0.00	\$1,637,120.88

Account Summary

Gross Earnings (Expense)	\$1,643.99	Gross Earnings Rate	1.182364%
Administrative Fee	(\$27.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.66)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1,591.52	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,637,119.83		



King County

King County Investment Pool
Monthly Statement

August 2022

090543100 - WATER 54 CIP 2011-2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$0.00	\$51.62	\$0.00	\$51.62
08/02/22	\$51.62	\$0.00	\$0.00	\$51.62
08/03/22	\$51.62	\$0.00	\$0.00	\$51.62
08/04/22	\$51.62	\$0.00	\$0.00	\$51.62
08/05/22	\$51.62	\$0.00	\$0.00	\$51.62
08/06/22	\$51.62	\$0.00	\$0.00	\$51.62
08/07/22	\$51.62	\$0.00	\$0.00	\$51.62
08/08/22	\$51.62	\$0.00	\$0.00	\$51.62
08/09/22	\$51.62	\$0.00	\$0.00	\$51.62
08/10/22	\$51.62	\$0.00	\$0.00	\$51.62
08/11/22	\$51.62	\$0.00	\$0.00	\$51.62
08/12/22	\$51.62	\$0.00	\$0.00	\$51.62
08/13/22	\$51.62	\$0.00	\$0.00	\$51.62
08/14/22	\$51.62	\$0.00	\$0.00	\$51.62
08/15/22	\$51.62	\$0.00	\$0.00	\$51.62
08/16/22	\$51.62	\$0.00	\$0.00	\$51.62
08/17/22	\$51.62	\$0.00	\$0.00	\$51.62
08/18/22	\$51.62	\$0.00	\$0.00	\$51.62
08/19/22	\$51.62	\$0.00	\$0.00	\$51.62
08/20/22	\$51.62	\$0.00	\$0.00	\$51.62
08/21/22	\$51.62	\$0.00	\$0.00	\$51.62
08/22/22	\$51.62	\$0.00	\$0.00	\$51.62
08/23/22	\$51.62	\$0.00	\$0.00	\$51.62
08/24/22	\$51.62	\$0.00	\$0.00	\$51.62
08/25/22	\$51.62	\$0.00	\$0.00	\$51.62
08/26/22	\$51.62	\$0.00	\$0.00	\$51.62
08/27/22	\$51.62	\$0.00	\$0.00	\$51.62
08/28/22	\$51.62	\$0.00	\$0.00	\$51.62
08/29/22	\$51.62	\$0.00	\$0.00	\$51.62
08/30/22	\$51.62	\$0.00	\$0.00	\$51.62
08/31/22	\$51.62	\$0.00	\$0.00	\$51.62

Account Summary

Gross Earnings (Expense)	\$0.05	Gross Earnings Rate	1.182364%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.05	Net Earnings Rate	1.182364%
Average Cash Balance	\$51.62		



King County

King County Investment Pool
Monthly Statement

August 2022

090548010 - WATER 54 REV BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$524,827.21	\$452.64	\$0.00	\$525,279.85
08/02/22	\$525,279.85	\$0.00	\$0.00	\$525,279.85
08/03/22	\$525,279.85	\$0.00	\$0.00	\$525,279.85
08/04/22	\$525,279.85	\$0.00	\$0.00	\$525,279.85
08/05/22	\$525,279.85	\$0.00	\$0.00	\$525,279.85
08/06/22	\$525,279.85	\$0.00	\$0.00	\$525,279.85
08/07/22	\$525,279.85	\$0.00	\$0.00	\$525,279.85
08/08/22	\$525,279.85	\$0.00	\$0.00	\$525,279.85
08/09/22	\$525,279.85	\$0.00	\$0.00	\$525,279.85
08/10/22	\$525,279.85	\$0.00	\$0.00	\$525,279.85
08/11/22	\$525,279.85	\$0.00	\$0.00	\$525,279.85
08/12/22	\$525,279.85	\$0.00	\$0.00	\$525,279.85
08/13/22	\$525,279.85	\$0.00	\$0.00	\$525,279.85
08/14/22	\$525,279.85	\$0.00	\$0.00	\$525,279.85
08/15/22	\$525,279.85	\$0.00	\$0.00	\$525,279.85
08/16/22	\$525,279.85	\$0.00	\$0.00	\$525,279.85
08/17/22	\$525,279.85	\$0.00	\$0.00	\$525,279.85
08/18/22	\$525,279.85	\$0.00	\$0.00	\$525,279.85
08/19/22	\$525,279.85	\$0.00	\$0.00	\$525,279.85
08/20/22	\$525,279.85	\$0.00	\$0.00	\$525,279.85
08/21/22	\$525,279.85	\$0.00	\$0.00	\$525,279.85
08/22/22	\$525,279.85	\$0.00	\$0.00	\$525,279.85
08/23/22	\$525,279.85	\$0.00	\$0.00	\$525,279.85
08/24/22	\$525,279.85	\$0.00	\$0.00	\$525,279.85
08/25/22	\$525,279.85	\$0.00	\$0.00	\$525,279.85
08/26/22	\$525,279.85	\$0.00	\$0.00	\$525,279.85
08/27/22	\$525,279.85	\$0.00	\$0.00	\$525,279.85
08/28/22	\$525,279.85	\$0.00	\$0.00	\$525,279.85
08/29/22	\$525,279.85	\$0.00	\$0.00	\$525,279.85
08/30/22	\$525,279.85	\$0.00	\$0.00	\$525,279.85
08/31/22	\$525,279.85	\$0.00	\$0.00	\$525,279.85

Account Summary

Gross Earnings (Expense)	\$527.49	Gross Earnings Rate	1.182364%
Administrative Fee	(\$8.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.91)	Cash Management Fee Rate	0.017735%
Net Earnings	\$510.66	Net Earnings Rate	1.144629%
Average Cash Balance	\$525,279.85		



King County

King County Investment Pool
Monthly Statement

August 2022

090750010 - HIGHLINE WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$11,083,882.38	\$92,056.14	\$188.22	\$11,175,750.30
08/02/22	\$11,175,750.30	\$106,475.21	\$0.00	\$11,282,225.51
08/03/22	\$11,282,225.51	\$53,890.76	\$86,609.05	\$11,249,507.22
08/04/22	\$11,249,507.22	\$49,693.08	\$0.00	\$11,299,200.30
08/05/22	\$11,299,200.30	\$55,141.75	\$0.00	\$11,354,342.05
08/06/22	\$11,354,342.05	\$0.00	\$0.00	\$11,354,342.05
08/07/22	\$11,354,342.05	\$0.00	\$0.00	\$11,354,342.05
08/08/22	\$11,354,342.05	\$97,403.09	\$0.00	\$11,451,745.14
08/09/22	\$11,451,745.14	\$81,222.55	\$0.00	\$11,532,967.69
08/10/22	\$11,532,967.69	\$208,231.29	\$14,493.57	\$11,726,705.41
08/11/22	\$11,726,705.41	\$39,584.01	\$0.00	\$11,766,289.42
08/12/22	\$11,766,289.42	\$85,992.49	\$100,077.81	\$11,752,204.10
08/13/22	\$11,752,204.10	\$0.00	\$0.00	\$11,752,204.10
08/14/22	\$11,752,204.10	\$0.00	\$0.00	\$11,752,204.10
08/15/22	\$11,752,204.10	\$216,142.71	\$20,015.49	\$11,948,331.32
08/16/22	\$11,948,331.32	\$98,021.49	\$0.00	\$12,046,352.81
08/17/22	\$12,046,352.81	\$86,712.89	\$223,208.91	\$11,909,856.79
08/18/22	\$11,909,856.79	\$108,485.04	\$0.00	\$12,018,341.83
08/19/22	\$12,018,341.83	\$56,385.99	\$0.00	\$12,074,727.82
08/20/22	\$12,074,727.82	\$0.00	\$0.00	\$12,074,727.82
08/21/22	\$12,074,727.82	\$0.00	\$0.00	\$12,074,727.82
08/22/22	\$12,074,727.82	\$173,996.60	\$0.00	\$12,248,724.42
08/23/22	\$12,248,724.42	\$136,361.58	\$0.00	\$12,385,086.00
08/24/22	\$12,385,086.00	\$50,643.34	\$1,154,918.35	\$11,280,810.99
08/25/22	\$11,280,810.99	\$38,049.43	\$0.00	\$11,318,860.42
08/26/22	\$11,318,860.42	\$51,902.53	\$195,517.06	\$11,175,245.89
08/27/22	\$11,175,245.89	\$0.00	\$0.00	\$11,175,245.89
08/28/22	\$11,175,245.89	\$0.00	\$0.00	\$11,175,245.89
08/29/22	\$11,175,245.89	\$181,262.38	\$19,918.75	\$11,336,589.52
08/30/22	\$11,336,589.52	\$33,227.39	\$0.00	\$11,369,816.91
08/31/22	\$11,369,816.91	\$37,646.11	\$157,330.86	\$11,250,132.16

Account Summary

Gross Earnings (Expense)	\$11,650.88	Gross Earnings Rate	1.182364%
Administrative Fee	(\$197.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$174.76)	Cash Management Fee Rate	0.017735%
Net Earnings	\$11,279.04	Net Earnings Rate	1.144629%
Average Cash Balance	\$11,602,156.57		



King County

King County Investment Pool
Monthly Statement

August 2022

090753030 - HIGHLINE WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$11,175,251.53	\$10,038.85	\$0.00	\$11,185,290.38
08/02/22	\$11,185,290.38	\$0.00	\$0.00	\$11,185,290.38
08/03/22	\$11,185,290.38	\$0.00	\$29,187.00	\$11,156,103.38
08/04/22	\$11,156,103.38	\$0.00	\$0.00	\$11,156,103.38
08/05/22	\$11,156,103.38	\$0.00	\$0.00	\$11,156,103.38
08/06/22	\$11,156,103.38	\$0.00	\$0.00	\$11,156,103.38
08/07/22	\$11,156,103.38	\$0.00	\$0.00	\$11,156,103.38
08/08/22	\$11,156,103.38	\$0.00	\$0.00	\$11,156,103.38
08/09/22	\$11,156,103.38	\$0.00	\$0.00	\$11,156,103.38
08/10/22	\$11,156,103.38	\$0.00	\$3,332.74	\$11,152,770.64
08/11/22	\$11,152,770.64	\$0.00	\$641.85	\$11,152,128.79
08/12/22	\$11,152,128.79	\$0.00	\$0.00	\$11,152,128.79
08/13/22	\$11,152,128.79	\$0.00	\$0.00	\$11,152,128.79
08/14/22	\$11,152,128.79	\$0.00	\$0.00	\$11,152,128.79
08/15/22	\$11,152,128.79	\$0.00	\$0.00	\$11,152,128.79
08/16/22	\$11,152,128.79	\$0.00	\$0.00	\$11,152,128.79
08/17/22	\$11,152,128.79	\$0.00	\$10,053.40	\$11,142,075.39
08/18/22	\$11,142,075.39	\$0.00	\$0.00	\$11,142,075.39
08/19/22	\$11,142,075.39	\$0.00	\$0.00	\$11,142,075.39
08/20/22	\$11,142,075.39	\$0.00	\$0.00	\$11,142,075.39
08/21/22	\$11,142,075.39	\$0.00	\$0.00	\$11,142,075.39
08/22/22	\$11,142,075.39	\$0.00	\$0.00	\$11,142,075.39
08/23/22	\$11,142,075.39	\$0.00	\$0.00	\$11,142,075.39
08/24/22	\$11,142,075.39	\$0.00	\$0.00	\$11,142,075.39
08/25/22	\$11,142,075.39	\$0.00	\$0.00	\$11,142,075.39
08/26/22	\$11,142,075.39	\$0.00	\$0.00	\$11,142,075.39
08/27/22	\$11,142,075.39	\$0.00	\$0.00	\$11,142,075.39
08/28/22	\$11,142,075.39	\$0.00	\$0.00	\$11,142,075.39
08/29/22	\$11,142,075.39	\$0.00	\$0.00	\$11,142,075.39
08/30/22	\$11,142,075.39	\$0.00	\$0.00	\$11,142,075.39
08/31/22	\$11,142,075.39	\$124,052.14	\$0.00	\$11,266,127.53

Account Summary

Gross Earnings (Expense)	\$11,201.16	Gross Earnings Rate	1.182364%
Administrative Fee	(\$189.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$168.02)	Cash Management Fee Rate	0.017735%
Net Earnings	\$10,843.67	Net Earnings Rate	1.144629%
Average Cash Balance	\$11,154,323.57		



King County

King County Investment Pool
Monthly Statement

August 2022

090820010 - SAMM PLAT MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$29,664,809.36	\$595,422.62	\$1,003,995.09	\$29,256,236.89
08/02/22	\$29,256,236.89	\$285,152.00	\$392.34	\$29,540,996.55
08/03/22	\$29,540,996.55	\$59,784.22	\$680,227.85	\$28,920,552.92
08/04/22	\$28,920,552.92	\$78,819.21	\$0.00	\$28,999,372.13
08/05/22	\$28,999,372.13	\$84,873.17	\$281,584.24	\$28,802,661.06
08/06/22	\$28,802,661.06	\$0.00	\$0.00	\$28,802,661.06
08/07/22	\$28,802,661.06	\$0.00	\$0.00	\$28,802,661.06
08/08/22	\$28,802,661.06	\$42,122.20	\$0.00	\$28,844,783.26
08/09/22	\$28,844,783.26	\$139,321.85	\$270.41	\$28,983,834.70
08/10/22	\$28,983,834.70	\$96,362.52	\$0.00	\$29,080,197.22
08/11/22	\$29,080,197.22	\$44,091.24	\$1,003,760.00	\$28,120,528.46
08/12/22	\$28,120,528.46	\$52,208.79	\$0.00	\$28,172,737.25
08/13/22	\$28,172,737.25	\$0.00	\$0.00	\$28,172,737.25
08/14/22	\$28,172,737.25	\$0.00	\$0.00	\$28,172,737.25
08/15/22	\$28,172,737.25	\$407,801.26	\$0.00	\$28,580,538.51
08/16/22	\$28,580,538.51	\$96,807.89	\$0.00	\$28,677,346.40
08/17/22	\$28,677,346.40	\$166,488.92	\$1,281,775.67	\$27,562,059.65
08/18/22	\$27,562,059.65	\$73,688.74	\$0.00	\$27,635,748.39
08/19/22	\$27,635,748.39	\$117,084.85	\$278,160.89	\$27,474,672.35
08/20/22	\$27,474,672.35	\$0.00	\$0.00	\$27,474,672.35
08/21/22	\$27,474,672.35	\$0.00	\$0.00	\$27,474,672.35
08/22/22	\$27,474,672.35	\$45,284.72	\$0.00	\$27,519,957.07
08/23/22	\$27,519,957.07	\$298,304.67	\$0.00	\$27,818,261.74
08/24/22	\$27,818,261.74	\$78,221.44	\$0.00	\$27,896,483.18
08/25/22	\$27,896,483.18	\$76,707.18	\$0.00	\$27,973,190.36
08/26/22	\$27,973,190.36	\$393,908.55	\$80,217.63	\$28,286,881.28
08/27/22	\$28,286,881.28	\$0.00	\$0.00	\$28,286,881.28
08/28/22	\$28,286,881.28	\$0.00	\$0.00	\$28,286,881.28
08/29/22	\$28,286,881.28	\$118,920.29	\$0.00	\$28,405,801.57
08/30/22	\$28,405,801.57	\$335,379.10	\$0.00	\$28,741,180.67
08/31/22	\$28,741,180.67	\$841,085.36	\$296,505.09	\$29,285,760.94

Account Summary

Gross Earnings (Expense)	\$28,508.04	Gross Earnings Rate	1.182364%
Administrative Fee	(\$482.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$427.62)	Cash Management Fee Rate	0.017735%
Net Earnings	\$27,598.20	Net Earnings Rate	1.144629%
Average Cash Balance	\$28,388,828.59		



King County

King County Investment Pool
Monthly Statement

August 2022

090820020 - SAMM PLAT RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$472,936.30	\$424.03	\$0.00	\$473,360.33
08/02/22	\$473,360.33	\$0.00	\$0.00	\$473,360.33
08/03/22	\$473,360.33	\$0.00	\$0.00	\$473,360.33
08/04/22	\$473,360.33	\$0.00	\$0.00	\$473,360.33
08/05/22	\$473,360.33	\$0.00	\$0.00	\$473,360.33
08/06/22	\$473,360.33	\$0.00	\$0.00	\$473,360.33
08/07/22	\$473,360.33	\$0.00	\$0.00	\$473,360.33
08/08/22	\$473,360.33	\$0.00	\$0.00	\$473,360.33
08/09/22	\$473,360.33	\$0.00	\$0.00	\$473,360.33
08/10/22	\$473,360.33	\$0.00	\$0.00	\$473,360.33
08/11/22	\$473,360.33	\$0.00	\$0.00	\$473,360.33
08/12/22	\$473,360.33	\$0.00	\$0.00	\$473,360.33
08/13/22	\$473,360.33	\$0.00	\$0.00	\$473,360.33
08/14/22	\$473,360.33	\$0.00	\$0.00	\$473,360.33
08/15/22	\$473,360.33	\$0.00	\$0.00	\$473,360.33
08/16/22	\$473,360.33	\$0.00	\$0.00	\$473,360.33
08/17/22	\$473,360.33	\$0.00	\$0.00	\$473,360.33
08/18/22	\$473,360.33	\$0.00	\$0.00	\$473,360.33
08/19/22	\$473,360.33	\$0.00	\$0.00	\$473,360.33
08/20/22	\$473,360.33	\$0.00	\$0.00	\$473,360.33
08/21/22	\$473,360.33	\$0.00	\$0.00	\$473,360.33
08/22/22	\$473,360.33	\$0.00	\$0.00	\$473,360.33
08/23/22	\$473,360.33	\$0.00	\$0.00	\$473,360.33
08/24/22	\$473,360.33	\$0.00	\$0.00	\$473,360.33
08/25/22	\$473,360.33	\$0.00	\$0.00	\$473,360.33
08/26/22	\$473,360.33	\$0.00	\$0.00	\$473,360.33
08/27/22	\$473,360.33	\$0.00	\$0.00	\$473,360.33
08/28/22	\$473,360.33	\$0.00	\$0.00	\$473,360.33
08/29/22	\$473,360.33	\$0.00	\$0.00	\$473,360.33
08/30/22	\$473,360.33	\$0.00	\$0.00	\$473,360.33
08/31/22	\$473,360.33	\$6.05	\$0.00	\$473,366.38

Account Summary

Gross Earnings (Expense)	\$475.35	Gross Earnings Rate	1.182364%
Administrative Fee	(\$8.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.13)	Cash Management Fee Rate	0.017735%
Net Earnings	\$460.18	Net Earnings Rate	1.144629%
Average Cash Balance	\$473,360.53		



King County

King County Investment Pool
Monthly Statement

August 2022

090820520 - SAMM PLAT - SEWER GFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$4,370,120.24	\$3,868.02	\$3,296.00	\$4,370,692.26
08/02/22	\$4,370,692.26	\$0.00	\$0.00	\$4,370,692.26
08/03/22	\$4,370,692.26	\$0.00	\$22,084.07	\$4,348,608.19
08/04/22	\$4,348,608.19	\$0.00	\$0.00	\$4,348,608.19
08/05/22	\$4,348,608.19	\$0.00	\$0.00	\$4,348,608.19
08/06/22	\$4,348,608.19	\$0.00	\$0.00	\$4,348,608.19
08/07/22	\$4,348,608.19	\$0.00	\$0.00	\$4,348,608.19
08/08/22	\$4,348,608.19	\$0.00	\$0.00	\$4,348,608.19
08/09/22	\$4,348,608.19	\$0.00	\$0.00	\$4,348,608.19
08/10/22	\$4,348,608.19	\$0.00	\$0.00	\$4,348,608.19
08/11/22	\$4,348,608.19	\$0.00	\$3,296.00	\$4,345,312.19
08/12/22	\$4,345,312.19	\$0.00	\$0.00	\$4,345,312.19
08/13/22	\$4,345,312.19	\$0.00	\$0.00	\$4,345,312.19
08/14/22	\$4,345,312.19	\$0.00	\$0.00	\$4,345,312.19
08/15/22	\$4,345,312.19	\$0.00	\$0.00	\$4,345,312.19
08/16/22	\$4,345,312.19	\$0.00	\$0.00	\$4,345,312.19
08/17/22	\$4,345,312.19	\$0.00	\$2,981.25	\$4,342,330.94
08/18/22	\$4,342,330.94	\$0.00	\$0.00	\$4,342,330.94
08/19/22	\$4,342,330.94	\$0.00	\$0.00	\$4,342,330.94
08/20/22	\$4,342,330.94	\$0.00	\$0.00	\$4,342,330.94
08/21/22	\$4,342,330.94	\$0.00	\$0.00	\$4,342,330.94
08/22/22	\$4,342,330.94	\$0.00	\$0.00	\$4,342,330.94
08/23/22	\$4,342,330.94	\$0.00	\$0.00	\$4,342,330.94
08/24/22	\$4,342,330.94	\$0.00	\$5,536.21	\$4,336,794.73
08/25/22	\$4,336,794.73	\$0.00	\$0.00	\$4,336,794.73
08/26/22	\$4,336,794.73	\$0.00	\$1,758.47	\$4,335,036.26
08/27/22	\$4,335,036.26	\$0.00	\$0.00	\$4,335,036.26
08/28/22	\$4,335,036.26	\$0.00	\$0.00	\$4,335,036.26
08/29/22	\$4,335,036.26	\$0.00	\$0.00	\$4,335,036.26
08/30/22	\$4,335,036.26	\$0.00	\$0.00	\$4,335,036.26
08/31/22	\$4,335,036.26	\$8.75	\$0.00	\$4,335,045.01

Account Summary

Gross Earnings (Expense)	\$4,362.83	Gross Earnings Rate	1.182364%
Administrative Fee	(\$73.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$65.44)	Cash Management Fee Rate	0.017735%
Net Earnings	\$4,223.59	Net Earnings Rate	1.144629%
Average Cash Balance	\$4,344,588.89		



King County

King County Investment Pool
Monthly Statement

August 2022

090821010 - SAMM PLAT - NE 3 MG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$2,808,824.32	\$2,511.72	\$0.00	\$2,811,336.04
08/02/22	\$2,811,336.04	\$0.00	\$0.00	\$2,811,336.04
08/03/22	\$2,811,336.04	\$0.00	\$57.05	\$2,811,278.99
08/04/22	\$2,811,278.99	\$0.00	\$0.00	\$2,811,278.99
08/05/22	\$2,811,278.99	\$0.00	\$0.00	\$2,811,278.99
08/06/22	\$2,811,278.99	\$0.00	\$0.00	\$2,811,278.99
08/07/22	\$2,811,278.99	\$0.00	\$0.00	\$2,811,278.99
08/08/22	\$2,811,278.99	\$0.00	\$0.00	\$2,811,278.99
08/09/22	\$2,811,278.99	\$0.00	\$0.00	\$2,811,278.99
08/10/22	\$2,811,278.99	\$0.00	\$0.00	\$2,811,278.99
08/11/22	\$2,811,278.99	\$0.00	\$0.00	\$2,811,278.99
08/12/22	\$2,811,278.99	\$0.00	\$0.00	\$2,811,278.99
08/13/22	\$2,811,278.99	\$0.00	\$0.00	\$2,811,278.99
08/14/22	\$2,811,278.99	\$0.00	\$0.00	\$2,811,278.99
08/15/22	\$2,811,278.99	\$0.00	\$0.00	\$2,811,278.99
08/16/22	\$2,811,278.99	\$0.00	\$0.00	\$2,811,278.99
08/17/22	\$2,811,278.99	\$0.00	\$0.00	\$2,811,278.99
08/18/22	\$2,811,278.99	\$0.00	\$0.00	\$2,811,278.99
08/19/22	\$2,811,278.99	\$0.00	\$0.00	\$2,811,278.99
08/20/22	\$2,811,278.99	\$0.00	\$0.00	\$2,811,278.99
08/21/22	\$2,811,278.99	\$0.00	\$0.00	\$2,811,278.99
08/22/22	\$2,811,278.99	\$0.00	\$0.00	\$2,811,278.99
08/23/22	\$2,811,278.99	\$0.00	\$0.00	\$2,811,278.99
08/24/22	\$2,811,278.99	\$0.00	\$0.00	\$2,811,278.99
08/25/22	\$2,811,278.99	\$0.00	\$0.00	\$2,811,278.99
08/26/22	\$2,811,278.99	\$0.00	\$295.47	\$2,810,983.52
08/27/22	\$2,810,983.52	\$0.00	\$0.00	\$2,810,983.52
08/28/22	\$2,810,983.52	\$0.00	\$0.00	\$2,810,983.52
08/29/22	\$2,810,983.52	\$0.00	\$0.00	\$2,810,983.52
08/30/22	\$2,810,983.52	\$0.00	\$0.00	\$2,810,983.52
08/31/22	\$2,810,983.52	\$4.24	\$22.60	\$2,810,965.16

Account Summary

Gross Earnings (Expense)	\$2,823.03	Gross Earnings Rate	1.182364%
Administrative Fee	(\$47.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$42.35)	Cash Management Fee Rate	0.017735%
Net Earnings	\$2,732.93	Net Earnings Rate	1.144629%
Average Cash Balance	\$2,811,224.89		



King County

King County Investment Pool
Monthly Statement

August 2022

090823510 - SAMM PLAT - CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$26,818.65	\$24.02	\$0.00	\$26,842.67
08/02/22	\$26,842.67	\$0.00	\$0.00	\$26,842.67
08/03/22	\$26,842.67	\$26,472.22	\$30,522.22	\$22,792.67
08/04/22	\$22,792.67	\$0.00	\$0.00	\$22,792.67
08/05/22	\$22,792.67	\$0.00	\$0.00	\$22,792.67
08/06/22	\$22,792.67	\$0.00	\$0.00	\$22,792.67
08/07/22	\$22,792.67	\$0.00	\$0.00	\$22,792.67
08/08/22	\$22,792.67	\$0.00	\$0.00	\$22,792.67
08/09/22	\$22,792.67	\$0.00	\$0.00	\$22,792.67
08/10/22	\$22,792.67	\$0.00	\$0.00	\$22,792.67
08/11/22	\$22,792.67	\$0.00	\$0.00	\$22,792.67
08/12/22	\$22,792.67	\$0.00	\$0.00	\$22,792.67
08/13/22	\$22,792.67	\$0.00	\$0.00	\$22,792.67
08/14/22	\$22,792.67	\$0.00	\$0.00	\$22,792.67
08/15/22	\$22,792.67	\$0.00	\$0.00	\$22,792.67
08/16/22	\$22,792.67	\$0.00	\$0.00	\$22,792.67
08/17/22	\$22,792.67	\$0.00	\$0.00	\$22,792.67
08/18/22	\$22,792.67	\$0.00	\$0.00	\$22,792.67
08/19/22	\$22,792.67	\$0.00	\$0.00	\$22,792.67
08/20/22	\$22,792.67	\$0.00	\$0.00	\$22,792.67
08/21/22	\$22,792.67	\$0.00	\$0.00	\$22,792.67
08/22/22	\$22,792.67	\$0.00	\$0.00	\$22,792.67
08/23/22	\$22,792.67	\$0.00	\$0.00	\$22,792.67
08/24/22	\$22,792.67	\$0.00	\$0.00	\$22,792.67
08/25/22	\$22,792.67	\$0.00	\$0.00	\$22,792.67
08/26/22	\$22,792.67	\$0.00	\$0.00	\$22,792.67
08/27/22	\$22,792.67	\$0.00	\$0.00	\$22,792.67
08/28/22	\$22,792.67	\$0.00	\$0.00	\$22,792.67
08/29/22	\$22,792.67	\$0.00	\$0.00	\$22,792.67
08/30/22	\$22,792.67	\$0.00	\$0.00	\$22,792.67
08/31/22	\$22,792.67	\$23.06	\$0.00	\$22,815.73

Account Summary

Gross Earnings (Expense)	\$23.15	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.35)	Cash Management Fee Rate	0.017735%
Net Earnings	\$22.41	Net Earnings Rate	1.144629%
Average Cash Balance	\$23,054.70		



King County

King County Investment Pool
Monthly Statement

August 2022

090826010 - SAMM PLAT - SEWER LFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$5,444,319.74	\$4,845.10	\$0.00	\$5,449,164.84
08/02/22	\$5,449,164.84	\$0.00	\$0.00	\$5,449,164.84
08/03/22	\$5,449,164.84	\$0.00	\$0.00	\$5,449,164.84
08/04/22	\$5,449,164.84	\$0.00	\$0.00	\$5,449,164.84
08/05/22	\$5,449,164.84	\$0.00	\$0.00	\$5,449,164.84
08/06/22	\$5,449,164.84	\$0.00	\$0.00	\$5,449,164.84
08/07/22	\$5,449,164.84	\$0.00	\$0.00	\$5,449,164.84
08/08/22	\$5,449,164.84	\$0.00	\$0.00	\$5,449,164.84
08/09/22	\$5,449,164.84	\$0.00	\$0.00	\$5,449,164.84
08/10/22	\$5,449,164.84	\$0.00	\$0.00	\$5,449,164.84
08/11/22	\$5,449,164.84	\$0.00	\$0.00	\$5,449,164.84
08/12/22	\$5,449,164.84	\$0.00	\$0.00	\$5,449,164.84
08/13/22	\$5,449,164.84	\$0.00	\$0.00	\$5,449,164.84
08/14/22	\$5,449,164.84	\$0.00	\$0.00	\$5,449,164.84
08/15/22	\$5,449,164.84	\$0.00	\$0.00	\$5,449,164.84
08/16/22	\$5,449,164.84	\$0.00	\$0.00	\$5,449,164.84
08/17/22	\$5,449,164.84	\$0.00	\$0.00	\$5,449,164.84
08/18/22	\$5,449,164.84	\$0.00	\$0.00	\$5,449,164.84
08/19/22	\$5,449,164.84	\$0.00	\$0.00	\$5,449,164.84
08/20/22	\$5,449,164.84	\$0.00	\$0.00	\$5,449,164.84
08/21/22	\$5,449,164.84	\$0.00	\$0.00	\$5,449,164.84
08/22/22	\$5,449,164.84	\$0.00	\$0.00	\$5,449,164.84
08/23/22	\$5,449,164.84	\$0.00	\$0.00	\$5,449,164.84
08/24/22	\$5,449,164.84	\$0.00	\$0.00	\$5,449,164.84
08/25/22	\$5,449,164.84	\$0.00	\$0.00	\$5,449,164.84
08/26/22	\$5,449,164.84	\$0.00	\$836.55	\$5,448,328.29
08/27/22	\$5,448,328.29	\$0.00	\$0.00	\$5,448,328.29
08/28/22	\$5,448,328.29	\$0.00	\$0.00	\$5,448,328.29
08/29/22	\$5,448,328.29	\$0.00	\$0.00	\$5,448,328.29
08/30/22	\$5,448,328.29	\$0.00	\$0.00	\$5,448,328.29
08/31/22	\$5,448,328.29	\$0.86	\$0.00	\$5,448,329.15

Account Summary

Gross Earnings (Expense)	\$5,471.88	Gross Earnings Rate	1.182364%
Administrative Fee	(\$92.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$82.08)	Cash Management Fee Rate	0.017735%
Net Earnings	\$5,297.24	Net Earnings Rate	1.144629%
Average Cash Balance	\$5,449,002.95		



King County

King County Investment Pool
Monthly Statement

August 2022

090826020 - SAMM PLAT - WATER GFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$5,612,829.72	\$14,061.42	\$3,296.00	\$5,623,595.14
08/02/22	\$5,623,595.14	\$0.00	\$0.00	\$5,623,595.14
08/03/22	\$5,623,595.14	\$0.00	\$0.00	\$5,623,595.14
08/04/22	\$5,623,595.14	\$0.00	\$0.00	\$5,623,595.14
08/05/22	\$5,623,595.14	\$0.00	\$0.00	\$5,623,595.14
08/06/22	\$5,623,595.14	\$0.00	\$0.00	\$5,623,595.14
08/07/22	\$5,623,595.14	\$0.00	\$0.00	\$5,623,595.14
08/08/22	\$5,623,595.14	\$0.00	\$0.00	\$5,623,595.14
08/09/22	\$5,623,595.14	\$0.00	\$0.00	\$5,623,595.14
08/10/22	\$5,623,595.14	\$0.00	\$0.00	\$5,623,595.14
08/11/22	\$5,623,595.14	\$9,090.00	\$3,296.00	\$5,629,389.14
08/12/22	\$5,629,389.14	\$0.00	\$0.00	\$5,629,389.14
08/13/22	\$5,629,389.14	\$0.00	\$0.00	\$5,629,389.14
08/14/22	\$5,629,389.14	\$0.00	\$0.00	\$5,629,389.14
08/15/22	\$5,629,389.14	\$0.00	\$0.00	\$5,629,389.14
08/16/22	\$5,629,389.14	\$0.00	\$0.00	\$5,629,389.14
08/17/22	\$5,629,389.14	\$0.00	\$71,772.97	\$5,557,616.17
08/18/22	\$5,557,616.17	\$0.00	\$0.00	\$5,557,616.17
08/19/22	\$5,557,616.17	\$0.00	\$0.00	\$5,557,616.17
08/20/22	\$5,557,616.17	\$0.00	\$0.00	\$5,557,616.17
08/21/22	\$5,557,616.17	\$0.00	\$0.00	\$5,557,616.17
08/22/22	\$5,557,616.17	\$0.00	\$0.00	\$5,557,616.17
08/23/22	\$5,557,616.17	\$0.00	\$0.00	\$5,557,616.17
08/24/22	\$5,557,616.17	\$0.00	\$3,135.68	\$5,554,480.49
08/25/22	\$5,554,480.49	\$0.00	\$0.00	\$5,554,480.49
08/26/22	\$5,554,480.49	\$0.00	\$2,546.33	\$5,551,934.16
08/27/22	\$5,551,934.16	\$0.00	\$0.00	\$5,551,934.16
08/28/22	\$5,551,934.16	\$0.00	\$0.00	\$5,551,934.16
08/29/22	\$5,551,934.16	\$0.00	\$0.00	\$5,551,934.16
08/30/22	\$5,551,934.16	\$0.00	\$0.00	\$5,551,934.16
08/31/22	\$5,551,934.16	\$47.18	\$0.00	\$5,551,981.34

Account Summary

Gross Earnings (Expense)	\$5,614.97	Gross Earnings Rate	1.182364%
Administrative Fee	(\$94.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$84.22)	Cash Management Fee Rate	0.017735%
Net Earnings	\$5,435.77	Net Earnings Rate	1.144629%
Average Cash Balance	\$5,591,490.73		



King County

King County Investment Pool
Monthly Statement

August 2022

090826030 - SAMM PLAT - WATER CRR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$48,947,775.34	\$687,861.87	\$0.00	\$49,635,637.21
08/02/22	\$49,635,637.21	\$0.00	\$0.00	\$49,635,637.21
08/03/22	\$49,635,637.21	\$0.00	\$36.00	\$49,635,601.21
08/04/22	\$49,635,601.21	\$0.00	\$0.00	\$49,635,601.21
08/05/22	\$49,635,601.21	\$0.00	\$0.00	\$49,635,601.21
08/06/22	\$49,635,601.21	\$0.00	\$0.00	\$49,635,601.21
08/07/22	\$49,635,601.21	\$0.00	\$0.00	\$49,635,601.21
08/08/22	\$49,635,601.21	\$0.00	\$0.00	\$49,635,601.21
08/09/22	\$49,635,601.21	\$0.00	\$0.00	\$49,635,601.21
08/10/22	\$49,635,601.21	\$0.00	\$0.00	\$49,635,601.21
08/11/22	\$49,635,601.21	\$643,917.00	\$0.00	\$50,279,518.21
08/12/22	\$50,279,518.21	\$0.00	\$0.00	\$50,279,518.21
08/13/22	\$50,279,518.21	\$0.00	\$0.00	\$50,279,518.21
08/14/22	\$50,279,518.21	\$0.00	\$0.00	\$50,279,518.21
08/15/22	\$50,279,518.21	\$0.00	\$0.00	\$50,279,518.21
08/16/22	\$50,279,518.21	\$0.00	\$0.00	\$50,279,518.21
08/17/22	\$50,279,518.21	\$0.00	\$166,262.40	\$50,113,255.81
08/18/22	\$50,113,255.81	\$0.00	\$0.00	\$50,113,255.81
08/19/22	\$50,113,255.81	\$0.00	\$0.00	\$50,113,255.81
08/20/22	\$50,113,255.81	\$0.00	\$0.00	\$50,113,255.81
08/21/22	\$50,113,255.81	\$0.00	\$0.00	\$50,113,255.81
08/22/22	\$50,113,255.81	\$0.00	\$0.00	\$50,113,255.81
08/23/22	\$50,113,255.81	\$0.00	\$0.00	\$50,113,255.81
08/24/22	\$50,113,255.81	\$0.00	\$1,455.84	\$50,111,799.97
08/25/22	\$50,111,799.97	\$0.00	\$0.00	\$50,111,799.97
08/26/22	\$50,111,799.97	\$0.00	\$0.00	\$50,111,799.97
08/27/22	\$50,111,799.97	\$0.00	\$0.00	\$50,111,799.97
08/28/22	\$50,111,799.97	\$0.00	\$0.00	\$50,111,799.97
08/29/22	\$50,111,799.97	\$0.00	\$0.00	\$50,111,799.97
08/30/22	\$50,111,799.97	\$0.00	\$0.00	\$50,111,799.97
08/31/22	\$50,111,799.97	\$0.59	\$0.00	\$50,111,800.56

Account Summary

Gross Earnings (Expense)	\$50,200.90	Gross Earnings Rate	1.182364%
Administrative Fee	(\$849.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$753.01)	Cash Management Fee Rate	0.017735%
Net Earnings	\$48,598.73	Net Earnings Rate	1.144629%
Average Cash Balance	\$49,990,980.14		



King County

King County Investment Pool
Monthly Statement

August 2022

090826040 - SAMM PLAT - SEWER CRR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$23,601,891.54	\$362,245.39	\$0.00	\$23,964,136.93
08/02/22	\$23,964,136.93	\$0.00	\$0.00	\$23,964,136.93
08/03/22	\$23,964,136.93	\$0.00	\$24.00	\$23,964,112.93
08/04/22	\$23,964,112.93	\$0.00	\$0.00	\$23,964,112.93
08/05/22	\$23,964,112.93	\$0.00	\$0.00	\$23,964,112.93
08/06/22	\$23,964,112.93	\$0.00	\$0.00	\$23,964,112.93
08/07/22	\$23,964,112.93	\$0.00	\$0.00	\$23,964,112.93
08/08/22	\$23,964,112.93	\$0.00	\$0.00	\$23,964,112.93
08/09/22	\$23,964,112.93	\$0.00	\$0.00	\$23,964,112.93
08/10/22	\$23,964,112.93	\$0.00	\$0.00	\$23,964,112.93
08/11/22	\$23,964,112.93	\$341,084.00	\$0.00	\$24,305,196.93
08/12/22	\$24,305,196.93	\$0.00	\$0.00	\$24,305,196.93
08/13/22	\$24,305,196.93	\$0.00	\$0.00	\$24,305,196.93
08/14/22	\$24,305,196.93	\$0.00	\$0.00	\$24,305,196.93
08/15/22	\$24,305,196.93	\$0.00	\$0.00	\$24,305,196.93
08/16/22	\$24,305,196.93	\$0.00	\$0.00	\$24,305,196.93
08/17/22	\$24,305,196.93	\$0.00	\$0.00	\$24,305,196.93
08/18/22	\$24,305,196.93	\$0.00	\$0.00	\$24,305,196.93
08/19/22	\$24,305,196.93	\$0.00	\$0.00	\$24,305,196.93
08/20/22	\$24,305,196.93	\$0.00	\$0.00	\$24,305,196.93
08/21/22	\$24,305,196.93	\$0.00	\$0.00	\$24,305,196.93
08/22/22	\$24,305,196.93	\$0.00	\$0.00	\$24,305,196.93
08/23/22	\$24,305,196.93	\$0.00	\$0.00	\$24,305,196.93
08/24/22	\$24,305,196.93	\$0.00	\$0.00	\$24,305,196.93
08/25/22	\$24,305,196.93	\$0.00	\$0.00	\$24,305,196.93
08/26/22	\$24,305,196.93	\$0.00	\$0.00	\$24,305,196.93
08/27/22	\$24,305,196.93	\$0.00	\$0.00	\$24,305,196.93
08/28/22	\$24,305,196.93	\$0.00	\$0.00	\$24,305,196.93
08/29/22	\$24,305,196.93	\$0.00	\$0.00	\$24,305,196.93
08/30/22	\$24,305,196.93	\$0.00	\$0.00	\$24,305,196.93
08/31/22	\$24,305,196.93	\$4.06	\$0.00	\$24,305,200.99

Account Summary

Gross Earnings (Expense)	\$24,296.77	Gross Earnings Rate	1.182364%
Administrative Fee	(\$410.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$364.45)	Cash Management Fee Rate	0.017735%
Net Earnings	\$23,521.33	Net Earnings Rate	1.144629%
Average Cash Balance	\$24,195,171.51		



King County

King County Investment Pool
Monthly Statement

August 2022

090826100 - SAMM PLAT - WATER LFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$3,556,776.09	\$3,177.96	\$0.00	\$3,559,954.05
08/02/22	\$3,559,954.05	\$0.00	\$0.00	\$3,559,954.05
08/03/22	\$3,559,954.05	\$0.00	\$0.00	\$3,559,954.05
08/04/22	\$3,559,954.05	\$0.00	\$0.00	\$3,559,954.05
08/05/22	\$3,559,954.05	\$0.00	\$0.00	\$3,559,954.05
08/06/22	\$3,559,954.05	\$0.00	\$0.00	\$3,559,954.05
08/07/22	\$3,559,954.05	\$0.00	\$0.00	\$3,559,954.05
08/08/22	\$3,559,954.05	\$0.00	\$0.00	\$3,559,954.05
08/09/22	\$3,559,954.05	\$0.00	\$0.00	\$3,559,954.05
08/10/22	\$3,559,954.05	\$0.00	\$0.00	\$3,559,954.05
08/11/22	\$3,559,954.05	\$0.00	\$0.00	\$3,559,954.05
08/12/22	\$3,559,954.05	\$0.00	\$0.00	\$3,559,954.05
08/13/22	\$3,559,954.05	\$0.00	\$0.00	\$3,559,954.05
08/14/22	\$3,559,954.05	\$0.00	\$0.00	\$3,559,954.05
08/15/22	\$3,559,954.05	\$0.00	\$0.00	\$3,559,954.05
08/16/22	\$3,559,954.05	\$0.00	\$0.00	\$3,559,954.05
08/17/22	\$3,559,954.05	\$0.00	\$0.00	\$3,559,954.05
08/18/22	\$3,559,954.05	\$0.00	\$0.00	\$3,559,954.05
08/19/22	\$3,559,954.05	\$0.00	\$0.00	\$3,559,954.05
08/20/22	\$3,559,954.05	\$0.00	\$0.00	\$3,559,954.05
08/21/22	\$3,559,954.05	\$0.00	\$0.00	\$3,559,954.05
08/22/22	\$3,559,954.05	\$0.00	\$0.00	\$3,559,954.05
08/23/22	\$3,559,954.05	\$0.00	\$0.00	\$3,559,954.05
08/24/22	\$3,559,954.05	\$0.00	\$0.00	\$3,559,954.05
08/25/22	\$3,559,954.05	\$0.00	\$0.00	\$3,559,954.05
08/26/22	\$3,559,954.05	\$0.00	\$256.74	\$3,559,697.31
08/27/22	\$3,559,697.31	\$0.00	\$0.00	\$3,559,697.31
08/28/22	\$3,559,697.31	\$0.00	\$0.00	\$3,559,697.31
08/29/22	\$3,559,697.31	\$0.00	\$0.00	\$3,559,697.31
08/30/22	\$3,559,697.31	\$0.00	\$0.00	\$3,559,697.31
08/31/22	\$3,559,697.31	\$0.47	\$0.00	\$3,559,697.78

Account Summary

Gross Earnings (Expense)	\$3,574.85	Gross Earnings Rate	1.182364%
Administrative Fee	(\$60.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$53.62)	Cash Management Fee Rate	0.017735%
Net Earnings	\$3,460.76	Net Earnings Rate	1.144629%
Average Cash Balance	\$3,559,904.37		



King County

King County Investment Pool
Monthly Statement

August 2022

090828030 - SAMM PLAT - DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$565,432.08	\$25,850.32	\$15,364.00	\$575,918.40
08/02/22	\$575,918.40	\$0.00	\$0.00	\$575,918.40
08/03/22	\$575,918.40	\$0.00	\$0.00	\$575,918.40
08/04/22	\$575,918.40	\$0.00	\$0.00	\$575,918.40
08/05/22	\$575,918.40	\$0.00	\$0.00	\$575,918.40
08/06/22	\$575,918.40	\$0.00	\$0.00	\$575,918.40
08/07/22	\$575,918.40	\$0.00	\$0.00	\$575,918.40
08/08/22	\$575,918.40	\$0.00	\$0.00	\$575,918.40
08/09/22	\$575,918.40	\$0.00	\$0.00	\$575,918.40
08/10/22	\$575,918.40	\$0.00	\$0.00	\$575,918.40
08/11/22	\$575,918.40	\$25,351.00	\$15,364.00	\$585,905.40
08/12/22	\$585,905.40	\$0.00	\$0.00	\$585,905.40
08/13/22	\$585,905.40	\$0.00	\$0.00	\$585,905.40
08/14/22	\$585,905.40	\$0.00	\$0.00	\$585,905.40
08/15/22	\$585,905.40	\$0.00	\$0.00	\$585,905.40
08/16/22	\$585,905.40	\$0.00	\$0.00	\$585,905.40
08/17/22	\$585,905.40	\$0.00	\$0.00	\$585,905.40
08/18/22	\$585,905.40	\$0.00	\$0.00	\$585,905.40
08/19/22	\$585,905.40	\$0.00	\$0.00	\$585,905.40
08/20/22	\$585,905.40	\$0.00	\$0.00	\$585,905.40
08/21/22	\$585,905.40	\$0.00	\$0.00	\$585,905.40
08/22/22	\$585,905.40	\$0.00	\$0.00	\$585,905.40
08/23/22	\$585,905.40	\$0.00	\$0.00	\$585,905.40
08/24/22	\$585,905.40	\$0.00	\$0.00	\$585,905.40
08/25/22	\$585,905.40	\$0.00	\$0.00	\$585,905.40
08/26/22	\$585,905.40	\$0.00	\$0.00	\$585,905.40
08/27/22	\$585,905.40	\$0.00	\$0.00	\$585,905.40
08/28/22	\$585,905.40	\$0.00	\$0.00	\$585,905.40
08/29/22	\$585,905.40	\$0.00	\$0.00	\$585,905.40
08/30/22	\$585,905.40	\$0.00	\$0.00	\$585,905.40
08/31/22	\$585,905.40	\$20.28	\$0.00	\$585,925.68

Account Summary

Gross Earnings (Expense)	\$585.13	Gross Earnings Rate	1.182364%
Administrative Fee	(\$9.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.78)	Cash Management Fee Rate	0.017735%
Net Earnings	\$566.45	Net Earnings Rate	1.144629%
Average Cash Balance	\$582,684.44		



King County

King County Investment Pool
Monthly Statement

August 2022

090828050 - SAMM PLAT - BOND RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$428,188.88	\$383.89	\$0.00	\$428,572.77
08/02/22	\$428,572.77	\$0.00	\$0.00	\$428,572.77
08/03/22	\$428,572.77	\$0.00	\$0.00	\$428,572.77
08/04/22	\$428,572.77	\$0.00	\$0.00	\$428,572.77
08/05/22	\$428,572.77	\$0.00	\$0.00	\$428,572.77
08/06/22	\$428,572.77	\$0.00	\$0.00	\$428,572.77
08/07/22	\$428,572.77	\$0.00	\$0.00	\$428,572.77
08/08/22	\$428,572.77	\$0.00	\$0.00	\$428,572.77
08/09/22	\$428,572.77	\$0.00	\$0.00	\$428,572.77
08/10/22	\$428,572.77	\$0.00	\$0.00	\$428,572.77
08/11/22	\$428,572.77	\$0.00	\$0.00	\$428,572.77
08/12/22	\$428,572.77	\$0.00	\$0.00	\$428,572.77
08/13/22	\$428,572.77	\$0.00	\$0.00	\$428,572.77
08/14/22	\$428,572.77	\$0.00	\$0.00	\$428,572.77
08/15/22	\$428,572.77	\$0.00	\$0.00	\$428,572.77
08/16/22	\$428,572.77	\$0.00	\$0.00	\$428,572.77
08/17/22	\$428,572.77	\$0.00	\$0.00	\$428,572.77
08/18/22	\$428,572.77	\$0.00	\$0.00	\$428,572.77
08/19/22	\$428,572.77	\$0.00	\$0.00	\$428,572.77
08/20/22	\$428,572.77	\$0.00	\$0.00	\$428,572.77
08/21/22	\$428,572.77	\$0.00	\$0.00	\$428,572.77
08/22/22	\$428,572.77	\$0.00	\$0.00	\$428,572.77
08/23/22	\$428,572.77	\$0.00	\$0.00	\$428,572.77
08/24/22	\$428,572.77	\$0.00	\$0.00	\$428,572.77
08/25/22	\$428,572.77	\$0.00	\$0.00	\$428,572.77
08/26/22	\$428,572.77	\$0.00	\$0.00	\$428,572.77
08/27/22	\$428,572.77	\$0.00	\$0.00	\$428,572.77
08/28/22	\$428,572.77	\$0.00	\$0.00	\$428,572.77
08/29/22	\$428,572.77	\$0.00	\$0.00	\$428,572.77
08/30/22	\$428,572.77	\$0.00	\$0.00	\$428,572.77
08/31/22	\$428,572.77	\$31.84	\$0.00	\$428,604.61

Account Summary

Gross Earnings (Expense)	\$430.37	Gross Earnings Rate	1.182364%
Administrative Fee	(\$7.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.46)	Cash Management Fee Rate	0.017735%
Net Earnings	\$416.63	Net Earnings Rate	1.144629%
Average Cash Balance	\$428,573.80		



King County

King County Investment Pool
Monthly Statement

August 2022

090830010 - WATER 83 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$209,990.98	\$178.38	\$45.84	\$210,123.52
08/02/22	\$210,123.52	\$0.00	\$0.00	\$210,123.52
08/03/22	\$210,123.52	\$0.00	\$0.00	\$210,123.52
08/04/22	\$210,123.52	\$0.00	\$0.00	\$210,123.52
08/05/22	\$210,123.52	\$16,204.34	\$0.00	\$226,327.86
08/06/22	\$226,327.86	\$0.00	\$0.00	\$226,327.86
08/07/22	\$226,327.86	\$0.00	\$0.00	\$226,327.86
08/08/22	\$226,327.86	\$24,598.60	\$0.00	\$250,926.46
08/09/22	\$250,926.46	\$0.00	\$0.00	\$250,926.46
08/10/22	\$250,926.46	\$0.00	\$20,016.28	\$230,910.18
08/11/22	\$230,910.18	\$0.00	\$31,950.03	\$198,960.15
08/12/22	\$198,960.15	\$0.00	\$7,560.08	\$191,400.07
08/13/22	\$191,400.07	\$0.00	\$0.00	\$191,400.07
08/14/22	\$191,400.07	\$0.00	\$0.00	\$191,400.07
08/15/22	\$191,400.07	\$7,704.93	\$3,650.59	\$195,454.41
08/16/22	\$195,454.41	\$0.00	\$0.00	\$195,454.41
08/17/22	\$195,454.41	\$0.00	\$0.00	\$195,454.41
08/18/22	\$195,454.41	\$0.00	\$0.00	\$195,454.41
08/19/22	\$195,454.41	\$0.00	\$0.00	\$195,454.41
08/20/22	\$195,454.41	\$0.00	\$0.00	\$195,454.41
08/21/22	\$195,454.41	\$0.00	\$0.00	\$195,454.41
08/22/22	\$195,454.41	\$0.00	\$0.00	\$195,454.41
08/23/22	\$195,454.41	\$0.00	\$0.00	\$195,454.41
08/24/22	\$195,454.41	\$0.00	\$40,322.84	\$155,131.57
08/25/22	\$155,131.57	\$0.00	\$0.00	\$155,131.57
08/26/22	\$155,131.57	\$9,068.16	\$2,837.58	\$161,362.15
08/27/22	\$161,362.15	\$0.00	\$0.00	\$161,362.15
08/28/22	\$161,362.15	\$0.00	\$0.00	\$161,362.15
08/29/22	\$161,362.15	\$0.00	\$0.00	\$161,362.15
08/30/22	\$161,362.15	\$0.00	\$119.49	\$161,242.66
08/31/22	\$161,242.66	\$6,283.45	\$0.00	\$167,526.11

Account Summary

Gross Earnings (Expense)	\$196.60	Gross Earnings Rate	1.182364%
Administrative Fee	(\$3.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.95)	Cash Management Fee Rate	0.017735%
Net Earnings	\$190.32	Net Earnings Rate	1.144629%
Average Cash Balance	\$195,773.27		



King County

King County Investment Pool
Monthly Statement

August 2022

090833010 - WATER 83 CAP IMPROVEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$467,930.29	\$412.30	\$0.00	\$468,342.59
08/02/22	\$468,342.59	\$0.00	\$0.00	\$468,342.59
08/03/22	\$468,342.59	\$0.00	\$0.00	\$468,342.59
08/04/22	\$468,342.59	\$0.00	\$0.00	\$468,342.59
08/05/22	\$468,342.59	\$0.00	\$0.00	\$468,342.59
08/06/22	\$468,342.59	\$0.00	\$0.00	\$468,342.59
08/07/22	\$468,342.59	\$0.00	\$0.00	\$468,342.59
08/08/22	\$468,342.59	\$0.00	\$0.00	\$468,342.59
08/09/22	\$468,342.59	\$0.00	\$10,000.00	\$458,342.59
08/10/22	\$458,342.59	\$0.00	\$17,010.06	\$441,332.53
08/11/22	\$441,332.53	\$31,950.03	\$0.00	\$473,282.56
08/12/22	\$473,282.56	\$0.00	\$0.00	\$473,282.56
08/13/22	\$473,282.56	\$0.00	\$0.00	\$473,282.56
08/14/22	\$473,282.56	\$0.00	\$0.00	\$473,282.56
08/15/22	\$473,282.56	\$0.00	\$0.00	\$473,282.56
08/16/22	\$473,282.56	\$0.00	\$0.00	\$473,282.56
08/17/22	\$473,282.56	\$0.00	\$0.00	\$473,282.56
08/18/22	\$473,282.56	\$0.00	\$0.00	\$473,282.56
08/19/22	\$473,282.56	\$0.00	\$0.00	\$473,282.56
08/20/22	\$473,282.56	\$0.00	\$0.00	\$473,282.56
08/21/22	\$473,282.56	\$0.00	\$0.00	\$473,282.56
08/22/22	\$473,282.56	\$0.00	\$0.00	\$473,282.56
08/23/22	\$473,282.56	\$0.00	\$0.00	\$473,282.56
08/24/22	\$473,282.56	\$0.00	\$0.00	\$473,282.56
08/25/22	\$473,282.56	\$0.00	\$0.00	\$473,282.56
08/26/22	\$473,282.56	\$0.00	\$0.00	\$473,282.56
08/27/22	\$473,282.56	\$0.00	\$0.00	\$473,282.56
08/28/22	\$473,282.56	\$0.00	\$0.00	\$473,282.56
08/29/22	\$473,282.56	\$0.00	\$0.00	\$473,282.56
08/30/22	\$473,282.56	\$0.00	\$0.00	\$473,282.56
08/31/22	\$473,282.56	\$6.72	\$0.00	\$473,289.28

Account Summary

Gross Earnings (Expense)	\$472.47	Gross Earnings Rate	1.182364%
Administrative Fee	(\$7.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.09)	Cash Management Fee Rate	0.017735%
Net Earnings	\$457.39	Net Earnings Rate	1.144629%
Average Cash Balance	\$470,495.37		



King County

King County Investment Pool
Monthly Statement

August 2022

090833030 - LAKE FOREST WATER CAP IMPROVEMENT RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$200,365.82	\$179.65	\$0.00	\$200,545.47
08/02/22	\$200,545.47	\$0.00	\$0.00	\$200,545.47
08/03/22	\$200,545.47	\$0.00	\$0.00	\$200,545.47
08/04/22	\$200,545.47	\$0.00	\$0.00	\$200,545.47
08/05/22	\$200,545.47	\$0.00	\$0.00	\$200,545.47
08/06/22	\$200,545.47	\$0.00	\$0.00	\$200,545.47
08/07/22	\$200,545.47	\$0.00	\$0.00	\$200,545.47
08/08/22	\$200,545.47	\$0.00	\$0.00	\$200,545.47
08/09/22	\$200,545.47	\$0.00	\$0.00	\$200,545.47
08/10/22	\$200,545.47	\$0.00	\$0.00	\$200,545.47
08/11/22	\$200,545.47	\$0.00	\$0.00	\$200,545.47
08/12/22	\$200,545.47	\$0.00	\$0.00	\$200,545.47
08/13/22	\$200,545.47	\$0.00	\$0.00	\$200,545.47
08/14/22	\$200,545.47	\$0.00	\$0.00	\$200,545.47
08/15/22	\$200,545.47	\$0.00	\$0.00	\$200,545.47
08/16/22	\$200,545.47	\$0.00	\$0.00	\$200,545.47
08/17/22	\$200,545.47	\$0.00	\$0.00	\$200,545.47
08/18/22	\$200,545.47	\$0.00	\$0.00	\$200,545.47
08/19/22	\$200,545.47	\$0.00	\$0.00	\$200,545.47
08/20/22	\$200,545.47	\$0.00	\$0.00	\$200,545.47
08/21/22	\$200,545.47	\$0.00	\$0.00	\$200,545.47
08/22/22	\$200,545.47	\$0.00	\$0.00	\$200,545.47
08/23/22	\$200,545.47	\$0.00	\$0.00	\$200,545.47
08/24/22	\$200,545.47	\$0.00	\$0.00	\$200,545.47
08/25/22	\$200,545.47	\$0.00	\$0.00	\$200,545.47
08/26/22	\$200,545.47	\$0.00	\$0.00	\$200,545.47
08/27/22	\$200,545.47	\$0.00	\$0.00	\$200,545.47
08/28/22	\$200,545.47	\$0.00	\$0.00	\$200,545.47
08/29/22	\$200,545.47	\$0.00	\$0.00	\$200,545.47
08/30/22	\$200,545.47	\$0.00	\$0.00	\$200,545.47
08/31/22	\$200,545.47	\$0.00	\$0.00	\$200,545.47

Account Summary

Gross Earnings (Expense)	\$201.39	Gross Earnings Rate	1.182364%
Administrative Fee	(\$3.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.02)	Cash Management Fee Rate	0.017735%
Net Earnings	\$194.96	Net Earnings Rate	1.144629%
Average Cash Balance	\$200,545.47		



King County

King County Investment Pool
Monthly Statement

August 2022

090836010 - WTR 83 PWT SYS REPL PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$8,684.65	\$29.24	\$0.00	\$8,713.89
08/02/22	\$8,713.89	\$0.00	\$0.00	\$8,713.89
08/03/22	\$8,713.89	\$0.00	\$0.00	\$8,713.89
08/04/22	\$8,713.89	\$0.00	\$0.00	\$8,713.89
08/05/22	\$8,713.89	\$0.00	\$0.00	\$8,713.89
08/06/22	\$8,713.89	\$0.00	\$0.00	\$8,713.89
08/07/22	\$8,713.89	\$0.00	\$0.00	\$8,713.89
08/08/22	\$8,713.89	\$0.00	\$0.00	\$8,713.89
08/09/22	\$8,713.89	\$10,000.00	\$0.00	\$18,713.89
08/10/22	\$18,713.89	\$0.00	\$0.00	\$18,713.89
08/11/22	\$18,713.89	\$0.00	\$0.00	\$18,713.89
08/12/22	\$18,713.89	\$0.00	\$0.00	\$18,713.89
08/13/22	\$18,713.89	\$0.00	\$0.00	\$18,713.89
08/14/22	\$18,713.89	\$0.00	\$0.00	\$18,713.89
08/15/22	\$18,713.89	\$0.00	\$0.00	\$18,713.89
08/16/22	\$18,713.89	\$0.00	\$0.00	\$18,713.89
08/17/22	\$18,713.89	\$0.00	\$0.00	\$18,713.89
08/18/22	\$18,713.89	\$0.00	\$0.00	\$18,713.89
08/19/22	\$18,713.89	\$0.00	\$0.00	\$18,713.89
08/20/22	\$18,713.89	\$0.00	\$0.00	\$18,713.89
08/21/22	\$18,713.89	\$0.00	\$0.00	\$18,713.89
08/22/22	\$18,713.89	\$0.00	\$0.00	\$18,713.89
08/23/22	\$18,713.89	\$0.00	\$0.00	\$18,713.89
08/24/22	\$18,713.89	\$0.00	\$2,855.00	\$15,858.89
08/25/22	\$15,858.89	\$0.00	\$0.00	\$15,858.89
08/26/22	\$15,858.89	\$0.00	\$0.00	\$15,858.89
08/27/22	\$15,858.89	\$0.00	\$0.00	\$15,858.89
08/28/22	\$15,858.89	\$0.00	\$0.00	\$15,858.89
08/29/22	\$15,858.89	\$0.00	\$0.00	\$15,858.89
08/30/22	\$15,858.89	\$0.00	\$0.00	\$15,858.89
08/31/22	\$15,858.89	\$1.43	\$0.00	\$15,860.32

Account Summary

Gross Earnings (Expense)	\$15.46	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.23)	Cash Management Fee Rate	0.017735%
Net Earnings	\$14.97	Net Earnings Rate	1.144629%
Average Cash Balance	\$15,396.52		



King County

King County Investment Pool
Monthly Statement

August 2022

090836020 - WATER 83 OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$158,203.47	\$141.84	\$0.00	\$158,345.31
08/02/22	\$158,345.31	\$0.00	\$0.00	\$158,345.31
08/03/22	\$158,345.31	\$0.00	\$0.00	\$158,345.31
08/04/22	\$158,345.31	\$0.00	\$0.00	\$158,345.31
08/05/22	\$158,345.31	\$0.00	\$0.00	\$158,345.31
08/06/22	\$158,345.31	\$0.00	\$0.00	\$158,345.31
08/07/22	\$158,345.31	\$0.00	\$0.00	\$158,345.31
08/08/22	\$158,345.31	\$0.00	\$0.00	\$158,345.31
08/09/22	\$158,345.31	\$0.00	\$0.00	\$158,345.31
08/10/22	\$158,345.31	\$0.00	\$0.00	\$158,345.31
08/11/22	\$158,345.31	\$0.00	\$0.00	\$158,345.31
08/12/22	\$158,345.31	\$0.00	\$0.00	\$158,345.31
08/13/22	\$158,345.31	\$0.00	\$0.00	\$158,345.31
08/14/22	\$158,345.31	\$0.00	\$0.00	\$158,345.31
08/15/22	\$158,345.31	\$0.00	\$0.00	\$158,345.31
08/16/22	\$158,345.31	\$0.00	\$0.00	\$158,345.31
08/17/22	\$158,345.31	\$0.00	\$0.00	\$158,345.31
08/18/22	\$158,345.31	\$0.00	\$0.00	\$158,345.31
08/19/22	\$158,345.31	\$0.00	\$0.00	\$158,345.31
08/20/22	\$158,345.31	\$0.00	\$0.00	\$158,345.31
08/21/22	\$158,345.31	\$0.00	\$0.00	\$158,345.31
08/22/22	\$158,345.31	\$0.00	\$0.00	\$158,345.31
08/23/22	\$158,345.31	\$0.00	\$0.00	\$158,345.31
08/24/22	\$158,345.31	\$0.00	\$0.00	\$158,345.31
08/25/22	\$158,345.31	\$0.00	\$0.00	\$158,345.31
08/26/22	\$158,345.31	\$0.00	\$0.00	\$158,345.31
08/27/22	\$158,345.31	\$0.00	\$0.00	\$158,345.31
08/28/22	\$158,345.31	\$0.00	\$0.00	\$158,345.31
08/29/22	\$158,345.31	\$0.00	\$0.00	\$158,345.31
08/30/22	\$158,345.31	\$0.00	\$0.00	\$158,345.31
08/31/22	\$158,345.31	\$0.00	\$0.00	\$158,345.31

Account Summary

Gross Earnings (Expense)	\$159.01	Gross Earnings Rate	1.182364%
Administrative Fee	(\$2.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.39)	Cash Management Fee Rate	0.017735%
Net Earnings	\$153.93	Net Earnings Rate	1.144629%
Average Cash Balance	\$158,345.31		



King County

King County Investment Pool
Monthly Statement

August 2022

090838010 - WATER 83 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$810,355.13	\$772.56	\$0.00	\$811,127.69
08/02/22	\$811,127.69	\$0.00	\$0.00	\$811,127.69
08/03/22	\$811,127.69	\$0.00	\$0.00	\$811,127.69
08/04/22	\$811,127.69	\$0.00	\$0.00	\$811,127.69
08/05/22	\$811,127.69	\$0.00	\$0.00	\$811,127.69
08/06/22	\$811,127.69	\$0.00	\$0.00	\$811,127.69
08/07/22	\$811,127.69	\$0.00	\$0.00	\$811,127.69
08/08/22	\$811,127.69	\$0.00	\$0.00	\$811,127.69
08/09/22	\$811,127.69	\$0.00	\$0.00	\$811,127.69
08/10/22	\$811,127.69	\$0.00	\$0.00	\$811,127.69
08/11/22	\$811,127.69	\$0.00	\$0.00	\$811,127.69
08/12/22	\$811,127.69	\$0.00	\$0.00	\$811,127.69
08/13/22	\$811,127.69	\$0.00	\$0.00	\$811,127.69
08/14/22	\$811,127.69	\$0.00	\$0.00	\$811,127.69
08/15/22	\$811,127.69	\$0.00	\$0.00	\$811,127.69
08/16/22	\$811,127.69	\$0.00	\$0.00	\$811,127.69
08/17/22	\$811,127.69	\$0.00	\$0.00	\$811,127.69
08/18/22	\$811,127.69	\$0.00	\$0.00	\$811,127.69
08/19/22	\$811,127.69	\$0.00	\$0.00	\$811,127.69
08/20/22	\$811,127.69	\$0.00	\$0.00	\$811,127.69
08/21/22	\$811,127.69	\$0.00	\$0.00	\$811,127.69
08/22/22	\$811,127.69	\$0.00	\$0.00	\$811,127.69
08/23/22	\$811,127.69	\$0.00	\$0.00	\$811,127.69
08/24/22	\$811,127.69	\$0.00	\$0.00	\$811,127.69
08/25/22	\$811,127.69	\$0.00	\$0.00	\$811,127.69
08/26/22	\$811,127.69	\$0.00	\$0.00	\$811,127.69
08/27/22	\$811,127.69	\$0.00	\$0.00	\$811,127.69
08/28/22	\$811,127.69	\$0.00	\$0.00	\$811,127.69
08/29/22	\$811,127.69	\$0.00	\$0.00	\$811,127.69
08/30/22	\$811,127.69	\$0.00	\$0.00	\$811,127.69
08/31/22	\$811,127.69	\$0.00	\$0.00	\$811,127.69

Account Summary

Gross Earnings (Expense)	\$814.53	Gross Earnings Rate	1.182364%
Administrative Fee	(\$13.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.22)	Cash Management Fee Rate	0.017735%
Net Earnings	\$788.53	Net Earnings Rate	1.144629%
Average Cash Balance	\$811,127.69		



King County

King County Investment Pool
Monthly Statement

August 2022

090900010 - WATER 90 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,589,376.56	\$11,162.90	\$666.94	\$1,599,872.52
08/02/22	\$1,599,872.52	\$19,289.30	\$3,713.02	\$1,615,448.80
08/03/22	\$1,615,448.80	\$8,025.24	\$14,755.65	\$1,608,718.39
08/04/22	\$1,608,718.39	\$27,016.86	\$58,431.39	\$1,577,303.86
08/05/22	\$1,577,303.86	\$5,497.87	\$0.00	\$1,582,801.73
08/06/22	\$1,582,801.73	\$0.00	\$0.00	\$1,582,801.73
08/07/22	\$1,582,801.73	\$0.00	\$0.00	\$1,582,801.73
08/08/22	\$1,582,801.73	\$5,357.77	\$0.00	\$1,588,159.50
08/09/22	\$1,588,159.50	\$9,884.55	\$0.00	\$1,598,044.05
08/10/22	\$1,598,044.05	\$8,339.09	\$73,660.83	\$1,532,722.31
08/11/22	\$1,532,722.31	\$20,363.30	\$0.00	\$1,553,085.61
08/12/22	\$1,553,085.61	\$16,407.97	\$0.00	\$1,569,493.58
08/13/22	\$1,569,493.58	\$0.00	\$0.00	\$1,569,493.58
08/14/22	\$1,569,493.58	\$0.00	\$0.00	\$1,569,493.58
08/15/22	\$1,569,493.58	\$55,946.06	\$5,413.92	\$1,620,025.72
08/16/22	\$1,620,025.72	\$156,842.73	\$0.00	\$1,776,868.45
08/17/22	\$1,776,868.45	\$37,712.62	\$30,232.01	\$1,784,349.06
08/18/22	\$1,784,349.06	\$139,885.62	\$162.35	\$1,924,072.33
08/19/22	\$1,924,072.33	\$11,388.64	\$50,090.17	\$1,885,370.80
08/20/22	\$1,885,370.80	\$0.00	\$0.00	\$1,885,370.80
08/21/22	\$1,885,370.80	\$0.00	\$0.00	\$1,885,370.80
08/22/22	\$1,885,370.80	\$9,811.56	\$190.00	\$1,894,992.36
08/23/22	\$1,894,992.36	\$35,093.31	\$0.00	\$1,930,085.67
08/24/22	\$1,930,085.67	\$22,452.40	\$74,192.24	\$1,878,345.83
08/25/22	\$1,878,345.83	\$17,155.11	\$2,910.42	\$1,892,590.52
08/26/22	\$1,892,590.52	\$4,512.87	\$15,305.82	\$1,881,797.57
08/27/22	\$1,881,797.57	\$0.00	\$0.00	\$1,881,797.57
08/28/22	\$1,881,797.57	\$0.00	\$0.00	\$1,881,797.57
08/29/22	\$1,881,797.57	\$13,503.01	\$0.00	\$1,895,300.58
08/30/22	\$1,895,300.58	\$9,357.45	\$0.00	\$1,904,658.03
08/31/22	\$1,904,658.03	\$5,367.51	\$116,746.66	\$1,793,278.88

Account Summary

Gross Earnings (Expense)	\$1,740.38	Gross Earnings Rate	1.182364%
Administrative Fee	(\$29.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26.11)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1,684.83	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,733,106.89		



King County

King County Investment Pool
Monthly Statement

August 2022

090903010 - WATER 90 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$2,784,350.34	\$2,408.20	\$0.00	\$2,786,758.54
08/02/22	\$2,786,758.54	\$100,023.26	\$0.00	\$2,886,781.80
08/03/22	\$2,886,781.80	\$0.00	\$0.00	\$2,886,781.80
08/04/22	\$2,886,781.80	\$0.00	\$0.00	\$2,886,781.80
08/05/22	\$2,886,781.80	\$0.00	\$0.00	\$2,886,781.80
08/06/22	\$2,886,781.80	\$0.00	\$0.00	\$2,886,781.80
08/07/22	\$2,886,781.80	\$0.00	\$0.00	\$2,886,781.80
08/08/22	\$2,886,781.80	\$0.00	\$0.00	\$2,886,781.80
08/09/22	\$2,886,781.80	\$0.00	\$0.00	\$2,886,781.80
08/10/22	\$2,886,781.80	\$0.00	\$221,126.45	\$2,665,655.35
08/11/22	\$2,665,655.35	\$0.00	\$0.00	\$2,665,655.35
08/12/22	\$2,665,655.35	\$0.00	\$0.00	\$2,665,655.35
08/13/22	\$2,665,655.35	\$0.00	\$0.00	\$2,665,655.35
08/14/22	\$2,665,655.35	\$0.00	\$0.00	\$2,665,655.35
08/15/22	\$2,665,655.35	\$0.00	\$0.00	\$2,665,655.35
08/16/22	\$2,665,655.35	\$0.00	\$0.00	\$2,665,655.35
08/17/22	\$2,665,655.35	\$0.00	\$0.00	\$2,665,655.35
08/18/22	\$2,665,655.35	\$0.00	\$0.00	\$2,665,655.35
08/19/22	\$2,665,655.35	\$0.00	\$0.00	\$2,665,655.35
08/20/22	\$2,665,655.35	\$0.00	\$0.00	\$2,665,655.35
08/21/22	\$2,665,655.35	\$0.00	\$0.00	\$2,665,655.35
08/22/22	\$2,665,655.35	\$0.00	\$0.00	\$2,665,655.35
08/23/22	\$2,665,655.35	\$0.00	\$0.00	\$2,665,655.35
08/24/22	\$2,665,655.35	\$0.00	\$15,664.67	\$2,649,990.68
08/25/22	\$2,649,990.68	\$0.00	\$0.00	\$2,649,990.68
08/26/22	\$2,649,990.68	\$0.00	\$0.00	\$2,649,990.68
08/27/22	\$2,649,990.68	\$0.00	\$0.00	\$2,649,990.68
08/28/22	\$2,649,990.68	\$0.00	\$0.00	\$2,649,990.68
08/29/22	\$2,649,990.68	\$0.00	\$0.00	\$2,649,990.68
08/30/22	\$2,649,990.68	\$0.00	\$0.00	\$2,649,990.68
08/31/22	\$2,649,990.68	\$114,797.91	\$24,290.00	\$2,740,498.59

Account Summary

Gross Earnings (Expense)	\$2,736.95	Gross Earnings Rate	1.182364%
Administrative Fee	(\$46.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$41.05)	Cash Management Fee Rate	0.017735%
Net Earnings	\$2,649.60	Net Earnings Rate	1.144629%
Average Cash Balance	\$2,725,503.91		



King County

King County Investment Pool
Monthly Statement

August 2022

090903020 - WATER 90 RETAINAGE ACCT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$509,545.01	\$453.38	\$0.00	\$509,998.39
08/02/22	\$509,998.39	\$0.00	\$0.00	\$509,998.39
08/03/22	\$509,998.39	\$0.00	\$0.00	\$509,998.39
08/04/22	\$509,998.39	\$0.00	\$0.00	\$509,998.39
08/05/22	\$509,998.39	\$0.00	\$0.00	\$509,998.39
08/06/22	\$509,998.39	\$0.00	\$0.00	\$509,998.39
08/07/22	\$509,998.39	\$0.00	\$0.00	\$509,998.39
08/08/22	\$509,998.39	\$0.00	\$0.00	\$509,998.39
08/09/22	\$509,998.39	\$0.00	\$0.00	\$509,998.39
08/10/22	\$509,998.39	\$0.00	\$0.00	\$509,998.39
08/11/22	\$509,998.39	\$0.00	\$0.00	\$509,998.39
08/12/22	\$509,998.39	\$0.00	\$0.00	\$509,998.39
08/13/22	\$509,998.39	\$0.00	\$0.00	\$509,998.39
08/14/22	\$509,998.39	\$0.00	\$0.00	\$509,998.39
08/15/22	\$509,998.39	\$0.00	\$0.00	\$509,998.39
08/16/22	\$509,998.39	\$0.00	\$0.00	\$509,998.39
08/17/22	\$509,998.39	\$0.00	\$0.00	\$509,998.39
08/18/22	\$509,998.39	\$0.00	\$0.00	\$509,998.39
08/19/22	\$509,998.39	\$0.00	\$0.00	\$509,998.39
08/20/22	\$509,998.39	\$0.00	\$0.00	\$509,998.39
08/21/22	\$509,998.39	\$0.00	\$0.00	\$509,998.39
08/22/22	\$509,998.39	\$0.00	\$0.00	\$509,998.39
08/23/22	\$509,998.39	\$0.00	\$0.00	\$509,998.39
08/24/22	\$509,998.39	\$0.00	\$0.00	\$509,998.39
08/25/22	\$509,998.39	\$0.00	\$0.00	\$509,998.39
08/26/22	\$509,998.39	\$0.00	\$0.00	\$509,998.39
08/27/22	\$509,998.39	\$0.00	\$0.00	\$509,998.39
08/28/22	\$509,998.39	\$0.00	\$0.00	\$509,998.39
08/29/22	\$509,998.39	\$0.00	\$0.00	\$509,998.39
08/30/22	\$509,998.39	\$0.00	\$0.00	\$509,998.39
08/31/22	\$509,998.39	\$2,001.28	\$0.00	\$511,999.67

Account Summary

Gross Earnings (Expense)	\$512.20	Gross Earnings Rate	1.182364%
Administrative Fee	(\$8.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.68)	Cash Management Fee Rate	0.017735%
Net Earnings	\$495.86	Net Earnings Rate	1.144629%
Average Cash Balance	\$510,062.95		



King County

King County Investment Pool
Monthly Statement

August 2022

090903030 - WATER 90 BOND PROJECT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$4,632,821.32	\$4,200.88	\$0.00	\$4,637,022.20
08/02/22	\$4,637,022.20	\$0.00	\$0.00	\$4,637,022.20
08/03/22	\$4,637,022.20	\$0.00	\$0.00	\$4,637,022.20
08/04/22	\$4,637,022.20	\$0.00	\$0.00	\$4,637,022.20
08/05/22	\$4,637,022.20	\$0.00	\$0.00	\$4,637,022.20
08/06/22	\$4,637,022.20	\$0.00	\$0.00	\$4,637,022.20
08/07/22	\$4,637,022.20	\$0.00	\$0.00	\$4,637,022.20
08/08/22	\$4,637,022.20	\$0.00	\$0.00	\$4,637,022.20
08/09/22	\$4,637,022.20	\$0.00	\$0.00	\$4,637,022.20
08/10/22	\$4,637,022.20	\$0.00	\$6,351.62	\$4,630,670.58
08/11/22	\$4,630,670.58	\$0.00	\$0.00	\$4,630,670.58
08/12/22	\$4,630,670.58	\$0.00	\$0.00	\$4,630,670.58
08/13/22	\$4,630,670.58	\$0.00	\$0.00	\$4,630,670.58
08/14/22	\$4,630,670.58	\$0.00	\$0.00	\$4,630,670.58
08/15/22	\$4,630,670.58	\$0.00	\$0.00	\$4,630,670.58
08/16/22	\$4,630,670.58	\$0.00	\$0.00	\$4,630,670.58
08/17/22	\$4,630,670.58	\$0.00	\$0.00	\$4,630,670.58
08/18/22	\$4,630,670.58	\$0.00	\$0.00	\$4,630,670.58
08/19/22	\$4,630,670.58	\$0.00	\$0.00	\$4,630,670.58
08/20/22	\$4,630,670.58	\$0.00	\$0.00	\$4,630,670.58
08/21/22	\$4,630,670.58	\$0.00	\$0.00	\$4,630,670.58
08/22/22	\$4,630,670.58	\$0.00	\$0.00	\$4,630,670.58
08/23/22	\$4,630,670.58	\$0.00	\$0.00	\$4,630,670.58
08/24/22	\$4,630,670.58	\$0.00	\$145,774.33	\$4,484,896.25
08/25/22	\$4,484,896.25	\$0.00	\$0.00	\$4,484,896.25
08/26/22	\$4,484,896.25	\$0.00	\$0.00	\$4,484,896.25
08/27/22	\$4,484,896.25	\$0.00	\$0.00	\$4,484,896.25
08/28/22	\$4,484,896.25	\$0.00	\$0.00	\$4,484,896.25
08/29/22	\$4,484,896.25	\$0.00	\$0.00	\$4,484,896.25
08/30/22	\$4,484,896.25	\$0.00	\$0.00	\$4,484,896.25
08/31/22	\$4,484,896.25	\$0.00	\$0.00	\$4,484,896.25

Account Summary

Gross Earnings (Expense)	\$4,614.19	Gross Earnings Rate	1.182364%
Administrative Fee	(\$78.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$69.21)	Cash Management Fee Rate	0.017735%
Net Earnings	\$4,466.93	Net Earnings Rate	1.144629%
Average Cash Balance	\$4,594,895.42		



King County

King County Investment Pool
Monthly Statement

August 2022

090906010 - WATER 90 RESERVE FOR TANK REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,389,758.64	\$1,224.97	\$0.00	\$1,390,983.61
08/02/22	\$1,390,983.61	\$0.00	\$0.00	\$1,390,983.61
08/03/22	\$1,390,983.61	\$0.00	\$0.00	\$1,390,983.61
08/04/22	\$1,390,983.61	\$0.00	\$0.00	\$1,390,983.61
08/05/22	\$1,390,983.61	\$0.00	\$0.00	\$1,390,983.61
08/06/22	\$1,390,983.61	\$0.00	\$0.00	\$1,390,983.61
08/07/22	\$1,390,983.61	\$0.00	\$0.00	\$1,390,983.61
08/08/22	\$1,390,983.61	\$0.00	\$0.00	\$1,390,983.61
08/09/22	\$1,390,983.61	\$0.00	\$0.00	\$1,390,983.61
08/10/22	\$1,390,983.61	\$0.00	\$0.00	\$1,390,983.61
08/11/22	\$1,390,983.61	\$0.00	\$0.00	\$1,390,983.61
08/12/22	\$1,390,983.61	\$0.00	\$0.00	\$1,390,983.61
08/13/22	\$1,390,983.61	\$0.00	\$0.00	\$1,390,983.61
08/14/22	\$1,390,983.61	\$0.00	\$0.00	\$1,390,983.61
08/15/22	\$1,390,983.61	\$0.00	\$0.00	\$1,390,983.61
08/16/22	\$1,390,983.61	\$0.00	\$0.00	\$1,390,983.61
08/17/22	\$1,390,983.61	\$0.00	\$0.00	\$1,390,983.61
08/18/22	\$1,390,983.61	\$0.00	\$0.00	\$1,390,983.61
08/19/22	\$1,390,983.61	\$0.00	\$0.00	\$1,390,983.61
08/20/22	\$1,390,983.61	\$0.00	\$0.00	\$1,390,983.61
08/21/22	\$1,390,983.61	\$0.00	\$0.00	\$1,390,983.61
08/22/22	\$1,390,983.61	\$0.00	\$0.00	\$1,390,983.61
08/23/22	\$1,390,983.61	\$0.00	\$0.00	\$1,390,983.61
08/24/22	\$1,390,983.61	\$0.00	\$0.00	\$1,390,983.61
08/25/22	\$1,390,983.61	\$0.00	\$0.00	\$1,390,983.61
08/26/22	\$1,390,983.61	\$0.00	\$0.00	\$1,390,983.61
08/27/22	\$1,390,983.61	\$0.00	\$0.00	\$1,390,983.61
08/28/22	\$1,390,983.61	\$0.00	\$0.00	\$1,390,983.61
08/29/22	\$1,390,983.61	\$0.00	\$0.00	\$1,390,983.61
08/30/22	\$1,390,983.61	\$0.00	\$0.00	\$1,390,983.61
08/31/22	\$1,390,983.61	\$24,290.00	\$0.00	\$1,415,273.61

Account Summary

Gross Earnings (Expense)	\$1,397.61	Gross Earnings Rate	1.182364%
Administrative Fee	(\$23.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.96)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1,353.01	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,391,767.16		



King County

King County Investment Pool
Monthly Statement

August 2022

090908010 - WATER 90 DEBT SERVICE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$41.02	\$0.04	\$0.00	\$41.06
08/02/22	\$41.06	\$0.00	\$0.00	\$41.06
08/03/22	\$41.06	\$0.00	\$0.00	\$41.06
08/04/22	\$41.06	\$0.00	\$0.00	\$41.06
08/05/22	\$41.06	\$0.00	\$0.00	\$41.06
08/06/22	\$41.06	\$0.00	\$0.00	\$41.06
08/07/22	\$41.06	\$0.00	\$0.00	\$41.06
08/08/22	\$41.06	\$0.00	\$0.00	\$41.06
08/09/22	\$41.06	\$0.00	\$0.00	\$41.06
08/10/22	\$41.06	\$0.00	\$0.00	\$41.06
08/11/22	\$41.06	\$0.00	\$0.00	\$41.06
08/12/22	\$41.06	\$0.00	\$0.00	\$41.06
08/13/22	\$41.06	\$0.00	\$0.00	\$41.06
08/14/22	\$41.06	\$0.00	\$0.00	\$41.06
08/15/22	\$41.06	\$0.00	\$0.00	\$41.06
08/16/22	\$41.06	\$0.00	\$0.00	\$41.06
08/17/22	\$41.06	\$0.00	\$0.00	\$41.06
08/18/22	\$41.06	\$0.00	\$0.00	\$41.06
08/19/22	\$41.06	\$0.00	\$0.00	\$41.06
08/20/22	\$41.06	\$0.00	\$0.00	\$41.06
08/21/22	\$41.06	\$0.00	\$0.00	\$41.06
08/22/22	\$41.06	\$0.00	\$0.00	\$41.06
08/23/22	\$41.06	\$0.00	\$0.00	\$41.06
08/24/22	\$41.06	\$0.00	\$0.00	\$41.06
08/25/22	\$41.06	\$0.00	\$0.00	\$41.06
08/26/22	\$41.06	\$0.00	\$0.00	\$41.06
08/27/22	\$41.06	\$0.00	\$0.00	\$41.06
08/28/22	\$41.06	\$0.00	\$0.00	\$41.06
08/29/22	\$41.06	\$0.00	\$0.00	\$41.06
08/30/22	\$41.06	\$0.00	\$0.00	\$41.06
08/31/22	\$41.06	\$0.00	\$0.00	\$41.06

Account Summary

Gross Earnings (Expense)	\$0.04	Gross Earnings Rate	1.182364%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.04	Net Earnings Rate	1.182364%
Average Cash Balance	\$41.06		



King County

King County Investment Pool
Monthly Statement

August 2022

091040010 - WWD WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$5,982,510.23	\$54,304.33	\$14,896.90	\$6,021,917.66
08/02/22	\$6,021,917.66	\$145,426.41	\$150,548.68	\$6,016,795.39
08/03/22	\$6,016,795.39	\$353,821.96	\$0.00	\$6,370,617.35
08/04/22	\$6,370,617.35	\$114,303.69	\$0.00	\$6,484,921.04
08/05/22	\$6,484,921.04	\$94,987.76	\$25,381.33	\$6,554,527.47
08/06/22	\$6,554,527.47	\$0.00	\$0.00	\$6,554,527.47
08/07/22	\$6,554,527.47	\$0.00	\$0.00	\$6,554,527.47
08/08/22	\$6,554,527.47	\$82,473.22	\$0.00	\$6,637,000.69
08/09/22	\$6,637,000.69	\$325,752.72	\$0.00	\$6,962,753.41
08/10/22	\$6,962,753.41	\$27,915.19	\$0.00	\$6,990,668.60
08/11/22	\$6,990,668.60	\$17,413.37	\$0.00	\$7,008,081.97
08/12/22	\$7,008,081.97	\$95,478.63	\$0.00	\$7,103,560.60
08/13/22	\$7,103,560.60	\$0.00	\$0.00	\$7,103,560.60
08/14/22	\$7,103,560.60	\$0.00	\$0.00	\$7,103,560.60
08/15/22	\$7,103,560.60	\$55,297.36	\$226,316.51	\$6,932,541.45
08/16/22	\$6,932,541.45	\$235,555.36	\$152,683.59	\$7,015,413.22
08/17/22	\$7,015,413.22	\$243,425.82	\$0.00	\$7,258,839.04
08/18/22	\$7,258,839.04	\$62,588.65	\$0.00	\$7,321,427.69
08/19/22	\$7,321,427.69	\$61,568.60	\$26,813.25	\$7,356,183.04
08/20/22	\$7,356,183.04	\$0.00	\$0.00	\$7,356,183.04
08/21/22	\$7,356,183.04	\$0.00	\$0.00	\$7,356,183.04
08/22/22	\$7,356,183.04	\$92,780.95	\$65,448.02	\$7,383,515.97
08/23/22	\$7,383,515.97	\$233,687.20	\$0.00	\$7,617,203.17
08/24/22	\$7,617,203.17	\$51,790.34	\$0.00	\$7,668,993.51
08/25/22	\$7,668,993.51	\$63,605.02	\$0.00	\$7,732,598.53
08/26/22	\$7,732,598.53	\$32,101.32	\$78,305.36	\$7,686,394.49
08/27/22	\$7,686,394.49	\$0.00	\$0.00	\$7,686,394.49
08/28/22	\$7,686,394.49	\$0.00	\$0.00	\$7,686,394.49
08/29/22	\$7,686,394.49	\$51,323.51	\$16,484.50	\$7,721,233.50
08/30/22	\$7,721,233.50	\$105,927.27	\$161,841.51	\$7,665,319.26
08/31/22	\$7,665,319.26	\$56,796.98	\$454,644.39	\$7,267,471.85

Account Summary

Gross Earnings (Expense)	\$7,132.38	Gross Earnings Rate	1.182364%
Administrative Fee	(\$120.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$106.99)	Cash Management Fee Rate	0.017735%
Net Earnings	\$6,904.74	Net Earnings Rate	1.144629%
Average Cash Balance	\$7,102,558.39		



King County

King County Investment Pool
Monthly Statement

August 2022

091040510 - WWD SEWER MAINTNCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,007,582.54	\$744.61	\$0.00	\$1,008,327.15
08/02/22	\$1,008,327.15	\$0.00	\$0.00	\$1,008,327.15
08/03/22	\$1,008,327.15	\$0.00	\$0.00	\$1,008,327.15
08/04/22	\$1,008,327.15	\$0.00	\$0.00	\$1,008,327.15
08/05/22	\$1,008,327.15	\$0.00	\$0.00	\$1,008,327.15
08/06/22	\$1,008,327.15	\$0.00	\$0.00	\$1,008,327.15
08/07/22	\$1,008,327.15	\$0.00	\$0.00	\$1,008,327.15
08/08/22	\$1,008,327.15	\$0.00	\$0.00	\$1,008,327.15
08/09/22	\$1,008,327.15	\$0.00	\$0.00	\$1,008,327.15
08/10/22	\$1,008,327.15	\$0.00	\$0.00	\$1,008,327.15
08/11/22	\$1,008,327.15	\$0.00	\$0.00	\$1,008,327.15
08/12/22	\$1,008,327.15	\$0.00	\$0.00	\$1,008,327.15
08/13/22	\$1,008,327.15	\$0.00	\$0.00	\$1,008,327.15
08/14/22	\$1,008,327.15	\$0.00	\$0.00	\$1,008,327.15
08/15/22	\$1,008,327.15	\$0.00	\$373,191.04	\$635,136.11
08/16/22	\$635,136.11	\$0.00	\$0.00	\$635,136.11
08/17/22	\$635,136.11	\$0.00	\$0.00	\$635,136.11
08/18/22	\$635,136.11	\$0.00	\$0.00	\$635,136.11
08/19/22	\$635,136.11	\$0.00	\$0.00	\$635,136.11
08/20/22	\$635,136.11	\$0.00	\$0.00	\$635,136.11
08/21/22	\$635,136.11	\$0.00	\$0.00	\$635,136.11
08/22/22	\$635,136.11	\$0.00	\$0.00	\$635,136.11
08/23/22	\$635,136.11	\$0.00	\$0.00	\$635,136.11
08/24/22	\$635,136.11	\$0.00	\$0.00	\$635,136.11
08/25/22	\$635,136.11	\$0.00	\$0.00	\$635,136.11
08/26/22	\$635,136.11	\$0.00	\$8,943.38	\$626,192.73
08/27/22	\$626,192.73	\$0.00	\$0.00	\$626,192.73
08/28/22	\$626,192.73	\$0.00	\$0.00	\$626,192.73
08/29/22	\$626,192.73	\$0.00	\$0.00	\$626,192.73
08/30/22	\$626,192.73	\$0.00	\$0.00	\$626,192.73
08/31/22	\$626,192.73	\$400,007.29	\$0.00	\$1,026,200.02

Account Summary

Gross Earnings (Expense)	\$818.27	Gross Earnings Rate	1.182364%
Administrative Fee	(\$13.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.27)	Cash Management Fee Rate	0.017735%
Net Earnings	\$792.16	Net Earnings Rate	1.144629%
Average Cash Balance	\$814,846.48		



King County

King County Investment Pool
Monthly Statement

August 2022

091043010 - WWD WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$8,168,832.77	\$7,693.62	\$0.00	\$8,176,526.39
08/02/22	\$8,176,526.39	\$0.00	\$0.00	\$8,176,526.39
08/03/22	\$8,176,526.39	\$0.00	\$0.00	\$8,176,526.39
08/04/22	\$8,176,526.39	\$0.00	\$0.00	\$8,176,526.39
08/05/22	\$8,176,526.39	\$0.00	\$0.00	\$8,176,526.39
08/06/22	\$8,176,526.39	\$0.00	\$0.00	\$8,176,526.39
08/07/22	\$8,176,526.39	\$0.00	\$0.00	\$8,176,526.39
08/08/22	\$8,176,526.39	\$0.00	\$0.00	\$8,176,526.39
08/09/22	\$8,176,526.39	\$0.00	\$0.00	\$8,176,526.39
08/10/22	\$8,176,526.39	\$0.00	\$0.00	\$8,176,526.39
08/11/22	\$8,176,526.39	\$0.00	\$0.00	\$8,176,526.39
08/12/22	\$8,176,526.39	\$0.00	\$0.00	\$8,176,526.39
08/13/22	\$8,176,526.39	\$0.00	\$0.00	\$8,176,526.39
08/14/22	\$8,176,526.39	\$0.00	\$0.00	\$8,176,526.39
08/15/22	\$8,176,526.39	\$0.00	\$253,334.75	\$7,923,191.64
08/16/22	\$7,923,191.64	\$0.00	\$0.00	\$7,923,191.64
08/17/22	\$7,923,191.64	\$0.00	\$0.00	\$7,923,191.64
08/18/22	\$7,923,191.64	\$0.00	\$0.00	\$7,923,191.64
08/19/22	\$7,923,191.64	\$0.00	\$0.00	\$7,923,191.64
08/20/22	\$7,923,191.64	\$0.00	\$0.00	\$7,923,191.64
08/21/22	\$7,923,191.64	\$0.00	\$0.00	\$7,923,191.64
08/22/22	\$7,923,191.64	\$0.00	\$45,155.78	\$7,878,035.86
08/23/22	\$7,878,035.86	\$0.00	\$0.00	\$7,878,035.86
08/24/22	\$7,878,035.86	\$0.00	\$0.00	\$7,878,035.86
08/25/22	\$7,878,035.86	\$0.00	\$0.00	\$7,878,035.86
08/26/22	\$7,878,035.86	\$0.00	\$0.00	\$7,878,035.86
08/27/22	\$7,878,035.86	\$0.00	\$0.00	\$7,878,035.86
08/28/22	\$7,878,035.86	\$0.00	\$0.00	\$7,878,035.86
08/29/22	\$7,878,035.86	\$0.00	\$0.00	\$7,878,035.86
08/30/22	\$7,878,035.86	\$0.00	\$0.00	\$7,878,035.86
08/31/22	\$7,878,035.86	\$73.81	\$0.00	\$7,878,109.67

Account Summary

Gross Earnings (Expense)	\$8,056.73	Gross Earnings Rate	1.182364%
Administrative Fee	(\$136.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$120.85)	Cash Management Fee Rate	0.017735%
Net Earnings	\$7,799.60	Net Earnings Rate	1.144629%
Average Cash Balance	\$8,023,036.88		



King County

King County Investment Pool
Monthly Statement

August 2022

091043030 - WWD METER REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,128,751.05	\$991.79	\$0.00	\$1,129,742.84
08/02/22	\$1,129,742.84	\$0.00	\$0.00	\$1,129,742.84
08/03/22	\$1,129,742.84	\$0.00	\$0.00	\$1,129,742.84
08/04/22	\$1,129,742.84	\$0.00	\$0.00	\$1,129,742.84
08/05/22	\$1,129,742.84	\$0.00	\$0.00	\$1,129,742.84
08/06/22	\$1,129,742.84	\$0.00	\$0.00	\$1,129,742.84
08/07/22	\$1,129,742.84	\$0.00	\$0.00	\$1,129,742.84
08/08/22	\$1,129,742.84	\$0.00	\$0.00	\$1,129,742.84
08/09/22	\$1,129,742.84	\$0.00	\$0.00	\$1,129,742.84
08/10/22	\$1,129,742.84	\$0.00	\$0.00	\$1,129,742.84
08/11/22	\$1,129,742.84	\$0.00	\$0.00	\$1,129,742.84
08/12/22	\$1,129,742.84	\$0.00	\$0.00	\$1,129,742.84
08/13/22	\$1,129,742.84	\$0.00	\$0.00	\$1,129,742.84
08/14/22	\$1,129,742.84	\$0.00	\$0.00	\$1,129,742.84
08/15/22	\$1,129,742.84	\$0.00	\$0.00	\$1,129,742.84
08/16/22	\$1,129,742.84	\$0.00	\$0.00	\$1,129,742.84
08/17/22	\$1,129,742.84	\$0.00	\$0.00	\$1,129,742.84
08/18/22	\$1,129,742.84	\$0.00	\$0.00	\$1,129,742.84
08/19/22	\$1,129,742.84	\$0.00	\$0.00	\$1,129,742.84
08/20/22	\$1,129,742.84	\$0.00	\$0.00	\$1,129,742.84
08/21/22	\$1,129,742.84	\$0.00	\$0.00	\$1,129,742.84
08/22/22	\$1,129,742.84	\$0.00	\$0.00	\$1,129,742.84
08/23/22	\$1,129,742.84	\$0.00	\$0.00	\$1,129,742.84
08/24/22	\$1,129,742.84	\$0.00	\$0.00	\$1,129,742.84
08/25/22	\$1,129,742.84	\$0.00	\$0.00	\$1,129,742.84
08/26/22	\$1,129,742.84	\$0.00	\$0.00	\$1,129,742.84
08/27/22	\$1,129,742.84	\$0.00	\$0.00	\$1,129,742.84
08/28/22	\$1,129,742.84	\$0.00	\$0.00	\$1,129,742.84
08/29/22	\$1,129,742.84	\$0.00	\$0.00	\$1,129,742.84
08/30/22	\$1,129,742.84	\$0.00	\$0.00	\$1,129,742.84
08/31/22	\$1,129,742.84	\$26,922.00	\$0.00	\$1,156,664.84

Account Summary

Gross Earnings (Expense)	\$1,135.36	Gross Earnings Rate	1.182364%
Administrative Fee	(\$19.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.03)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1,099.13	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,130,611.29		



King County

King County Investment Pool
Monthly Statement

August 2022

091043510 - WW SEWER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$7,503,186.42	\$6,731.48	\$0.00	\$7,509,917.90
08/02/22	\$7,509,917.90	\$0.00	\$0.00	\$7,509,917.90
08/03/22	\$7,509,917.90	\$0.00	\$0.00	\$7,509,917.90
08/04/22	\$7,509,917.90	\$0.00	\$0.00	\$7,509,917.90
08/05/22	\$7,509,917.90	\$0.00	\$0.00	\$7,509,917.90
08/06/22	\$7,509,917.90	\$0.00	\$0.00	\$7,509,917.90
08/07/22	\$7,509,917.90	\$0.00	\$0.00	\$7,509,917.90
08/08/22	\$7,509,917.90	\$0.00	\$0.00	\$7,509,917.90
08/09/22	\$7,509,917.90	\$0.00	\$0.00	\$7,509,917.90
08/10/22	\$7,509,917.90	\$0.00	\$0.00	\$7,509,917.90
08/11/22	\$7,509,917.90	\$0.00	\$0.00	\$7,509,917.90
08/12/22	\$7,509,917.90	\$0.00	\$0.00	\$7,509,917.90
08/13/22	\$7,509,917.90	\$0.00	\$0.00	\$7,509,917.90
08/14/22	\$7,509,917.90	\$0.00	\$0.00	\$7,509,917.90
08/15/22	\$7,509,917.90	\$0.00	\$0.00	\$7,509,917.90
08/16/22	\$7,509,917.90	\$0.00	\$0.00	\$7,509,917.90
08/17/22	\$7,509,917.90	\$0.00	\$0.00	\$7,509,917.90
08/18/22	\$7,509,917.90	\$0.00	\$0.00	\$7,509,917.90
08/19/22	\$7,509,917.90	\$0.00	\$0.00	\$7,509,917.90
08/20/22	\$7,509,917.90	\$0.00	\$0.00	\$7,509,917.90
08/21/22	\$7,509,917.90	\$0.00	\$0.00	\$7,509,917.90
08/22/22	\$7,509,917.90	\$0.00	\$9,208.14	\$7,500,709.76
08/23/22	\$7,500,709.76	\$0.00	\$0.00	\$7,500,709.76
08/24/22	\$7,500,709.76	\$0.00	\$0.00	\$7,500,709.76
08/25/22	\$7,500,709.76	\$0.00	\$0.00	\$7,500,709.76
08/26/22	\$7,500,709.76	\$0.00	\$0.00	\$7,500,709.76
08/27/22	\$7,500,709.76	\$0.00	\$0.00	\$7,500,709.76
08/28/22	\$7,500,709.76	\$0.00	\$0.00	\$7,500,709.76
08/29/22	\$7,500,709.76	\$0.00	\$0.00	\$7,500,709.76
08/30/22	\$7,500,709.76	\$0.00	\$0.00	\$7,500,709.76
08/31/22	\$7,500,709.76	\$27.41	\$0.00	\$7,500,737.17

Account Summary

Gross Earnings (Expense)	\$7,538.47	Gross Earnings Rate	1.182364%
Administrative Fee	(\$127.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$113.08)	Cash Management Fee Rate	0.017735%
Net Earnings	\$7,297.87	Net Earnings Rate	1.144629%
Average Cash Balance	\$7,506,948.42		



King County

King County Investment Pool
Monthly Statement

August 2022

091046040 - WWD RATE STABLZTN FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,542,221.34	\$1,382.74	\$0.00	\$1,543,604.08
08/02/22	\$1,543,604.08	\$0.00	\$0.00	\$1,543,604.08
08/03/22	\$1,543,604.08	\$0.00	\$0.00	\$1,543,604.08
08/04/22	\$1,543,604.08	\$0.00	\$0.00	\$1,543,604.08
08/05/22	\$1,543,604.08	\$0.00	\$0.00	\$1,543,604.08
08/06/22	\$1,543,604.08	\$0.00	\$0.00	\$1,543,604.08
08/07/22	\$1,543,604.08	\$0.00	\$0.00	\$1,543,604.08
08/08/22	\$1,543,604.08	\$0.00	\$0.00	\$1,543,604.08
08/09/22	\$1,543,604.08	\$0.00	\$0.00	\$1,543,604.08
08/10/22	\$1,543,604.08	\$0.00	\$0.00	\$1,543,604.08
08/11/22	\$1,543,604.08	\$0.00	\$0.00	\$1,543,604.08
08/12/22	\$1,543,604.08	\$0.00	\$0.00	\$1,543,604.08
08/13/22	\$1,543,604.08	\$0.00	\$0.00	\$1,543,604.08
08/14/22	\$1,543,604.08	\$0.00	\$0.00	\$1,543,604.08
08/15/22	\$1,543,604.08	\$0.00	\$0.00	\$1,543,604.08
08/16/22	\$1,543,604.08	\$0.00	\$0.00	\$1,543,604.08
08/17/22	\$1,543,604.08	\$0.00	\$0.00	\$1,543,604.08
08/18/22	\$1,543,604.08	\$0.00	\$0.00	\$1,543,604.08
08/19/22	\$1,543,604.08	\$0.00	\$0.00	\$1,543,604.08
08/20/22	\$1,543,604.08	\$0.00	\$0.00	\$1,543,604.08
08/21/22	\$1,543,604.08	\$0.00	\$0.00	\$1,543,604.08
08/22/22	\$1,543,604.08	\$0.00	\$0.00	\$1,543,604.08
08/23/22	\$1,543,604.08	\$0.00	\$0.00	\$1,543,604.08
08/24/22	\$1,543,604.08	\$0.00	\$0.00	\$1,543,604.08
08/25/22	\$1,543,604.08	\$0.00	\$0.00	\$1,543,604.08
08/26/22	\$1,543,604.08	\$0.00	\$0.00	\$1,543,604.08
08/27/22	\$1,543,604.08	\$0.00	\$0.00	\$1,543,604.08
08/28/22	\$1,543,604.08	\$0.00	\$0.00	\$1,543,604.08
08/29/22	\$1,543,604.08	\$0.00	\$0.00	\$1,543,604.08
08/30/22	\$1,543,604.08	\$0.00	\$0.00	\$1,543,604.08
08/31/22	\$1,543,604.08	\$9.87	\$0.00	\$1,543,613.95

Account Summary

Gross Earnings (Expense)	\$1,550.09	Gross Earnings Rate	1.182364%
Administrative Fee	(\$26.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.25)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1,500.62	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,543,604.40		



King County

King County Investment Pool
Monthly Statement

August 2022

091048030 - WWD REVENUE BOND P&I

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$13,330.96	\$11.94	\$0.00	\$13,342.90
08/02/22	\$13,342.90	\$0.00	\$0.00	\$13,342.90
08/03/22	\$13,342.90	\$0.00	\$0.00	\$13,342.90
08/04/22	\$13,342.90	\$0.00	\$0.00	\$13,342.90
08/05/22	\$13,342.90	\$0.00	\$0.00	\$13,342.90
08/06/22	\$13,342.90	\$0.00	\$0.00	\$13,342.90
08/07/22	\$13,342.90	\$0.00	\$0.00	\$13,342.90
08/08/22	\$13,342.90	\$0.00	\$0.00	\$13,342.90
08/09/22	\$13,342.90	\$0.00	\$0.00	\$13,342.90
08/10/22	\$13,342.90	\$0.00	\$0.00	\$13,342.90
08/11/22	\$13,342.90	\$0.00	\$0.00	\$13,342.90
08/12/22	\$13,342.90	\$0.00	\$0.00	\$13,342.90
08/13/22	\$13,342.90	\$0.00	\$0.00	\$13,342.90
08/14/22	\$13,342.90	\$0.00	\$0.00	\$13,342.90
08/15/22	\$13,342.90	\$0.00	\$0.00	\$13,342.90
08/16/22	\$13,342.90	\$0.00	\$0.00	\$13,342.90
08/17/22	\$13,342.90	\$0.00	\$0.00	\$13,342.90
08/18/22	\$13,342.90	\$0.00	\$0.00	\$13,342.90
08/19/22	\$13,342.90	\$0.00	\$0.00	\$13,342.90
08/20/22	\$13,342.90	\$0.00	\$0.00	\$13,342.90
08/21/22	\$13,342.90	\$0.00	\$0.00	\$13,342.90
08/22/22	\$13,342.90	\$0.00	\$0.00	\$13,342.90
08/23/22	\$13,342.90	\$0.00	\$0.00	\$13,342.90
08/24/22	\$13,342.90	\$0.00	\$0.00	\$13,342.90
08/25/22	\$13,342.90	\$0.00	\$0.00	\$13,342.90
08/26/22	\$13,342.90	\$0.00	\$0.00	\$13,342.90
08/27/22	\$13,342.90	\$0.00	\$0.00	\$13,342.90
08/28/22	\$13,342.90	\$0.00	\$0.00	\$13,342.90
08/29/22	\$13,342.90	\$0.00	\$0.00	\$13,342.90
08/30/22	\$13,342.90	\$0.00	\$0.00	\$13,342.90
08/31/22	\$13,342.90	\$0.03	\$0.00	\$13,342.93

Account Summary

Gross Earnings (Expense)	\$13.40	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.20)	Cash Management Fee Rate	0.017735%
Net Earnings	\$12.97	Net Earnings Rate	1.144629%
Average Cash Balance	\$13,342.90		



King County

King County Investment Pool
Monthly Statement

August 2022

091048040 - WWD BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$622,611.01	\$558.23	\$0.00	\$623,169.24
08/02/22	\$623,169.24	\$0.00	\$0.00	\$623,169.24
08/03/22	\$623,169.24	\$0.00	\$0.00	\$623,169.24
08/04/22	\$623,169.24	\$0.00	\$0.00	\$623,169.24
08/05/22	\$623,169.24	\$0.00	\$0.00	\$623,169.24
08/06/22	\$623,169.24	\$0.00	\$0.00	\$623,169.24
08/07/22	\$623,169.24	\$0.00	\$0.00	\$623,169.24
08/08/22	\$623,169.24	\$0.00	\$0.00	\$623,169.24
08/09/22	\$623,169.24	\$0.00	\$0.00	\$623,169.24
08/10/22	\$623,169.24	\$0.00	\$0.00	\$623,169.24
08/11/22	\$623,169.24	\$0.00	\$0.00	\$623,169.24
08/12/22	\$623,169.24	\$0.00	\$0.00	\$623,169.24
08/13/22	\$623,169.24	\$0.00	\$0.00	\$623,169.24
08/14/22	\$623,169.24	\$0.00	\$0.00	\$623,169.24
08/15/22	\$623,169.24	\$0.00	\$0.00	\$623,169.24
08/16/22	\$623,169.24	\$0.00	\$0.00	\$623,169.24
08/17/22	\$623,169.24	\$0.00	\$0.00	\$623,169.24
08/18/22	\$623,169.24	\$0.00	\$0.00	\$623,169.24
08/19/22	\$623,169.24	\$0.00	\$0.00	\$623,169.24
08/20/22	\$623,169.24	\$0.00	\$0.00	\$623,169.24
08/21/22	\$623,169.24	\$0.00	\$0.00	\$623,169.24
08/22/22	\$623,169.24	\$0.00	\$0.00	\$623,169.24
08/23/22	\$623,169.24	\$0.00	\$0.00	\$623,169.24
08/24/22	\$623,169.24	\$0.00	\$0.00	\$623,169.24
08/25/22	\$623,169.24	\$0.00	\$0.00	\$623,169.24
08/26/22	\$623,169.24	\$0.00	\$0.00	\$623,169.24
08/27/22	\$623,169.24	\$0.00	\$0.00	\$623,169.24
08/28/22	\$623,169.24	\$0.00	\$0.00	\$623,169.24
08/29/22	\$623,169.24	\$0.00	\$0.00	\$623,169.24
08/30/22	\$623,169.24	\$0.00	\$0.00	\$623,169.24
08/31/22	\$623,169.24	\$0.00	\$0.00	\$623,169.24

Account Summary

Gross Earnings (Expense)	\$625.79	Gross Earnings Rate	1.182364%
Administrative Fee	(\$10.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.39)	Cash Management Fee Rate	0.017735%
Net Earnings	\$605.81	Net Earnings Rate	1.144629%
Average Cash Balance	\$623,169.24		



King County

King County Investment Pool
Monthly Statement

August 2022

091050010 - COVINGTON WATER MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$2,832,778.92	\$71,079.79	\$78,355.98	\$2,825,502.73
08/02/22	\$2,825,502.73	\$45,526.55	\$0.00	\$2,871,029.28
08/03/22	\$2,871,029.28	\$62,653.06	\$0.00	\$2,933,682.34
08/04/22	\$2,933,682.34	\$108,300.30	\$0.00	\$3,041,982.64
08/05/22	\$3,041,982.64	\$56,281.87	\$123,009.23	\$2,975,255.28
08/06/22	\$2,975,255.28	\$0.00	\$0.00	\$2,975,255.28
08/07/22	\$2,975,255.28	\$0.00	\$0.00	\$2,975,255.28
08/08/22	\$2,975,255.28	\$58,969.75	\$0.00	\$3,034,225.03
08/09/22	\$3,034,225.03	\$43,586.29	\$147,421.86	\$2,930,389.46
08/10/22	\$2,930,389.46	\$180,935.61	\$38,035.08	\$3,073,289.99
08/11/22	\$3,073,289.99	\$69,468.83	\$35,150.02	\$3,107,608.80
08/12/22	\$3,107,608.80	\$19,518.81	\$0.00	\$3,127,127.61
08/13/22	\$3,127,127.61	\$0.00	\$0.00	\$3,127,127.61
08/14/22	\$3,127,127.61	\$0.00	\$0.00	\$3,127,127.61
08/15/22	\$3,127,127.61	\$33,771.84	\$81,868.19	\$3,079,031.26
08/16/22	\$3,079,031.26	\$43,404.85	\$0.00	\$3,122,436.11
08/17/22	\$3,122,436.11	\$49,924.18	\$0.00	\$3,172,360.29
08/18/22	\$3,172,360.29	\$84,646.44	\$0.00	\$3,257,006.73
08/19/22	\$3,257,006.73	\$55,980.58	\$0.00	\$3,312,987.31
08/20/22	\$3,312,987.31	\$0.00	\$0.00	\$3,312,987.31
08/21/22	\$3,312,987.31	\$0.00	\$0.00	\$3,312,987.31
08/22/22	\$3,312,987.31	\$81,293.24	\$49,790.55	\$3,344,490.00
08/23/22	\$3,344,490.00	\$39,790.22	\$138,835.22	\$3,245,445.00
08/24/22	\$3,245,445.00	\$103,548.77	\$406.30	\$3,348,587.47
08/25/22	\$3,348,587.47	\$83,192.17	\$34,324.40	\$3,397,455.24
08/26/22	\$3,397,455.24	\$29,567.40	\$83,459.55	\$3,343,563.09
08/27/22	\$3,343,563.09	\$0.00	\$0.00	\$3,343,563.09
08/28/22	\$3,343,563.09	\$0.00	\$0.00	\$3,343,563.09
08/29/22	\$3,343,563.09	\$80,908.09	\$192,842.54	\$3,231,628.64
08/30/22	\$3,231,628.64	\$66,968.88	\$0.00	\$3,298,597.52
08/31/22	\$3,298,597.52	\$73,720.15	\$0.00	\$3,372,317.67

Account Summary

Gross Earnings (Expense)	\$3,173.39	Gross Earnings Rate	1.182364%
Administrative Fee	(\$53.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$47.60)	Cash Management Fee Rate	0.017735%
Net Earnings	\$3,072.11	Net Earnings Rate	1.144629%
Average Cash Balance	\$3,160,124.71		



King County

King County Investment Pool
Monthly Statement

August 2022

091050020 - COVINGTON WD RATE STBL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$2,007,343.65	\$1,799.75	\$0.00	\$2,009,143.40
08/02/22	\$2,009,143.40	\$0.00	\$0.00	\$2,009,143.40
08/03/22	\$2,009,143.40	\$0.00	\$0.00	\$2,009,143.40
08/04/22	\$2,009,143.40	\$0.00	\$0.00	\$2,009,143.40
08/05/22	\$2,009,143.40	\$0.00	\$0.00	\$2,009,143.40
08/06/22	\$2,009,143.40	\$0.00	\$0.00	\$2,009,143.40
08/07/22	\$2,009,143.40	\$0.00	\$0.00	\$2,009,143.40
08/08/22	\$2,009,143.40	\$0.00	\$0.00	\$2,009,143.40
08/09/22	\$2,009,143.40	\$0.00	\$0.00	\$2,009,143.40
08/10/22	\$2,009,143.40	\$0.00	\$0.00	\$2,009,143.40
08/11/22	\$2,009,143.40	\$0.00	\$0.00	\$2,009,143.40
08/12/22	\$2,009,143.40	\$0.00	\$0.00	\$2,009,143.40
08/13/22	\$2,009,143.40	\$0.00	\$0.00	\$2,009,143.40
08/14/22	\$2,009,143.40	\$0.00	\$0.00	\$2,009,143.40
08/15/22	\$2,009,143.40	\$0.00	\$0.00	\$2,009,143.40
08/16/22	\$2,009,143.40	\$0.00	\$0.00	\$2,009,143.40
08/17/22	\$2,009,143.40	\$0.00	\$0.00	\$2,009,143.40
08/18/22	\$2,009,143.40	\$0.00	\$0.00	\$2,009,143.40
08/19/22	\$2,009,143.40	\$0.00	\$0.00	\$2,009,143.40
08/20/22	\$2,009,143.40	\$0.00	\$0.00	\$2,009,143.40
08/21/22	\$2,009,143.40	\$0.00	\$0.00	\$2,009,143.40
08/22/22	\$2,009,143.40	\$0.00	\$0.00	\$2,009,143.40
08/23/22	\$2,009,143.40	\$0.00	\$0.00	\$2,009,143.40
08/24/22	\$2,009,143.40	\$0.00	\$0.00	\$2,009,143.40
08/25/22	\$2,009,143.40	\$0.00	\$0.00	\$2,009,143.40
08/26/22	\$2,009,143.40	\$0.00	\$0.00	\$2,009,143.40
08/27/22	\$2,009,143.40	\$0.00	\$0.00	\$2,009,143.40
08/28/22	\$2,009,143.40	\$0.00	\$0.00	\$2,009,143.40
08/29/22	\$2,009,143.40	\$0.00	\$0.00	\$2,009,143.40
08/30/22	\$2,009,143.40	\$0.00	\$0.00	\$2,009,143.40
08/31/22	\$2,009,143.40	\$21.01	\$0.00	\$2,009,164.41

Account Summary

Gross Earnings (Expense)	\$2,017.58	Gross Earnings Rate	1.182364%
Administrative Fee	(\$34.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$30.26)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1,953.19	Net Earnings Rate	1.144629%
Average Cash Balance	\$2,009,144.08		



King County

King County Investment Pool
Monthly Statement

August 2022

091050030 - COVINGTON WD JNT PROJ-CEDAR RVR WD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$0.26	\$0.00	\$0.00	\$0.26
08/02/22	\$0.26	\$0.00	\$0.00	\$0.26
08/03/22	\$0.26	\$0.00	\$0.00	\$0.26
08/04/22	\$0.26	\$0.00	\$0.00	\$0.26
08/05/22	\$0.26	\$0.00	\$0.00	\$0.26
08/06/22	\$0.26	\$0.00	\$0.00	\$0.26
08/07/22	\$0.26	\$0.00	\$0.00	\$0.26
08/08/22	\$0.26	\$0.00	\$0.00	\$0.26
08/09/22	\$0.26	\$0.00	\$0.00	\$0.26
08/10/22	\$0.26	\$0.00	\$0.00	\$0.26
08/11/22	\$0.26	\$0.00	\$0.00	\$0.26
08/12/22	\$0.26	\$0.00	\$0.00	\$0.26
08/13/22	\$0.26	\$0.00	\$0.00	\$0.26
08/14/22	\$0.26	\$0.00	\$0.00	\$0.26
08/15/22	\$0.26	\$0.00	\$0.00	\$0.26
08/16/22	\$0.26	\$0.00	\$0.00	\$0.26
08/17/22	\$0.26	\$0.00	\$0.00	\$0.26
08/18/22	\$0.26	\$0.00	\$0.00	\$0.26
08/19/22	\$0.26	\$0.00	\$0.00	\$0.26
08/20/22	\$0.26	\$0.00	\$0.00	\$0.26
08/21/22	\$0.26	\$0.00	\$0.00	\$0.26
08/22/22	\$0.26	\$0.00	\$0.00	\$0.26
08/23/22	\$0.26	\$0.00	\$0.00	\$0.26
08/24/22	\$0.26	\$0.00	\$0.00	\$0.26
08/25/22	\$0.26	\$0.00	\$0.00	\$0.26
08/26/22	\$0.26	\$0.00	\$0.00	\$0.26
08/27/22	\$0.26	\$0.00	\$0.00	\$0.26
08/28/22	\$0.26	\$0.00	\$0.00	\$0.26
08/29/22	\$0.26	\$0.00	\$0.00	\$0.26
08/30/22	\$0.26	\$0.00	\$0.00	\$0.26
08/31/22	\$0.26	\$0.04	\$0.00	\$0.30

Account Summary

Gross Earnings (Expense)	\$0.00	Gross Earnings Rate	0.000000%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.00	Net Earnings Rate	0.000000%
Average Cash Balance	\$0.26		



King County

King County Investment Pool
Monthly Statement

August 2022

091050040 - COVINGTON WD JNT PROJ-KENT WD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$15,053.99	\$13.49	\$0.00	\$15,067.48
08/02/22	\$15,067.48	\$0.00	\$0.00	\$15,067.48
08/03/22	\$15,067.48	\$0.00	\$0.00	\$15,067.48
08/04/22	\$15,067.48	\$0.00	\$0.00	\$15,067.48
08/05/22	\$15,067.48	\$0.00	\$0.00	\$15,067.48
08/06/22	\$15,067.48	\$0.00	\$0.00	\$15,067.48
08/07/22	\$15,067.48	\$0.00	\$0.00	\$15,067.48
08/08/22	\$15,067.48	\$0.00	\$0.00	\$15,067.48
08/09/22	\$15,067.48	\$0.00	\$0.00	\$15,067.48
08/10/22	\$15,067.48	\$0.00	\$0.00	\$15,067.48
08/11/22	\$15,067.48	\$0.00	\$0.00	\$15,067.48
08/12/22	\$15,067.48	\$0.00	\$0.00	\$15,067.48
08/13/22	\$15,067.48	\$0.00	\$0.00	\$15,067.48
08/14/22	\$15,067.48	\$0.00	\$0.00	\$15,067.48
08/15/22	\$15,067.48	\$0.00	\$0.00	\$15,067.48
08/16/22	\$15,067.48	\$0.00	\$0.00	\$15,067.48
08/17/22	\$15,067.48	\$0.00	\$0.00	\$15,067.48
08/18/22	\$15,067.48	\$0.00	\$0.00	\$15,067.48
08/19/22	\$15,067.48	\$0.00	\$0.00	\$15,067.48
08/20/22	\$15,067.48	\$0.00	\$0.00	\$15,067.48
08/21/22	\$15,067.48	\$0.00	\$0.00	\$15,067.48
08/22/22	\$15,067.48	\$0.00	\$0.00	\$15,067.48
08/23/22	\$15,067.48	\$0.00	\$0.00	\$15,067.48
08/24/22	\$15,067.48	\$0.00	\$0.00	\$15,067.48
08/25/22	\$15,067.48	\$0.00	\$0.00	\$15,067.48
08/26/22	\$15,067.48	\$0.00	\$0.00	\$15,067.48
08/27/22	\$15,067.48	\$0.00	\$0.00	\$15,067.48
08/28/22	\$15,067.48	\$0.00	\$0.00	\$15,067.48
08/29/22	\$15,067.48	\$0.00	\$0.00	\$15,067.48
08/30/22	\$15,067.48	\$0.00	\$0.00	\$15,067.48
08/31/22	\$15,067.48	\$0.00	\$0.00	\$15,067.48

Account Summary

Gross Earnings (Expense)	\$15.13	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.23)	Cash Management Fee Rate	0.017735%
Net Earnings	\$14.64	Net Earnings Rate	1.144629%
Average Cash Balance	\$15,067.48		



King County

King County Investment Pool
Monthly Statement

August 2022

091050060 - COVINGTON WD EMERGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$501,813.01	\$449.93	\$0.00	\$502,262.94
08/02/22	\$502,262.94	\$0.00	\$0.00	\$502,262.94
08/03/22	\$502,262.94	\$0.00	\$0.00	\$502,262.94
08/04/22	\$502,262.94	\$0.00	\$0.00	\$502,262.94
08/05/22	\$502,262.94	\$0.00	\$0.00	\$502,262.94
08/06/22	\$502,262.94	\$0.00	\$0.00	\$502,262.94
08/07/22	\$502,262.94	\$0.00	\$0.00	\$502,262.94
08/08/22	\$502,262.94	\$0.00	\$0.00	\$502,262.94
08/09/22	\$502,262.94	\$0.00	\$0.00	\$502,262.94
08/10/22	\$502,262.94	\$0.00	\$0.00	\$502,262.94
08/11/22	\$502,262.94	\$0.00	\$0.00	\$502,262.94
08/12/22	\$502,262.94	\$0.00	\$0.00	\$502,262.94
08/13/22	\$502,262.94	\$0.00	\$0.00	\$502,262.94
08/14/22	\$502,262.94	\$0.00	\$0.00	\$502,262.94
08/15/22	\$502,262.94	\$0.00	\$0.00	\$502,262.94
08/16/22	\$502,262.94	\$0.00	\$0.00	\$502,262.94
08/17/22	\$502,262.94	\$0.00	\$0.00	\$502,262.94
08/18/22	\$502,262.94	\$0.00	\$0.00	\$502,262.94
08/19/22	\$502,262.94	\$0.00	\$0.00	\$502,262.94
08/20/22	\$502,262.94	\$0.00	\$0.00	\$502,262.94
08/21/22	\$502,262.94	\$0.00	\$0.00	\$502,262.94
08/22/22	\$502,262.94	\$0.00	\$0.00	\$502,262.94
08/23/22	\$502,262.94	\$0.00	\$0.00	\$502,262.94
08/24/22	\$502,262.94	\$0.00	\$0.00	\$502,262.94
08/25/22	\$502,262.94	\$0.00	\$0.00	\$502,262.94
08/26/22	\$502,262.94	\$0.00	\$0.00	\$502,262.94
08/27/22	\$502,262.94	\$0.00	\$0.00	\$502,262.94
08/28/22	\$502,262.94	\$0.00	\$0.00	\$502,262.94
08/29/22	\$502,262.94	\$0.00	\$0.00	\$502,262.94
08/30/22	\$502,262.94	\$0.00	\$0.00	\$502,262.94
08/31/22	\$502,262.94	\$1.93	\$0.00	\$502,264.87

Account Summary

Gross Earnings (Expense)	\$504.37	Gross Earnings Rate	1.182364%
Administrative Fee	(\$8.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.57)	Cash Management Fee Rate	0.017735%
Net Earnings	\$488.27	Net Earnings Rate	1.144629%
Average Cash Balance	\$502,263.00		



King County

King County Investment Pool
Monthly Statement

August 2022

091050070 - COVINGTON WD ASSET REPLCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$4,076,484.95	\$3,654.95	\$0.00	\$4,080,139.90
08/02/22	\$4,080,139.90	\$0.00	\$0.00	\$4,080,139.90
08/03/22	\$4,080,139.90	\$0.00	\$0.00	\$4,080,139.90
08/04/22	\$4,080,139.90	\$0.00	\$0.00	\$4,080,139.90
08/05/22	\$4,080,139.90	\$0.00	\$0.00	\$4,080,139.90
08/06/22	\$4,080,139.90	\$0.00	\$0.00	\$4,080,139.90
08/07/22	\$4,080,139.90	\$0.00	\$0.00	\$4,080,139.90
08/08/22	\$4,080,139.90	\$0.00	\$0.00	\$4,080,139.90
08/09/22	\$4,080,139.90	\$0.00	\$0.00	\$4,080,139.90
08/10/22	\$4,080,139.90	\$0.00	\$0.00	\$4,080,139.90
08/11/22	\$4,080,139.90	\$0.00	\$0.00	\$4,080,139.90
08/12/22	\$4,080,139.90	\$0.00	\$0.00	\$4,080,139.90
08/13/22	\$4,080,139.90	\$0.00	\$0.00	\$4,080,139.90
08/14/22	\$4,080,139.90	\$0.00	\$0.00	\$4,080,139.90
08/15/22	\$4,080,139.90	\$0.00	\$0.00	\$4,080,139.90
08/16/22	\$4,080,139.90	\$0.00	\$0.00	\$4,080,139.90
08/17/22	\$4,080,139.90	\$0.00	\$0.00	\$4,080,139.90
08/18/22	\$4,080,139.90	\$0.00	\$0.00	\$4,080,139.90
08/19/22	\$4,080,139.90	\$0.00	\$0.00	\$4,080,139.90
08/20/22	\$4,080,139.90	\$0.00	\$0.00	\$4,080,139.90
08/21/22	\$4,080,139.90	\$0.00	\$0.00	\$4,080,139.90
08/22/22	\$4,080,139.90	\$0.00	\$0.00	\$4,080,139.90
08/23/22	\$4,080,139.90	\$0.00	\$0.00	\$4,080,139.90
08/24/22	\$4,080,139.90	\$0.00	\$0.00	\$4,080,139.90
08/25/22	\$4,080,139.90	\$0.00	\$0.00	\$4,080,139.90
08/26/22	\$4,080,139.90	\$0.00	\$0.00	\$4,080,139.90
08/27/22	\$4,080,139.90	\$0.00	\$0.00	\$4,080,139.90
08/28/22	\$4,080,139.90	\$0.00	\$0.00	\$4,080,139.90
08/29/22	\$4,080,139.90	\$0.00	\$0.00	\$4,080,139.90
08/30/22	\$4,080,139.90	\$0.00	\$0.00	\$4,080,139.90
08/31/22	\$4,080,139.90	\$24.27	\$0.00	\$4,080,164.17

Account Summary

Gross Earnings (Expense)	\$4,097.27	Gross Earnings Rate	1.182364%
Administrative Fee	(\$69.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$61.46)	Cash Management Fee Rate	0.017735%
Net Earnings	\$3,966.50	Net Earnings Rate	1.144629%
Average Cash Balance	\$4,080,140.68		



King County

King County Investment Pool
Monthly Statement

August 2022

091053010 - COVINGTON WATER CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$34,453,748.01	\$31,251.35	\$17,483.09	\$34,467,516.27
08/02/22	\$34,467,516.27	\$0.00	\$0.00	\$34,467,516.27
08/03/22	\$34,467,516.27	\$0.00	\$0.00	\$34,467,516.27
08/04/22	\$34,467,516.27	\$0.00	\$0.00	\$34,467,516.27
08/05/22	\$34,467,516.27	\$61,225.50	\$0.00	\$34,528,741.77
08/06/22	\$34,528,741.77	\$0.00	\$0.00	\$34,528,741.77
08/07/22	\$34,528,741.77	\$0.00	\$0.00	\$34,528,741.77
08/08/22	\$34,528,741.77	\$0.00	\$30,000.00	\$34,498,741.77
08/09/22	\$34,498,741.77	\$0.00	\$0.00	\$34,498,741.77
08/10/22	\$34,498,741.77	\$0.00	\$36,673.49	\$34,462,068.28
08/11/22	\$34,462,068.28	\$0.00	\$0.00	\$34,462,068.28
08/12/22	\$34,462,068.28	\$0.00	\$0.00	\$34,462,068.28
08/13/22	\$34,462,068.28	\$0.00	\$0.00	\$34,462,068.28
08/14/22	\$34,462,068.28	\$0.00	\$0.00	\$34,462,068.28
08/15/22	\$34,462,068.28	\$0.00	\$84,567.23	\$34,377,501.05
08/16/22	\$34,377,501.05	\$0.00	\$0.00	\$34,377,501.05
08/17/22	\$34,377,501.05	\$0.00	\$0.00	\$34,377,501.05
08/18/22	\$34,377,501.05	\$0.00	\$0.00	\$34,377,501.05
08/19/22	\$34,377,501.05	\$0.00	\$0.00	\$34,377,501.05
08/20/22	\$34,377,501.05	\$0.00	\$0.00	\$34,377,501.05
08/21/22	\$34,377,501.05	\$0.00	\$0.00	\$34,377,501.05
08/22/22	\$34,377,501.05	\$0.00	\$768,865.84	\$33,608,635.21
08/23/22	\$33,608,635.21	\$0.00	\$0.00	\$33,608,635.21
08/24/22	\$33,608,635.21	\$0.00	\$0.00	\$33,608,635.21
08/25/22	\$33,608,635.21	\$0.00	\$0.00	\$33,608,635.21
08/26/22	\$33,608,635.21	\$0.00	\$0.00	\$33,608,635.21
08/27/22	\$33,608,635.21	\$0.00	\$0.00	\$33,608,635.21
08/28/22	\$33,608,635.21	\$0.00	\$0.00	\$33,608,635.21
08/29/22	\$33,608,635.21	\$0.00	\$21,618.60	\$33,587,016.61
08/30/22	\$33,587,016.61	\$0.00	\$0.00	\$33,587,016.61
08/31/22	\$33,587,016.61	\$119.16	\$0.00	\$33,587,135.77

Account Summary

Gross Earnings (Expense)	\$34,318.61	Gross Earnings Rate	1.182364%
Administrative Fee	(\$580.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$514.78)	Cash Management Fee Rate	0.017735%
Net Earnings	\$33,223.32	Net Earnings Rate	1.144629%
Average Cash Balance	\$34,175,104.46		



King County

King County Investment Pool
Monthly Statement

August 2022

091056010 - COVINGTON WD BOND SINKING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$686,040.38	\$615.11	\$0.00	\$686,655.49
08/02/22	\$686,655.49	\$0.00	\$0.00	\$686,655.49
08/03/22	\$686,655.49	\$0.00	\$0.00	\$686,655.49
08/04/22	\$686,655.49	\$0.00	\$0.00	\$686,655.49
08/05/22	\$686,655.49	\$0.00	\$0.00	\$686,655.49
08/06/22	\$686,655.49	\$0.00	\$0.00	\$686,655.49
08/07/22	\$686,655.49	\$0.00	\$0.00	\$686,655.49
08/08/22	\$686,655.49	\$0.00	\$0.00	\$686,655.49
08/09/22	\$686,655.49	\$0.00	\$0.00	\$686,655.49
08/10/22	\$686,655.49	\$0.00	\$0.00	\$686,655.49
08/11/22	\$686,655.49	\$0.00	\$0.00	\$686,655.49
08/12/22	\$686,655.49	\$0.00	\$0.00	\$686,655.49
08/13/22	\$686,655.49	\$0.00	\$0.00	\$686,655.49
08/14/22	\$686,655.49	\$0.00	\$0.00	\$686,655.49
08/15/22	\$686,655.49	\$0.00	\$0.00	\$686,655.49
08/16/22	\$686,655.49	\$0.00	\$0.00	\$686,655.49
08/17/22	\$686,655.49	\$0.00	\$0.00	\$686,655.49
08/18/22	\$686,655.49	\$0.00	\$0.00	\$686,655.49
08/19/22	\$686,655.49	\$0.00	\$0.00	\$686,655.49
08/20/22	\$686,655.49	\$0.00	\$0.00	\$686,655.49
08/21/22	\$686,655.49	\$0.00	\$0.00	\$686,655.49
08/22/22	\$686,655.49	\$0.00	\$0.00	\$686,655.49
08/23/22	\$686,655.49	\$0.00	\$0.00	\$686,655.49
08/24/22	\$686,655.49	\$0.00	\$0.00	\$686,655.49
08/25/22	\$686,655.49	\$0.00	\$0.00	\$686,655.49
08/26/22	\$686,655.49	\$0.00	\$0.00	\$686,655.49
08/27/22	\$686,655.49	\$0.00	\$0.00	\$686,655.49
08/28/22	\$686,655.49	\$0.00	\$0.00	\$686,655.49
08/29/22	\$686,655.49	\$0.00	\$0.00	\$686,655.49
08/30/22	\$686,655.49	\$0.00	\$0.00	\$686,655.49
08/31/22	\$686,655.49	\$0.00	\$0.00	\$686,655.49

Account Summary

Gross Earnings (Expense)	\$689.54	Gross Earnings Rate	1.182364%
Administrative Fee	(\$11.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.34)	Cash Management Fee Rate	0.017735%
Net Earnings	\$667.54	Net Earnings Rate	1.144629%
Average Cash Balance	\$686,655.49		



King County

King County Investment Pool
Monthly Statement

August 2022

091058020 - COVINGTON WATER REV BD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$252,321.54	\$218.99	\$0.00	\$252,540.53
08/02/22	\$252,540.53	\$0.00	\$0.00	\$252,540.53
08/03/22	\$252,540.53	\$0.00	\$0.00	\$252,540.53
08/04/22	\$252,540.53	\$0.00	\$0.00	\$252,540.53
08/05/22	\$252,540.53	\$0.00	\$0.00	\$252,540.53
08/06/22	\$252,540.53	\$0.00	\$0.00	\$252,540.53
08/07/22	\$252,540.53	\$0.00	\$0.00	\$252,540.53
08/08/22	\$252,540.53	\$0.00	\$0.00	\$252,540.53
08/09/22	\$252,540.53	\$0.00	\$0.00	\$252,540.53
08/10/22	\$252,540.53	\$0.00	\$0.00	\$252,540.53
08/11/22	\$252,540.53	\$0.00	\$0.00	\$252,540.53
08/12/22	\$252,540.53	\$0.00	\$0.00	\$252,540.53
08/13/22	\$252,540.53	\$0.00	\$0.00	\$252,540.53
08/14/22	\$252,540.53	\$0.00	\$0.00	\$252,540.53
08/15/22	\$252,540.53	\$0.00	\$0.00	\$252,540.53
08/16/22	\$252,540.53	\$0.00	\$0.00	\$252,540.53
08/17/22	\$252,540.53	\$0.00	\$0.00	\$252,540.53
08/18/22	\$252,540.53	\$0.00	\$0.00	\$252,540.53
08/19/22	\$252,540.53	\$0.00	\$0.00	\$252,540.53
08/20/22	\$252,540.53	\$0.00	\$0.00	\$252,540.53
08/21/22	\$252,540.53	\$0.00	\$0.00	\$252,540.53
08/22/22	\$252,540.53	\$0.00	\$0.00	\$252,540.53
08/23/22	\$252,540.53	\$0.00	\$0.00	\$252,540.53
08/24/22	\$252,540.53	\$0.00	\$0.00	\$252,540.53
08/25/22	\$252,540.53	\$0.00	\$0.00	\$252,540.53
08/26/22	\$252,540.53	\$35,755.00	\$0.00	\$288,295.53
08/27/22	\$288,295.53	\$0.00	\$0.00	\$288,295.53
08/28/22	\$288,295.53	\$0.00	\$0.00	\$288,295.53
08/29/22	\$288,295.53	\$0.00	\$0.00	\$288,295.53
08/30/22	\$288,295.53	\$0.00	\$0.00	\$288,295.53
08/31/22	\$288,295.53	\$4.35	\$0.00	\$288,299.88

Account Summary

Gross Earnings (Expense)	\$260.55	Gross Earnings Rate	1.182364%
Administrative Fee	(\$4.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.91)	Cash Management Fee Rate	0.017735%
Net Earnings	\$252.23	Net Earnings Rate	1.144629%
Average Cash Balance	\$259,460.99		



King County

King County Investment Pool
Monthly Statement

August 2022

091070010 - COAL CREEK UTIL MAINTNANC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$3,695,284.93	\$2,958.18	\$7,159.39	\$3,691,083.72
08/02/22	\$3,691,083.72	\$0.00	\$0.00	\$3,691,083.72
08/03/22	\$3,691,083.72	\$0.00	\$223,657.13	\$3,467,426.59
08/04/22	\$3,467,426.59	\$0.00	\$0.00	\$3,467,426.59
08/05/22	\$3,467,426.59	\$0.00	\$0.00	\$3,467,426.59
08/06/22	\$3,467,426.59	\$0.00	\$0.00	\$3,467,426.59
08/07/22	\$3,467,426.59	\$0.00	\$0.00	\$3,467,426.59
08/08/22	\$3,467,426.59	\$0.00	\$0.00	\$3,467,426.59
08/09/22	\$3,467,426.59	\$0.00	\$0.00	\$3,467,426.59
08/10/22	\$3,467,426.59	\$0.00	\$280,581.79	\$3,186,844.80
08/11/22	\$3,186,844.80	\$0.00	\$37,267.27	\$3,149,577.53
08/12/22	\$3,149,577.53	\$0.00	\$96,147.34	\$3,053,430.19
08/13/22	\$3,053,430.19	\$0.00	\$0.00	\$3,053,430.19
08/14/22	\$3,053,430.19	\$0.00	\$0.00	\$3,053,430.19
08/15/22	\$3,053,430.19	\$0.00	\$66,650.48	\$2,986,779.71
08/16/22	\$2,986,779.71	\$0.00	\$0.00	\$2,986,779.71
08/17/22	\$2,986,779.71	\$0.00	\$0.00	\$2,986,779.71
08/18/22	\$2,986,779.71	\$0.00	\$0.00	\$2,986,779.71
08/19/22	\$2,986,779.71	\$0.00	\$0.00	\$2,986,779.71
08/20/22	\$2,986,779.71	\$0.00	\$0.00	\$2,986,779.71
08/21/22	\$2,986,779.71	\$0.00	\$0.00	\$2,986,779.71
08/22/22	\$2,986,779.71	\$0.00	\$0.00	\$2,986,779.71
08/23/22	\$2,986,779.71	\$0.00	\$0.00	\$2,986,779.71
08/24/22	\$2,986,779.71	\$0.00	\$49,702.09	\$2,937,077.62
08/25/22	\$2,937,077.62	\$0.00	\$0.00	\$2,937,077.62
08/26/22	\$2,937,077.62	\$0.00	\$24,351.88	\$2,912,725.74
08/27/22	\$2,912,725.74	\$0.00	\$0.00	\$2,912,725.74
08/28/22	\$2,912,725.74	\$0.00	\$0.00	\$2,912,725.74
08/29/22	\$2,912,725.74	\$0.00	\$0.00	\$2,912,725.74
08/30/22	\$2,912,725.74	\$0.00	\$23,150.00	\$2,889,575.74
08/31/22	\$2,889,575.74	\$13.51	\$3,464.55	\$2,886,124.70

Account Summary

Gross Earnings (Expense)	\$3,152.95	Gross Earnings Rate	1.182364%
Administrative Fee	(\$53.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$47.29)	Cash Management Fee Rate	0.017735%
Net Earnings	\$3,052.33	Net Earnings Rate	1.144629%
Average Cash Balance	\$3,139,762.66		



King County

King County Investment Pool
Monthly Statement

August 2022

091073030 - COAL CRK UT CIP RESRV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,437,160.98	\$1,301.04	\$0.00	\$1,438,462.02
08/02/22	\$1,438,462.02	\$0.00	\$0.00	\$1,438,462.02
08/03/22	\$1,438,462.02	\$0.00	\$0.00	\$1,438,462.02
08/04/22	\$1,438,462.02	\$0.00	\$0.00	\$1,438,462.02
08/05/22	\$1,438,462.02	\$0.00	\$0.00	\$1,438,462.02
08/06/22	\$1,438,462.02	\$0.00	\$0.00	\$1,438,462.02
08/07/22	\$1,438,462.02	\$0.00	\$0.00	\$1,438,462.02
08/08/22	\$1,438,462.02	\$0.00	\$0.00	\$1,438,462.02
08/09/22	\$1,438,462.02	\$0.00	\$0.00	\$1,438,462.02
08/10/22	\$1,438,462.02	\$0.00	\$0.00	\$1,438,462.02
08/11/22	\$1,438,462.02	\$0.00	\$0.00	\$1,438,462.02
08/12/22	\$1,438,462.02	\$0.00	\$0.00	\$1,438,462.02
08/13/22	\$1,438,462.02	\$0.00	\$0.00	\$1,438,462.02
08/14/22	\$1,438,462.02	\$0.00	\$0.00	\$1,438,462.02
08/15/22	\$1,438,462.02	\$0.00	\$0.00	\$1,438,462.02
08/16/22	\$1,438,462.02	\$0.00	\$0.00	\$1,438,462.02
08/17/22	\$1,438,462.02	\$0.00	\$0.00	\$1,438,462.02
08/18/22	\$1,438,462.02	\$0.00	\$0.00	\$1,438,462.02
08/19/22	\$1,438,462.02	\$0.00	\$0.00	\$1,438,462.02
08/20/22	\$1,438,462.02	\$0.00	\$0.00	\$1,438,462.02
08/21/22	\$1,438,462.02	\$0.00	\$0.00	\$1,438,462.02
08/22/22	\$1,438,462.02	\$0.00	\$0.00	\$1,438,462.02
08/23/22	\$1,438,462.02	\$0.00	\$0.00	\$1,438,462.02
08/24/22	\$1,438,462.02	\$0.00	\$0.00	\$1,438,462.02
08/25/22	\$1,438,462.02	\$0.00	\$0.00	\$1,438,462.02
08/26/22	\$1,438,462.02	\$0.00	\$0.00	\$1,438,462.02
08/27/22	\$1,438,462.02	\$0.00	\$0.00	\$1,438,462.02
08/28/22	\$1,438,462.02	\$0.00	\$0.00	\$1,438,462.02
08/29/22	\$1,438,462.02	\$0.00	\$0.00	\$1,438,462.02
08/30/22	\$1,438,462.02	\$0.00	\$0.00	\$1,438,462.02
08/31/22	\$1,438,462.02	\$19.54	\$0.00	\$1,438,481.56

Account Summary

Gross Earnings (Expense)	\$1,444.50	Gross Earnings Rate	1.182364%
Administrative Fee	(\$24.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21.67)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1,398.40	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,438,462.65		



King County

King County Investment Pool
Monthly Statement

August 2022

091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$16,537,485.92	\$14,827.47	\$0.00	\$16,552,313.39
08/02/22	\$16,552,313.39	\$0.00	\$0.00	\$16,552,313.39
08/03/22	\$16,552,313.39	\$0.00	\$0.00	\$16,552,313.39
08/04/22	\$16,552,313.39	\$0.00	\$0.00	\$16,552,313.39
08/05/22	\$16,552,313.39	\$0.00	\$0.00	\$16,552,313.39
08/06/22	\$16,552,313.39	\$0.00	\$0.00	\$16,552,313.39
08/07/22	\$16,552,313.39	\$0.00	\$0.00	\$16,552,313.39
08/08/22	\$16,552,313.39	\$0.00	\$0.00	\$16,552,313.39
08/09/22	\$16,552,313.39	\$0.00	\$0.00	\$16,552,313.39
08/10/22	\$16,552,313.39	\$0.00	\$0.00	\$16,552,313.39
08/11/22	\$16,552,313.39	\$0.00	\$0.00	\$16,552,313.39
08/12/22	\$16,552,313.39	\$0.00	\$0.00	\$16,552,313.39
08/13/22	\$16,552,313.39	\$0.00	\$0.00	\$16,552,313.39
08/14/22	\$16,552,313.39	\$0.00	\$0.00	\$16,552,313.39
08/15/22	\$16,552,313.39	\$0.00	\$0.00	\$16,552,313.39
08/16/22	\$16,552,313.39	\$0.00	\$0.00	\$16,552,313.39
08/17/22	\$16,552,313.39	\$0.00	\$0.00	\$16,552,313.39
08/18/22	\$16,552,313.39	\$0.00	\$0.00	\$16,552,313.39
08/19/22	\$16,552,313.39	\$0.00	\$0.00	\$16,552,313.39
08/20/22	\$16,552,313.39	\$0.00	\$0.00	\$16,552,313.39
08/21/22	\$16,552,313.39	\$0.00	\$0.00	\$16,552,313.39
08/22/22	\$16,552,313.39	\$0.00	\$0.00	\$16,552,313.39
08/23/22	\$16,552,313.39	\$0.00	\$0.00	\$16,552,313.39
08/24/22	\$16,552,313.39	\$0.00	\$0.00	\$16,552,313.39
08/25/22	\$16,552,313.39	\$0.00	\$0.00	\$16,552,313.39
08/26/22	\$16,552,313.39	\$0.00	\$0.00	\$16,552,313.39
08/27/22	\$16,552,313.39	\$0.00	\$0.00	\$16,552,313.39
08/28/22	\$16,552,313.39	\$0.00	\$0.00	\$16,552,313.39
08/29/22	\$16,552,313.39	\$0.00	\$0.00	\$16,552,313.39
08/30/22	\$16,552,313.39	\$0.00	\$0.00	\$16,552,313.39
08/31/22	\$16,552,313.39	\$0.00	\$0.00	\$16,552,313.39

Account Summary

Gross Earnings (Expense)	\$16,621.82	Gross Earnings Rate	1.182364%
Administrative Fee	(\$281.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$249.33)	Cash Management Fee Rate	0.017735%
Net Earnings	\$16,091.33	Net Earnings Rate	1.144629%
Average Cash Balance	\$16,552,313.39		



King County

King County Investment Pool
Monthly Statement

August 2022

091080010 - CRWSD MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$9,527,843.02	\$50,626.02	\$90.11	\$9,578,378.93
08/02/22	\$9,578,378.93	\$70,855.81	\$0.00	\$9,649,234.74
08/03/22	\$9,649,234.74	\$45,774.65	\$0.00	\$9,695,009.39
08/04/22	\$9,695,009.39	\$40,110.52	\$0.00	\$9,735,119.91
08/05/22	\$9,735,119.91	\$147,541.84	\$132,872.63	\$9,749,789.12
08/06/22	\$9,749,789.12	\$0.00	\$0.00	\$9,749,789.12
08/07/22	\$9,749,789.12	\$0.00	\$0.00	\$9,749,789.12
08/08/22	\$9,749,789.12	\$31,687.84	\$44,454.88	\$9,737,022.08
08/09/22	\$9,737,022.08	\$56,970.72	\$24,096.75	\$9,769,896.05
08/10/22	\$9,769,896.05	\$77,601.77	\$0.00	\$9,847,497.82
08/11/22	\$9,847,497.82	\$24,336.73	\$0.00	\$9,871,834.55
08/12/22	\$9,871,834.55	\$59,761.18	\$0.00	\$9,931,595.73
08/13/22	\$9,931,595.73	\$0.00	\$0.00	\$9,931,595.73
08/14/22	\$9,931,595.73	\$0.00	\$0.00	\$9,931,595.73
08/15/22	\$9,931,595.73	\$40,165.89	\$7,656.92	\$9,964,104.70
08/16/22	\$9,964,104.70	\$161,513.34	\$0.00	\$10,125,618.04
08/17/22	\$10,125,618.04	\$17,211.97	\$0.00	\$10,142,830.01
08/18/22	\$10,142,830.01	\$35,246.89	\$141.87	\$10,177,935.03
08/19/22	\$10,177,935.03	\$50,022.85	\$151.14	\$10,227,806.74
08/20/22	\$10,227,806.74	\$0.00	\$0.00	\$10,227,806.74
08/21/22	\$10,227,806.74	\$0.00	\$0.00	\$10,227,806.74
08/22/22	\$10,227,806.74	\$96,516.07	\$500,385.12	\$9,823,937.69
08/23/22	\$9,823,937.69	\$70,900.68	\$0.00	\$9,894,838.37
08/24/22	\$9,894,838.37	\$64,329.58	\$0.00	\$9,959,167.95
08/25/22	\$9,959,167.95	\$30,046.63	\$0.00	\$9,989,214.58
08/26/22	\$9,989,214.58	\$22,680.93	\$27,400.44	\$9,984,495.07
08/27/22	\$9,984,495.07	\$0.00	\$0.00	\$9,984,495.07
08/28/22	\$9,984,495.07	\$0.00	\$0.00	\$9,984,495.07
08/29/22	\$9,984,495.07	\$42,076.47	\$0.00	\$10,026,571.54
08/30/22	\$10,026,571.54	\$47,457.62	\$0.00	\$10,074,029.16
08/31/22	\$10,074,029.16	\$18,902.78	\$27,000.00	\$10,065,931.94

Account Summary

Gross Earnings (Expense)	\$9,971.02	Gross Earnings Rate	1.182364%
Administrative Fee	(\$168.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$149.57)	Cash Management Fee Rate	0.017735%
Net Earnings	\$9,652.79	Net Earnings Rate	1.144629%
Average Cash Balance	\$9,929,330.08		



King County

King County Investment Pool
Monthly Statement

August 2022

091083030 - CEDAR RVR W & S CONST 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$424.78	\$0.37	\$0.00	\$425.15
08/02/22	\$425.15	\$0.00	\$0.00	\$425.15
08/03/22	\$425.15	\$0.00	\$0.00	\$425.15
08/04/22	\$425.15	\$0.00	\$0.00	\$425.15
08/05/22	\$425.15	\$0.00	\$0.00	\$425.15
08/06/22	\$425.15	\$0.00	\$0.00	\$425.15
08/07/22	\$425.15	\$0.00	\$0.00	\$425.15
08/08/22	\$425.15	\$0.00	\$0.00	\$425.15
08/09/22	\$425.15	\$0.00	\$0.00	\$425.15
08/10/22	\$425.15	\$0.00	\$0.00	\$425.15
08/11/22	\$425.15	\$0.00	\$0.00	\$425.15
08/12/22	\$425.15	\$0.00	\$0.00	\$425.15
08/13/22	\$425.15	\$0.00	\$0.00	\$425.15
08/14/22	\$425.15	\$0.00	\$0.00	\$425.15
08/15/22	\$425.15	\$0.00	\$0.00	\$425.15
08/16/22	\$425.15	\$0.00	\$0.00	\$425.15
08/17/22	\$425.15	\$0.00	\$0.00	\$425.15
08/18/22	\$425.15	\$0.00	\$0.00	\$425.15
08/19/22	\$425.15	\$0.00	\$0.00	\$425.15
08/20/22	\$425.15	\$0.00	\$0.00	\$425.15
08/21/22	\$425.15	\$0.00	\$0.00	\$425.15
08/22/22	\$425.15	\$0.00	\$0.00	\$425.15
08/23/22	\$425.15	\$0.00	\$0.00	\$425.15
08/24/22	\$425.15	\$0.00	\$0.00	\$425.15
08/25/22	\$425.15	\$0.00	\$0.00	\$425.15
08/26/22	\$425.15	\$0.00	\$0.00	\$425.15
08/27/22	\$425.15	\$0.00	\$0.00	\$425.15
08/28/22	\$425.15	\$0.00	\$0.00	\$425.15
08/29/22	\$425.15	\$0.00	\$0.00	\$425.15
08/30/22	\$425.15	\$0.00	\$0.00	\$425.15
08/31/22	\$425.15	\$0.63	\$0.00	\$425.78

Account Summary

Gross Earnings (Expense)	\$0.43	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.017735%
Net Earnings	\$0.41	Net Earnings Rate	1.144629%
Average Cash Balance	\$425.17		



King County

King County Investment Pool
Monthly Statement

August 2022

091083040 - CEDAR RVR W & S CONST 3

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$319.77	\$0.29	\$0.00	\$320.06
08/02/22	\$320.06	\$0.00	\$0.00	\$320.06
08/03/22	\$320.06	\$0.00	\$0.00	\$320.06
08/04/22	\$320.06	\$0.00	\$0.00	\$320.06
08/05/22	\$320.06	\$0.00	\$0.00	\$320.06
08/06/22	\$320.06	\$0.00	\$0.00	\$320.06
08/07/22	\$320.06	\$0.00	\$0.00	\$320.06
08/08/22	\$320.06	\$0.00	\$0.00	\$320.06
08/09/22	\$320.06	\$0.00	\$0.00	\$320.06
08/10/22	\$320.06	\$0.00	\$0.00	\$320.06
08/11/22	\$320.06	\$0.00	\$0.00	\$320.06
08/12/22	\$320.06	\$0.00	\$0.00	\$320.06
08/13/22	\$320.06	\$0.00	\$0.00	\$320.06
08/14/22	\$320.06	\$0.00	\$0.00	\$320.06
08/15/22	\$320.06	\$0.00	\$0.00	\$320.06
08/16/22	\$320.06	\$0.00	\$0.00	\$320.06
08/17/22	\$320.06	\$0.00	\$0.00	\$320.06
08/18/22	\$320.06	\$0.00	\$0.00	\$320.06
08/19/22	\$320.06	\$0.00	\$0.00	\$320.06
08/20/22	\$320.06	\$0.00	\$0.00	\$320.06
08/21/22	\$320.06	\$0.00	\$0.00	\$320.06
08/22/22	\$320.06	\$0.00	\$0.00	\$320.06
08/23/22	\$320.06	\$0.00	\$0.00	\$320.06
08/24/22	\$320.06	\$0.00	\$0.00	\$320.06
08/25/22	\$320.06	\$0.00	\$0.00	\$320.06
08/26/22	\$320.06	\$0.00	\$0.00	\$320.06
08/27/22	\$320.06	\$0.00	\$0.00	\$320.06
08/28/22	\$320.06	\$0.00	\$0.00	\$320.06
08/29/22	\$320.06	\$0.00	\$0.00	\$320.06
08/30/22	\$320.06	\$0.00	\$0.00	\$320.06
08/31/22	\$320.06	\$0.45	\$0.00	\$320.51

Account Summary

Gross Earnings (Expense)	\$0.32	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.31	Net Earnings Rate	1.162364%
Average Cash Balance	\$320.07		



King County

King County Investment Pool
Monthly Statement

August 2022

091083060 - CEDAR RVR WS RESERVE CONTINGENCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,115,702.39	\$1,000.34	\$0.00	\$1,116,702.73
08/02/22	\$1,116,702.73	\$0.00	\$0.00	\$1,116,702.73
08/03/22	\$1,116,702.73	\$0.00	\$0.00	\$1,116,702.73
08/04/22	\$1,116,702.73	\$0.00	\$0.00	\$1,116,702.73
08/05/22	\$1,116,702.73	\$0.00	\$0.00	\$1,116,702.73
08/06/22	\$1,116,702.73	\$0.00	\$0.00	\$1,116,702.73
08/07/22	\$1,116,702.73	\$0.00	\$0.00	\$1,116,702.73
08/08/22	\$1,116,702.73	\$0.00	\$0.00	\$1,116,702.73
08/09/22	\$1,116,702.73	\$0.00	\$0.00	\$1,116,702.73
08/10/22	\$1,116,702.73	\$0.00	\$0.00	\$1,116,702.73
08/11/22	\$1,116,702.73	\$0.00	\$0.00	\$1,116,702.73
08/12/22	\$1,116,702.73	\$0.00	\$0.00	\$1,116,702.73
08/13/22	\$1,116,702.73	\$0.00	\$0.00	\$1,116,702.73
08/14/22	\$1,116,702.73	\$0.00	\$0.00	\$1,116,702.73
08/15/22	\$1,116,702.73	\$0.00	\$0.00	\$1,116,702.73
08/16/22	\$1,116,702.73	\$0.00	\$0.00	\$1,116,702.73
08/17/22	\$1,116,702.73	\$0.00	\$0.00	\$1,116,702.73
08/18/22	\$1,116,702.73	\$0.00	\$0.00	\$1,116,702.73
08/19/22	\$1,116,702.73	\$0.00	\$0.00	\$1,116,702.73
08/20/22	\$1,116,702.73	\$0.00	\$0.00	\$1,116,702.73
08/21/22	\$1,116,702.73	\$0.00	\$0.00	\$1,116,702.73
08/22/22	\$1,116,702.73	\$0.00	\$0.00	\$1,116,702.73
08/23/22	\$1,116,702.73	\$0.00	\$0.00	\$1,116,702.73
08/24/22	\$1,116,702.73	\$0.00	\$0.00	\$1,116,702.73
08/25/22	\$1,116,702.73	\$0.00	\$0.00	\$1,116,702.73
08/26/22	\$1,116,702.73	\$0.00	\$0.00	\$1,116,702.73
08/27/22	\$1,116,702.73	\$0.00	\$0.00	\$1,116,702.73
08/28/22	\$1,116,702.73	\$0.00	\$0.00	\$1,116,702.73
08/29/22	\$1,116,702.73	\$0.00	\$0.00	\$1,116,702.73
08/30/22	\$1,116,702.73	\$0.00	\$0.00	\$1,116,702.73
08/31/22	\$1,116,702.73	\$0.00	\$0.00	\$1,116,702.73

Account Summary

Gross Earnings (Expense)	\$1,121.39	Gross Earnings Rate	1.182364%
Administrative Fee	(\$18.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.82)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1,085.60	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,116,702.73		



King County

King County Investment Pool
Monthly Statement

August 2022

091083070 - CRWSD CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$8,567,687.62	\$7,683.80	\$0.00	\$8,575,371.42
08/02/22	\$8,575,371.42	\$0.00	\$0.00	\$8,575,371.42
08/03/22	\$8,575,371.42	\$0.00	\$0.00	\$8,575,371.42
08/04/22	\$8,575,371.42	\$0.00	\$0.00	\$8,575,371.42
08/05/22	\$8,575,371.42	\$0.00	\$0.00	\$8,575,371.42
08/06/22	\$8,575,371.42	\$0.00	\$0.00	\$8,575,371.42
08/07/22	\$8,575,371.42	\$0.00	\$0.00	\$8,575,371.42
08/08/22	\$8,575,371.42	\$0.00	\$19,239.90	\$8,556,131.52
08/09/22	\$8,556,131.52	\$0.00	\$0.00	\$8,556,131.52
08/10/22	\$8,556,131.52	\$0.00	\$0.00	\$8,556,131.52
08/11/22	\$8,556,131.52	\$0.00	\$0.00	\$8,556,131.52
08/12/22	\$8,556,131.52	\$0.00	\$0.00	\$8,556,131.52
08/13/22	\$8,556,131.52	\$0.00	\$0.00	\$8,556,131.52
08/14/22	\$8,556,131.52	\$0.00	\$0.00	\$8,556,131.52
08/15/22	\$8,556,131.52	\$0.00	\$0.00	\$8,556,131.52
08/16/22	\$8,556,131.52	\$0.00	\$0.00	\$8,556,131.52
08/17/22	\$8,556,131.52	\$0.00	\$0.00	\$8,556,131.52
08/18/22	\$8,556,131.52	\$0.00	\$0.00	\$8,556,131.52
08/19/22	\$8,556,131.52	\$0.00	\$0.00	\$8,556,131.52
08/20/22	\$8,556,131.52	\$0.00	\$0.00	\$8,556,131.52
08/21/22	\$8,556,131.52	\$0.00	\$0.00	\$8,556,131.52
08/22/22	\$8,556,131.52	\$0.00	\$3,857.25	\$8,552,274.27
08/23/22	\$8,552,274.27	\$0.00	\$0.00	\$8,552,274.27
08/24/22	\$8,552,274.27	\$0.00	\$0.00	\$8,552,274.27
08/25/22	\$8,552,274.27	\$0.00	\$0.00	\$8,552,274.27
08/26/22	\$8,552,274.27	\$0.00	\$0.00	\$8,552,274.27
08/27/22	\$8,552,274.27	\$0.00	\$0.00	\$8,552,274.27
08/28/22	\$8,552,274.27	\$0.00	\$0.00	\$8,552,274.27
08/29/22	\$8,552,274.27	\$0.00	\$0.00	\$8,552,274.27
08/30/22	\$8,552,274.27	\$0.00	\$0.00	\$8,552,274.27
08/31/22	\$8,552,274.27	\$0.00	\$0.00	\$8,552,274.27

Account Summary

Gross Earnings (Expense)	\$8,595.17	Gross Earnings Rate	1.182364%
Administrative Fee	(\$145.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$128.93)	Cash Management Fee Rate	0.017735%
Net Earnings	\$8,320.85	Net Earnings Rate	1.144629%
Average Cash Balance	\$8,559,231.74		



King County

King County Investment Pool
Monthly Statement

August 2022

091088020 - CEDAR RVR W & S REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$234,752.00	\$187.05	\$0.00	\$234,939.05
08/02/22	\$234,939.05	\$0.00	\$0.00	\$234,939.05
08/03/22	\$234,939.05	\$0.00	\$0.00	\$234,939.05
08/04/22	\$234,939.05	\$0.00	\$0.00	\$234,939.05
08/05/22	\$234,939.05	\$0.00	\$0.00	\$234,939.05
08/06/22	\$234,939.05	\$0.00	\$0.00	\$234,939.05
08/07/22	\$234,939.05	\$0.00	\$0.00	\$234,939.05
08/08/22	\$234,939.05	\$0.00	\$0.00	\$234,939.05
08/09/22	\$234,939.05	\$0.00	\$0.00	\$234,939.05
08/10/22	\$234,939.05	\$0.00	\$0.00	\$234,939.05
08/11/22	\$234,939.05	\$0.00	\$0.00	\$234,939.05
08/12/22	\$234,939.05	\$0.00	\$0.00	\$234,939.05
08/13/22	\$234,939.05	\$0.00	\$0.00	\$234,939.05
08/14/22	\$234,939.05	\$0.00	\$0.00	\$234,939.05
08/15/22	\$234,939.05	\$0.00	\$0.00	\$234,939.05
08/16/22	\$234,939.05	\$0.00	\$0.00	\$234,939.05
08/17/22	\$234,939.05	\$0.00	\$0.00	\$234,939.05
08/18/22	\$234,939.05	\$0.00	\$0.00	\$234,939.05
08/19/22	\$234,939.05	\$0.00	\$0.00	\$234,939.05
08/20/22	\$234,939.05	\$0.00	\$0.00	\$234,939.05
08/21/22	\$234,939.05	\$0.00	\$0.00	\$234,939.05
08/22/22	\$234,939.05	\$0.00	\$0.00	\$234,939.05
08/23/22	\$234,939.05	\$0.00	\$0.00	\$234,939.05
08/24/22	\$234,939.05	\$0.00	\$0.00	\$234,939.05
08/25/22	\$234,939.05	\$0.00	\$0.00	\$234,939.05
08/26/22	\$234,939.05	\$0.00	\$0.00	\$234,939.05
08/27/22	\$234,939.05	\$0.00	\$0.00	\$234,939.05
08/28/22	\$234,939.05	\$0.00	\$0.00	\$234,939.05
08/29/22	\$234,939.05	\$0.00	\$0.00	\$234,939.05
08/30/22	\$234,939.05	\$0.00	\$0.00	\$234,939.05
08/31/22	\$234,939.05	\$27,011.25	\$0.00	\$261,950.30

Account Summary

Gross Earnings (Expense)	\$236.80	Gross Earnings Rate	1.182364%
Administrative Fee	(\$4.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.55)	Cash Management Fee Rate	0.017735%
Net Earnings	\$229.24	Net Earnings Rate	1.144629%
Average Cash Balance	\$235,810.38		



King County

King County Investment Pool
Monthly Statement

August 2022

091110010 - WATER 111 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$5,185,529.97	\$14,363.97	\$93.88	\$5,199,800.06
08/02/22	\$5,199,800.06	\$29,194.95	\$0.00	\$5,228,995.01
08/03/22	\$5,228,995.01	\$14,242.25	\$87,368.36	\$5,155,868.90
08/04/22	\$5,155,868.90	\$15,591.49	\$0.00	\$5,171,460.39
08/05/22	\$5,171,460.39	\$9,702.01	\$0.00	\$5,181,162.40
08/06/22	\$5,181,162.40	\$0.00	\$0.00	\$5,181,162.40
08/07/22	\$5,181,162.40	\$0.00	\$0.00	\$5,181,162.40
08/08/22	\$5,181,162.40	\$13,957.26	\$0.00	\$5,195,119.66
08/09/22	\$5,195,119.66	\$74,304.64	\$0.00	\$5,269,424.30
08/10/22	\$5,269,424.30	\$55,015.18	\$0.00	\$5,324,439.48
08/11/22	\$5,324,439.48	\$23,890.79	\$0.00	\$5,348,330.27
08/12/22	\$5,348,330.27	\$24,904.72	\$0.00	\$5,373,234.99
08/13/22	\$5,373,234.99	\$0.00	\$0.00	\$5,373,234.99
08/14/22	\$5,373,234.99	\$0.00	\$0.00	\$5,373,234.99
08/15/22	\$5,373,234.99	\$41,464.84	\$0.00	\$5,414,699.83
08/16/22	\$5,414,699.83	\$57,021.59	\$0.00	\$5,471,721.42
08/17/22	\$5,471,721.42	\$11,667.67	\$149,043.27	\$5,334,345.82
08/18/22	\$5,334,345.82	\$25,683.85	\$0.00	\$5,360,029.67
08/19/22	\$5,360,029.67	\$15,923.93	\$0.00	\$5,375,953.60
08/20/22	\$5,375,953.60	\$0.00	\$0.00	\$5,375,953.60
08/21/22	\$5,375,953.60	\$0.00	\$0.00	\$5,375,953.60
08/22/22	\$5,375,953.60	\$15,678.45	\$0.00	\$5,391,632.05
08/23/22	\$5,391,632.05	\$12,954.10	\$0.00	\$5,404,586.15
08/24/22	\$5,404,586.15	\$12,077.32	\$0.00	\$5,416,663.47
08/25/22	\$5,416,663.47	\$9,184.88	\$0.00	\$5,425,848.35
08/26/22	\$5,425,848.35	\$8,184.66	\$18,030.94	\$5,416,002.07
08/27/22	\$5,416,002.07	\$0.00	\$0.00	\$5,416,002.07
08/28/22	\$5,416,002.07	\$0.00	\$0.00	\$5,416,002.07
08/29/22	\$5,416,002.07	\$9,672.71	\$0.00	\$5,425,674.78
08/30/22	\$5,425,674.78	\$14,291.63	\$0.00	\$5,439,966.41
08/31/22	\$5,439,966.41	\$101,209.14	\$276,541.48	\$5,264,634.07

Account Summary

Gross Earnings (Expense)	\$5,354.08	Gross Earnings Rate	1.182364%
Administrative Fee	(\$90.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$80.31)	Cash Management Fee Rate	0.017735%
Net Earnings	\$5,183.20	Net Earnings Rate	1.144629%
Average Cash Balance	\$5,331,687.07		



King County

King County Investment Pool
Monthly Statement

August 2022

091113010 - WATER 111 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$2,353,786.67	\$1,862.49	\$0.00	\$2,355,649.16
08/02/22	\$2,355,649.16	\$0.00	\$0.00	\$2,355,649.16
08/03/22	\$2,355,649.16	\$0.00	\$0.00	\$2,355,649.16
08/04/22	\$2,355,649.16	\$0.00	\$0.00	\$2,355,649.16
08/05/22	\$2,355,649.16	\$0.00	\$0.00	\$2,355,649.16
08/06/22	\$2,355,649.16	\$0.00	\$0.00	\$2,355,649.16
08/07/22	\$2,355,649.16	\$0.00	\$0.00	\$2,355,649.16
08/08/22	\$2,355,649.16	\$0.00	\$0.00	\$2,355,649.16
08/09/22	\$2,355,649.16	\$0.00	\$0.00	\$2,355,649.16
08/10/22	\$2,355,649.16	\$0.00	\$0.00	\$2,355,649.16
08/11/22	\$2,355,649.16	\$0.00	\$0.00	\$2,355,649.16
08/12/22	\$2,355,649.16	\$0.00	\$0.00	\$2,355,649.16
08/13/22	\$2,355,649.16	\$0.00	\$0.00	\$2,355,649.16
08/14/22	\$2,355,649.16	\$0.00	\$0.00	\$2,355,649.16
08/15/22	\$2,355,649.16	\$0.00	\$0.00	\$2,355,649.16
08/16/22	\$2,355,649.16	\$0.00	\$0.00	\$2,355,649.16
08/17/22	\$2,355,649.16	\$0.00	\$0.00	\$2,355,649.16
08/18/22	\$2,355,649.16	\$0.00	\$0.00	\$2,355,649.16
08/19/22	\$2,355,649.16	\$0.00	\$0.00	\$2,355,649.16
08/20/22	\$2,355,649.16	\$0.00	\$0.00	\$2,355,649.16
08/21/22	\$2,355,649.16	\$0.00	\$0.00	\$2,355,649.16
08/22/22	\$2,355,649.16	\$0.00	\$0.00	\$2,355,649.16
08/23/22	\$2,355,649.16	\$0.00	\$0.00	\$2,355,649.16
08/24/22	\$2,355,649.16	\$0.00	\$0.00	\$2,355,649.16
08/25/22	\$2,355,649.16	\$0.00	\$0.00	\$2,355,649.16
08/26/22	\$2,355,649.16	\$0.00	\$0.00	\$2,355,649.16
08/27/22	\$2,355,649.16	\$0.00	\$0.00	\$2,355,649.16
08/28/22	\$2,355,649.16	\$0.00	\$0.00	\$2,355,649.16
08/29/22	\$2,355,649.16	\$0.00	\$0.00	\$2,355,649.16
08/30/22	\$2,355,649.16	\$0.00	\$0.00	\$2,355,649.16
08/31/22	\$2,355,649.16	\$23.10	\$77,220.20	\$2,278,452.06

Account Summary

Gross Earnings (Expense)	\$2,363.04	Gross Earnings Rate	1.182364%
Administrative Fee	(\$39.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$35.45)	Cash Management Fee Rate	0.017735%
Net Earnings	\$2,287.62	Net Earnings Rate	1.144629%
Average Cash Balance	\$2,353,158.93		



King County

King County Investment Pool
Monthly Statement

August 2022

091118030 - WATER 111 REVENUE BOND 83

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$305,994.38	\$251.79	\$0.00	\$306,246.17
08/02/22	\$306,246.17	\$0.00	\$0.00	\$306,246.17
08/03/22	\$306,246.17	\$0.00	\$0.00	\$306,246.17
08/04/22	\$306,246.17	\$0.00	\$0.00	\$306,246.17
08/05/22	\$306,246.17	\$0.00	\$0.00	\$306,246.17
08/06/22	\$306,246.17	\$0.00	\$0.00	\$306,246.17
08/07/22	\$306,246.17	\$0.00	\$0.00	\$306,246.17
08/08/22	\$306,246.17	\$0.00	\$0.00	\$306,246.17
08/09/22	\$306,246.17	\$0.00	\$0.00	\$306,246.17
08/10/22	\$306,246.17	\$0.00	\$0.00	\$306,246.17
08/11/22	\$306,246.17	\$0.00	\$0.00	\$306,246.17
08/12/22	\$306,246.17	\$0.00	\$0.00	\$306,246.17
08/13/22	\$306,246.17	\$0.00	\$0.00	\$306,246.17
08/14/22	\$306,246.17	\$0.00	\$0.00	\$306,246.17
08/15/22	\$306,246.17	\$0.00	\$0.00	\$306,246.17
08/16/22	\$306,246.17	\$0.00	\$0.00	\$306,246.17
08/17/22	\$306,246.17	\$0.00	\$0.00	\$306,246.17
08/18/22	\$306,246.17	\$0.00	\$0.00	\$306,246.17
08/19/22	\$306,246.17	\$0.00	\$0.00	\$306,246.17
08/20/22	\$306,246.17	\$0.00	\$0.00	\$306,246.17
08/21/22	\$306,246.17	\$0.00	\$0.00	\$306,246.17
08/22/22	\$306,246.17	\$0.00	\$0.00	\$306,246.17
08/23/22	\$306,246.17	\$0.00	\$0.00	\$306,246.17
08/24/22	\$306,246.17	\$0.00	\$0.00	\$306,246.17
08/25/22	\$306,246.17	\$0.00	\$0.00	\$306,246.17
08/26/22	\$306,246.17	\$0.00	\$0.00	\$306,246.17
08/27/22	\$306,246.17	\$0.00	\$0.00	\$306,246.17
08/28/22	\$306,246.17	\$0.00	\$0.00	\$306,246.17
08/29/22	\$306,246.17	\$0.00	\$0.00	\$306,246.17
08/30/22	\$306,246.17	\$0.00	\$0.00	\$306,246.17
08/31/22	\$306,246.17	\$26,002.27	\$0.00	\$332,248.44

Account Summary

Gross Earnings (Expense)	\$308.37	Gross Earnings Rate	1.182364%
Administrative Fee	(\$5.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.63)	Cash Management Fee Rate	0.017735%
Net Earnings	\$298.52	Net Earnings Rate	1.144629%
Average Cash Balance	\$307,084.95		



King County

King County Investment Pool
Monthly Statement

August 2022

091118031 - WD 111 REV BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$869,018.75	\$779.15	\$0.00	\$869,797.90
08/02/22	\$869,797.90	\$0.00	\$0.00	\$869,797.90
08/03/22	\$869,797.90	\$0.00	\$0.00	\$869,797.90
08/04/22	\$869,797.90	\$0.00	\$0.00	\$869,797.90
08/05/22	\$869,797.90	\$0.00	\$0.00	\$869,797.90
08/06/22	\$869,797.90	\$0.00	\$0.00	\$869,797.90
08/07/22	\$869,797.90	\$0.00	\$0.00	\$869,797.90
08/08/22	\$869,797.90	\$0.00	\$0.00	\$869,797.90
08/09/22	\$869,797.90	\$0.00	\$0.00	\$869,797.90
08/10/22	\$869,797.90	\$0.00	\$0.00	\$869,797.90
08/11/22	\$869,797.90	\$0.00	\$0.00	\$869,797.90
08/12/22	\$869,797.90	\$0.00	\$0.00	\$869,797.90
08/13/22	\$869,797.90	\$0.00	\$0.00	\$869,797.90
08/14/22	\$869,797.90	\$0.00	\$0.00	\$869,797.90
08/15/22	\$869,797.90	\$0.00	\$0.00	\$869,797.90
08/16/22	\$869,797.90	\$0.00	\$0.00	\$869,797.90
08/17/22	\$869,797.90	\$0.00	\$0.00	\$869,797.90
08/18/22	\$869,797.90	\$0.00	\$0.00	\$869,797.90
08/19/22	\$869,797.90	\$0.00	\$0.00	\$869,797.90
08/20/22	\$869,797.90	\$0.00	\$0.00	\$869,797.90
08/21/22	\$869,797.90	\$0.00	\$0.00	\$869,797.90
08/22/22	\$869,797.90	\$0.00	\$0.00	\$869,797.90
08/23/22	\$869,797.90	\$0.00	\$0.00	\$869,797.90
08/24/22	\$869,797.90	\$0.00	\$0.00	\$869,797.90
08/25/22	\$869,797.90	\$0.00	\$0.00	\$869,797.90
08/26/22	\$869,797.90	\$0.00	\$0.00	\$869,797.90
08/27/22	\$869,797.90	\$0.00	\$0.00	\$869,797.90
08/28/22	\$869,797.90	\$0.00	\$0.00	\$869,797.90
08/29/22	\$869,797.90	\$0.00	\$0.00	\$869,797.90
08/30/22	\$869,797.90	\$0.00	\$0.00	\$869,797.90
08/31/22	\$869,797.90	\$8.33	\$0.00	\$869,806.23

Account Summary

Gross Earnings (Expense)	\$873.45	Gross Earnings Rate	1.182364%
Administrative Fee	(\$14.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.10)	Cash Management Fee Rate	0.017735%
Net Earnings	\$845.58	Net Earnings Rate	1.144629%
Average Cash Balance	\$869,798.17		



King County

King County Investment Pool
Monthly Statement

August 2022

091118050 - WD#111 REV BOND RESERVE08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$114,324.19	\$102.51	\$0.00	\$114,426.70
08/02/22	\$114,426.70	\$0.00	\$0.00	\$114,426.70
08/03/22	\$114,426.70	\$0.00	\$0.00	\$114,426.70
08/04/22	\$114,426.70	\$0.00	\$0.00	\$114,426.70
08/05/22	\$114,426.70	\$0.00	\$0.00	\$114,426.70
08/06/22	\$114,426.70	\$0.00	\$0.00	\$114,426.70
08/07/22	\$114,426.70	\$0.00	\$0.00	\$114,426.70
08/08/22	\$114,426.70	\$0.00	\$0.00	\$114,426.70
08/09/22	\$114,426.70	\$0.00	\$0.00	\$114,426.70
08/10/22	\$114,426.70	\$0.00	\$0.00	\$114,426.70
08/11/22	\$114,426.70	\$0.00	\$0.00	\$114,426.70
08/12/22	\$114,426.70	\$0.00	\$0.00	\$114,426.70
08/13/22	\$114,426.70	\$0.00	\$0.00	\$114,426.70
08/14/22	\$114,426.70	\$0.00	\$0.00	\$114,426.70
08/15/22	\$114,426.70	\$0.00	\$0.00	\$114,426.70
08/16/22	\$114,426.70	\$0.00	\$0.00	\$114,426.70
08/17/22	\$114,426.70	\$0.00	\$0.00	\$114,426.70
08/18/22	\$114,426.70	\$0.00	\$0.00	\$114,426.70
08/19/22	\$114,426.70	\$0.00	\$0.00	\$114,426.70
08/20/22	\$114,426.70	\$0.00	\$0.00	\$114,426.70
08/21/22	\$114,426.70	\$0.00	\$0.00	\$114,426.70
08/22/22	\$114,426.70	\$0.00	\$0.00	\$114,426.70
08/23/22	\$114,426.70	\$0.00	\$0.00	\$114,426.70
08/24/22	\$114,426.70	\$0.00	\$0.00	\$114,426.70
08/25/22	\$114,426.70	\$0.00	\$0.00	\$114,426.70
08/26/22	\$114,426.70	\$0.00	\$0.00	\$114,426.70
08/27/22	\$114,426.70	\$0.00	\$0.00	\$114,426.70
08/28/22	\$114,426.70	\$0.00	\$0.00	\$114,426.70
08/29/22	\$114,426.70	\$0.00	\$0.00	\$114,426.70
08/30/22	\$114,426.70	\$0.00	\$0.00	\$114,426.70
08/31/22	\$114,426.70	\$0.00	\$0.00	\$114,426.70

Account Summary

Gross Earnings (Expense)	\$114.91	Gross Earnings Rate	1.182364%
Administrative Fee	(\$1.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.72)	Cash Management Fee Rate	0.017735%
Net Earnings	\$111.25	Net Earnings Rate	1.144629%
Average Cash Balance	\$114,426.70		



King County

King County Investment Pool
Monthly Statement

August 2022

091170010 - WATER 117 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$98,725.21	\$84.76	\$7.17	\$98,802.80
08/02/22	\$98,802.80	\$0.00	\$0.00	\$98,802.80
08/03/22	\$98,802.80	\$0.00	\$0.00	\$98,802.80
08/04/22	\$98,802.80	\$0.00	\$0.00	\$98,802.80
08/05/22	\$98,802.80	\$0.00	\$0.00	\$98,802.80
08/06/22	\$98,802.80	\$0.00	\$0.00	\$98,802.80
08/07/22	\$98,802.80	\$0.00	\$0.00	\$98,802.80
08/08/22	\$98,802.80	\$1,172.00	\$0.00	\$99,974.80
08/09/22	\$99,974.80	\$0.00	\$0.00	\$99,974.80
08/10/22	\$99,974.80	\$0.00	\$0.00	\$99,974.80
08/11/22	\$99,974.80	\$0.00	\$0.00	\$99,974.80
08/12/22	\$99,974.80	\$0.00	\$0.00	\$99,974.80
08/13/22	\$99,974.80	\$0.00	\$0.00	\$99,974.80
08/14/22	\$99,974.80	\$0.00	\$0.00	\$99,974.80
08/15/22	\$99,974.80	\$2,032.00	\$0.00	\$102,006.80
08/16/22	\$102,006.80	\$0.00	\$0.00	\$102,006.80
08/17/22	\$102,006.80	\$0.00	\$11,882.31	\$90,124.49
08/18/22	\$90,124.49	\$0.00	\$0.00	\$90,124.49
08/19/22	\$90,124.49	\$0.00	\$0.00	\$90,124.49
08/20/22	\$90,124.49	\$0.00	\$0.00	\$90,124.49
08/21/22	\$90,124.49	\$0.00	\$0.00	\$90,124.49
08/22/22	\$90,124.49	\$268.00	\$0.00	\$90,392.49
08/23/22	\$90,392.49	\$0.00	\$0.00	\$90,392.49
08/24/22	\$90,392.49	\$0.00	\$0.00	\$90,392.49
08/25/22	\$90,392.49	\$0.00	\$0.00	\$90,392.49
08/26/22	\$90,392.49	\$0.00	\$0.00	\$90,392.49
08/27/22	\$90,392.49	\$0.00	\$0.00	\$90,392.49
08/28/22	\$90,392.49	\$0.00	\$0.00	\$90,392.49
08/29/22	\$90,392.49	\$259.00	\$0.00	\$90,651.49
08/30/22	\$90,651.49	\$0.00	\$0.00	\$90,651.49
08/31/22	\$90,651.49	\$0.10	\$0.00	\$90,651.59

Account Summary

Gross Earnings (Expense)	\$95.59	Gross Earnings Rate	1.182364%
Administrative Fee	(\$1.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.43)	Cash Management Fee Rate	0.017735%
Net Earnings	\$92.54	Net Earnings Rate	1.144629%
Average Cash Balance	\$95,186.49		



King County

King County Investment Pool
Monthly Statement

August 2022

091190010 - WATER 119 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$827,720.95	\$13,726.03	\$46.33	\$841,400.65
08/02/22	\$841,400.65	\$0.00	\$0.00	\$841,400.65
08/03/22	\$841,400.65	\$0.00	\$0.00	\$841,400.65
08/04/22	\$841,400.65	\$0.00	\$14,351.54	\$827,049.11
08/05/22	\$827,049.11	\$28,308.59	\$0.00	\$855,357.70
08/06/22	\$855,357.70	\$0.00	\$0.00	\$855,357.70
08/07/22	\$855,357.70	\$0.00	\$0.00	\$855,357.70
08/08/22	\$855,357.70	\$0.00	\$52,235.48	\$803,122.22
08/09/22	\$803,122.22	\$0.00	\$0.00	\$803,122.22
08/10/22	\$803,122.22	\$0.00	\$9,976.63	\$793,145.59
08/11/22	\$793,145.59	\$0.00	\$1,455.15	\$791,690.44
08/12/22	\$791,690.44	\$36,398.01	\$0.00	\$828,088.45
08/13/22	\$828,088.45	\$0.00	\$0.00	\$828,088.45
08/14/22	\$828,088.45	\$0.00	\$0.00	\$828,088.45
08/15/22	\$828,088.45	\$20,544.15	\$0.00	\$848,632.60
08/16/22	\$848,632.60	\$0.00	\$0.00	\$848,632.60
08/17/22	\$848,632.60	\$28,557.95	\$0.00	\$877,190.55
08/18/22	\$877,190.55	\$6,255.40	\$0.00	\$883,445.95
08/19/22	\$883,445.95	\$0.00	\$0.00	\$883,445.95
08/20/22	\$883,445.95	\$0.00	\$0.00	\$883,445.95
08/21/22	\$883,445.95	\$0.00	\$0.00	\$883,445.95
08/22/22	\$883,445.95	\$66,541.77	\$0.00	\$949,987.72
08/23/22	\$949,987.72	\$0.00	\$0.00	\$949,987.72
08/24/22	\$949,987.72	\$6,224.08	\$0.00	\$956,211.80
08/25/22	\$956,211.80	\$0.00	\$0.00	\$956,211.80
08/26/22	\$956,211.80	\$3,889.87	\$0.00	\$960,101.67
08/27/22	\$960,101.67	\$0.00	\$0.00	\$960,101.67
08/28/22	\$960,101.67	\$0.00	\$0.00	\$960,101.67
08/29/22	\$960,101.67	\$0.00	\$0.00	\$960,101.67
08/30/22	\$960,101.67	\$0.00	\$0.00	\$960,101.67
08/31/22	\$960,101.67	\$4.80	\$0.00	\$960,106.47

Account Summary

Gross Earnings (Expense)	\$883.50	Gross Earnings Rate	1.182364%
Administrative Fee	(\$14.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.25)	Cash Management Fee Rate	0.017735%
Net Earnings	\$855.31	Net Earnings Rate	1.144629%
Average Cash Balance	\$879,803.98		



King County

King County Investment Pool
Monthly Statement

August 2022

091193030 - WD 119 LK MARCEL / LK JOY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,754,855.74	\$1,573.40	\$0.00	\$1,756,429.14
08/02/22	\$1,756,429.14	\$0.00	\$0.00	\$1,756,429.14
08/03/22	\$1,756,429.14	\$0.00	\$0.00	\$1,756,429.14
08/04/22	\$1,756,429.14	\$0.00	\$0.00	\$1,756,429.14
08/05/22	\$1,756,429.14	\$0.00	\$0.00	\$1,756,429.14
08/06/22	\$1,756,429.14	\$0.00	\$0.00	\$1,756,429.14
08/07/22	\$1,756,429.14	\$0.00	\$0.00	\$1,756,429.14
08/08/22	\$1,756,429.14	\$0.00	\$0.00	\$1,756,429.14
08/09/22	\$1,756,429.14	\$0.00	\$0.00	\$1,756,429.14
08/10/22	\$1,756,429.14	\$0.00	\$0.00	\$1,756,429.14
08/11/22	\$1,756,429.14	\$0.00	\$0.00	\$1,756,429.14
08/12/22	\$1,756,429.14	\$0.00	\$0.00	\$1,756,429.14
08/13/22	\$1,756,429.14	\$0.00	\$0.00	\$1,756,429.14
08/14/22	\$1,756,429.14	\$0.00	\$0.00	\$1,756,429.14
08/15/22	\$1,756,429.14	\$0.00	\$0.00	\$1,756,429.14
08/16/22	\$1,756,429.14	\$0.00	\$0.00	\$1,756,429.14
08/17/22	\$1,756,429.14	\$0.00	\$0.00	\$1,756,429.14
08/18/22	\$1,756,429.14	\$0.00	\$0.00	\$1,756,429.14
08/19/22	\$1,756,429.14	\$0.00	\$0.00	\$1,756,429.14
08/20/22	\$1,756,429.14	\$0.00	\$0.00	\$1,756,429.14
08/21/22	\$1,756,429.14	\$0.00	\$0.00	\$1,756,429.14
08/22/22	\$1,756,429.14	\$0.00	\$0.00	\$1,756,429.14
08/23/22	\$1,756,429.14	\$0.00	\$0.00	\$1,756,429.14
08/24/22	\$1,756,429.14	\$0.00	\$0.00	\$1,756,429.14
08/25/22	\$1,756,429.14	\$0.00	\$0.00	\$1,756,429.14
08/26/22	\$1,756,429.14	\$0.00	\$0.00	\$1,756,429.14
08/27/22	\$1,756,429.14	\$0.00	\$0.00	\$1,756,429.14
08/28/22	\$1,756,429.14	\$0.00	\$0.00	\$1,756,429.14
08/29/22	\$1,756,429.14	\$0.00	\$0.00	\$1,756,429.14
08/30/22	\$1,756,429.14	\$0.00	\$0.00	\$1,756,429.14
08/31/22	\$1,756,429.14	\$0.06	\$0.00	\$1,756,429.20

Account Summary

Gross Earnings (Expense)	\$1,763.80	Gross Earnings Rate	1.182364%
Administrative Fee	(\$29.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26.46)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1,707.50	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,756,429.14		



King County

King County Investment Pool
Monthly Statement

August 2022

091197510 - WD 119 GENERAL FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$33,240.74	\$29.81	\$0.00	\$33,270.55
08/02/22	\$33,270.55	\$0.00	\$0.00	\$33,270.55
08/03/22	\$33,270.55	\$0.00	\$0.00	\$33,270.55
08/04/22	\$33,270.55	\$0.00	\$0.00	\$33,270.55
08/05/22	\$33,270.55	\$0.00	\$0.00	\$33,270.55
08/06/22	\$33,270.55	\$0.00	\$0.00	\$33,270.55
08/07/22	\$33,270.55	\$0.00	\$0.00	\$33,270.55
08/08/22	\$33,270.55	\$0.00	\$0.00	\$33,270.55
08/09/22	\$33,270.55	\$0.00	\$0.00	\$33,270.55
08/10/22	\$33,270.55	\$0.00	\$0.00	\$33,270.55
08/11/22	\$33,270.55	\$0.00	\$0.00	\$33,270.55
08/12/22	\$33,270.55	\$0.00	\$0.00	\$33,270.55
08/13/22	\$33,270.55	\$0.00	\$0.00	\$33,270.55
08/14/22	\$33,270.55	\$0.00	\$0.00	\$33,270.55
08/15/22	\$33,270.55	\$0.00	\$0.00	\$33,270.55
08/16/22	\$33,270.55	\$0.00	\$0.00	\$33,270.55
08/17/22	\$33,270.55	\$0.00	\$0.00	\$33,270.55
08/18/22	\$33,270.55	\$0.00	\$0.00	\$33,270.55
08/19/22	\$33,270.55	\$0.00	\$0.00	\$33,270.55
08/20/22	\$33,270.55	\$0.00	\$0.00	\$33,270.55
08/21/22	\$33,270.55	\$0.00	\$0.00	\$33,270.55
08/22/22	\$33,270.55	\$0.00	\$0.00	\$33,270.55
08/23/22	\$33,270.55	\$0.00	\$0.00	\$33,270.55
08/24/22	\$33,270.55	\$0.00	\$0.00	\$33,270.55
08/25/22	\$33,270.55	\$0.00	\$0.00	\$33,270.55
08/26/22	\$33,270.55	\$0.00	\$0.00	\$33,270.55
08/27/22	\$33,270.55	\$0.00	\$0.00	\$33,270.55
08/28/22	\$33,270.55	\$0.00	\$0.00	\$33,270.55
08/29/22	\$33,270.55	\$0.00	\$0.00	\$33,270.55
08/30/22	\$33,270.55	\$0.00	\$0.00	\$33,270.55
08/31/22	\$33,270.55	\$1.37	\$0.00	\$33,271.92

Account Summary

Gross Earnings (Expense)	\$33.41	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.50)	Cash Management Fee Rate	0.017735%
Net Earnings	\$32.34	Net Earnings Rate	1.144629%
Average Cash Balance	\$33,270.59		



King County

King County Investment Pool
Monthly Statement

August 2022

091198010 - WATER 119 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$629,151.01	\$564.02	\$0.00	\$629,715.03
08/02/22	\$629,715.03	\$0.00	\$0.00	\$629,715.03
08/03/22	\$629,715.03	\$0.00	\$0.00	\$629,715.03
08/04/22	\$629,715.03	\$0.00	\$0.00	\$629,715.03
08/05/22	\$629,715.03	\$0.00	\$0.00	\$629,715.03
08/06/22	\$629,715.03	\$0.00	\$0.00	\$629,715.03
08/07/22	\$629,715.03	\$0.00	\$0.00	\$629,715.03
08/08/22	\$629,715.03	\$0.00	\$0.00	\$629,715.03
08/09/22	\$629,715.03	\$0.00	\$0.00	\$629,715.03
08/10/22	\$629,715.03	\$2,737.95	\$0.00	\$632,452.98
08/11/22	\$632,452.98	\$0.00	\$0.00	\$632,452.98
08/12/22	\$632,452.98	\$0.00	\$0.00	\$632,452.98
08/13/22	\$632,452.98	\$0.00	\$0.00	\$632,452.98
08/14/22	\$632,452.98	\$0.00	\$0.00	\$632,452.98
08/15/22	\$632,452.98	\$0.00	\$0.00	\$632,452.98
08/16/22	\$632,452.98	\$0.00	\$0.00	\$632,452.98
08/17/22	\$632,452.98	\$0.00	\$0.00	\$632,452.98
08/18/22	\$632,452.98	\$0.00	\$0.00	\$632,452.98
08/19/22	\$632,452.98	\$0.00	\$0.00	\$632,452.98
08/20/22	\$632,452.98	\$0.00	\$0.00	\$632,452.98
08/21/22	\$632,452.98	\$0.00	\$0.00	\$632,452.98
08/22/22	\$632,452.98	\$0.00	\$0.00	\$632,452.98
08/23/22	\$632,452.98	\$0.00	\$0.00	\$632,452.98
08/24/22	\$632,452.98	\$0.00	\$0.00	\$632,452.98
08/25/22	\$632,452.98	\$1,763.96	\$0.00	\$634,216.94
08/26/22	\$634,216.94	\$0.00	\$0.00	\$634,216.94
08/27/22	\$634,216.94	\$0.00	\$0.00	\$634,216.94
08/28/22	\$634,216.94	\$0.00	\$0.00	\$634,216.94
08/29/22	\$634,216.94	\$0.00	\$0.00	\$634,216.94
08/30/22	\$634,216.94	\$0.00	\$0.00	\$634,216.94
08/31/22	\$634,216.94	\$8.04	\$0.00	\$634,224.98

Account Summary

Gross Earnings (Expense)	\$634.71	Gross Earnings Rate	1.182364%
Administrative Fee	(\$10.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.52)	Cash Management Fee Rate	0.017735%
Net Earnings	\$614.45	Net Earnings Rate	1.144629%
Average Cash Balance	\$632,056.66		



King County

King County Investment Pool
Monthly Statement

August 2022

091230010 - WATER 123 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$54,149.69	\$55.95	\$44.00	\$54,161.64
08/02/22	\$54,161.64	\$0.00	\$0.00	\$54,161.64
08/03/22	\$54,161.64	\$502.05	\$0.00	\$54,663.69
08/04/22	\$54,663.69	\$0.00	\$0.00	\$54,663.69
08/05/22	\$54,663.69	\$0.00	\$0.00	\$54,663.69
08/06/22	\$54,663.69	\$0.00	\$0.00	\$54,663.69
08/07/22	\$54,663.69	\$0.00	\$0.00	\$54,663.69
08/08/22	\$54,663.69	\$0.00	\$0.00	\$54,663.69
08/09/22	\$54,663.69	\$0.00	\$0.00	\$54,663.69
08/10/22	\$54,663.69	\$0.00	\$0.00	\$54,663.69
08/11/22	\$54,663.69	\$0.00	\$0.00	\$54,663.69
08/12/22	\$54,663.69	\$1,000.00	\$0.00	\$55,663.69
08/13/22	\$55,663.69	\$0.00	\$0.00	\$55,663.69
08/14/22	\$55,663.69	\$0.00	\$0.00	\$55,663.69
08/15/22	\$55,663.69	\$0.00	\$0.00	\$55,663.69
08/16/22	\$55,663.69	\$0.00	\$0.00	\$55,663.69
08/17/22	\$55,663.69	\$0.00	\$4,074.02	\$51,589.67
08/18/22	\$51,589.67	\$0.00	\$0.00	\$51,589.67
08/19/22	\$51,589.67	\$971.25	\$0.00	\$52,560.92
08/20/22	\$52,560.92	\$0.00	\$0.00	\$52,560.92
08/21/22	\$52,560.92	\$0.00	\$0.00	\$52,560.92
08/22/22	\$52,560.92	\$0.00	\$0.00	\$52,560.92
08/23/22	\$52,560.92	\$0.00	\$0.00	\$52,560.92
08/24/22	\$52,560.92	\$0.00	\$0.00	\$52,560.92
08/25/22	\$52,560.92	\$0.00	\$0.00	\$52,560.92
08/26/22	\$52,560.92	\$0.00	\$0.00	\$52,560.92
08/27/22	\$52,560.92	\$0.00	\$0.00	\$52,560.92
08/28/22	\$52,560.92	\$0.00	\$0.00	\$52,560.92
08/29/22	\$52,560.92	\$0.00	\$0.00	\$52,560.92
08/30/22	\$52,560.92	\$0.00	\$0.00	\$52,560.92
08/31/22	\$52,560.92	\$0.68	\$0.00	\$52,561.60

Account Summary

Gross Earnings (Expense)	\$53.94	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.81)	Cash Management Fee Rate	0.017735%
Net Earnings	\$52.22	Net Earnings Rate	1.144629%
Average Cash Balance	\$53,712.48		



King County

King County Investment Pool
Monthly Statement

August 2022

091238010 - WATER 123 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$77,087.08	\$57.86	\$0.00	\$77,144.94
08/02/22	\$77,144.94	\$0.00	\$0.00	\$77,144.94
08/03/22	\$77,144.94	\$0.00	\$0.00	\$77,144.94
08/04/22	\$77,144.94	\$0.00	\$0.00	\$77,144.94
08/05/22	\$77,144.94	\$0.00	\$0.00	\$77,144.94
08/06/22	\$77,144.94	\$0.00	\$0.00	\$77,144.94
08/07/22	\$77,144.94	\$0.00	\$0.00	\$77,144.94
08/08/22	\$77,144.94	\$0.00	\$0.00	\$77,144.94
08/09/22	\$77,144.94	\$0.00	\$0.00	\$77,144.94
08/10/22	\$77,144.94	\$0.00	\$0.00	\$77,144.94
08/11/22	\$77,144.94	\$0.00	\$0.00	\$77,144.94
08/12/22	\$77,144.94	\$0.00	\$0.00	\$77,144.94
08/13/22	\$77,144.94	\$0.00	\$0.00	\$77,144.94
08/14/22	\$77,144.94	\$0.00	\$0.00	\$77,144.94
08/15/22	\$77,144.94	\$0.00	\$0.00	\$77,144.94
08/16/22	\$77,144.94	\$0.00	\$0.00	\$77,144.94
08/17/22	\$77,144.94	\$0.00	\$0.00	\$77,144.94
08/18/22	\$77,144.94	\$0.00	\$0.00	\$77,144.94
08/19/22	\$77,144.94	\$0.00	\$0.00	\$77,144.94
08/20/22	\$77,144.94	\$0.00	\$0.00	\$77,144.94
08/21/22	\$77,144.94	\$0.00	\$0.00	\$77,144.94
08/22/22	\$77,144.94	\$0.00	\$0.00	\$77,144.94
08/23/22	\$77,144.94	\$0.00	\$0.00	\$77,144.94
08/24/22	\$77,144.94	\$0.00	\$0.00	\$77,144.94
08/25/22	\$77,144.94	\$0.00	\$0.00	\$77,144.94
08/26/22	\$77,144.94	\$0.00	\$0.00	\$77,144.94
08/27/22	\$77,144.94	\$0.00	\$0.00	\$77,144.94
08/28/22	\$77,144.94	\$0.00	\$0.00	\$77,144.94
08/29/22	\$77,144.94	\$0.00	\$0.00	\$77,144.94
08/30/22	\$77,144.94	\$0.00	\$0.00	\$77,144.94
08/31/22	\$77,144.94	\$0.00	\$0.00	\$77,144.94

Account Summary

Gross Earnings (Expense)	\$77.47	Gross Earnings Rate	1.182364%
Administrative Fee	(\$1.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.16)	Cash Management Fee Rate	0.017735%
Net Earnings	\$75.00	Net Earnings Rate	1.144629%
Average Cash Balance	\$77,144.94		



King County

King County Investment Pool
Monthly Statement

August 2022

091250010 - WATER #125 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$3,767,433.32	\$24,841.74	\$174,020.54	\$3,618,254.52
08/02/22	\$3,618,254.52	\$9,067.61	\$0.00	\$3,627,322.13
08/03/22	\$3,627,322.13	\$15,556.62	\$0.00	\$3,642,878.75
08/04/22	\$3,642,878.75	\$35,469.70	\$0.00	\$3,678,348.45
08/05/22	\$3,678,348.45	\$10,380.00	\$0.00	\$3,688,728.45
08/06/22	\$3,688,728.45	\$0.00	\$0.00	\$3,688,728.45
08/07/22	\$3,688,728.45	\$0.00	\$0.00	\$3,688,728.45
08/08/22	\$3,688,728.45	\$5,037.49	\$0.00	\$3,693,765.94
08/09/22	\$3,693,765.94	\$11,459.37	\$0.00	\$3,705,225.31
08/10/22	\$3,705,225.31	\$3,860.43	\$0.00	\$3,709,085.74
08/11/22	\$3,709,085.74	\$2,627.57	\$0.00	\$3,711,713.31
08/12/22	\$3,711,713.31	\$2,693.28	\$0.00	\$3,714,406.59
08/13/22	\$3,714,406.59	\$0.00	\$0.00	\$3,714,406.59
08/14/22	\$3,714,406.59	\$0.00	\$0.00	\$3,714,406.59
08/15/22	\$3,714,406.59	\$15,002.41	\$107,767.47	\$3,621,641.53
08/16/22	\$3,621,641.53	\$11,377.82	\$18,366.94	\$3,614,652.41
08/17/22	\$3,614,652.41	\$16,085.68	\$12,245.46	\$3,618,492.63
08/18/22	\$3,618,492.63	\$5,451.77	\$4,010.68	\$3,619,933.72
08/19/22	\$3,619,933.72	\$31,162.21	\$0.00	\$3,651,095.93
08/20/22	\$3,651,095.93	\$0.00	\$0.00	\$3,651,095.93
08/21/22	\$3,651,095.93	\$0.00	\$0.00	\$3,651,095.93
08/22/22	\$3,651,095.93	\$20,336.83	\$0.00	\$3,671,432.76
08/23/22	\$3,671,432.76	\$5,542.17	\$11,804.80	\$3,665,170.13
08/24/22	\$3,665,170.13	\$6,497.28	\$105.44	\$3,671,561.97
08/25/22	\$3,671,561.97	\$6,646.01	\$0.00	\$3,678,207.98
08/26/22	\$3,678,207.98	\$8,219.21	\$0.00	\$3,686,427.19
08/27/22	\$3,686,427.19	\$0.00	\$0.00	\$3,686,427.19
08/28/22	\$3,686,427.19	\$0.00	\$0.00	\$3,686,427.19
08/29/22	\$3,686,427.19	\$21,266.21	\$46,653.93	\$3,661,039.47
08/30/22	\$3,661,039.47	\$4,646.67	\$0.00	\$3,665,686.14
08/31/22	\$3,665,686.14	\$8,446.30	\$0.00	\$3,674,132.44

Account Summary

Gross Earnings (Expense)	\$3,685.43	Gross Earnings Rate	1.182364%
Administrative Fee	(\$62.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$55.28)	Cash Management Fee Rate	0.017735%
Net Earnings	\$3,567.81	Net Earnings Rate	1.144629%
Average Cash Balance	\$3,670,016.77		



King County

King County Investment Pool
Monthly Statement

August 2022

091270010 - WATER 127 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,393,707.99	\$1,268.12	\$465.51	\$1,394,510.60
08/02/22	\$1,394,510.60	\$0.00	\$0.00	\$1,394,510.60
08/03/22	\$1,394,510.60	\$3,283.84	\$0.00	\$1,397,794.44
08/04/22	\$1,397,794.44	\$0.00	\$0.00	\$1,397,794.44
08/05/22	\$1,397,794.44	\$0.00	\$6,749.66	\$1,391,044.78
08/06/22	\$1,391,044.78	\$0.00	\$0.00	\$1,391,044.78
08/07/22	\$1,391,044.78	\$0.00	\$0.00	\$1,391,044.78
08/08/22	\$1,391,044.78	\$0.00	\$0.00	\$1,391,044.78
08/09/22	\$1,391,044.78	\$0.00	\$250.00	\$1,390,794.78
08/10/22	\$1,390,794.78	\$14,391.06	\$0.00	\$1,405,185.84
08/11/22	\$1,405,185.84	\$0.00	\$0.00	\$1,405,185.84
08/12/22	\$1,405,185.84	\$0.00	\$0.00	\$1,405,185.84
08/13/22	\$1,405,185.84	\$0.00	\$0.00	\$1,405,185.84
08/14/22	\$1,405,185.84	\$0.00	\$0.00	\$1,405,185.84
08/15/22	\$1,405,185.84	\$0.00	\$65.37	\$1,405,120.47
08/16/22	\$1,405,120.47	\$13,568.61	\$18,714.41	\$1,399,974.67
08/17/22	\$1,399,974.67	\$0.00	\$14,505.90	\$1,385,468.77
08/18/22	\$1,385,468.77	\$0.00	\$25,382.57	\$1,360,086.20
08/19/22	\$1,360,086.20	\$0.00	\$0.00	\$1,360,086.20
08/20/22	\$1,360,086.20	\$0.00	\$0.00	\$1,360,086.20
08/21/22	\$1,360,086.20	\$0.00	\$0.00	\$1,360,086.20
08/22/22	\$1,360,086.20	\$0.00	\$0.00	\$1,360,086.20
08/23/22	\$1,360,086.20	\$26,551.49	\$0.00	\$1,386,637.69
08/24/22	\$1,386,637.69	\$0.00	\$0.00	\$1,386,637.69
08/25/22	\$1,386,637.69	\$0.00	\$350.00	\$1,386,287.69
08/26/22	\$1,386,287.69	\$0.00	\$3,347.27	\$1,382,940.42
08/27/22	\$1,382,940.42	\$0.00	\$0.00	\$1,382,940.42
08/28/22	\$1,382,940.42	\$0.00	\$0.00	\$1,382,940.42
08/29/22	\$1,382,940.42	\$0.00	\$0.00	\$1,382,940.42
08/30/22	\$1,382,940.42	\$40,396.19	\$0.00	\$1,423,336.61
08/31/22	\$1,423,336.61	\$4.32	\$0.00	\$1,423,340.93

Account Summary

Gross Earnings (Expense)	\$1,395.98	Gross Earnings Rate	1.182364%
Administrative Fee	(\$23.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.94)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1,351.43	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,390,145.50		



King County

King County Investment Pool
Monthly Statement

August 2022

091273010 - WATER 127 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$16.29	\$2.25	\$0.00	\$18.54
08/02/22	\$18.54	\$0.00	\$0.00	\$18.54
08/03/22	\$18.54	\$0.00	\$0.00	\$18.54
08/04/22	\$18.54	\$0.00	\$0.00	\$18.54
08/05/22	\$18.54	\$0.00	\$0.00	\$18.54
08/06/22	\$18.54	\$0.00	\$0.00	\$18.54
08/07/22	\$18.54	\$0.00	\$0.00	\$18.54
08/08/22	\$18.54	\$0.00	\$0.00	\$18.54
08/09/22	\$18.54	\$0.00	\$0.00	\$18.54
08/10/22	\$18.54	\$0.00	\$0.00	\$18.54
08/11/22	\$18.54	\$0.00	\$0.00	\$18.54
08/12/22	\$18.54	\$0.00	\$0.00	\$18.54
08/13/22	\$18.54	\$0.00	\$0.00	\$18.54
08/14/22	\$18.54	\$0.00	\$0.00	\$18.54
08/15/22	\$18.54	\$0.00	\$0.00	\$18.54
08/16/22	\$18.54	\$4,993.00	\$0.00	\$5,011.54
08/17/22	\$5,011.54	\$0.00	\$5,008.77	\$2.77
08/18/22	\$2.77	\$0.00	\$0.00	\$2.77
08/19/22	\$2.77	\$0.00	\$0.00	\$2.77
08/20/22	\$2.77	\$0.00	\$0.00	\$2.77
08/21/22	\$2.77	\$0.00	\$0.00	\$2.77
08/22/22	\$2.77	\$0.00	\$0.00	\$2.77
08/23/22	\$2.77	\$0.00	\$0.00	\$2.77
08/24/22	\$2.77	\$0.00	\$0.00	\$2.77
08/25/22	\$2.77	\$0.00	\$0.00	\$2.77
08/26/22	\$2.77	\$0.00	\$0.00	\$2.77
08/27/22	\$2.77	\$0.00	\$0.00	\$2.77
08/28/22	\$2.77	\$0.00	\$0.00	\$2.77
08/29/22	\$2.77	\$0.00	\$0.00	\$2.77
08/30/22	\$2.77	\$0.00	\$0.00	\$2.77
08/31/22	\$2.77	\$0.00	\$0.00	\$2.77

Account Summary

Gross Earnings (Expense)	\$0.17	Gross Earnings Rate	1.182364%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.17	Net Earnings Rate	1.182364%
Average Cash Balance	\$171.97		



King County

King County Investment Pool
Monthly Statement

August 2022

091278010 - WATER 127 REV BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1.52	\$0.00	\$0.00	\$1.52
08/02/22	\$1.52	\$0.00	\$0.00	\$1.52
08/03/22	\$1.52	\$0.00	\$0.00	\$1.52
08/04/22	\$1.52	\$0.00	\$0.00	\$1.52
08/05/22	\$1.52	\$0.00	\$0.00	\$1.52
08/06/22	\$1.52	\$0.00	\$0.00	\$1.52
08/07/22	\$1.52	\$0.00	\$0.00	\$1.52
08/08/22	\$1.52	\$0.00	\$0.00	\$1.52
08/09/22	\$1.52	\$0.00	\$0.00	\$1.52
08/10/22	\$1.52	\$0.00	\$0.00	\$1.52
08/11/22	\$1.52	\$0.00	\$0.00	\$1.52
08/12/22	\$1.52	\$0.00	\$0.00	\$1.52
08/13/22	\$1.52	\$0.00	\$0.00	\$1.52
08/14/22	\$1.52	\$0.00	\$0.00	\$1.52
08/15/22	\$1.52	\$0.00	\$0.00	\$1.52
08/16/22	\$1.52	\$0.00	\$1.52	\$0.00
08/17/22	\$0.00	\$0.00	\$0.00	\$0.00
08/18/22	\$0.00	\$0.00	\$0.00	\$0.00
08/19/22	\$0.00	\$0.00	\$0.00	\$0.00
08/20/22	\$0.00	\$0.00	\$0.00	\$0.00
08/21/22	\$0.00	\$0.00	\$0.00	\$0.00
08/22/22	\$0.00	\$0.00	\$0.00	\$0.00
08/23/22	\$0.00	\$0.00	\$0.00	\$0.00
08/24/22	\$0.00	\$0.00	\$0.00	\$0.00
08/25/22	\$0.00	\$0.00	\$0.00	\$0.00
08/26/22	\$0.00	\$0.00	\$0.00	\$0.00
08/27/22	\$0.00	\$0.00	\$0.00	\$0.00
08/28/22	\$0.00	\$0.00	\$0.00	\$0.00
08/29/22	\$0.00	\$0.00	\$0.00	\$0.00
08/30/22	\$0.00	\$0.00	\$0.00	\$0.00
08/31/22	\$0.00	\$1.43	\$0.00	\$1.43

Account Summary

Gross Earnings (Expense)	\$0.00	Gross Earnings Rate	0.000000%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.00	Net Earnings Rate	0.000000%
Average Cash Balance	\$0.78		



King County

King County Investment Pool
Monthly Statement

August 2022

091278020 - KCWD127 SPRING HILL SRF LOAN REPAYMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$60,606.69	\$53.35	\$0.00	\$60,660.04
08/02/22	\$60,660.04	\$0.00	\$0.00	\$60,660.04
08/03/22	\$60,660.04	\$0.00	\$0.00	\$60,660.04
08/04/22	\$60,660.04	\$0.00	\$0.00	\$60,660.04
08/05/22	\$60,660.04	\$0.00	\$0.00	\$60,660.04
08/06/22	\$60,660.04	\$0.00	\$0.00	\$60,660.04
08/07/22	\$60,660.04	\$0.00	\$0.00	\$60,660.04
08/08/22	\$60,660.04	\$0.00	\$0.00	\$60,660.04
08/09/22	\$60,660.04	\$0.00	\$0.00	\$60,660.04
08/10/22	\$60,660.04	\$0.00	\$0.00	\$60,660.04
08/11/22	\$60,660.04	\$0.00	\$0.00	\$60,660.04
08/12/22	\$60,660.04	\$0.00	\$0.00	\$60,660.04
08/13/22	\$60,660.04	\$0.00	\$0.00	\$60,660.04
08/14/22	\$60,660.04	\$0.00	\$0.00	\$60,660.04
08/15/22	\$60,660.04	\$0.00	\$0.00	\$60,660.04
08/16/22	\$60,660.04	\$1,995.00	\$0.00	\$62,655.04
08/17/22	\$62,655.04	\$0.00	\$0.00	\$62,655.04
08/18/22	\$62,655.04	\$0.00	\$0.00	\$62,655.04
08/19/22	\$62,655.04	\$0.00	\$0.00	\$62,655.04
08/20/22	\$62,655.04	\$0.00	\$0.00	\$62,655.04
08/21/22	\$62,655.04	\$0.00	\$0.00	\$62,655.04
08/22/22	\$62,655.04	\$0.00	\$0.00	\$62,655.04
08/23/22	\$62,655.04	\$0.00	\$0.00	\$62,655.04
08/24/22	\$62,655.04	\$0.00	\$0.00	\$62,655.04
08/25/22	\$62,655.04	\$0.00	\$0.00	\$62,655.04
08/26/22	\$62,655.04	\$0.00	\$0.00	\$62,655.04
08/27/22	\$62,655.04	\$0.00	\$0.00	\$62,655.04
08/28/22	\$62,655.04	\$0.00	\$0.00	\$62,655.04
08/29/22	\$62,655.04	\$0.00	\$0.00	\$62,655.04
08/30/22	\$62,655.04	\$0.00	\$0.00	\$62,655.04
08/31/22	\$62,655.04	\$0.00	\$0.00	\$62,655.04

Account Summary

Gross Earnings (Expense)	\$61.95	Gross Earnings Rate	1.182364%
Administrative Fee	(\$1.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.93)	Cash Management Fee Rate	0.017735%
Net Earnings	\$59.97	Net Earnings Rate	1.144629%
Average Cash Balance	\$61,689.72		



King County

King County Investment Pool
Monthly Statement

August 2022

100020010 - FIRE 2 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$11,632,922.86	\$11,218.96	\$8.29	\$11,644,133.53
08/02/22	\$11,644,133.53	\$0.00	\$0.00	\$11,644,133.53
08/03/22	\$11,644,133.53	\$8,790.66	\$98.60	\$11,652,825.59
08/04/22	\$11,652,825.59	\$29,791.86	\$0.00	\$11,682,617.45
08/05/22	\$11,682,617.45	\$0.00	\$0.00	\$11,682,617.45
08/06/22	\$11,682,617.45	\$0.00	\$0.00	\$11,682,617.45
08/07/22	\$11,682,617.45	\$0.00	\$0.00	\$11,682,617.45
08/08/22	\$11,682,617.45	\$5,984.51	\$0.00	\$11,688,601.96
08/09/22	\$11,688,601.96	\$10,415.81	\$1,065.41	\$11,697,952.36
08/10/22	\$11,697,952.36	\$317.05	\$89.39	\$11,698,180.02
08/11/22	\$11,698,180.02	\$2,309.19	\$112.79	\$11,700,376.42
08/12/22	\$11,700,376.42	\$1,815.00	\$0.00	\$11,702,191.42
08/13/22	\$11,702,191.42	\$0.00	\$0.00	\$11,702,191.42
08/14/22	\$11,702,191.42	\$0.00	\$0.00	\$11,702,191.42
08/15/22	\$11,702,191.42	\$18,314.29	\$0.00	\$11,720,505.71
08/16/22	\$11,720,505.71	\$3,404.28	\$1,656.80	\$11,722,253.19
08/17/22	\$11,722,253.19	\$4,542.31	\$0.00	\$11,726,795.50
08/18/22	\$11,726,795.50	\$891.18	\$188.23	\$11,727,498.45
08/19/22	\$11,727,498.45	\$6,912.11	\$0.00	\$11,734,410.56
08/20/22	\$11,734,410.56	\$0.00	\$0.00	\$11,734,410.56
08/21/22	\$11,734,410.56	\$0.00	\$0.00	\$11,734,410.56
08/22/22	\$11,734,410.56	\$3,838.09	\$276.80	\$11,737,971.85
08/23/22	\$11,737,971.85	\$1,290.17	\$1,173.50	\$11,738,088.52
08/24/22	\$11,738,088.52	\$0.00	\$832.89	\$11,737,255.63
08/25/22	\$11,737,255.63	\$9,622.94	\$0.00	\$11,746,878.57
08/26/22	\$11,746,878.57	\$4,340.97	\$421.46	\$11,750,798.08
08/27/22	\$11,750,798.08	\$0.00	\$0.00	\$11,750,798.08
08/28/22	\$11,750,798.08	\$0.00	\$0.00	\$11,750,798.08
08/29/22	\$11,750,798.08	\$298,192.78	\$627,308.19	\$11,421,682.67
08/30/22	\$11,421,682.67	\$10,679.21	\$1,172.13	\$11,431,189.75
08/31/22	\$11,431,189.75	\$14,037.65	\$928,167.74	\$10,517,059.66

Account Summary

Gross Earnings (Expense)	\$11,702.03	Gross Earnings Rate	1.182364%
Administrative Fee	(\$197.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$175.53)	Cash Management Fee Rate	0.017735%
Net Earnings	\$11,328.56	Net Earnings Rate	1.144629%
Average Cash Balance	\$11,653,098.48		



King County

King County Investment Pool
Monthly Statement

August 2022

100023010 - FIRE 2 CONSTRUCTION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,208.98	\$1.08	\$0.00	\$1,210.06
08/02/22	\$1,210.06	\$0.00	\$0.00	\$1,210.06
08/03/22	\$1,210.06	\$0.00	\$0.00	\$1,210.06
08/04/22	\$1,210.06	\$0.00	\$0.00	\$1,210.06
08/05/22	\$1,210.06	\$0.00	\$0.00	\$1,210.06
08/06/22	\$1,210.06	\$0.00	\$0.00	\$1,210.06
08/07/22	\$1,210.06	\$0.00	\$0.00	\$1,210.06
08/08/22	\$1,210.06	\$0.00	\$0.00	\$1,210.06
08/09/22	\$1,210.06	\$0.00	\$0.00	\$1,210.06
08/10/22	\$1,210.06	\$0.00	\$0.00	\$1,210.06
08/11/22	\$1,210.06	\$0.00	\$0.00	\$1,210.06
08/12/22	\$1,210.06	\$0.00	\$0.00	\$1,210.06
08/13/22	\$1,210.06	\$0.00	\$0.00	\$1,210.06
08/14/22	\$1,210.06	\$0.00	\$0.00	\$1,210.06
08/15/22	\$1,210.06	\$0.00	\$0.00	\$1,210.06
08/16/22	\$1,210.06	\$0.00	\$0.00	\$1,210.06
08/17/22	\$1,210.06	\$0.00	\$0.00	\$1,210.06
08/18/22	\$1,210.06	\$0.00	\$0.00	\$1,210.06
08/19/22	\$1,210.06	\$0.00	\$0.00	\$1,210.06
08/20/22	\$1,210.06	\$0.00	\$0.00	\$1,210.06
08/21/22	\$1,210.06	\$0.00	\$0.00	\$1,210.06
08/22/22	\$1,210.06	\$0.00	\$0.00	\$1,210.06
08/23/22	\$1,210.06	\$0.00	\$0.00	\$1,210.06
08/24/22	\$1,210.06	\$0.00	\$0.00	\$1,210.06
08/25/22	\$1,210.06	\$0.00	\$0.00	\$1,210.06
08/26/22	\$1,210.06	\$0.00	\$0.00	\$1,210.06
08/27/22	\$1,210.06	\$0.00	\$0.00	\$1,210.06
08/28/22	\$1,210.06	\$0.00	\$0.00	\$1,210.06
08/29/22	\$1,210.06	\$0.00	\$0.00	\$1,210.06
08/30/22	\$1,210.06	\$0.00	\$0.00	\$1,210.06
08/31/22	\$1,210.06	\$0.00	\$0.00	\$1,210.06

Account Summary

Gross Earnings (Expense)	\$1.22	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1.18	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,210.06		



King County

King County Investment Pool
Monthly Statement

August 2022

100026010 - FIRE 2 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$5,081,482.33	\$4,556.00	\$0.00	\$5,086,038.33
08/02/22	\$5,086,038.33	\$0.00	\$0.00	\$5,086,038.33
08/03/22	\$5,086,038.33	\$0.00	\$0.00	\$5,086,038.33
08/04/22	\$5,086,038.33	\$0.00	\$0.00	\$5,086,038.33
08/05/22	\$5,086,038.33	\$0.00	\$0.00	\$5,086,038.33
08/06/22	\$5,086,038.33	\$0.00	\$0.00	\$5,086,038.33
08/07/22	\$5,086,038.33	\$0.00	\$0.00	\$5,086,038.33
08/08/22	\$5,086,038.33	\$0.00	\$0.00	\$5,086,038.33
08/09/22	\$5,086,038.33	\$0.00	\$0.00	\$5,086,038.33
08/10/22	\$5,086,038.33	\$0.00	\$0.00	\$5,086,038.33
08/11/22	\$5,086,038.33	\$0.00	\$0.00	\$5,086,038.33
08/12/22	\$5,086,038.33	\$0.00	\$0.00	\$5,086,038.33
08/13/22	\$5,086,038.33	\$0.00	\$0.00	\$5,086,038.33
08/14/22	\$5,086,038.33	\$0.00	\$0.00	\$5,086,038.33
08/15/22	\$5,086,038.33	\$0.00	\$0.00	\$5,086,038.33
08/16/22	\$5,086,038.33	\$0.00	\$0.00	\$5,086,038.33
08/17/22	\$5,086,038.33	\$0.00	\$0.00	\$5,086,038.33
08/18/22	\$5,086,038.33	\$0.00	\$0.00	\$5,086,038.33
08/19/22	\$5,086,038.33	\$0.00	\$0.00	\$5,086,038.33
08/20/22	\$5,086,038.33	\$0.00	\$0.00	\$5,086,038.33
08/21/22	\$5,086,038.33	\$0.00	\$0.00	\$5,086,038.33
08/22/22	\$5,086,038.33	\$0.00	\$0.00	\$5,086,038.33
08/23/22	\$5,086,038.33	\$0.00	\$0.00	\$5,086,038.33
08/24/22	\$5,086,038.33	\$0.00	\$0.00	\$5,086,038.33
08/25/22	\$5,086,038.33	\$0.00	\$0.00	\$5,086,038.33
08/26/22	\$5,086,038.33	\$0.00	\$0.00	\$5,086,038.33
08/27/22	\$5,086,038.33	\$0.00	\$0.00	\$5,086,038.33
08/28/22	\$5,086,038.33	\$0.00	\$0.00	\$5,086,038.33
08/29/22	\$5,086,038.33	\$0.00	\$0.00	\$5,086,038.33
08/30/22	\$5,086,038.33	\$0.00	\$0.00	\$5,086,038.33
08/31/22	\$5,086,038.33	\$34.62	\$0.00	\$5,086,072.95

Account Summary

Gross Earnings (Expense)	\$5,107.40	Gross Earnings Rate	1.182364%
Administrative Fee	(\$86.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$76.61)	Cash Management Fee Rate	0.017735%
Net Earnings	\$4,944.40	Net Earnings Rate	1.144629%
Average Cash Balance	\$5,086,039.45		



King County

King County Investment Pool
Monthly Statement

August 2022

100026020 - FIRE 2 PENSION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$306,486.67	\$278.31	\$0.00	\$306,764.98
08/02/22	\$306,764.98	\$0.00	\$0.00	\$306,764.98
08/03/22	\$306,764.98	\$0.00	\$0.00	\$306,764.98
08/04/22	\$306,764.98	\$0.00	\$0.00	\$306,764.98
08/05/22	\$306,764.98	\$0.00	\$0.00	\$306,764.98
08/06/22	\$306,764.98	\$0.00	\$0.00	\$306,764.98
08/07/22	\$306,764.98	\$0.00	\$0.00	\$306,764.98
08/08/22	\$306,764.98	\$0.00	\$0.00	\$306,764.98
08/09/22	\$306,764.98	\$0.00	\$0.00	\$306,764.98
08/10/22	\$306,764.98	\$0.00	\$0.00	\$306,764.98
08/11/22	\$306,764.98	\$0.00	\$0.00	\$306,764.98
08/12/22	\$306,764.98	\$0.00	\$0.00	\$306,764.98
08/13/22	\$306,764.98	\$0.00	\$0.00	\$306,764.98
08/14/22	\$306,764.98	\$0.00	\$0.00	\$306,764.98
08/15/22	\$306,764.98	\$0.00	\$0.00	\$306,764.98
08/16/22	\$306,764.98	\$0.00	\$0.00	\$306,764.98
08/17/22	\$306,764.98	\$0.00	\$0.00	\$306,764.98
08/18/22	\$306,764.98	\$0.00	\$0.00	\$306,764.98
08/19/22	\$306,764.98	\$0.00	\$0.00	\$306,764.98
08/20/22	\$306,764.98	\$0.00	\$0.00	\$306,764.98
08/21/22	\$306,764.98	\$0.00	\$0.00	\$306,764.98
08/22/22	\$306,764.98	\$0.00	\$0.00	\$306,764.98
08/23/22	\$306,764.98	\$0.00	\$0.00	\$306,764.98
08/24/22	\$306,764.98	\$0.00	\$0.00	\$306,764.98
08/25/22	\$306,764.98	\$0.00	\$0.00	\$306,764.98
08/26/22	\$306,764.98	\$0.00	\$0.00	\$306,764.98
08/27/22	\$306,764.98	\$0.00	\$0.00	\$306,764.98
08/28/22	\$306,764.98	\$0.00	\$0.00	\$306,764.98
08/29/22	\$306,764.98	\$0.00	\$0.00	\$306,764.98
08/30/22	\$306,764.98	\$0.00	\$0.00	\$306,764.98
08/31/22	\$306,764.98	\$0.22	\$10,462.48	\$296,302.72

Account Summary

Gross Earnings (Expense)	\$307.71	Gross Earnings Rate	1.182364%
Administrative Fee	(\$5.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.62)	Cash Management Fee Rate	0.017735%
Net Earnings	\$297.88	Net Earnings Rate	1.144629%
Average Cash Balance	\$306,427.49		



King County

King County Investment Pool
Monthly Statement

August 2022

100028510 - FIRE 2 UTGO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,622,002.98	\$1,451.83	\$0.00	\$1,623,454.81
08/02/22	\$1,623,454.81	\$0.00	\$0.00	\$1,623,454.81
08/03/22	\$1,623,454.81	\$865.08	\$13.17	\$1,624,306.72
08/04/22	\$1,624,306.72	\$633.85	\$0.00	\$1,624,940.57
08/05/22	\$1,624,940.57	\$0.00	\$0.00	\$1,624,940.57
08/06/22	\$1,624,940.57	\$0.00	\$0.00	\$1,624,940.57
08/07/22	\$1,624,940.57	\$0.00	\$0.00	\$1,624,940.57
08/08/22	\$1,624,940.57	\$360.50	\$0.00	\$1,625,301.07
08/09/22	\$1,625,301.07	\$451.13	\$75.37	\$1,625,676.83
08/10/22	\$1,625,676.83	\$42.34	\$0.00	\$1,625,719.17
08/11/22	\$1,625,719.17	\$76.83	\$0.00	\$1,625,796.00
08/12/22	\$1,625,796.00	\$223.05	\$0.00	\$1,626,019.05
08/13/22	\$1,626,019.05	\$0.00	\$0.00	\$1,626,019.05
08/14/22	\$1,626,019.05	\$0.00	\$0.00	\$1,626,019.05
08/15/22	\$1,626,019.05	\$359.49	\$0.00	\$1,626,378.54
08/16/22	\$1,626,378.54	\$306.91	\$272.14	\$1,626,413.31
08/17/22	\$1,626,413.31	\$86.08	\$0.00	\$1,626,499.39
08/18/22	\$1,626,499.39	\$76.15	\$0.00	\$1,626,575.54
08/19/22	\$1,626,575.54	\$860.65	\$0.00	\$1,627,436.19
08/20/22	\$1,627,436.19	\$0.00	\$0.00	\$1,627,436.19
08/21/22	\$1,627,436.19	\$0.00	\$0.00	\$1,627,436.19
08/22/22	\$1,627,436.19	\$84.14	\$0.00	\$1,627,520.33
08/23/22	\$1,627,520.33	\$120.94	\$54.28	\$1,627,586.99
08/24/22	\$1,627,586.99	\$0.00	\$0.00	\$1,627,586.99
08/25/22	\$1,627,586.99	\$922.59	\$0.00	\$1,628,509.58
08/26/22	\$1,628,509.58	\$508.92	\$0.00	\$1,629,018.50
08/27/22	\$1,629,018.50	\$0.00	\$0.00	\$1,629,018.50
08/28/22	\$1,629,018.50	\$0.00	\$0.00	\$1,629,018.50
08/29/22	\$1,629,018.50	\$646.89	\$0.00	\$1,629,665.39
08/30/22	\$1,629,665.39	\$1,133.79	\$77.22	\$1,630,721.96
08/31/22	\$1,630,721.96	\$67.90	\$0.00	\$1,630,789.86

Account Summary

Gross Earnings (Expense)	\$1,633.58	Gross Earnings Rate	1.182364%
Administrative Fee	(\$27.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.50)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1,581.45	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,626,746.48		



King County

King County Investment Pool
Monthly Statement

August 2022

100040010 - SHORELINE FD4 EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$12,627,598.75	\$12,707.93	\$9.67	\$12,640,297.01
08/02/22	\$12,640,297.01	\$358.73	\$0.00	\$12,640,655.74
08/03/22	\$12,640,655.74	\$1,037,105.06	\$36,907.65	\$13,640,853.15
08/04/22	\$13,640,853.15	\$2,092.92	\$0.00	\$13,642,946.07
08/05/22	\$13,642,946.07	\$5,847.26	\$0.00	\$13,648,793.33
08/06/22	\$13,648,793.33	\$0.00	\$0.00	\$13,648,793.33
08/07/22	\$13,648,793.33	\$0.00	\$0.00	\$13,648,793.33
08/08/22	\$13,648,793.33	\$2,591.38	\$57.21	\$13,651,327.50
08/09/22	\$13,651,327.50	\$7,280.56	\$3,028.26	\$13,655,579.80
08/10/22	\$13,655,579.80	\$10,340.80	\$285,891.07	\$13,380,029.53
08/11/22	\$13,380,029.53	\$1,797.15	\$0.00	\$13,381,826.68
08/12/22	\$13,381,826.68	\$7,045.48	\$25,880.11	\$13,362,992.05
08/13/22	\$13,362,992.05	\$0.00	\$0.00	\$13,362,992.05
08/14/22	\$13,362,992.05	\$0.00	\$0.00	\$13,362,992.05
08/15/22	\$13,362,992.05	\$967.41	\$131,404.67	\$13,232,554.79
08/16/22	\$13,232,554.79	\$10,367.90	\$2,694.59	\$13,240,228.10
08/17/22	\$13,240,228.10	\$39,684.81	\$58,730.18	\$13,221,182.73
08/18/22	\$13,221,182.73	\$7,385.80	\$0.00	\$13,228,568.53
08/19/22	\$13,228,568.53	\$121,799.78	\$0.00	\$13,350,368.31
08/20/22	\$13,350,368.31	\$0.00	\$0.00	\$13,350,368.31
08/21/22	\$13,350,368.31	\$0.00	\$0.00	\$13,350,368.31
08/22/22	\$13,350,368.31	\$10,835.90	\$150.56	\$13,361,053.65
08/23/22	\$13,361,053.65	\$4,830.31	\$753.07	\$13,365,130.89
08/24/22	\$13,365,130.89	\$12,390.26	\$82,376.53	\$13,295,144.62
08/25/22	\$13,295,144.62	\$17,851.96	\$0.00	\$13,312,996.58
08/26/22	\$13,312,996.58	\$10,321.22	\$984,256.53	\$12,339,061.27
08/27/22	\$12,339,061.27	\$0.00	\$0.00	\$12,339,061.27
08/28/22	\$12,339,061.27	\$0.00	\$0.00	\$12,339,061.27
08/29/22	\$12,339,061.27	\$22,238.84	\$315,600.15	\$12,045,699.96
08/30/22	\$12,045,699.96	\$12,834.52	\$484,765.86	\$11,573,768.62
08/31/22	\$11,573,768.62	\$55,063.61	\$48,961.40	\$11,579,870.83

Account Summary

Gross Earnings (Expense)	\$13,158.03	Gross Earnings Rate	1.182364%
Administrative Fee	(\$222.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$197.37)	Cash Management Fee Rate	0.017735%
Net Earnings	\$12,738.09	Net Earnings Rate	1.144629%
Average Cash Balance	\$13,103,011.60		



King County

King County Investment Pool
Monthly Statement

August 2022

100040020 - SHORELINE FD4 CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$3,091,696.30	\$2,826.12	\$0.00	\$3,094,522.42
08/02/22	\$3,094,522.42	\$0.00	\$0.00	\$3,094,522.42
08/03/22	\$3,094,522.42	\$0.00	\$42,852.81	\$3,051,669.61
08/04/22	\$3,051,669.61	\$0.00	\$0.00	\$3,051,669.61
08/05/22	\$3,051,669.61	\$0.00	\$0.00	\$3,051,669.61
08/06/22	\$3,051,669.61	\$0.00	\$0.00	\$3,051,669.61
08/07/22	\$3,051,669.61	\$0.00	\$0.00	\$3,051,669.61
08/08/22	\$3,051,669.61	\$0.00	\$0.00	\$3,051,669.61
08/09/22	\$3,051,669.61	\$0.00	\$0.00	\$3,051,669.61
08/10/22	\$3,051,669.61	\$0.00	\$40,625.49	\$3,011,044.12
08/11/22	\$3,011,044.12	\$0.00	\$0.00	\$3,011,044.12
08/12/22	\$3,011,044.12	\$0.00	\$0.00	\$3,011,044.12
08/13/22	\$3,011,044.12	\$0.00	\$0.00	\$3,011,044.12
08/14/22	\$3,011,044.12	\$0.00	\$0.00	\$3,011,044.12
08/15/22	\$3,011,044.12	\$0.00	\$0.00	\$3,011,044.12
08/16/22	\$3,011,044.12	\$0.00	\$0.00	\$3,011,044.12
08/17/22	\$3,011,044.12	\$0.00	\$2.60	\$3,011,041.52
08/18/22	\$3,011,041.52	\$0.00	\$0.00	\$3,011,041.52
08/19/22	\$3,011,041.52	\$0.00	\$0.00	\$3,011,041.52
08/20/22	\$3,011,041.52	\$0.00	\$0.00	\$3,011,041.52
08/21/22	\$3,011,041.52	\$0.00	\$0.00	\$3,011,041.52
08/22/22	\$3,011,041.52	\$0.00	\$0.00	\$3,011,041.52
08/23/22	\$3,011,041.52	\$0.00	\$0.00	\$3,011,041.52
08/24/22	\$3,011,041.52	\$0.00	\$12,045.20	\$2,998,996.32
08/25/22	\$2,998,996.32	\$0.00	\$0.00	\$2,998,996.32
08/26/22	\$2,998,996.32	\$0.00	\$0.00	\$2,998,996.32
08/27/22	\$2,998,996.32	\$0.00	\$0.00	\$2,998,996.32
08/28/22	\$2,998,996.32	\$0.00	\$0.00	\$2,998,996.32
08/29/22	\$2,998,996.32	\$0.00	\$18,910.02	\$2,980,086.30
08/30/22	\$2,980,086.30	\$0.00	\$0.00	\$2,980,086.30
08/31/22	\$2,980,086.30	\$20.75	\$7,222.21	\$2,972,884.84

Account Summary

Gross Earnings (Expense)	\$3,033.11	Gross Earnings Rate	1.182364%
Administrative Fee	(\$51.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$45.50)	Cash Management Fee Rate	0.017735%
Net Earnings	\$2,936.30	Net Earnings Rate	1.144629%
Average Cash Balance	\$3,020,431.31		



King County

King County Investment Pool
Monthly Statement

August 2022

100040030 - SHORELINE FD4 FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$837.17	\$0.76	\$0.00	\$837.93
08/02/22	\$837.93	\$0.00	\$0.00	\$837.93
08/03/22	\$837.93	\$0.00	\$0.00	\$837.93
08/04/22	\$837.93	\$0.00	\$0.00	\$837.93
08/05/22	\$837.93	\$0.00	\$0.00	\$837.93
08/06/22	\$837.93	\$0.00	\$0.00	\$837.93
08/07/22	\$837.93	\$0.00	\$0.00	\$837.93
08/08/22	\$837.93	\$0.00	\$0.00	\$837.93
08/09/22	\$837.93	\$0.00	\$0.00	\$837.93
08/10/22	\$837.93	\$0.00	\$0.00	\$837.93
08/11/22	\$837.93	\$0.00	\$0.00	\$837.93
08/12/22	\$837.93	\$0.00	\$0.00	\$837.93
08/13/22	\$837.93	\$0.00	\$0.00	\$837.93
08/14/22	\$837.93	\$0.00	\$0.00	\$837.93
08/15/22	\$837.93	\$0.00	\$0.00	\$837.93
08/16/22	\$837.93	\$0.00	\$0.00	\$837.93
08/17/22	\$837.93	\$0.00	\$0.00	\$837.93
08/18/22	\$837.93	\$0.00	\$0.00	\$837.93
08/19/22	\$837.93	\$0.00	\$0.00	\$837.93
08/20/22	\$837.93	\$0.00	\$0.00	\$837.93
08/21/22	\$837.93	\$0.00	\$0.00	\$837.93
08/22/22	\$837.93	\$0.00	\$0.00	\$837.93
08/23/22	\$837.93	\$0.00	\$0.00	\$837.93
08/24/22	\$837.93	\$0.00	\$0.00	\$837.93
08/25/22	\$837.93	\$0.00	\$0.00	\$837.93
08/26/22	\$837.93	\$0.00	\$0.00	\$837.93
08/27/22	\$837.93	\$0.00	\$0.00	\$837.93
08/28/22	\$837.93	\$0.00	\$0.00	\$837.93
08/29/22	\$837.93	\$0.00	\$0.00	\$837.93
08/30/22	\$837.93	\$0.00	\$0.00	\$837.93
08/31/22	\$837.93	\$0.00	\$0.00	\$837.93

Account Summary

Gross Earnings (Expense)	\$0.84	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.017735%
Net Earnings	\$0.82	Net Earnings Rate	1.144629%
Average Cash Balance	\$837.93		



King County

King County Investment Pool
Monthly Statement

August 2022

100040100 - SHORELINE FD4 NORTH KC TRAINING CONSORTIUM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$675,154.01	\$607.80	\$0.00	\$675,761.81
08/02/22	\$675,761.81	\$0.00	\$0.00	\$675,761.81
08/03/22	\$675,761.81	\$0.00	\$0.00	\$675,761.81
08/04/22	\$675,761.81	\$0.00	\$0.00	\$675,761.81
08/05/22	\$675,761.81	\$0.00	\$0.00	\$675,761.81
08/06/22	\$675,761.81	\$0.00	\$0.00	\$675,761.81
08/07/22	\$675,761.81	\$0.00	\$0.00	\$675,761.81
08/08/22	\$675,761.81	\$0.00	\$0.00	\$675,761.81
08/09/22	\$675,761.81	\$0.00	\$0.00	\$675,761.81
08/10/22	\$675,761.81	\$0.00	\$5,665.72	\$670,096.09
08/11/22	\$670,096.09	\$0.00	\$0.00	\$670,096.09
08/12/22	\$670,096.09	\$0.00	\$0.00	\$670,096.09
08/13/22	\$670,096.09	\$0.00	\$0.00	\$670,096.09
08/14/22	\$670,096.09	\$0.00	\$0.00	\$670,096.09
08/15/22	\$670,096.09	\$0.00	\$0.00	\$670,096.09
08/16/22	\$670,096.09	\$0.00	\$0.00	\$670,096.09
08/17/22	\$670,096.09	\$0.00	\$6,692.21	\$663,403.88
08/18/22	\$663,403.88	\$0.00	\$0.00	\$663,403.88
08/19/22	\$663,403.88	\$0.00	\$0.00	\$663,403.88
08/20/22	\$663,403.88	\$0.00	\$0.00	\$663,403.88
08/21/22	\$663,403.88	\$0.00	\$0.00	\$663,403.88
08/22/22	\$663,403.88	\$0.00	\$0.00	\$663,403.88
08/23/22	\$663,403.88	\$0.00	\$0.00	\$663,403.88
08/24/22	\$663,403.88	\$0.00	\$11,856.06	\$651,547.82
08/25/22	\$651,547.82	\$0.00	\$0.00	\$651,547.82
08/26/22	\$651,547.82	\$0.00	\$0.00	\$651,547.82
08/27/22	\$651,547.82	\$0.00	\$0.00	\$651,547.82
08/28/22	\$651,547.82	\$0.00	\$0.00	\$651,547.82
08/29/22	\$651,547.82	\$0.00	\$0.00	\$651,547.82
08/30/22	\$651,547.82	\$0.00	\$0.00	\$651,547.82
08/31/22	\$651,547.82	\$0.00	\$436.03	\$651,111.79

Account Summary

Gross Earnings (Expense)	\$668.22	Gross Earnings Rate	1.182364%
Administrative Fee	(\$11.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.02)	Cash Management Fee Rate	0.017735%
Net Earnings	\$646.90	Net Earnings Rate	1.144629%
Average Cash Balance	\$665,429.12		



King County

King County Investment Pool
Monthly Statement

August 2022

100043010 - SHORELINE FD4 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$88.54	\$0.08	\$0.00	\$88.62
08/02/22	\$88.62	\$0.00	\$0.00	\$88.62
08/03/22	\$88.62	\$0.00	\$0.00	\$88.62
08/04/22	\$88.62	\$0.00	\$0.00	\$88.62
08/05/22	\$88.62	\$0.00	\$0.00	\$88.62
08/06/22	\$88.62	\$0.00	\$0.00	\$88.62
08/07/22	\$88.62	\$0.00	\$0.00	\$88.62
08/08/22	\$88.62	\$0.00	\$0.00	\$88.62
08/09/22	\$88.62	\$0.00	\$0.00	\$88.62
08/10/22	\$88.62	\$0.00	\$0.00	\$88.62
08/11/22	\$88.62	\$0.00	\$0.00	\$88.62
08/12/22	\$88.62	\$0.00	\$0.00	\$88.62
08/13/22	\$88.62	\$0.00	\$0.00	\$88.62
08/14/22	\$88.62	\$0.00	\$0.00	\$88.62
08/15/22	\$88.62	\$0.00	\$0.00	\$88.62
08/16/22	\$88.62	\$0.00	\$0.00	\$88.62
08/17/22	\$88.62	\$0.00	\$0.00	\$88.62
08/18/22	\$88.62	\$0.00	\$0.00	\$88.62
08/19/22	\$88.62	\$0.00	\$0.00	\$88.62
08/20/22	\$88.62	\$0.00	\$0.00	\$88.62
08/21/22	\$88.62	\$0.00	\$0.00	\$88.62
08/22/22	\$88.62	\$0.00	\$0.00	\$88.62
08/23/22	\$88.62	\$0.00	\$0.00	\$88.62
08/24/22	\$88.62	\$0.00	\$0.00	\$88.62
08/25/22	\$88.62	\$0.00	\$0.00	\$88.62
08/26/22	\$88.62	\$0.00	\$0.00	\$88.62
08/27/22	\$88.62	\$0.00	\$0.00	\$88.62
08/28/22	\$88.62	\$0.00	\$0.00	\$88.62
08/29/22	\$88.62	\$0.00	\$0.00	\$88.62
08/30/22	\$88.62	\$0.00	\$0.00	\$88.62
08/31/22	\$88.62	\$0.00	\$0.00	\$88.62

Account Summary

Gross Earnings (Expense)	\$0.09	Gross Earnings Rate	1.182364%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.09	Net Earnings Rate	1.182364%
Average Cash Balance	\$88.62		



King County

King County Investment Pool
Monthly Statement

August 2022

100043020 - SHORELINE FD4 CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,185.61	\$1.06	\$0.00	\$1,186.67
08/02/22	\$1,186.67	\$0.00	\$0.00	\$1,186.67
08/03/22	\$1,186.67	\$0.00	\$0.00	\$1,186.67
08/04/22	\$1,186.67	\$0.00	\$0.00	\$1,186.67
08/05/22	\$1,186.67	\$0.00	\$0.00	\$1,186.67
08/06/22	\$1,186.67	\$0.00	\$0.00	\$1,186.67
08/07/22	\$1,186.67	\$0.00	\$0.00	\$1,186.67
08/08/22	\$1,186.67	\$0.00	\$0.00	\$1,186.67
08/09/22	\$1,186.67	\$0.00	\$0.00	\$1,186.67
08/10/22	\$1,186.67	\$0.00	\$0.00	\$1,186.67
08/11/22	\$1,186.67	\$0.00	\$0.00	\$1,186.67
08/12/22	\$1,186.67	\$0.00	\$0.00	\$1,186.67
08/13/22	\$1,186.67	\$0.00	\$0.00	\$1,186.67
08/14/22	\$1,186.67	\$0.00	\$0.00	\$1,186.67
08/15/22	\$1,186.67	\$0.00	\$0.00	\$1,186.67
08/16/22	\$1,186.67	\$0.00	\$0.00	\$1,186.67
08/17/22	\$1,186.67	\$0.00	\$0.00	\$1,186.67
08/18/22	\$1,186.67	\$0.00	\$0.00	\$1,186.67
08/19/22	\$1,186.67	\$0.00	\$0.00	\$1,186.67
08/20/22	\$1,186.67	\$0.00	\$0.00	\$1,186.67
08/21/22	\$1,186.67	\$0.00	\$0.00	\$1,186.67
08/22/22	\$1,186.67	\$0.00	\$0.00	\$1,186.67
08/23/22	\$1,186.67	\$0.00	\$0.00	\$1,186.67
08/24/22	\$1,186.67	\$0.00	\$0.00	\$1,186.67
08/25/22	\$1,186.67	\$0.00	\$0.00	\$1,186.67
08/26/22	\$1,186.67	\$0.00	\$0.00	\$1,186.67
08/27/22	\$1,186.67	\$0.00	\$0.00	\$1,186.67
08/28/22	\$1,186.67	\$0.00	\$0.00	\$1,186.67
08/29/22	\$1,186.67	\$0.00	\$0.00	\$1,186.67
08/30/22	\$1,186.67	\$0.00	\$0.00	\$1,186.67
08/31/22	\$1,186.67	\$0.00	\$0.00	\$1,186.67

Account Summary

Gross Earnings (Expense)	\$1.19	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1.15	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,186.67		



King County

King County Investment Pool
Monthly Statement

August 2022

100046010 - SHORELINE FD4 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$2,176,851.90	\$1,951.74	\$0.00	\$2,178,803.64
08/02/22	\$2,178,803.64	\$0.00	\$0.00	\$2,178,803.64
08/03/22	\$2,178,803.64	\$0.00	\$0.00	\$2,178,803.64
08/04/22	\$2,178,803.64	\$0.00	\$0.00	\$2,178,803.64
08/05/22	\$2,178,803.64	\$0.00	\$0.00	\$2,178,803.64
08/06/22	\$2,178,803.64	\$0.00	\$0.00	\$2,178,803.64
08/07/22	\$2,178,803.64	\$0.00	\$0.00	\$2,178,803.64
08/08/22	\$2,178,803.64	\$0.00	\$0.00	\$2,178,803.64
08/09/22	\$2,178,803.64	\$0.00	\$0.00	\$2,178,803.64
08/10/22	\$2,178,803.64	\$0.00	\$0.00	\$2,178,803.64
08/11/22	\$2,178,803.64	\$0.00	\$0.00	\$2,178,803.64
08/12/22	\$2,178,803.64	\$0.00	\$0.00	\$2,178,803.64
08/13/22	\$2,178,803.64	\$0.00	\$0.00	\$2,178,803.64
08/14/22	\$2,178,803.64	\$0.00	\$0.00	\$2,178,803.64
08/15/22	\$2,178,803.64	\$0.00	\$0.00	\$2,178,803.64
08/16/22	\$2,178,803.64	\$0.00	\$0.00	\$2,178,803.64
08/17/22	\$2,178,803.64	\$0.00	\$0.00	\$2,178,803.64
08/18/22	\$2,178,803.64	\$0.00	\$0.00	\$2,178,803.64
08/19/22	\$2,178,803.64	\$0.00	\$0.00	\$2,178,803.64
08/20/22	\$2,178,803.64	\$0.00	\$0.00	\$2,178,803.64
08/21/22	\$2,178,803.64	\$0.00	\$0.00	\$2,178,803.64
08/22/22	\$2,178,803.64	\$0.00	\$0.00	\$2,178,803.64
08/23/22	\$2,178,803.64	\$0.00	\$0.00	\$2,178,803.64
08/24/22	\$2,178,803.64	\$0.00	\$0.00	\$2,178,803.64
08/25/22	\$2,178,803.64	\$0.00	\$0.00	\$2,178,803.64
08/26/22	\$2,178,803.64	\$0.00	\$0.00	\$2,178,803.64
08/27/22	\$2,178,803.64	\$0.00	\$0.00	\$2,178,803.64
08/28/22	\$2,178,803.64	\$0.00	\$0.00	\$2,178,803.64
08/29/22	\$2,178,803.64	\$0.00	\$0.00	\$2,178,803.64
08/30/22	\$2,178,803.64	\$0.00	\$0.00	\$2,178,803.64
08/31/22	\$2,178,803.64	\$9.89	\$0.00	\$2,178,813.53

Account Summary

Gross Earnings (Expense)	\$2,187.95	Gross Earnings Rate	1.182364%
Administrative Fee	(\$37.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$32.82)	Cash Management Fee Rate	0.017735%
Net Earnings	\$2,118.12	Net Earnings Rate	1.144629%
Average Cash Balance	\$2,178,803.96		



King County

King County Investment Pool
Monthly Statement

August 2022

100046030 - SHORELINE FD4 EMS DONATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$111,916.22	\$100.15	\$0.00	\$112,016.37
08/02/22	\$112,016.37	\$0.00	\$0.00	\$112,016.37
08/03/22	\$112,016.37	\$5,500.00	\$0.00	\$117,516.37
08/04/22	\$117,516.37	\$0.00	\$0.00	\$117,516.37
08/05/22	\$117,516.37	\$0.00	\$0.00	\$117,516.37
08/06/22	\$117,516.37	\$0.00	\$0.00	\$117,516.37
08/07/22	\$117,516.37	\$0.00	\$0.00	\$117,516.37
08/08/22	\$117,516.37	\$0.00	\$0.00	\$117,516.37
08/09/22	\$117,516.37	\$0.00	\$0.00	\$117,516.37
08/10/22	\$117,516.37	\$0.00	\$0.00	\$117,516.37
08/11/22	\$117,516.37	\$0.00	\$0.00	\$117,516.37
08/12/22	\$117,516.37	\$0.00	\$0.00	\$117,516.37
08/13/22	\$117,516.37	\$0.00	\$0.00	\$117,516.37
08/14/22	\$117,516.37	\$0.00	\$0.00	\$117,516.37
08/15/22	\$117,516.37	\$0.00	\$0.00	\$117,516.37
08/16/22	\$117,516.37	\$0.00	\$0.00	\$117,516.37
08/17/22	\$117,516.37	\$0.00	\$0.00	\$117,516.37
08/18/22	\$117,516.37	\$0.00	\$0.00	\$117,516.37
08/19/22	\$117,516.37	\$0.00	\$0.00	\$117,516.37
08/20/22	\$117,516.37	\$0.00	\$0.00	\$117,516.37
08/21/22	\$117,516.37	\$0.00	\$0.00	\$117,516.37
08/22/22	\$117,516.37	\$0.00	\$0.00	\$117,516.37
08/23/22	\$117,516.37	\$0.00	\$0.00	\$117,516.37
08/24/22	\$117,516.37	\$0.00	\$0.00	\$117,516.37
08/25/22	\$117,516.37	\$0.00	\$0.00	\$117,516.37
08/26/22	\$117,516.37	\$0.00	\$0.00	\$117,516.37
08/27/22	\$117,516.37	\$0.00	\$0.00	\$117,516.37
08/28/22	\$117,516.37	\$0.00	\$0.00	\$117,516.37
08/29/22	\$117,516.37	\$0.00	\$0.00	\$117,516.37
08/30/22	\$117,516.37	\$0.00	\$0.00	\$117,516.37
08/31/22	\$117,516.37	\$1.33	\$0.00	\$117,517.70

Account Summary

Gross Earnings (Expense)	\$117.65	Gross Earnings Rate	1.182364%
Administrative Fee	(\$1.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.76)	Cash Management Fee Rate	0.017735%
Net Earnings	\$113.90	Net Earnings Rate	1.144629%
Average Cash Balance	\$117,161.57		



King County

King County Investment Pool
Monthly Statement

August 2022

100046050 - SHORELINE FD4 BENEFITS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$2,903,950.08	\$2,608.62	\$0.00	\$2,906,558.70
08/02/22	\$2,906,558.70	\$0.00	\$0.00	\$2,906,558.70
08/03/22	\$2,906,558.70	\$1,574.80	\$6,363.22	\$2,901,770.28
08/04/22	\$2,901,770.28	\$0.00	\$0.00	\$2,901,770.28
08/05/22	\$2,901,770.28	\$0.00	\$0.00	\$2,901,770.28
08/06/22	\$2,901,770.28	\$0.00	\$0.00	\$2,901,770.28
08/07/22	\$2,901,770.28	\$0.00	\$0.00	\$2,901,770.28
08/08/22	\$2,901,770.28	\$0.00	\$0.00	\$2,901,770.28
08/09/22	\$2,901,770.28	\$0.00	\$0.00	\$2,901,770.28
08/10/22	\$2,901,770.28	\$0.00	\$6,811.00	\$2,894,959.28
08/11/22	\$2,894,959.28	\$0.00	\$0.00	\$2,894,959.28
08/12/22	\$2,894,959.28	\$0.00	\$0.00	\$2,894,959.28
08/13/22	\$2,894,959.28	\$0.00	\$0.00	\$2,894,959.28
08/14/22	\$2,894,959.28	\$0.00	\$0.00	\$2,894,959.28
08/15/22	\$2,894,959.28	\$0.00	\$0.00	\$2,894,959.28
08/16/22	\$2,894,959.28	\$0.00	\$0.00	\$2,894,959.28
08/17/22	\$2,894,959.28	\$0.00	\$0.00	\$2,894,959.28
08/18/22	\$2,894,959.28	\$0.00	\$0.00	\$2,894,959.28
08/19/22	\$2,894,959.28	\$0.00	\$0.00	\$2,894,959.28
08/20/22	\$2,894,959.28	\$0.00	\$0.00	\$2,894,959.28
08/21/22	\$2,894,959.28	\$0.00	\$0.00	\$2,894,959.28
08/22/22	\$2,894,959.28	\$0.00	\$0.00	\$2,894,959.28
08/23/22	\$2,894,959.28	\$0.00	\$0.00	\$2,894,959.28
08/24/22	\$2,894,959.28	\$0.00	\$55.00	\$2,894,904.28
08/25/22	\$2,894,904.28	\$0.00	\$0.00	\$2,894,904.28
08/26/22	\$2,894,904.28	\$0.00	\$0.00	\$2,894,904.28
08/27/22	\$2,894,904.28	\$0.00	\$0.00	\$2,894,904.28
08/28/22	\$2,894,904.28	\$0.00	\$0.00	\$2,894,904.28
08/29/22	\$2,894,904.28	\$0.00	\$0.00	\$2,894,904.28
08/30/22	\$2,894,904.28	\$0.00	\$0.00	\$2,894,904.28
08/31/22	\$2,894,904.28	\$1,579.50	\$52.65	\$2,896,431.13

Account Summary

Gross Earnings (Expense)	\$2,909.45	Gross Earnings Rate	1.182364%
Administrative Fee	(\$49.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$43.64)	Cash Management Fee Rate	0.017735%
Net Earnings	\$2,816.60	Net Earnings Rate	1.144629%
Average Cash Balance	\$2,897,280.66		



King County

King County Investment Pool
Monthly Statement

August 2022

100046060 - SHORELINE FD4 ALS CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$896,554.48	\$810.99	\$0.00	\$897,365.47
08/02/22	\$897,365.47	\$0.00	\$0.00	\$897,365.47
08/03/22	\$897,365.47	\$0.00	\$0.00	\$897,365.47
08/04/22	\$897,365.47	\$0.00	\$0.00	\$897,365.47
08/05/22	\$897,365.47	\$0.00	\$0.00	\$897,365.47
08/06/22	\$897,365.47	\$0.00	\$0.00	\$897,365.47
08/07/22	\$897,365.47	\$0.00	\$0.00	\$897,365.47
08/08/22	\$897,365.47	\$0.00	\$0.00	\$897,365.47
08/09/22	\$897,365.47	\$0.00	\$0.00	\$897,365.47
08/10/22	\$897,365.47	\$0.00	\$8,000.00	\$889,365.47
08/11/22	\$889,365.47	\$0.00	\$0.00	\$889,365.47
08/12/22	\$889,365.47	\$0.00	\$0.00	\$889,365.47
08/13/22	\$889,365.47	\$0.00	\$0.00	\$889,365.47
08/14/22	\$889,365.47	\$0.00	\$0.00	\$889,365.47
08/15/22	\$889,365.47	\$0.00	\$0.00	\$889,365.47
08/16/22	\$889,365.47	\$0.00	\$0.00	\$889,365.47
08/17/22	\$889,365.47	\$0.00	\$1,931.35	\$887,434.12
08/18/22	\$887,434.12	\$0.00	\$0.00	\$887,434.12
08/19/22	\$887,434.12	\$0.00	\$0.00	\$887,434.12
08/20/22	\$887,434.12	\$0.00	\$0.00	\$887,434.12
08/21/22	\$887,434.12	\$0.00	\$0.00	\$887,434.12
08/22/22	\$887,434.12	\$0.00	\$0.00	\$887,434.12
08/23/22	\$887,434.12	\$0.00	\$0.00	\$887,434.12
08/24/22	\$887,434.12	\$0.00	\$0.00	\$887,434.12
08/25/22	\$887,434.12	\$0.00	\$0.00	\$887,434.12
08/26/22	\$887,434.12	\$0.00	\$0.00	\$887,434.12
08/27/22	\$887,434.12	\$0.00	\$0.00	\$887,434.12
08/28/22	\$887,434.12	\$0.00	\$0.00	\$887,434.12
08/29/22	\$887,434.12	\$0.00	\$0.00	\$887,434.12
08/30/22	\$887,434.12	\$0.00	\$0.00	\$887,434.12
08/31/22	\$887,434.12	\$0.00	\$0.00	\$887,434.12

Account Summary

Gross Earnings (Expense)	\$894.49	Gross Earnings Rate	1.182364%
Administrative Fee	(\$15.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.42)	Cash Management Fee Rate	0.017735%
Net Earnings	\$865.94	Net Earnings Rate	1.144629%
Average Cash Balance	\$890,753.53		



King County

King County Investment Pool
Monthly Statement

August 2022

100046070 - SHORELINE FD4 CMT EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$335,436.86	\$265.06	\$0.00	\$335,701.92
08/02/22	\$335,701.92	\$0.00	\$0.00	\$335,701.92
08/03/22	\$335,701.92	\$69,745.00	\$0.00	\$405,446.92
08/04/22	\$405,446.92	\$0.00	\$0.00	\$405,446.92
08/05/22	\$405,446.92	\$0.00	\$0.00	\$405,446.92
08/06/22	\$405,446.92	\$0.00	\$0.00	\$405,446.92
08/07/22	\$405,446.92	\$0.00	\$0.00	\$405,446.92
08/08/22	\$405,446.92	\$0.00	\$0.00	\$405,446.92
08/09/22	\$405,446.92	\$0.00	\$0.00	\$405,446.92
08/10/22	\$405,446.92	\$0.00	\$0.00	\$405,446.92
08/11/22	\$405,446.92	\$0.00	\$0.00	\$405,446.92
08/12/22	\$405,446.92	\$0.00	\$0.00	\$405,446.92
08/13/22	\$405,446.92	\$0.00	\$0.00	\$405,446.92
08/14/22	\$405,446.92	\$0.00	\$0.00	\$405,446.92
08/15/22	\$405,446.92	\$0.00	\$0.00	\$405,446.92
08/16/22	\$405,446.92	\$0.00	\$0.00	\$405,446.92
08/17/22	\$405,446.92	\$0.00	\$1,560.84	\$403,886.08
08/18/22	\$403,886.08	\$0.00	\$0.00	\$403,886.08
08/19/22	\$403,886.08	\$0.00	\$0.00	\$403,886.08
08/20/22	\$403,886.08	\$0.00	\$0.00	\$403,886.08
08/21/22	\$403,886.08	\$0.00	\$0.00	\$403,886.08
08/22/22	\$403,886.08	\$0.00	\$0.00	\$403,886.08
08/23/22	\$403,886.08	\$0.00	\$0.00	\$403,886.08
08/24/22	\$403,886.08	\$0.00	\$0.00	\$403,886.08
08/25/22	\$403,886.08	\$0.00	\$0.00	\$403,886.08
08/26/22	\$403,886.08	\$0.00	\$0.00	\$403,886.08
08/27/22	\$403,886.08	\$0.00	\$0.00	\$403,886.08
08/28/22	\$403,886.08	\$0.00	\$0.00	\$403,886.08
08/29/22	\$403,886.08	\$0.00	\$0.00	\$403,886.08
08/30/22	\$403,886.08	\$0.00	\$0.00	\$403,886.08
08/31/22	\$403,886.08	\$0.00	\$0.00	\$403,886.08

Account Summary

Gross Earnings (Expense)	\$401.87	Gross Earnings Rate	1.182364%
Administrative Fee	(\$6.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.03)	Cash Management Fee Rate	0.017735%
Net Earnings	\$389.04	Net Earnings Rate	1.144629%
Average Cash Balance	\$400,192.00		



King County

King County Investment Pool
Monthly Statement

August 2022

100046080 - SHORELINE FD4 ALS EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$2,822,415.47	\$1,854.08	\$0.00	\$2,824,269.55
08/02/22	\$2,824,269.55	\$0.00	\$0.00	\$2,824,269.55
08/03/22	\$2,824,269.55	\$0.00	\$43,705.34	\$2,780,564.21
08/04/22	\$2,780,564.21	\$0.00	\$0.00	\$2,780,564.21
08/05/22	\$2,780,564.21	\$0.00	\$0.00	\$2,780,564.21
08/06/22	\$2,780,564.21	\$0.00	\$0.00	\$2,780,564.21
08/07/22	\$2,780,564.21	\$0.00	\$0.00	\$2,780,564.21
08/08/22	\$2,780,564.21	\$0.00	\$0.00	\$2,780,564.21
08/09/22	\$2,780,564.21	\$0.00	\$0.00	\$2,780,564.21
08/10/22	\$2,780,564.21	\$50,596.11	\$61,436.31	\$2,769,724.01
08/11/22	\$2,769,724.01	\$0.00	\$0.00	\$2,769,724.01
08/12/22	\$2,769,724.01	\$0.00	\$10,950.92	\$2,758,773.09
08/13/22	\$2,758,773.09	\$0.00	\$0.00	\$2,758,773.09
08/14/22	\$2,758,773.09	\$0.00	\$0.00	\$2,758,773.09
08/15/22	\$2,758,773.09	\$0.00	\$65,979.04	\$2,692,794.05
08/16/22	\$2,692,794.05	\$0.00	\$0.00	\$2,692,794.05
08/17/22	\$2,692,794.05	\$0.00	\$4,354.44	\$2,688,439.61
08/18/22	\$2,688,439.61	\$0.00	\$0.00	\$2,688,439.61
08/19/22	\$2,688,439.61	\$0.00	\$0.00	\$2,688,439.61
08/20/22	\$2,688,439.61	\$0.00	\$0.00	\$2,688,439.61
08/21/22	\$2,688,439.61	\$0.00	\$0.00	\$2,688,439.61
08/22/22	\$2,688,439.61	\$0.00	\$0.00	\$2,688,439.61
08/23/22	\$2,688,439.61	\$0.00	\$0.00	\$2,688,439.61
08/24/22	\$2,688,439.61	\$0.00	\$10,219.47	\$2,678,220.14
08/25/22	\$2,678,220.14	\$0.00	\$0.00	\$2,678,220.14
08/26/22	\$2,678,220.14	\$0.00	\$285,923.88	\$2,392,296.26
08/27/22	\$2,392,296.26	\$0.00	\$0.00	\$2,392,296.26
08/28/22	\$2,392,296.26	\$0.00	\$0.00	\$2,392,296.26
08/29/22	\$2,392,296.26	\$0.00	\$96,393.24	\$2,295,903.02
08/30/22	\$2,295,903.02	\$0.00	\$158,700.72	\$2,137,202.30
08/31/22	\$2,137,202.30	\$286.62	\$0.00	\$2,137,488.92

Account Summary

Gross Earnings (Expense)	\$2,663.94	Gross Earnings Rate	1.182364%
Administrative Fee	(\$45.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$39.96)	Cash Management Fee Rate	0.017735%
Net Earnings	\$2,578.92	Net Earnings Rate	1.144629%
Average Cash Balance	\$2,652,801.44		



King County

King County Investment Pool
Monthly Statement

August 2022

100046240 - SHORELINE FD4 IMPACT FEE-CITY OF SHORELINE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,582,886.00	\$1,419.21	\$0.00	\$1,584,305.21
08/02/22	\$1,584,305.21	\$0.00	\$0.00	\$1,584,305.21
08/03/22	\$1,584,305.21	\$0.00	\$0.00	\$1,584,305.21
08/04/22	\$1,584,305.21	\$0.00	\$0.00	\$1,584,305.21
08/05/22	\$1,584,305.21	\$0.00	\$0.00	\$1,584,305.21
08/06/22	\$1,584,305.21	\$0.00	\$0.00	\$1,584,305.21
08/07/22	\$1,584,305.21	\$0.00	\$0.00	\$1,584,305.21
08/08/22	\$1,584,305.21	\$0.00	\$0.00	\$1,584,305.21
08/09/22	\$1,584,305.21	\$0.00	\$0.00	\$1,584,305.21
08/10/22	\$1,584,305.21	\$0.00	\$0.00	\$1,584,305.21
08/11/22	\$1,584,305.21	\$0.00	\$0.00	\$1,584,305.21
08/12/22	\$1,584,305.21	\$0.00	\$0.00	\$1,584,305.21
08/13/22	\$1,584,305.21	\$0.00	\$0.00	\$1,584,305.21
08/14/22	\$1,584,305.21	\$0.00	\$0.00	\$1,584,305.21
08/15/22	\$1,584,305.21	\$0.00	\$0.00	\$1,584,305.21
08/16/22	\$1,584,305.21	\$0.00	\$0.00	\$1,584,305.21
08/17/22	\$1,584,305.21	\$0.00	\$0.00	\$1,584,305.21
08/18/22	\$1,584,305.21	\$0.00	\$0.00	\$1,584,305.21
08/19/22	\$1,584,305.21	\$0.00	\$0.00	\$1,584,305.21
08/20/22	\$1,584,305.21	\$0.00	\$0.00	\$1,584,305.21
08/21/22	\$1,584,305.21	\$0.00	\$0.00	\$1,584,305.21
08/22/22	\$1,584,305.21	\$0.00	\$0.00	\$1,584,305.21
08/23/22	\$1,584,305.21	\$0.00	\$0.00	\$1,584,305.21
08/24/22	\$1,584,305.21	\$0.00	\$0.00	\$1,584,305.21
08/25/22	\$1,584,305.21	\$0.00	\$0.00	\$1,584,305.21
08/26/22	\$1,584,305.21	\$0.00	\$0.00	\$1,584,305.21
08/27/22	\$1,584,305.21	\$0.00	\$0.00	\$1,584,305.21
08/28/22	\$1,584,305.21	\$0.00	\$0.00	\$1,584,305.21
08/29/22	\$1,584,305.21	\$0.00	\$0.00	\$1,584,305.21
08/30/22	\$1,584,305.21	\$0.00	\$0.00	\$1,584,305.21
08/31/22	\$1,584,305.21	\$0.00	\$0.00	\$1,584,305.21

Account Summary

Gross Earnings (Expense)	\$1,590.96	Gross Earnings Rate	1.182364%
Administrative Fee	(\$26.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.86)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1,540.19	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,584,305.21		



King County

King County Investment Pool
Monthly Statement

August 2022

100048400 - SHORELINE FD4 LTGO BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$603,607.93	\$541.19	\$0.00	\$604,149.12
08/02/22	\$604,149.12	\$0.00	\$0.00	\$604,149.12
08/03/22	\$604,149.12	\$0.00	\$0.00	\$604,149.12
08/04/22	\$604,149.12	\$0.00	\$0.00	\$604,149.12
08/05/22	\$604,149.12	\$0.00	\$0.00	\$604,149.12
08/06/22	\$604,149.12	\$0.00	\$0.00	\$604,149.12
08/07/22	\$604,149.12	\$0.00	\$0.00	\$604,149.12
08/08/22	\$604,149.12	\$0.00	\$0.00	\$604,149.12
08/09/22	\$604,149.12	\$0.00	\$0.00	\$604,149.12
08/10/22	\$604,149.12	\$0.00	\$0.00	\$604,149.12
08/11/22	\$604,149.12	\$0.00	\$0.00	\$604,149.12
08/12/22	\$604,149.12	\$0.00	\$0.00	\$604,149.12
08/13/22	\$604,149.12	\$0.00	\$0.00	\$604,149.12
08/14/22	\$604,149.12	\$0.00	\$0.00	\$604,149.12
08/15/22	\$604,149.12	\$0.00	\$0.00	\$604,149.12
08/16/22	\$604,149.12	\$0.00	\$0.00	\$604,149.12
08/17/22	\$604,149.12	\$0.00	\$0.00	\$604,149.12
08/18/22	\$604,149.12	\$0.00	\$0.00	\$604,149.12
08/19/22	\$604,149.12	\$0.00	\$0.00	\$604,149.12
08/20/22	\$604,149.12	\$0.00	\$0.00	\$604,149.12
08/21/22	\$604,149.12	\$0.00	\$0.00	\$604,149.12
08/22/22	\$604,149.12	\$0.00	\$0.00	\$604,149.12
08/23/22	\$604,149.12	\$0.00	\$0.00	\$604,149.12
08/24/22	\$604,149.12	\$0.00	\$0.00	\$604,149.12
08/25/22	\$604,149.12	\$0.00	\$0.00	\$604,149.12
08/26/22	\$604,149.12	\$0.00	\$0.00	\$604,149.12
08/27/22	\$604,149.12	\$0.00	\$0.00	\$604,149.12
08/28/22	\$604,149.12	\$0.00	\$0.00	\$604,149.12
08/29/22	\$604,149.12	\$0.00	\$0.00	\$604,149.12
08/30/22	\$604,149.12	\$0.00	\$0.00	\$604,149.12
08/31/22	\$604,149.12	\$0.00	\$0.00	\$604,149.12

Account Summary

Gross Earnings (Expense)	\$606.69	Gross Earnings Rate	1.182364%
Administrative Fee	(\$10.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.10)	Cash Management Fee Rate	0.017735%
Net Earnings	\$587.33	Net Earnings Rate	1.144629%
Average Cash Balance	\$604,149.12		



King County

King County Investment Pool
Monthly Statement

August 2022

100048510 - SHORELINE FD4 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$715,152.41	\$639.91	\$0.00	\$715,792.32
08/02/22	\$715,792.32	\$0.00	\$0.00	\$715,792.32
08/03/22	\$715,792.32	\$662.90	\$0.00	\$716,455.22
08/04/22	\$716,455.22	\$148.11	\$0.00	\$716,603.33
08/05/22	\$716,603.33	\$32.12	\$0.00	\$716,635.45
08/06/22	\$716,635.45	\$0.00	\$0.00	\$716,635.45
08/07/22	\$716,635.45	\$0.00	\$0.00	\$716,635.45
08/08/22	\$716,635.45	\$174.84	\$6.80	\$716,803.49
08/09/22	\$716,803.49	\$357.15	\$364.57	\$716,796.07
08/10/22	\$716,796.07	\$66.97	\$0.00	\$716,863.04
08/11/22	\$716,863.04	\$146.51	\$0.00	\$717,009.55
08/12/22	\$717,009.55	\$97.59	\$0.00	\$717,107.14
08/13/22	\$717,107.14	\$0.00	\$0.00	\$717,107.14
08/14/22	\$717,107.14	\$0.00	\$0.00	\$717,107.14
08/15/22	\$717,107.14	\$55.79	\$2.05	\$717,160.88
08/16/22	\$717,160.88	\$501.29	\$318.74	\$717,343.43
08/17/22	\$717,343.43	\$71.03	\$0.00	\$717,414.46
08/18/22	\$717,414.46	\$140.65	\$0.00	\$717,555.11
08/19/22	\$717,555.11	\$125.91	\$0.00	\$717,681.02
08/20/22	\$717,681.02	\$0.00	\$0.00	\$717,681.02
08/21/22	\$717,681.02	\$0.00	\$0.00	\$717,681.02
08/22/22	\$717,681.02	\$723.91	\$3.25	\$718,401.68
08/23/22	\$718,401.68	\$315.59	\$91.97	\$718,625.30
08/24/22	\$718,625.30	\$41.07	\$39.50	\$718,626.87
08/25/22	\$718,626.87	\$989.57	\$0.00	\$719,616.44
08/26/22	\$719,616.44	\$289.16	\$0.00	\$719,905.60
08/27/22	\$719,905.60	\$0.00	\$0.00	\$719,905.60
08/28/22	\$719,905.60	\$0.00	\$0.00	\$719,905.60
08/29/22	\$719,905.60	\$207.77	\$0.00	\$720,113.37
08/30/22	\$720,113.37	\$503.40	\$125.36	\$720,491.41
08/31/22	\$720,491.41	\$150.68	\$78.00	\$720,564.09

Account Summary

Gross Earnings (Expense)	\$720.82	Gross Earnings Rate	1.182364%
Administrative Fee	(\$12.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.81)	Cash Management Fee Rate	0.017735%
Net Earnings	\$697.82	Net Earnings Rate	1.144629%
Average Cash Balance	\$717,806.97		



King County

King County Investment Pool
Monthly Statement

August 2022

100100010 - FIRE 10 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$3,982,559.48	\$8,432.84	\$628,847.77	\$3,362,144.55
08/02/22	\$3,362,144.55	\$0.00	\$0.00	\$3,362,144.55
08/03/22	\$3,362,144.55	\$3,537.36	\$33.86	\$3,365,648.05
08/04/22	\$3,365,648.05	\$0.00	\$0.00	\$3,365,648.05
08/05/22	\$3,365,648.05	\$493.52	\$0.00	\$3,366,141.57
08/06/22	\$3,366,141.57	\$0.00	\$0.00	\$3,366,141.57
08/07/22	\$3,366,141.57	\$0.00	\$0.00	\$3,366,141.57
08/08/22	\$3,366,141.57	\$28.88	\$0.00	\$3,366,170.45
08/09/22	\$3,366,170.45	\$755.56	\$1,269.53	\$3,365,656.48
08/10/22	\$3,365,656.48	\$760.04	\$97.60	\$3,366,318.92
08/11/22	\$3,366,318.92	\$1,086.71	\$0.00	\$3,367,405.63
08/12/22	\$3,367,405.63	\$1,139.52	\$0.00	\$3,368,545.15
08/13/22	\$3,368,545.15	\$0.00	\$0.00	\$3,368,545.15
08/14/22	\$3,368,545.15	\$0.00	\$0.00	\$3,368,545.15
08/15/22	\$3,368,545.15	\$7.24	\$0.00	\$3,368,552.39
08/16/22	\$3,368,552.39	\$5,447.62	\$551.65	\$3,373,448.36
08/17/22	\$3,373,448.36	\$402.77	\$113.84	\$3,373,737.29
08/18/22	\$3,373,737.29	\$2,856.05	\$0.00	\$3,376,593.34
08/19/22	\$3,376,593.34	\$1,063.32	\$3,158.76	\$3,374,497.90
08/20/22	\$3,374,497.90	\$0.00	\$0.00	\$3,374,497.90
08/21/22	\$3,374,497.90	\$0.00	\$0.00	\$3,374,497.90
08/22/22	\$3,374,497.90	\$285.67	\$6.53	\$3,374,777.04
08/23/22	\$3,374,777.04	\$21,092.77	\$20,321.56	\$3,375,548.25
08/24/22	\$3,375,548.25	\$0.00	\$23.50	\$3,375,524.75
08/25/22	\$3,375,524.75	\$4,043.60	\$0.00	\$3,379,568.35
08/26/22	\$3,379,568.35	\$2,581.17	\$0.00	\$3,382,149.52
08/27/22	\$3,382,149.52	\$0.00	\$0.00	\$3,382,149.52
08/28/22	\$3,382,149.52	\$0.00	\$0.00	\$3,382,149.52
08/29/22	\$3,382,149.52	\$1,363.91	\$12,475.00	\$3,371,038.43
08/30/22	\$3,371,038.43	\$6,095.25	\$0.00	\$3,377,133.68
08/31/22	\$3,377,133.68	\$6,480.95	\$0.00	\$3,383,614.63

Account Summary

Gross Earnings (Expense)	\$3,385.92	Gross Earnings Rate	1.182364%
Administrative Fee	(\$57.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$50.79)	Cash Management Fee Rate	0.017735%
Net Earnings	\$3,277.86	Net Earnings Rate	1.144629%
Average Cash Balance	\$3,371,763.73		



King County

King County Investment Pool
Monthly Statement

August 2022

100100030 - FIRE BENEFIT CHARGE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$63,252.56	\$56.71	\$0.00	\$63,309.27
08/02/22	\$63,309.27	\$0.00	\$0.00	\$63,309.27
08/03/22	\$63,309.27	\$0.00	\$0.00	\$63,309.27
08/04/22	\$63,309.27	\$0.00	\$0.00	\$63,309.27
08/05/22	\$63,309.27	\$0.00	\$0.00	\$63,309.27
08/06/22	\$63,309.27	\$0.00	\$0.00	\$63,309.27
08/07/22	\$63,309.27	\$0.00	\$0.00	\$63,309.27
08/08/22	\$63,309.27	\$0.00	\$0.00	\$63,309.27
08/09/22	\$63,309.27	\$0.00	\$0.00	\$63,309.27
08/10/22	\$63,309.27	\$0.00	\$0.00	\$63,309.27
08/11/22	\$63,309.27	\$0.00	\$0.00	\$63,309.27
08/12/22	\$63,309.27	\$0.00	\$0.00	\$63,309.27
08/13/22	\$63,309.27	\$0.00	\$0.00	\$63,309.27
08/14/22	\$63,309.27	\$0.00	\$0.00	\$63,309.27
08/15/22	\$63,309.27	\$0.00	\$0.00	\$63,309.27
08/16/22	\$63,309.27	\$0.00	\$0.00	\$63,309.27
08/17/22	\$63,309.27	\$0.00	\$0.00	\$63,309.27
08/18/22	\$63,309.27	\$0.00	\$0.00	\$63,309.27
08/19/22	\$63,309.27	\$0.00	\$0.00	\$63,309.27
08/20/22	\$63,309.27	\$0.00	\$0.00	\$63,309.27
08/21/22	\$63,309.27	\$0.00	\$0.00	\$63,309.27
08/22/22	\$63,309.27	\$0.00	\$0.00	\$63,309.27
08/23/22	\$63,309.27	\$0.00	\$0.00	\$63,309.27
08/24/22	\$63,309.27	\$0.00	\$0.00	\$63,309.27
08/25/22	\$63,309.27	\$0.00	\$0.00	\$63,309.27
08/26/22	\$63,309.27	\$0.00	\$0.00	\$63,309.27
08/27/22	\$63,309.27	\$0.00	\$0.00	\$63,309.27
08/28/22	\$63,309.27	\$0.00	\$0.00	\$63,309.27
08/29/22	\$63,309.27	\$0.00	\$0.00	\$63,309.27
08/30/22	\$63,309.27	\$0.00	\$0.00	\$63,309.27
08/31/22	\$63,309.27	\$461.32	\$450.81	\$63,319.78

Account Summary

Gross Earnings (Expense)	\$63.58	Gross Earnings Rate	1.182364%
Administrative Fee	(\$1.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.95)	Cash Management Fee Rate	0.017735%
Net Earnings	\$61.55	Net Earnings Rate	1.144629%
Average Cash Balance	\$63,309.61		



King County

King County Investment Pool
Monthly Statement

August 2022

100108510 - FIRE 10 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$298,312.67	\$407.85	\$0.00	\$298,720.52
08/02/22	\$298,720.52	\$0.00	\$0.00	\$298,720.52
08/03/22	\$298,720.52	\$189.25	\$0.00	\$298,909.77
08/04/22	\$298,909.77	\$22.42	\$0.00	\$298,932.19
08/05/22	\$298,932.19	\$20.17	\$0.00	\$298,952.36
08/06/22	\$298,952.36	\$0.00	\$0.00	\$298,952.36
08/07/22	\$298,952.36	\$0.00	\$0.00	\$298,952.36
08/08/22	\$298,952.36	\$55.34	\$0.00	\$299,007.70
08/09/22	\$299,007.70	\$13.83	\$64.15	\$298,957.38
08/10/22	\$298,957.38	\$26.16	\$0.00	\$298,983.54
08/11/22	\$298,983.54	\$82.87	\$0.00	\$299,066.41
08/12/22	\$299,066.41	\$116.97	\$0.00	\$299,183.38
08/13/22	\$299,183.38	\$0.00	\$0.00	\$299,183.38
08/14/22	\$299,183.38	\$0.00	\$0.00	\$299,183.38
08/15/22	\$299,183.38	\$45.84	\$0.00	\$299,229.22
08/16/22	\$299,229.22	\$256.70	\$26.22	\$299,459.70
08/17/22	\$299,459.70	\$33.26	\$0.00	\$299,492.96
08/18/22	\$299,492.96	\$118.50	\$0.00	\$299,611.46
08/19/22	\$299,611.46	\$41.96	\$0.00	\$299,653.42
08/20/22	\$299,653.42	\$0.00	\$0.00	\$299,653.42
08/21/22	\$299,653.42	\$0.00	\$0.00	\$299,653.42
08/22/22	\$299,653.42	\$34.19	\$0.45	\$299,687.16
08/23/22	\$299,687.16	\$952.08	\$944.67	\$299,694.57
08/24/22	\$299,694.57	\$0.00	\$0.00	\$299,694.57
08/25/22	\$299,694.57	\$204.07	\$0.00	\$299,898.64
08/26/22	\$299,898.64	\$134.71	\$0.00	\$300,033.35
08/27/22	\$300,033.35	\$0.00	\$0.00	\$300,033.35
08/28/22	\$300,033.35	\$0.00	\$0.00	\$300,033.35
08/29/22	\$300,033.35	\$66.73	\$0.00	\$300,100.08
08/30/22	\$300,100.08	\$275.27	\$0.00	\$300,375.35
08/31/22	\$300,375.35	\$96.69	\$0.00	\$300,472.04

Account Summary

Gross Earnings (Expense)	\$300.69	Gross Earnings Rate	1.182364%
Administrative Fee	(\$5.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.51)	Cash Management Fee Rate	0.017735%
Net Earnings	\$291.09	Net Earnings Rate	1.144629%
Average Cash Balance	\$299,434.88		



King County

King County Investment Pool
Monthly Statement

August 2022

100108511 - FIRE 10 GO BOND LIMIT 7

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$25.71	\$0.00	\$0.00	\$25.71
08/02/22	\$25.71	\$0.00	\$0.00	\$25.71
08/03/22	\$25.71	\$0.00	\$0.00	\$25.71
08/04/22	\$25.71	\$0.00	\$0.00	\$25.71
08/05/22	\$25.71	\$0.00	\$0.00	\$25.71
08/06/22	\$25.71	\$0.00	\$0.00	\$25.71
08/07/22	\$25.71	\$0.00	\$0.00	\$25.71
08/08/22	\$25.71	\$0.00	\$0.00	\$25.71
08/09/22	\$25.71	\$0.00	\$0.00	\$25.71
08/10/22	\$25.71	\$0.00	\$0.00	\$25.71
08/11/22	\$25.71	\$0.00	\$0.00	\$25.71
08/12/22	\$25.71	\$0.00	\$0.00	\$25.71
08/13/22	\$25.71	\$0.00	\$0.00	\$25.71
08/14/22	\$25.71	\$0.00	\$0.00	\$25.71
08/15/22	\$25.71	\$0.00	\$0.00	\$25.71
08/16/22	\$25.71	\$0.00	\$0.00	\$25.71
08/17/22	\$25.71	\$0.00	\$0.00	\$25.71
08/18/22	\$25.71	\$0.00	\$0.00	\$25.71
08/19/22	\$25.71	\$0.00	\$0.00	\$25.71
08/20/22	\$25.71	\$0.00	\$0.00	\$25.71
08/21/22	\$25.71	\$0.00	\$0.00	\$25.71
08/22/22	\$25.71	\$0.00	\$0.00	\$25.71
08/23/22	\$25.71	\$0.00	\$0.00	\$25.71
08/24/22	\$25.71	\$0.00	\$0.00	\$25.71
08/25/22	\$25.71	\$0.00	\$0.00	\$25.71
08/26/22	\$25.71	\$0.00	\$0.00	\$25.71
08/27/22	\$25.71	\$0.00	\$0.00	\$25.71
08/28/22	\$25.71	\$0.00	\$0.00	\$25.71
08/29/22	\$25.71	\$0.00	\$0.00	\$25.71
08/30/22	\$25.71	\$0.00	\$0.00	\$25.71
08/31/22	\$25.71	\$0.00	\$0.00	\$25.71

Account Summary

Gross Earnings (Expense)	\$0.03	Gross Earnings Rate	1.182364%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.03	Net Earnings Rate	1.182364%
Average Cash Balance	\$25.71		



King County

King County Investment Pool
Monthly Statement

August 2022

100110010 - N HIGHLINE FD EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$5,888,558.53	\$5,543.92	\$415.12	\$5,893,687.33
08/02/22	\$5,893,687.33	\$0.00	\$0.00	\$5,893,687.33
08/03/22	\$5,893,687.33	\$1,071.36	\$0.00	\$5,894,758.69
08/04/22	\$5,894,758.69	\$424.68	\$0.00	\$5,895,183.37
08/05/22	\$5,895,183.37	\$0.00	\$0.00	\$5,895,183.37
08/06/22	\$5,895,183.37	\$0.00	\$0.00	\$5,895,183.37
08/07/22	\$5,895,183.37	\$0.00	\$0.00	\$5,895,183.37
08/08/22	\$5,895,183.37	\$1,140.91	\$0.00	\$5,896,324.28
08/09/22	\$5,896,324.28	\$2,471.73	\$0.00	\$5,898,796.01
08/10/22	\$5,898,796.01	\$0.00	\$0.00	\$5,898,796.01
08/11/22	\$5,898,796.01	\$2,991.51	\$0.00	\$5,901,787.52
08/12/22	\$5,901,787.52	\$985.16	\$0.00	\$5,902,772.68
08/13/22	\$5,902,772.68	\$0.00	\$0.00	\$5,902,772.68
08/14/22	\$5,902,772.68	\$0.00	\$0.00	\$5,902,772.68
08/15/22	\$5,902,772.68	\$345.03	\$0.00	\$5,903,117.71
08/16/22	\$5,903,117.71	\$2,214.54	\$0.00	\$5,905,332.25
08/17/22	\$5,905,332.25	\$1,373.74	\$0.00	\$5,906,705.99
08/18/22	\$5,906,705.99	\$0.00	\$0.00	\$5,906,705.99
08/19/22	\$5,906,705.99	\$397.47	\$0.00	\$5,907,103.46
08/20/22	\$5,907,103.46	\$0.00	\$0.00	\$5,907,103.46
08/21/22	\$5,907,103.46	\$0.00	\$0.00	\$5,907,103.46
08/22/22	\$5,907,103.46	\$0.00	\$0.00	\$5,907,103.46
08/23/22	\$5,907,103.46	\$832.97	\$0.00	\$5,907,936.43
08/24/22	\$5,907,936.43	\$0.00	\$0.00	\$5,907,936.43
08/25/22	\$5,907,936.43	\$37,887.58	\$0.00	\$5,945,824.01
08/26/22	\$5,945,824.01	\$1,386.84	\$0.00	\$5,947,210.85
08/27/22	\$5,947,210.85	\$0.00	\$0.00	\$5,947,210.85
08/28/22	\$5,947,210.85	\$0.00	\$0.00	\$5,947,210.85
08/29/22	\$5,947,210.85	\$1,084.97	\$310,843.13	\$5,637,452.69
08/30/22	\$5,637,452.69	\$799.14	\$0.00	\$5,638,251.83
08/31/22	\$5,638,251.83	\$1,280.57	\$0.00	\$5,639,532.40

Account Summary

Gross Earnings (Expense)	\$5,906.50	Gross Earnings Rate	1.182364%
Administrative Fee	(\$99.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$88.60)	Cash Management Fee Rate	0.017735%
Net Earnings	\$5,717.99	Net Earnings Rate	1.144629%
Average Cash Balance	\$5,881,797.77		



King County

King County Investment Pool
Monthly Statement

August 2022

100110030 - N HIGHLINE FD FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$35,854.48	\$32.14	\$0.00	\$35,886.62
08/02/22	\$35,886.62	\$0.00	\$0.00	\$35,886.62
08/03/22	\$35,886.62	\$0.00	\$0.00	\$35,886.62
08/04/22	\$35,886.62	\$0.00	\$0.00	\$35,886.62
08/05/22	\$35,886.62	\$0.00	\$0.00	\$35,886.62
08/06/22	\$35,886.62	\$0.00	\$0.00	\$35,886.62
08/07/22	\$35,886.62	\$0.00	\$0.00	\$35,886.62
08/08/22	\$35,886.62	\$0.00	\$0.00	\$35,886.62
08/09/22	\$35,886.62	\$0.00	\$0.00	\$35,886.62
08/10/22	\$35,886.62	\$0.00	\$0.00	\$35,886.62
08/11/22	\$35,886.62	\$0.00	\$0.00	\$35,886.62
08/12/22	\$35,886.62	\$0.00	\$0.00	\$35,886.62
08/13/22	\$35,886.62	\$0.00	\$0.00	\$35,886.62
08/14/22	\$35,886.62	\$0.00	\$0.00	\$35,886.62
08/15/22	\$35,886.62	\$0.00	\$0.00	\$35,886.62
08/16/22	\$35,886.62	\$0.00	\$0.00	\$35,886.62
08/17/22	\$35,886.62	\$0.00	\$0.00	\$35,886.62
08/18/22	\$35,886.62	\$0.00	\$0.00	\$35,886.62
08/19/22	\$35,886.62	\$0.00	\$0.00	\$35,886.62
08/20/22	\$35,886.62	\$0.00	\$0.00	\$35,886.62
08/21/22	\$35,886.62	\$0.00	\$0.00	\$35,886.62
08/22/22	\$35,886.62	\$0.00	\$0.00	\$35,886.62
08/23/22	\$35,886.62	\$0.00	\$0.00	\$35,886.62
08/24/22	\$35,886.62	\$0.00	\$0.00	\$35,886.62
08/25/22	\$35,886.62	\$0.00	\$0.00	\$35,886.62
08/26/22	\$35,886.62	\$0.00	\$0.00	\$35,886.62
08/27/22	\$35,886.62	\$0.00	\$0.00	\$35,886.62
08/28/22	\$35,886.62	\$0.00	\$0.00	\$35,886.62
08/29/22	\$35,886.62	\$0.00	\$0.00	\$35,886.62
08/30/22	\$35,886.62	\$0.00	\$0.00	\$35,886.62
08/31/22	\$35,886.62	\$0.00	\$0.00	\$35,886.62

Account Summary

Gross Earnings (Expense)	\$36.04	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.54)	Cash Management Fee Rate	0.017735%
Net Earnings	\$34.89	Net Earnings Rate	1.144629%
Average Cash Balance	\$35,886.62		



King County

King County Investment Pool
Monthly Statement

August 2022

100113010 - N HIGHLINE FD CAPTL ASSET

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$3,796.74	\$3.41	\$0.00	\$3,800.15
08/02/22	\$3,800.15	\$0.00	\$0.00	\$3,800.15
08/03/22	\$3,800.15	\$0.00	\$0.00	\$3,800.15
08/04/22	\$3,800.15	\$0.00	\$0.00	\$3,800.15
08/05/22	\$3,800.15	\$0.00	\$0.00	\$3,800.15
08/06/22	\$3,800.15	\$0.00	\$0.00	\$3,800.15
08/07/22	\$3,800.15	\$0.00	\$0.00	\$3,800.15
08/08/22	\$3,800.15	\$0.00	\$0.00	\$3,800.15
08/09/22	\$3,800.15	\$0.00	\$0.00	\$3,800.15
08/10/22	\$3,800.15	\$0.00	\$0.00	\$3,800.15
08/11/22	\$3,800.15	\$0.00	\$0.00	\$3,800.15
08/12/22	\$3,800.15	\$0.00	\$0.00	\$3,800.15
08/13/22	\$3,800.15	\$0.00	\$0.00	\$3,800.15
08/14/22	\$3,800.15	\$0.00	\$0.00	\$3,800.15
08/15/22	\$3,800.15	\$0.00	\$0.00	\$3,800.15
08/16/22	\$3,800.15	\$0.00	\$0.00	\$3,800.15
08/17/22	\$3,800.15	\$0.00	\$0.00	\$3,800.15
08/18/22	\$3,800.15	\$0.00	\$0.00	\$3,800.15
08/19/22	\$3,800.15	\$0.00	\$0.00	\$3,800.15
08/20/22	\$3,800.15	\$0.00	\$0.00	\$3,800.15
08/21/22	\$3,800.15	\$0.00	\$0.00	\$3,800.15
08/22/22	\$3,800.15	\$0.00	\$0.00	\$3,800.15
08/23/22	\$3,800.15	\$0.00	\$0.00	\$3,800.15
08/24/22	\$3,800.15	\$0.00	\$0.00	\$3,800.15
08/25/22	\$3,800.15	\$0.00	\$0.00	\$3,800.15
08/26/22	\$3,800.15	\$0.00	\$0.00	\$3,800.15
08/27/22	\$3,800.15	\$0.00	\$0.00	\$3,800.15
08/28/22	\$3,800.15	\$0.00	\$0.00	\$3,800.15
08/29/22	\$3,800.15	\$0.00	\$0.00	\$3,800.15
08/30/22	\$3,800.15	\$0.00	\$0.00	\$3,800.15
08/31/22	\$3,800.15	\$3.75	\$0.00	\$3,803.90

Account Summary

Gross Earnings (Expense)	\$3.82	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.06)	Cash Management Fee Rate	0.017735%
Net Earnings	\$3.70	Net Earnings Rate	1.144629%
Average Cash Balance	\$3,800.27		



King County

King County Investment Pool
Monthly Statement

August 2022

100116010 - N HIGHLINE FD RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$766,613.66	\$687.34	\$0.00	\$767,301.00
08/02/22	\$767,301.00	\$0.00	\$0.00	\$767,301.00
08/03/22	\$767,301.00	\$0.00	\$0.00	\$767,301.00
08/04/22	\$767,301.00	\$0.00	\$0.00	\$767,301.00
08/05/22	\$767,301.00	\$0.00	\$0.00	\$767,301.00
08/06/22	\$767,301.00	\$0.00	\$0.00	\$767,301.00
08/07/22	\$767,301.00	\$0.00	\$0.00	\$767,301.00
08/08/22	\$767,301.00	\$0.00	\$0.00	\$767,301.00
08/09/22	\$767,301.00	\$0.00	\$0.00	\$767,301.00
08/10/22	\$767,301.00	\$0.00	\$0.00	\$767,301.00
08/11/22	\$767,301.00	\$0.00	\$0.00	\$767,301.00
08/12/22	\$767,301.00	\$0.00	\$0.00	\$767,301.00
08/13/22	\$767,301.00	\$0.00	\$0.00	\$767,301.00
08/14/22	\$767,301.00	\$0.00	\$0.00	\$767,301.00
08/15/22	\$767,301.00	\$0.00	\$0.00	\$767,301.00
08/16/22	\$767,301.00	\$0.00	\$0.00	\$767,301.00
08/17/22	\$767,301.00	\$0.00	\$0.00	\$767,301.00
08/18/22	\$767,301.00	\$0.00	\$0.00	\$767,301.00
08/19/22	\$767,301.00	\$0.00	\$0.00	\$767,301.00
08/20/22	\$767,301.00	\$0.00	\$0.00	\$767,301.00
08/21/22	\$767,301.00	\$0.00	\$0.00	\$767,301.00
08/22/22	\$767,301.00	\$0.00	\$0.00	\$767,301.00
08/23/22	\$767,301.00	\$0.00	\$0.00	\$767,301.00
08/24/22	\$767,301.00	\$0.00	\$0.00	\$767,301.00
08/25/22	\$767,301.00	\$0.00	\$0.00	\$767,301.00
08/26/22	\$767,301.00	\$0.00	\$0.00	\$767,301.00
08/27/22	\$767,301.00	\$0.00	\$0.00	\$767,301.00
08/28/22	\$767,301.00	\$0.00	\$0.00	\$767,301.00
08/29/22	\$767,301.00	\$0.00	\$0.00	\$767,301.00
08/30/22	\$767,301.00	\$0.00	\$0.00	\$767,301.00
08/31/22	\$767,301.00	\$3.98	\$0.00	\$767,304.98

Account Summary

Gross Earnings (Expense)	\$770.52	Gross Earnings Rate	1.182364%
Administrative Fee	(\$13.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.56)	Cash Management Fee Rate	0.017735%
Net Earnings	\$745.93	Net Earnings Rate	1.144629%
Average Cash Balance	\$767,301.13		



King County

King County Investment Pool
Monthly Statement

August 2022

100118407 - FD 11 LTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$9,376.13	\$8.36	\$0.00	\$9,384.49
08/02/22	\$9,384.49	\$0.00	\$0.00	\$9,384.49
08/03/22	\$9,384.49	\$37.81	\$0.00	\$9,422.30
08/04/22	\$9,422.30	\$0.00	\$0.00	\$9,422.30
08/05/22	\$9,422.30	\$0.00	\$0.00	\$9,422.30
08/06/22	\$9,422.30	\$0.00	\$0.00	\$9,422.30
08/07/22	\$9,422.30	\$0.00	\$0.00	\$9,422.30
08/08/22	\$9,422.30	\$6.61	\$0.00	\$9,428.91
08/09/22	\$9,428.91	\$100.08	\$9.82	\$9,519.17
08/10/22	\$9,519.17	\$0.00	\$0.00	\$9,519.17
08/11/22	\$9,519.17	\$15.94	\$0.00	\$9,535.11
08/12/22	\$9,535.11	\$7.83	\$0.00	\$9,542.94
08/13/22	\$9,542.94	\$0.00	\$0.00	\$9,542.94
08/14/22	\$9,542.94	\$0.00	\$0.00	\$9,542.94
08/15/22	\$9,542.94	\$0.00	\$0.00	\$9,542.94
08/16/22	\$9,542.94	\$14.21	\$0.00	\$9,557.15
08/17/22	\$9,557.15	\$8.06	\$0.00	\$9,565.21
08/18/22	\$9,565.21	\$4.12	\$2.42	\$9,566.91
08/19/22	\$9,566.91	\$7.07	\$0.00	\$9,573.98
08/20/22	\$9,573.98	\$0.00	\$0.00	\$9,573.98
08/21/22	\$9,573.98	\$0.00	\$0.00	\$9,573.98
08/22/22	\$9,573.98	\$0.00	\$3.55	\$9,570.43
08/23/22	\$9,570.43	\$1.09	\$10.95	\$9,560.57
08/24/22	\$9,560.57	\$0.00	\$13.07	\$9,547.50
08/25/22	\$9,547.50	\$30.40	\$0.00	\$9,577.90
08/26/22	\$9,577.90	\$4.46	\$5.41	\$9,576.95
08/27/22	\$9,576.95	\$0.00	\$0.00	\$9,576.95
08/28/22	\$9,576.95	\$0.00	\$0.00	\$9,576.95
08/29/22	\$9,576.95	\$33.84	\$0.00	\$9,610.79
08/30/22	\$9,610.79	\$22.46	\$7.63	\$9,625.62
08/31/22	\$9,625.62	\$7.33	\$2.66	\$9,630.29

Account Summary

Gross Earnings (Expense)	\$9.57	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.14)	Cash Management Fee Rate	0.017735%
Net Earnings	\$9.27	Net Earnings Rate	1.144629%
Average Cash Balance	\$9,526.44		



King County

King County Investment Pool
Monthly Statement

August 2022

100118510 - N HIGHLINE FD GO BOND FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$40,295.07	\$36.13	\$0.00	\$40,331.20
08/02/22	\$40,331.20	\$0.00	\$0.00	\$40,331.20
08/03/22	\$40,331.20	\$0.00	\$0.00	\$40,331.20
08/04/22	\$40,331.20	\$0.00	\$0.00	\$40,331.20
08/05/22	\$40,331.20	\$0.00	\$0.00	\$40,331.20
08/06/22	\$40,331.20	\$0.00	\$0.00	\$40,331.20
08/07/22	\$40,331.20	\$0.00	\$0.00	\$40,331.20
08/08/22	\$40,331.20	\$0.00	\$0.00	\$40,331.20
08/09/22	\$40,331.20	\$0.00	\$0.00	\$40,331.20
08/10/22	\$40,331.20	\$0.00	\$0.00	\$40,331.20
08/11/22	\$40,331.20	\$0.00	\$0.00	\$40,331.20
08/12/22	\$40,331.20	\$0.00	\$0.00	\$40,331.20
08/13/22	\$40,331.20	\$0.00	\$0.00	\$40,331.20
08/14/22	\$40,331.20	\$0.00	\$0.00	\$40,331.20
08/15/22	\$40,331.20	\$0.00	\$0.00	\$40,331.20
08/16/22	\$40,331.20	\$0.00	\$0.00	\$40,331.20
08/17/22	\$40,331.20	\$0.00	\$0.00	\$40,331.20
08/18/22	\$40,331.20	\$0.00	\$0.00	\$40,331.20
08/19/22	\$40,331.20	\$0.00	\$0.00	\$40,331.20
08/20/22	\$40,331.20	\$0.00	\$0.00	\$40,331.20
08/21/22	\$40,331.20	\$0.00	\$0.00	\$40,331.20
08/22/22	\$40,331.20	\$0.00	\$0.00	\$40,331.20
08/23/22	\$40,331.20	\$0.00	\$0.00	\$40,331.20
08/24/22	\$40,331.20	\$0.00	\$0.00	\$40,331.20
08/25/22	\$40,331.20	\$0.00	\$0.00	\$40,331.20
08/26/22	\$40,331.20	\$0.00	\$0.00	\$40,331.20
08/27/22	\$40,331.20	\$0.00	\$0.00	\$40,331.20
08/28/22	\$40,331.20	\$0.00	\$0.00	\$40,331.20
08/29/22	\$40,331.20	\$0.00	\$0.00	\$40,331.20
08/30/22	\$40,331.20	\$0.00	\$0.00	\$40,331.20
08/31/22	\$40,331.20	\$1.61	\$0.00	\$40,332.81

Account Summary

Gross Earnings (Expense)	\$40.50	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.61)	Cash Management Fee Rate	0.017735%
Net Earnings	\$39.20	Net Earnings Rate	1.144629%
Average Cash Balance	\$40,331.25		



King County

King County Investment Pool
Monthly Statement

August 2022

100130010 - FIRE 13 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$2,628,667.63	\$4,906.25	\$26,934.54	\$2,606,639.34
08/02/22	\$2,606,639.34	\$0.00	\$0.00	\$2,606,639.34
08/03/22	\$2,606,639.34	\$9,188.28	\$12,909.16	\$2,602,918.46
08/04/22	\$2,602,918.46	\$389.18	\$0.00	\$2,603,307.64
08/05/22	\$2,603,307.64	\$1,235.00	\$0.00	\$2,604,542.64
08/06/22	\$2,604,542.64	\$0.00	\$0.00	\$2,604,542.64
08/07/22	\$2,604,542.64	\$0.00	\$0.00	\$2,604,542.64
08/08/22	\$2,604,542.64	\$1,252.35	\$0.00	\$2,605,794.99
08/09/22	\$2,605,794.99	\$2,052.97	\$1,322.19	\$2,606,525.77
08/10/22	\$2,606,525.77	\$10,285.12	\$33,518.49	\$2,583,292.40
08/11/22	\$2,583,292.40	\$947.77	\$0.00	\$2,584,240.17
08/12/22	\$2,584,240.17	\$2,660.69	\$0.00	\$2,586,900.86
08/13/22	\$2,586,900.86	\$0.00	\$0.00	\$2,586,900.86
08/14/22	\$2,586,900.86	\$0.00	\$0.00	\$2,586,900.86
08/15/22	\$2,586,900.86	\$1,538.50	\$94,884.95	\$2,493,554.41
08/16/22	\$2,493,554.41	\$3,012.16	\$22,532.40	\$2,474,034.17
08/17/22	\$2,474,034.17	\$2,678.79	\$28,545.94	\$2,448,167.02
08/18/22	\$2,448,167.02	\$707.56	\$586.85	\$2,448,287.73
08/19/22	\$2,448,287.73	\$2,982.72	\$0.00	\$2,451,270.45
08/20/22	\$2,451,270.45	\$0.00	\$0.00	\$2,451,270.45
08/21/22	\$2,451,270.45	\$0.00	\$0.00	\$2,451,270.45
08/22/22	\$2,451,270.45	\$1,215.15	\$0.00	\$2,452,485.60
08/23/22	\$2,452,485.60	\$1,203.03	\$1,557.98	\$2,452,130.65
08/24/22	\$2,452,130.65	\$2,318.73	\$31,503.90	\$2,422,945.48
08/25/22	\$2,422,945.48	\$3,459.17	\$0.00	\$2,426,404.65
08/26/22	\$2,426,404.65	\$1,214.45	\$0.00	\$2,427,619.10
08/27/22	\$2,427,619.10	\$0.00	\$0.00	\$2,427,619.10
08/28/22	\$2,427,619.10	\$0.00	\$0.00	\$2,427,619.10
08/29/22	\$2,427,619.10	\$207.07	\$3,807.79	\$2,424,018.38
08/30/22	\$2,424,018.38	\$2,342.82	\$387.94	\$2,425,973.26
08/31/22	\$2,425,973.26	\$2,631.09	\$178,185.55	\$2,250,418.80

Account Summary

Gross Earnings (Expense)	\$2,517.91	Gross Earnings Rate	1.182364%
Administrative Fee	(\$42.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$37.77)	Cash Management Fee Rate	0.017735%
Net Earnings	\$2,437.55	Net Earnings Rate	1.144629%
Average Cash Balance	\$2,507,379.92		



King County

King County Investment Pool
Monthly Statement

August 2022

100136010 - FIRE 13 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,162,371.05	\$1,042.17	\$0.00	\$1,163,413.22
08/02/22	\$1,163,413.22	\$0.00	\$0.00	\$1,163,413.22
08/03/22	\$1,163,413.22	\$0.00	\$0.00	\$1,163,413.22
08/04/22	\$1,163,413.22	\$0.00	\$0.00	\$1,163,413.22
08/05/22	\$1,163,413.22	\$0.00	\$0.00	\$1,163,413.22
08/06/22	\$1,163,413.22	\$0.00	\$0.00	\$1,163,413.22
08/07/22	\$1,163,413.22	\$0.00	\$0.00	\$1,163,413.22
08/08/22	\$1,163,413.22	\$0.00	\$0.00	\$1,163,413.22
08/09/22	\$1,163,413.22	\$0.00	\$0.00	\$1,163,413.22
08/10/22	\$1,163,413.22	\$0.00	\$0.00	\$1,163,413.22
08/11/22	\$1,163,413.22	\$0.00	\$0.00	\$1,163,413.22
08/12/22	\$1,163,413.22	\$0.00	\$0.00	\$1,163,413.22
08/13/22	\$1,163,413.22	\$0.00	\$0.00	\$1,163,413.22
08/14/22	\$1,163,413.22	\$0.00	\$0.00	\$1,163,413.22
08/15/22	\$1,163,413.22	\$0.00	\$0.00	\$1,163,413.22
08/16/22	\$1,163,413.22	\$0.00	\$0.00	\$1,163,413.22
08/17/22	\$1,163,413.22	\$0.00	\$0.00	\$1,163,413.22
08/18/22	\$1,163,413.22	\$0.00	\$0.00	\$1,163,413.22
08/19/22	\$1,163,413.22	\$0.00	\$0.00	\$1,163,413.22
08/20/22	\$1,163,413.22	\$0.00	\$0.00	\$1,163,413.22
08/21/22	\$1,163,413.22	\$0.00	\$0.00	\$1,163,413.22
08/22/22	\$1,163,413.22	\$0.00	\$0.00	\$1,163,413.22
08/23/22	\$1,163,413.22	\$0.00	\$0.00	\$1,163,413.22
08/24/22	\$1,163,413.22	\$0.00	\$0.00	\$1,163,413.22
08/25/22	\$1,163,413.22	\$0.00	\$0.00	\$1,163,413.22
08/26/22	\$1,163,413.22	\$0.00	\$0.00	\$1,163,413.22
08/27/22	\$1,163,413.22	\$0.00	\$0.00	\$1,163,413.22
08/28/22	\$1,163,413.22	\$0.00	\$0.00	\$1,163,413.22
08/29/22	\$1,163,413.22	\$0.00	\$0.00	\$1,163,413.22
08/30/22	\$1,163,413.22	\$0.00	\$0.00	\$1,163,413.22
08/31/22	\$1,163,413.22	\$15.84	\$0.00	\$1,163,429.06

Account Summary

Gross Earnings (Expense)	\$1,168.30	Gross Earnings Rate	1.182364%
Administrative Fee	(\$19.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.52)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1,131.02	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,163,413.73		



King County

King County Investment Pool
Monthly Statement

August 2022

100136020 - KCFD13 VLNTR EMRGY INCTV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$58,100.24	\$52.09	\$0.00	\$58,152.33
08/02/22	\$58,152.33	\$0.00	\$0.00	\$58,152.33
08/03/22	\$58,152.33	\$0.00	\$0.00	\$58,152.33
08/04/22	\$58,152.33	\$0.00	\$0.00	\$58,152.33
08/05/22	\$58,152.33	\$0.00	\$0.00	\$58,152.33
08/06/22	\$58,152.33	\$0.00	\$0.00	\$58,152.33
08/07/22	\$58,152.33	\$0.00	\$0.00	\$58,152.33
08/08/22	\$58,152.33	\$0.00	\$0.00	\$58,152.33
08/09/22	\$58,152.33	\$0.00	\$0.00	\$58,152.33
08/10/22	\$58,152.33	\$0.00	\$0.00	\$58,152.33
08/11/22	\$58,152.33	\$0.00	\$0.00	\$58,152.33
08/12/22	\$58,152.33	\$0.00	\$0.00	\$58,152.33
08/13/22	\$58,152.33	\$0.00	\$0.00	\$58,152.33
08/14/22	\$58,152.33	\$0.00	\$0.00	\$58,152.33
08/15/22	\$58,152.33	\$0.00	\$0.00	\$58,152.33
08/16/22	\$58,152.33	\$0.00	\$0.00	\$58,152.33
08/17/22	\$58,152.33	\$0.00	\$0.00	\$58,152.33
08/18/22	\$58,152.33	\$0.00	\$0.00	\$58,152.33
08/19/22	\$58,152.33	\$0.00	\$0.00	\$58,152.33
08/20/22	\$58,152.33	\$0.00	\$0.00	\$58,152.33
08/21/22	\$58,152.33	\$0.00	\$0.00	\$58,152.33
08/22/22	\$58,152.33	\$0.00	\$0.00	\$58,152.33
08/23/22	\$58,152.33	\$0.00	\$0.00	\$58,152.33
08/24/22	\$58,152.33	\$0.00	\$0.00	\$58,152.33
08/25/22	\$58,152.33	\$0.00	\$0.00	\$58,152.33
08/26/22	\$58,152.33	\$0.00	\$0.00	\$58,152.33
08/27/22	\$58,152.33	\$0.00	\$0.00	\$58,152.33
08/28/22	\$58,152.33	\$0.00	\$0.00	\$58,152.33
08/29/22	\$58,152.33	\$0.00	\$0.00	\$58,152.33
08/30/22	\$58,152.33	\$0.00	\$0.00	\$58,152.33
08/31/22	\$58,152.33	\$0.63	\$0.00	\$58,152.96

Account Summary

Gross Earnings (Expense)	\$58.40	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.88)	Cash Management Fee Rate	0.017735%
Net Earnings	\$56.53	Net Earnings Rate	1.144629%
Average Cash Balance	\$58,152.35		



King County

King County Investment Pool
Monthly Statement

August 2022

100136040 - FIRE 13 FLEET RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$576,293.21	\$516.70	\$0.00	\$576,809.91
08/02/22	\$576,809.91	\$0.00	\$0.00	\$576,809.91
08/03/22	\$576,809.91	\$0.00	\$0.00	\$576,809.91
08/04/22	\$576,809.91	\$0.00	\$0.00	\$576,809.91
08/05/22	\$576,809.91	\$0.00	\$0.00	\$576,809.91
08/06/22	\$576,809.91	\$0.00	\$0.00	\$576,809.91
08/07/22	\$576,809.91	\$0.00	\$0.00	\$576,809.91
08/08/22	\$576,809.91	\$0.00	\$0.00	\$576,809.91
08/09/22	\$576,809.91	\$0.00	\$0.00	\$576,809.91
08/10/22	\$576,809.91	\$0.00	\$0.00	\$576,809.91
08/11/22	\$576,809.91	\$0.00	\$0.00	\$576,809.91
08/12/22	\$576,809.91	\$0.00	\$0.00	\$576,809.91
08/13/22	\$576,809.91	\$0.00	\$0.00	\$576,809.91
08/14/22	\$576,809.91	\$0.00	\$0.00	\$576,809.91
08/15/22	\$576,809.91	\$0.00	\$0.00	\$576,809.91
08/16/22	\$576,809.91	\$0.00	\$0.00	\$576,809.91
08/17/22	\$576,809.91	\$0.00	\$0.00	\$576,809.91
08/18/22	\$576,809.91	\$0.00	\$0.00	\$576,809.91
08/19/22	\$576,809.91	\$0.00	\$0.00	\$576,809.91
08/20/22	\$576,809.91	\$0.00	\$0.00	\$576,809.91
08/21/22	\$576,809.91	\$0.00	\$0.00	\$576,809.91
08/22/22	\$576,809.91	\$0.00	\$0.00	\$576,809.91
08/23/22	\$576,809.91	\$0.00	\$0.00	\$576,809.91
08/24/22	\$576,809.91	\$0.00	\$0.00	\$576,809.91
08/25/22	\$576,809.91	\$0.00	\$0.00	\$576,809.91
08/26/22	\$576,809.91	\$0.00	\$0.00	\$576,809.91
08/27/22	\$576,809.91	\$0.00	\$0.00	\$576,809.91
08/28/22	\$576,809.91	\$0.00	\$0.00	\$576,809.91
08/29/22	\$576,809.91	\$0.00	\$0.00	\$576,809.91
08/30/22	\$576,809.91	\$0.00	\$0.00	\$576,809.91
08/31/22	\$576,809.91	\$0.00	\$0.00	\$576,809.91

Account Summary

Gross Earnings (Expense)	\$579.23	Gross Earnings Rate	1.182364%
Administrative Fee	(\$9.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.69)	Cash Management Fee Rate	0.017735%
Net Earnings	\$560.74	Net Earnings Rate	1.144629%
Average Cash Balance	\$576,809.91		



King County

King County Investment Pool
Monthly Statement

August 2022

100136050 - FIRE 13 FACILITIES RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,356,735.99	\$1,216.44	\$0.00	\$1,357,952.43
08/02/22	\$1,357,952.43	\$0.00	\$0.00	\$1,357,952.43
08/03/22	\$1,357,952.43	\$0.00	\$0.00	\$1,357,952.43
08/04/22	\$1,357,952.43	\$0.00	\$0.00	\$1,357,952.43
08/05/22	\$1,357,952.43	\$0.00	\$0.00	\$1,357,952.43
08/06/22	\$1,357,952.43	\$0.00	\$0.00	\$1,357,952.43
08/07/22	\$1,357,952.43	\$0.00	\$0.00	\$1,357,952.43
08/08/22	\$1,357,952.43	\$0.00	\$0.00	\$1,357,952.43
08/09/22	\$1,357,952.43	\$0.00	\$0.00	\$1,357,952.43
08/10/22	\$1,357,952.43	\$0.00	\$0.00	\$1,357,952.43
08/11/22	\$1,357,952.43	\$0.00	\$0.00	\$1,357,952.43
08/12/22	\$1,357,952.43	\$0.00	\$0.00	\$1,357,952.43
08/13/22	\$1,357,952.43	\$0.00	\$0.00	\$1,357,952.43
08/14/22	\$1,357,952.43	\$0.00	\$0.00	\$1,357,952.43
08/15/22	\$1,357,952.43	\$0.00	\$0.00	\$1,357,952.43
08/16/22	\$1,357,952.43	\$0.00	\$0.00	\$1,357,952.43
08/17/22	\$1,357,952.43	\$0.00	\$0.00	\$1,357,952.43
08/18/22	\$1,357,952.43	\$0.00	\$0.00	\$1,357,952.43
08/19/22	\$1,357,952.43	\$0.00	\$0.00	\$1,357,952.43
08/20/22	\$1,357,952.43	\$0.00	\$0.00	\$1,357,952.43
08/21/22	\$1,357,952.43	\$0.00	\$0.00	\$1,357,952.43
08/22/22	\$1,357,952.43	\$0.00	\$0.00	\$1,357,952.43
08/23/22	\$1,357,952.43	\$0.00	\$0.00	\$1,357,952.43
08/24/22	\$1,357,952.43	\$0.00	\$0.00	\$1,357,952.43
08/25/22	\$1,357,952.43	\$0.00	\$0.00	\$1,357,952.43
08/26/22	\$1,357,952.43	\$0.00	\$0.00	\$1,357,952.43
08/27/22	\$1,357,952.43	\$0.00	\$0.00	\$1,357,952.43
08/28/22	\$1,357,952.43	\$0.00	\$0.00	\$1,357,952.43
08/29/22	\$1,357,952.43	\$0.00	\$0.00	\$1,357,952.43
08/30/22	\$1,357,952.43	\$0.00	\$0.00	\$1,357,952.43
08/31/22	\$1,357,952.43	\$0.00	\$0.00	\$1,357,952.43

Account Summary

Gross Earnings (Expense)	\$1,363.65	Gross Earnings Rate	1.182364%
Administrative Fee	(\$23.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.45)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1,320.13	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,357,952.43		



King County

King County Investment Pool
Monthly Statement

August 2022

100136060 - FIRE 13 EQUIPMENT RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$444,102.96	\$398.18	\$0.00	\$444,501.14
08/02/22	\$444,501.14	\$0.00	\$0.00	\$444,501.14
08/03/22	\$444,501.14	\$0.00	\$0.00	\$444,501.14
08/04/22	\$444,501.14	\$0.00	\$0.00	\$444,501.14
08/05/22	\$444,501.14	\$0.00	\$0.00	\$444,501.14
08/06/22	\$444,501.14	\$0.00	\$0.00	\$444,501.14
08/07/22	\$444,501.14	\$0.00	\$0.00	\$444,501.14
08/08/22	\$444,501.14	\$0.00	\$0.00	\$444,501.14
08/09/22	\$444,501.14	\$0.00	\$0.00	\$444,501.14
08/10/22	\$444,501.14	\$0.00	\$0.00	\$444,501.14
08/11/22	\$444,501.14	\$0.00	\$0.00	\$444,501.14
08/12/22	\$444,501.14	\$0.00	\$0.00	\$444,501.14
08/13/22	\$444,501.14	\$0.00	\$0.00	\$444,501.14
08/14/22	\$444,501.14	\$0.00	\$0.00	\$444,501.14
08/15/22	\$444,501.14	\$0.00	\$0.00	\$444,501.14
08/16/22	\$444,501.14	\$0.00	\$0.00	\$444,501.14
08/17/22	\$444,501.14	\$0.00	\$0.00	\$444,501.14
08/18/22	\$444,501.14	\$0.00	\$0.00	\$444,501.14
08/19/22	\$444,501.14	\$0.00	\$0.00	\$444,501.14
08/20/22	\$444,501.14	\$0.00	\$0.00	\$444,501.14
08/21/22	\$444,501.14	\$0.00	\$0.00	\$444,501.14
08/22/22	\$444,501.14	\$0.00	\$0.00	\$444,501.14
08/23/22	\$444,501.14	\$0.00	\$0.00	\$444,501.14
08/24/22	\$444,501.14	\$0.00	\$0.00	\$444,501.14
08/25/22	\$444,501.14	\$0.00	\$0.00	\$444,501.14
08/26/22	\$444,501.14	\$0.00	\$0.00	\$444,501.14
08/27/22	\$444,501.14	\$0.00	\$0.00	\$444,501.14
08/28/22	\$444,501.14	\$0.00	\$0.00	\$444,501.14
08/29/22	\$444,501.14	\$0.00	\$0.00	\$444,501.14
08/30/22	\$444,501.14	\$0.00	\$0.00	\$444,501.14
08/31/22	\$444,501.14	\$0.00	\$0.00	\$444,501.14

Account Summary

Gross Earnings (Expense)	\$446.37	Gross Earnings Rate	1.182364%
Administrative Fee	(\$7.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.70)	Cash Management Fee Rate	0.017735%
Net Earnings	\$432.12	Net Earnings Rate	1.144629%
Average Cash Balance	\$444,501.14		



King County

King County Investment Pool
Monthly Statement

August 2022

100140010 - FIRE 14 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$0.45	\$0.00	\$0.00	\$0.45
08/02/22	\$0.45	\$0.00	\$0.00	\$0.45
08/03/22	\$0.45	\$0.00	\$0.00	\$0.45
08/04/22	\$0.45	\$0.00	\$0.00	\$0.45
08/05/22	\$0.45	\$0.00	\$0.00	\$0.45
08/06/22	\$0.45	\$0.00	\$0.00	\$0.45
08/07/22	\$0.45	\$0.00	\$0.00	\$0.45
08/08/22	\$0.45	\$0.00	\$0.00	\$0.45
08/09/22	\$0.45	\$0.00	\$0.00	\$0.45
08/10/22	\$0.45	\$0.00	\$0.00	\$0.45
08/11/22	\$0.45	\$0.00	\$0.00	\$0.45
08/12/22	\$0.45	\$0.00	\$0.00	\$0.45
08/13/22	\$0.45	\$0.00	\$0.00	\$0.45
08/14/22	\$0.45	\$0.00	\$0.00	\$0.45
08/15/22	\$0.45	\$0.00	\$0.00	\$0.45
08/16/22	\$0.45	\$0.00	\$0.00	\$0.45
08/17/22	\$0.45	\$0.00	\$0.00	\$0.45
08/18/22	\$0.45	\$0.00	\$0.00	\$0.45
08/19/22	\$0.45	\$0.00	\$0.00	\$0.45
08/20/22	\$0.45	\$0.00	\$0.00	\$0.45
08/21/22	\$0.45	\$0.00	\$0.00	\$0.45
08/22/22	\$0.45	\$0.00	\$0.00	\$0.45
08/23/22	\$0.45	\$0.00	\$0.00	\$0.45
08/24/22	\$0.45	\$0.00	\$0.00	\$0.45
08/25/22	\$0.45	\$0.00	\$0.00	\$0.45
08/26/22	\$0.45	\$0.00	\$0.00	\$0.45
08/27/22	\$0.45	\$0.00	\$0.00	\$0.45
08/28/22	\$0.45	\$0.00	\$0.00	\$0.45
08/29/22	\$0.45	\$0.00	\$0.00	\$0.45
08/30/22	\$0.45	\$0.00	\$0.00	\$0.45
08/31/22	\$0.45	\$0.00	\$0.00	\$0.45

Account Summary

Gross Earnings (Expense)	\$0.00	Gross Earnings Rate	0.000000%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.00	Net Earnings Rate	0.000000%
Average Cash Balance	\$0.45		



King County

King County Investment Pool
Monthly Statement

August 2022

100160010 - FIRE 16 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,041,761.57	\$967.96	\$15.15	\$1,042,714.38
08/02/22	\$1,042,714.38	\$0.00	\$23,630.25	\$1,019,084.13
08/03/22	\$1,019,084.13	\$4,859.88	\$31.85	\$1,023,912.16
08/04/22	\$1,023,912.16	\$32,315.39	\$0.00	\$1,056,227.55
08/05/22	\$1,056,227.55	\$0.00	\$0.00	\$1,056,227.55
08/06/22	\$1,056,227.55	\$0.00	\$0.00	\$1,056,227.55
08/07/22	\$1,056,227.55	\$0.00	\$0.00	\$1,056,227.55
08/08/22	\$1,056,227.55	\$3,003.67	\$0.00	\$1,059,231.22
08/09/22	\$1,059,231.22	\$3,562.06	\$0.00	\$1,062,793.28
08/10/22	\$1,062,793.28	\$3,690.87	\$0.00	\$1,066,484.15
08/11/22	\$1,066,484.15	\$2,342.28	\$0.00	\$1,068,826.43
08/12/22	\$1,068,826.43	\$1,788.16	\$0.00	\$1,070,614.59
08/13/22	\$1,070,614.59	\$0.00	\$0.00	\$1,070,614.59
08/14/22	\$1,070,614.59	\$0.00	\$0.00	\$1,070,614.59
08/15/22	\$1,070,614.59	\$1,593.99	\$2,176.28	\$1,070,032.30
08/16/22	\$1,070,032.30	\$4,870.30	\$1,642.06	\$1,073,260.54
08/17/22	\$1,073,260.54	\$609.88	\$121.27	\$1,073,749.15
08/18/22	\$1,073,749.15	\$1,660.52	\$0.00	\$1,075,409.67
08/19/22	\$1,075,409.67	\$2,899.84	\$0.00	\$1,078,309.51
08/20/22	\$1,078,309.51	\$0.00	\$0.00	\$1,078,309.51
08/21/22	\$1,078,309.51	\$0.00	\$0.00	\$1,078,309.51
08/22/22	\$1,078,309.51	\$1,332.54	\$0.00	\$1,079,642.05
08/23/22	\$1,079,642.05	\$4,477.53	\$844.51	\$1,083,275.07
08/24/22	\$1,083,275.07	\$230.22	\$29,420.43	\$1,054,084.86
08/25/22	\$1,054,084.86	\$3,796.65	\$0.00	\$1,057,881.51
08/26/22	\$1,057,881.51	\$9,159.44	\$0.00	\$1,067,040.95
08/27/22	\$1,067,040.95	\$0.00	\$0.00	\$1,067,040.95
08/28/22	\$1,067,040.95	\$0.00	\$0.00	\$1,067,040.95
08/29/22	\$1,067,040.95	\$1,755.94	\$158.44	\$1,068,638.45
08/30/22	\$1,068,638.45	\$5,192.00	\$2,609.50	\$1,071,220.95
08/31/22	\$1,071,220.95	\$727.20	\$90.42	\$1,071,857.73

Account Summary

Gross Earnings (Expense)	\$1,068.82	Gross Earnings Rate	1.182364%
Administrative Fee	(\$18.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.03)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1,034.71	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,064,351.72		



King County

King County Investment Pool
Monthly Statement

August 2022

100166010 - FIRE 16 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$4,662,425.61	\$4,188.14	\$0.00	\$4,666,613.75
08/02/22	\$4,666,613.75	\$0.00	\$0.00	\$4,666,613.75
08/03/22	\$4,666,613.75	\$0.00	\$0.00	\$4,666,613.75
08/04/22	\$4,666,613.75	\$0.00	\$0.00	\$4,666,613.75
08/05/22	\$4,666,613.75	\$0.00	\$0.00	\$4,666,613.75
08/06/22	\$4,666,613.75	\$0.00	\$0.00	\$4,666,613.75
08/07/22	\$4,666,613.75	\$0.00	\$0.00	\$4,666,613.75
08/08/22	\$4,666,613.75	\$0.00	\$0.00	\$4,666,613.75
08/09/22	\$4,666,613.75	\$0.00	\$0.00	\$4,666,613.75
08/10/22	\$4,666,613.75	\$0.00	\$0.00	\$4,666,613.75
08/11/22	\$4,666,613.75	\$0.00	\$0.00	\$4,666,613.75
08/12/22	\$4,666,613.75	\$0.00	\$0.00	\$4,666,613.75
08/13/22	\$4,666,613.75	\$0.00	\$0.00	\$4,666,613.75
08/14/22	\$4,666,613.75	\$0.00	\$0.00	\$4,666,613.75
08/15/22	\$4,666,613.75	\$0.00	\$0.00	\$4,666,613.75
08/16/22	\$4,666,613.75	\$0.00	\$0.00	\$4,666,613.75
08/17/22	\$4,666,613.75	\$0.00	\$0.00	\$4,666,613.75
08/18/22	\$4,666,613.75	\$0.00	\$0.00	\$4,666,613.75
08/19/22	\$4,666,613.75	\$0.00	\$0.00	\$4,666,613.75
08/20/22	\$4,666,613.75	\$0.00	\$0.00	\$4,666,613.75
08/21/22	\$4,666,613.75	\$0.00	\$0.00	\$4,666,613.75
08/22/22	\$4,666,613.75	\$0.00	\$0.00	\$4,666,613.75
08/23/22	\$4,666,613.75	\$0.00	\$0.00	\$4,666,613.75
08/24/22	\$4,666,613.75	\$0.00	\$60,285.52	\$4,606,328.23
08/25/22	\$4,606,328.23	\$0.00	\$0.00	\$4,606,328.23
08/26/22	\$4,606,328.23	\$0.00	\$0.00	\$4,606,328.23
08/27/22	\$4,606,328.23	\$0.00	\$0.00	\$4,606,328.23
08/28/22	\$4,606,328.23	\$0.00	\$0.00	\$4,606,328.23
08/29/22	\$4,606,328.23	\$0.00	\$0.00	\$4,606,328.23
08/30/22	\$4,606,328.23	\$0.00	\$0.00	\$4,606,328.23
08/31/22	\$4,606,328.23	\$33.12	\$0.00	\$4,606,361.35

Account Summary

Gross Earnings (Expense)	\$4,670.59	Gross Earnings Rate	1.182364%
Administrative Fee	(\$79.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$70.06)	Cash Management Fee Rate	0.017735%
Net Earnings	\$4,521.53	Net Earnings Rate	1.144629%
Average Cash Balance	\$4,651,057.26		



King County

King County Investment Pool
Monthly Statement

August 2022

100166080 - FIRE #16 DONATION FUND 08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$69,901.34	\$62.67	\$0.00	\$69,964.01
08/02/22	\$69,964.01	\$0.00	\$0.00	\$69,964.01
08/03/22	\$69,964.01	\$0.00	\$0.00	\$69,964.01
08/04/22	\$69,964.01	\$0.00	\$0.00	\$69,964.01
08/05/22	\$69,964.01	\$0.00	\$0.00	\$69,964.01
08/06/22	\$69,964.01	\$0.00	\$0.00	\$69,964.01
08/07/22	\$69,964.01	\$0.00	\$0.00	\$69,964.01
08/08/22	\$69,964.01	\$0.00	\$0.00	\$69,964.01
08/09/22	\$69,964.01	\$0.00	\$0.00	\$69,964.01
08/10/22	\$69,964.01	\$0.00	\$0.00	\$69,964.01
08/11/22	\$69,964.01	\$0.00	\$0.00	\$69,964.01
08/12/22	\$69,964.01	\$0.00	\$0.00	\$69,964.01
08/13/22	\$69,964.01	\$0.00	\$0.00	\$69,964.01
08/14/22	\$69,964.01	\$0.00	\$0.00	\$69,964.01
08/15/22	\$69,964.01	\$0.00	\$0.00	\$69,964.01
08/16/22	\$69,964.01	\$0.00	\$0.00	\$69,964.01
08/17/22	\$69,964.01	\$0.00	\$0.00	\$69,964.01
08/18/22	\$69,964.01	\$0.00	\$0.00	\$69,964.01
08/19/22	\$69,964.01	\$0.00	\$0.00	\$69,964.01
08/20/22	\$69,964.01	\$0.00	\$0.00	\$69,964.01
08/21/22	\$69,964.01	\$0.00	\$0.00	\$69,964.01
08/22/22	\$69,964.01	\$0.00	\$0.00	\$69,964.01
08/23/22	\$69,964.01	\$0.00	\$0.00	\$69,964.01
08/24/22	\$69,964.01	\$0.00	\$0.00	\$69,964.01
08/25/22	\$69,964.01	\$0.00	\$0.00	\$69,964.01
08/26/22	\$69,964.01	\$0.00	\$0.00	\$69,964.01
08/27/22	\$69,964.01	\$0.00	\$0.00	\$69,964.01
08/28/22	\$69,964.01	\$0.00	\$0.00	\$69,964.01
08/29/22	\$69,964.01	\$0.00	\$0.00	\$69,964.01
08/30/22	\$69,964.01	\$0.00	\$0.00	\$69,964.01
08/31/22	\$69,964.01	\$0.00	\$0.00	\$69,964.01

Account Summary

Gross Earnings (Expense)	\$70.26	Gross Earnings Rate	1.182364%
Administrative Fee	(\$1.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.05)	Cash Management Fee Rate	0.017735%
Net Earnings	\$68.02	Net Earnings Rate	1.144629%
Average Cash Balance	\$69,964.01		



King County

King County Investment Pool
Monthly Statement

August 2022

100168510 - FIRE 16 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$602,184.13	\$539.13	\$0.00	\$602,723.26
08/02/22	\$602,723.26	\$0.00	\$0.00	\$602,723.26
08/03/22	\$602,723.26	\$440.32	\$0.00	\$603,163.58
08/04/22	\$603,163.58	\$76.49	\$0.00	\$603,240.07
08/05/22	\$603,240.07	\$0.00	\$0.00	\$603,240.07
08/06/22	\$603,240.07	\$0.00	\$0.00	\$603,240.07
08/07/22	\$603,240.07	\$0.00	\$0.00	\$603,240.07
08/08/22	\$603,240.07	\$335.45	\$0.00	\$603,575.52
08/09/22	\$603,575.52	\$329.58	\$0.00	\$603,905.10
08/10/22	\$603,905.10	\$381.81	\$0.00	\$604,286.91
08/11/22	\$604,286.91	\$289.52	\$0.00	\$604,576.43
08/12/22	\$604,576.43	\$138.61	\$0.00	\$604,715.04
08/13/22	\$604,715.04	\$0.00	\$0.00	\$604,715.04
08/14/22	\$604,715.04	\$0.00	\$0.00	\$604,715.04
08/15/22	\$604,715.04	\$180.44	\$163.32	\$604,732.16
08/16/22	\$604,732.16	\$544.67	\$362.07	\$604,914.76
08/17/22	\$604,914.76	\$68.47	\$0.00	\$604,983.23
08/18/22	\$604,983.23	\$77.74	\$0.00	\$605,060.97
08/19/22	\$605,060.97	\$274.79	\$0.00	\$605,335.76
08/20/22	\$605,335.76	\$0.00	\$0.00	\$605,335.76
08/21/22	\$605,335.76	\$0.00	\$0.00	\$605,335.76
08/22/22	\$605,335.76	\$144.32	\$0.00	\$605,480.08
08/23/22	\$605,480.08	\$436.23	\$189.69	\$605,726.62
08/24/22	\$605,726.62	\$0.00	\$0.00	\$605,726.62
08/25/22	\$605,726.62	\$437.70	\$0.00	\$606,164.32
08/26/22	\$606,164.32	\$694.32	\$0.00	\$606,858.64
08/27/22	\$606,858.64	\$0.00	\$0.00	\$606,858.64
08/28/22	\$606,858.64	\$0.00	\$0.00	\$606,858.64
08/29/22	\$606,858.64	\$220.15	\$36.38	\$607,042.41
08/30/22	\$607,042.41	\$433.88	\$126.10	\$607,350.19
08/31/22	\$607,350.19	\$25.35	\$0.00	\$607,375.54

Account Summary

Gross Earnings (Expense)	\$607.48	Gross Earnings Rate	1.182364%
Administrative Fee	(\$10.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.11)	Cash Management Fee Rate	0.017735%
Net Earnings	\$588.09	Net Earnings Rate	1.144629%
Average Cash Balance	\$604,941.92		



King County

King County Investment Pool
Monthly Statement

August 2022

100176020 - MTVUFIRE MITIGATION FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$16,162.74	\$14.50	\$0.00	\$16,177.24
08/02/22	\$16,177.24	\$0.00	\$0.00	\$16,177.24
08/03/22	\$16,177.24	\$0.00	\$0.00	\$16,177.24
08/04/22	\$16,177.24	\$0.00	\$0.00	\$16,177.24
08/05/22	\$16,177.24	\$0.00	\$0.00	\$16,177.24
08/06/22	\$16,177.24	\$0.00	\$0.00	\$16,177.24
08/07/22	\$16,177.24	\$0.00	\$0.00	\$16,177.24
08/08/22	\$16,177.24	\$0.00	\$0.00	\$16,177.24
08/09/22	\$16,177.24	\$0.00	\$0.00	\$16,177.24
08/10/22	\$16,177.24	\$0.00	\$0.00	\$16,177.24
08/11/22	\$16,177.24	\$0.00	\$0.00	\$16,177.24
08/12/22	\$16,177.24	\$0.00	\$0.00	\$16,177.24
08/13/22	\$16,177.24	\$0.00	\$0.00	\$16,177.24
08/14/22	\$16,177.24	\$0.00	\$0.00	\$16,177.24
08/15/22	\$16,177.24	\$0.00	\$0.00	\$16,177.24
08/16/22	\$16,177.24	\$0.00	\$0.00	\$16,177.24
08/17/22	\$16,177.24	\$0.00	\$0.00	\$16,177.24
08/18/22	\$16,177.24	\$0.00	\$0.00	\$16,177.24
08/19/22	\$16,177.24	\$0.00	\$0.00	\$16,177.24
08/20/22	\$16,177.24	\$0.00	\$0.00	\$16,177.24
08/21/22	\$16,177.24	\$0.00	\$0.00	\$16,177.24
08/22/22	\$16,177.24	\$0.00	\$0.00	\$16,177.24
08/23/22	\$16,177.24	\$0.00	\$0.00	\$16,177.24
08/24/22	\$16,177.24	\$0.00	\$0.00	\$16,177.24
08/25/22	\$16,177.24	\$0.00	\$0.00	\$16,177.24
08/26/22	\$16,177.24	\$0.00	\$0.00	\$16,177.24
08/27/22	\$16,177.24	\$0.00	\$0.00	\$16,177.24
08/28/22	\$16,177.24	\$0.00	\$0.00	\$16,177.24
08/29/22	\$16,177.24	\$0.00	\$0.00	\$16,177.24
08/30/22	\$16,177.24	\$0.00	\$0.00	\$16,177.24
08/31/22	\$16,177.24	\$0.00	\$0.00	\$16,177.24

Account Summary

Gross Earnings (Expense)	\$16.25	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.24)	Cash Management Fee Rate	0.017735%
Net Earnings	\$15.74	Net Earnings Rate	1.144629%
Average Cash Balance	\$16,177.24		



King County

King County Investment Pool
Monthly Statement

August 2022

100200010 - FIRE 20 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$3,673,139.78	\$88,783.58	\$48.23	\$3,761,875.13
08/02/22	\$3,761,875.13	\$448.62	\$0.00	\$3,762,323.75
08/03/22	\$3,762,323.75	\$2,572.77	\$43.20	\$3,764,853.32
08/04/22	\$3,764,853.32	\$333.38	\$0.00	\$3,765,186.70
08/05/22	\$3,765,186.70	\$815.07	\$0.00	\$3,766,001.77
08/06/22	\$3,766,001.77	\$0.00	\$0.00	\$3,766,001.77
08/07/22	\$3,766,001.77	\$0.00	\$0.00	\$3,766,001.77
08/08/22	\$3,766,001.77	\$6,499.92	\$0.00	\$3,772,501.69
08/09/22	\$3,772,501.69	\$2,257.37	\$1,124.77	\$3,773,634.29
08/10/22	\$3,773,634.29	\$2,657.60	\$136,259.31	\$3,640,032.58
08/11/22	\$3,640,032.58	\$2,752.91	\$48.90	\$3,642,736.59
08/12/22	\$3,642,736.59	\$995.54	\$84,504.22	\$3,559,227.91
08/13/22	\$3,559,227.91	\$0.00	\$0.00	\$3,559,227.91
08/14/22	\$3,559,227.91	\$0.00	\$0.00	\$3,559,227.91
08/15/22	\$3,559,227.91	\$1,798.40	\$50,694.37	\$3,510,331.94
08/16/22	\$3,510,331.94	\$1,640.43	\$564.28	\$3,511,408.09
08/17/22	\$3,511,408.09	\$2,889.11	\$4,214.93	\$3,510,082.27
08/18/22	\$3,510,082.27	\$2,834.43	\$69.00	\$3,512,847.70
08/19/22	\$3,512,847.70	\$483.84	\$0.00	\$3,513,331.54
08/20/22	\$3,513,331.54	\$0.00	\$0.00	\$3,513,331.54
08/21/22	\$3,513,331.54	\$0.00	\$0.00	\$3,513,331.54
08/22/22	\$3,513,331.54	\$1,248.75	\$0.00	\$3,514,580.29
08/23/22	\$3,514,580.29	\$5,202.94	\$724.15	\$3,519,059.08
08/24/22	\$3,519,059.08	\$4,312.79	\$8,126.95	\$3,515,244.92
08/25/22	\$3,515,244.92	\$1,908.75	\$0.00	\$3,517,153.67
08/26/22	\$3,517,153.67	\$308.42	\$0.00	\$3,517,462.09
08/27/22	\$3,517,462.09	\$0.00	\$0.00	\$3,517,462.09
08/28/22	\$3,517,462.09	\$0.00	\$0.00	\$3,517,462.09
08/29/22	\$3,517,462.09	\$1,182.92	\$26,926.26	\$3,491,718.75
08/30/22	\$3,491,718.75	\$1,580.40	\$50,290.56	\$3,443,008.59
08/31/22	\$3,443,008.59	\$3,648.95	\$52,350.21	\$3,394,307.33

Account Summary

Gross Earnings (Expense)	\$3,608.35	Gross Earnings Rate	1.182364%
Administrative Fee	(\$61.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$54.13)	Cash Management Fee Rate	0.017735%
Net Earnings	\$3,493.18	Net Earnings Rate	1.144629%
Average Cash Balance	\$3,593,256.66		



King County

King County Investment Pool
Monthly Statement

August 2022

100206010 - FIRE 20 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$2,187,852.46	\$1,961.62	\$0.00	\$2,189,814.08
08/02/22	\$2,189,814.08	\$0.00	\$0.00	\$2,189,814.08
08/03/22	\$2,189,814.08	\$0.00	\$0.00	\$2,189,814.08
08/04/22	\$2,189,814.08	\$0.00	\$0.00	\$2,189,814.08
08/05/22	\$2,189,814.08	\$0.00	\$0.00	\$2,189,814.08
08/06/22	\$2,189,814.08	\$0.00	\$0.00	\$2,189,814.08
08/07/22	\$2,189,814.08	\$0.00	\$0.00	\$2,189,814.08
08/08/22	\$2,189,814.08	\$0.00	\$0.00	\$2,189,814.08
08/09/22	\$2,189,814.08	\$0.00	\$0.00	\$2,189,814.08
08/10/22	\$2,189,814.08	\$0.00	\$0.00	\$2,189,814.08
08/11/22	\$2,189,814.08	\$0.00	\$0.00	\$2,189,814.08
08/12/22	\$2,189,814.08	\$0.00	\$0.00	\$2,189,814.08
08/13/22	\$2,189,814.08	\$0.00	\$0.00	\$2,189,814.08
08/14/22	\$2,189,814.08	\$0.00	\$0.00	\$2,189,814.08
08/15/22	\$2,189,814.08	\$0.00	\$0.00	\$2,189,814.08
08/16/22	\$2,189,814.08	\$0.00	\$0.00	\$2,189,814.08
08/17/22	\$2,189,814.08	\$0.00	\$0.00	\$2,189,814.08
08/18/22	\$2,189,814.08	\$0.00	\$0.00	\$2,189,814.08
08/19/22	\$2,189,814.08	\$0.00	\$0.00	\$2,189,814.08
08/20/22	\$2,189,814.08	\$0.00	\$0.00	\$2,189,814.08
08/21/22	\$2,189,814.08	\$0.00	\$0.00	\$2,189,814.08
08/22/22	\$2,189,814.08	\$0.00	\$0.00	\$2,189,814.08
08/23/22	\$2,189,814.08	\$0.00	\$0.00	\$2,189,814.08
08/24/22	\$2,189,814.08	\$0.00	\$0.00	\$2,189,814.08
08/25/22	\$2,189,814.08	\$0.00	\$0.00	\$2,189,814.08
08/26/22	\$2,189,814.08	\$0.00	\$0.00	\$2,189,814.08
08/27/22	\$2,189,814.08	\$0.00	\$0.00	\$2,189,814.08
08/28/22	\$2,189,814.08	\$0.00	\$0.00	\$2,189,814.08
08/29/22	\$2,189,814.08	\$0.00	\$0.00	\$2,189,814.08
08/30/22	\$2,189,814.08	\$0.00	\$0.00	\$2,189,814.08
08/31/22	\$2,189,814.08	\$2.43	\$0.00	\$2,189,816.51

Account Summary

Gross Earnings (Expense)	\$2,199.01	Gross Earnings Rate	1.182364%
Administrative Fee	(\$37.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$32.99)	Cash Management Fee Rate	0.017735%
Net Earnings	\$2,128.82	Net Earnings Rate	1.144629%
Average Cash Balance	\$2,189,814.16		



King County

King County Investment Pool
Monthly Statement

August 2022

100240010 - FIRE 24 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$18,985.80	\$17.03	\$0.00	\$19,002.83
08/02/22	\$19,002.83	\$0.00	\$0.00	\$19,002.83
08/03/22	\$19,002.83	\$0.00	\$0.00	\$19,002.83
08/04/22	\$19,002.83	\$0.00	\$0.00	\$19,002.83
08/05/22	\$19,002.83	\$0.00	\$0.00	\$19,002.83
08/06/22	\$19,002.83	\$0.00	\$0.00	\$19,002.83
08/07/22	\$19,002.83	\$0.00	\$0.00	\$19,002.83
08/08/22	\$19,002.83	\$0.00	\$0.00	\$19,002.83
08/09/22	\$19,002.83	\$0.00	\$0.00	\$19,002.83
08/10/22	\$19,002.83	\$0.00	\$0.00	\$19,002.83
08/11/22	\$19,002.83	\$0.00	\$0.00	\$19,002.83
08/12/22	\$19,002.83	\$0.00	\$0.00	\$19,002.83
08/13/22	\$19,002.83	\$0.00	\$0.00	\$19,002.83
08/14/22	\$19,002.83	\$0.00	\$0.00	\$19,002.83
08/15/22	\$19,002.83	\$0.00	\$0.00	\$19,002.83
08/16/22	\$19,002.83	\$0.00	\$0.00	\$19,002.83
08/17/22	\$19,002.83	\$0.00	\$0.00	\$19,002.83
08/18/22	\$19,002.83	\$0.00	\$0.00	\$19,002.83
08/19/22	\$19,002.83	\$0.00	\$0.00	\$19,002.83
08/20/22	\$19,002.83	\$0.00	\$0.00	\$19,002.83
08/21/22	\$19,002.83	\$0.00	\$0.00	\$19,002.83
08/22/22	\$19,002.83	\$0.00	\$0.00	\$19,002.83
08/23/22	\$19,002.83	\$0.00	\$0.00	\$19,002.83
08/24/22	\$19,002.83	\$0.00	\$0.00	\$19,002.83
08/25/22	\$19,002.83	\$0.00	\$0.00	\$19,002.83
08/26/22	\$19,002.83	\$0.00	\$0.00	\$19,002.83
08/27/22	\$19,002.83	\$0.00	\$0.00	\$19,002.83
08/28/22	\$19,002.83	\$0.00	\$0.00	\$19,002.83
08/29/22	\$19,002.83	\$0.00	\$0.00	\$19,002.83
08/30/22	\$19,002.83	\$0.00	\$0.00	\$19,002.83
08/31/22	\$19,002.83	\$0.06	\$0.00	\$19,002.89

Account Summary

Gross Earnings (Expense)	\$19.08	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.29)	Cash Management Fee Rate	0.017735%
Net Earnings	\$18.47	Net Earnings Rate	1.144629%
Average Cash Balance	\$19,002.83		



King County

King County Investment Pool
Monthly Statement

August 2022

100246010 - FIRE 24 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$66,009.91	\$59.18	\$0.00	\$66,069.09
08/02/22	\$66,069.09	\$0.00	\$0.00	\$66,069.09
08/03/22	\$66,069.09	\$0.00	\$0.00	\$66,069.09
08/04/22	\$66,069.09	\$0.00	\$0.00	\$66,069.09
08/05/22	\$66,069.09	\$0.00	\$0.00	\$66,069.09
08/06/22	\$66,069.09	\$0.00	\$0.00	\$66,069.09
08/07/22	\$66,069.09	\$0.00	\$0.00	\$66,069.09
08/08/22	\$66,069.09	\$0.00	\$0.00	\$66,069.09
08/09/22	\$66,069.09	\$0.00	\$0.00	\$66,069.09
08/10/22	\$66,069.09	\$0.00	\$0.00	\$66,069.09
08/11/22	\$66,069.09	\$0.00	\$0.00	\$66,069.09
08/12/22	\$66,069.09	\$0.00	\$0.00	\$66,069.09
08/13/22	\$66,069.09	\$0.00	\$0.00	\$66,069.09
08/14/22	\$66,069.09	\$0.00	\$0.00	\$66,069.09
08/15/22	\$66,069.09	\$0.00	\$0.00	\$66,069.09
08/16/22	\$66,069.09	\$0.00	\$0.00	\$66,069.09
08/17/22	\$66,069.09	\$0.00	\$0.00	\$66,069.09
08/18/22	\$66,069.09	\$0.00	\$0.00	\$66,069.09
08/19/22	\$66,069.09	\$0.00	\$0.00	\$66,069.09
08/20/22	\$66,069.09	\$0.00	\$0.00	\$66,069.09
08/21/22	\$66,069.09	\$0.00	\$0.00	\$66,069.09
08/22/22	\$66,069.09	\$0.00	\$0.00	\$66,069.09
08/23/22	\$66,069.09	\$0.00	\$0.00	\$66,069.09
08/24/22	\$66,069.09	\$0.00	\$0.00	\$66,069.09
08/25/22	\$66,069.09	\$0.00	\$0.00	\$66,069.09
08/26/22	\$66,069.09	\$0.00	\$0.00	\$66,069.09
08/27/22	\$66,069.09	\$0.00	\$0.00	\$66,069.09
08/28/22	\$66,069.09	\$0.00	\$0.00	\$66,069.09
08/29/22	\$66,069.09	\$0.00	\$0.00	\$66,069.09
08/30/22	\$66,069.09	\$0.00	\$0.00	\$66,069.09
08/31/22	\$66,069.09	\$1.48	\$0.00	\$66,070.57

Account Summary

Gross Earnings (Expense)	\$66.35	Gross Earnings Rate	1.182364%
Administrative Fee	(\$1.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.00)	Cash Management Fee Rate	0.017735%
Net Earnings	\$64.23	Net Earnings Rate	1.144629%
Average Cash Balance	\$66,069.14		



King County

King County Investment Pool
Monthly Statement

August 2022

100270010 - FIRE 27 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,679,025.81	\$1,966.45	\$44,175.00	\$1,636,817.26
08/02/22	\$1,636,817.26	\$1,341.39	\$0.00	\$1,638,158.65
08/03/22	\$1,638,158.65	\$1,712.52	\$86.04	\$1,639,785.13
08/04/22	\$1,639,785.13	\$14.22	\$0.00	\$1,639,799.35
08/05/22	\$1,639,799.35	\$0.00	\$0.00	\$1,639,799.35
08/06/22	\$1,639,799.35	\$0.00	\$0.00	\$1,639,799.35
08/07/22	\$1,639,799.35	\$0.00	\$0.00	\$1,639,799.35
08/08/22	\$1,639,799.35	\$432.75	\$0.00	\$1,640,232.10
08/09/22	\$1,640,232.10	\$3,266.57	\$0.00	\$1,643,498.67
08/10/22	\$1,643,498.67	\$353.87	\$50,727.63	\$1,593,124.91
08/11/22	\$1,593,124.91	\$1,062.63	\$0.00	\$1,594,187.54
08/12/22	\$1,594,187.54	\$0.00	\$0.00	\$1,594,187.54
08/13/22	\$1,594,187.54	\$0.00	\$0.00	\$1,594,187.54
08/14/22	\$1,594,187.54	\$0.00	\$0.00	\$1,594,187.54
08/15/22	\$1,594,187.54	\$3,734.14	\$0.00	\$1,597,921.68
08/16/22	\$1,597,921.68	\$847.73	\$95,215.05	\$1,503,554.36
08/17/22	\$1,503,554.36	\$0.00	\$0.00	\$1,503,554.36
08/18/22	\$1,503,554.36	\$428.49	\$0.00	\$1,503,982.85
08/19/22	\$1,503,982.85	\$1,980.43	\$0.00	\$1,505,963.28
08/20/22	\$1,505,963.28	\$0.00	\$0.00	\$1,505,963.28
08/21/22	\$1,505,963.28	\$0.00	\$0.00	\$1,505,963.28
08/22/22	\$1,505,963.28	\$0.00	\$0.00	\$1,505,963.28
08/23/22	\$1,505,963.28	\$0.00	\$1,869.83	\$1,504,093.45
08/24/22	\$1,504,093.45	\$0.00	\$0.00	\$1,504,093.45
08/25/22	\$1,504,093.45	\$591.21	\$0.00	\$1,504,684.66
08/26/22	\$1,504,684.66	\$0.00	\$0.00	\$1,504,684.66
08/27/22	\$1,504,684.66	\$0.00	\$0.00	\$1,504,684.66
08/28/22	\$1,504,684.66	\$0.00	\$0.00	\$1,504,684.66
08/29/22	\$1,504,684.66	\$0.00	\$0.00	\$1,504,684.66
08/30/22	\$1,504,684.66	\$545.18	\$1.16	\$1,505,228.68
08/31/22	\$1,505,228.68	\$2,777.41	\$88,580.00	\$1,419,426.09

Account Summary

Gross Earnings (Expense)	\$1,565.15	Gross Earnings Rate	1.182364%
Administrative Fee	(\$26.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.48)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1,515.20	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,558,603.08		



King County

King County Investment Pool
Monthly Statement

August 2022

100270020 - FIRE 27 EXCESS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$6,579.94	\$138.83	\$0.00	\$6,718.77
08/02/22	\$6,718.77	\$0.00	\$0.00	\$6,718.77
08/03/22	\$6,718.77	\$0.00	\$0.00	\$6,718.77
08/04/22	\$6,718.77	\$0.00	\$0.00	\$6,718.77
08/05/22	\$6,718.77	\$0.00	\$0.00	\$6,718.77
08/06/22	\$6,718.77	\$0.00	\$0.00	\$6,718.77
08/07/22	\$6,718.77	\$0.00	\$0.00	\$6,718.77
08/08/22	\$6,718.77	\$0.00	\$0.00	\$6,718.77
08/09/22	\$6,718.77	\$0.00	\$0.00	\$6,718.77
08/10/22	\$6,718.77	\$0.00	\$0.00	\$6,718.77
08/11/22	\$6,718.77	\$0.00	\$0.00	\$6,718.77
08/12/22	\$6,718.77	\$0.00	\$0.00	\$6,718.77
08/13/22	\$6,718.77	\$0.00	\$0.00	\$6,718.77
08/14/22	\$6,718.77	\$0.00	\$0.00	\$6,718.77
08/15/22	\$6,718.77	\$0.00	\$0.00	\$6,718.77
08/16/22	\$6,718.77	\$242.51	\$324.59	\$6,636.69
08/17/22	\$6,636.69	\$0.00	\$0.00	\$6,636.69
08/18/22	\$6,636.69	\$0.00	\$0.00	\$6,636.69
08/19/22	\$6,636.69	\$0.00	\$0.00	\$6,636.69
08/20/22	\$6,636.69	\$0.00	\$0.00	\$6,636.69
08/21/22	\$6,636.69	\$0.00	\$0.00	\$6,636.69
08/22/22	\$6,636.69	\$0.00	\$0.00	\$6,636.69
08/23/22	\$6,636.69	\$0.00	\$647.40	\$5,989.29
08/24/22	\$5,989.29	\$0.00	\$0.00	\$5,989.29
08/25/22	\$5,989.29	\$0.00	\$0.00	\$5,989.29
08/26/22	\$5,989.29	\$0.00	\$0.00	\$5,989.29
08/27/22	\$5,989.29	\$0.00	\$0.00	\$5,989.29
08/28/22	\$5,989.29	\$0.00	\$0.00	\$5,989.29
08/29/22	\$5,989.29	\$0.00	\$0.00	\$5,989.29
08/30/22	\$5,989.29	\$128.68	\$129.14	\$5,988.83
08/31/22	\$5,988.83	\$0.00	\$0.00	\$5,988.83

Account Summary

Gross Earnings (Expense)	\$6.52	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.10)	Cash Management Fee Rate	0.017735%
Net Earnings	\$6.31	Net Earnings Rate	1.144629%
Average Cash Balance	\$6,488.42		



King County

King County Investment Pool
Monthly Statement

August 2022

100278510 - FIRE 27 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,283.90	\$97.67	\$0.00	\$1,381.57
08/02/22	\$1,381.57	\$0.00	\$0.00	\$1,381.57
08/03/22	\$1,381.57	\$0.00	\$0.00	\$1,381.57
08/04/22	\$1,381.57	\$0.00	\$0.00	\$1,381.57
08/05/22	\$1,381.57	\$0.00	\$0.00	\$1,381.57
08/06/22	\$1,381.57	\$0.00	\$0.00	\$1,381.57
08/07/22	\$1,381.57	\$0.00	\$0.00	\$1,381.57
08/08/22	\$1,381.57	\$0.00	\$0.00	\$1,381.57
08/09/22	\$1,381.57	\$0.00	\$0.00	\$1,381.57
08/10/22	\$1,381.57	\$0.00	\$0.00	\$1,381.57
08/11/22	\$1,381.57	\$0.00	\$0.00	\$1,381.57
08/12/22	\$1,381.57	\$0.00	\$0.00	\$1,381.57
08/13/22	\$1,381.57	\$0.00	\$0.00	\$1,381.57
08/14/22	\$1,381.57	\$0.00	\$0.00	\$1,381.57
08/15/22	\$1,381.57	\$0.00	\$0.00	\$1,381.57
08/16/22	\$1,381.57	\$0.00	\$10.59	\$1,370.98
08/17/22	\$1,370.98	\$0.00	\$0.00	\$1,370.98
08/18/22	\$1,370.98	\$0.00	\$0.00	\$1,370.98
08/19/22	\$1,370.98	\$0.00	\$0.00	\$1,370.98
08/20/22	\$1,370.98	\$0.00	\$0.00	\$1,370.98
08/21/22	\$1,370.98	\$0.00	\$0.00	\$1,370.98
08/22/22	\$1,370.98	\$0.00	\$0.00	\$1,370.98
08/23/22	\$1,370.98	\$0.00	\$94.89	\$1,276.09
08/24/22	\$1,276.09	\$0.00	\$0.00	\$1,276.09
08/25/22	\$1,276.09	\$0.00	\$0.00	\$1,276.09
08/26/22	\$1,276.09	\$0.00	\$0.00	\$1,276.09
08/27/22	\$1,276.09	\$0.00	\$0.00	\$1,276.09
08/28/22	\$1,276.09	\$0.00	\$0.00	\$1,276.09
08/29/22	\$1,276.09	\$0.00	\$0.00	\$1,276.09
08/30/22	\$1,276.09	\$0.00	\$0.06	\$1,276.03
08/31/22	\$1,276.03	\$28.88	\$0.00	\$1,304.91

Account Summary

Gross Earnings (Expense)	\$1.36	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1.32	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,349.48		



King County

King County Investment Pool
Monthly Statement

August 2022

100278511 - FIRE 27 GO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$2,626.57	\$2.36	\$0.00	\$2,628.93
08/02/22	\$2,628.93	\$0.00	\$0.00	\$2,628.93
08/03/22	\$2,628.93	\$0.00	\$0.00	\$2,628.93
08/04/22	\$2,628.93	\$0.00	\$0.00	\$2,628.93
08/05/22	\$2,628.93	\$0.00	\$0.00	\$2,628.93
08/06/22	\$2,628.93	\$0.00	\$0.00	\$2,628.93
08/07/22	\$2,628.93	\$0.00	\$0.00	\$2,628.93
08/08/22	\$2,628.93	\$0.00	\$0.00	\$2,628.93
08/09/22	\$2,628.93	\$0.00	\$0.00	\$2,628.93
08/10/22	\$2,628.93	\$0.00	\$0.00	\$2,628.93
08/11/22	\$2,628.93	\$0.00	\$0.00	\$2,628.93
08/12/22	\$2,628.93	\$0.00	\$0.00	\$2,628.93
08/13/22	\$2,628.93	\$0.00	\$0.00	\$2,628.93
08/14/22	\$2,628.93	\$0.00	\$0.00	\$2,628.93
08/15/22	\$2,628.93	\$0.00	\$0.00	\$2,628.93
08/16/22	\$2,628.93	\$0.00	\$0.00	\$2,628.93
08/17/22	\$2,628.93	\$0.00	\$0.00	\$2,628.93
08/18/22	\$2,628.93	\$0.00	\$0.00	\$2,628.93
08/19/22	\$2,628.93	\$0.00	\$0.00	\$2,628.93
08/20/22	\$2,628.93	\$0.00	\$0.00	\$2,628.93
08/21/22	\$2,628.93	\$0.00	\$0.00	\$2,628.93
08/22/22	\$2,628.93	\$0.00	\$0.00	\$2,628.93
08/23/22	\$2,628.93	\$0.00	\$0.00	\$2,628.93
08/24/22	\$2,628.93	\$0.00	\$0.00	\$2,628.93
08/25/22	\$2,628.93	\$0.00	\$0.00	\$2,628.93
08/26/22	\$2,628.93	\$0.00	\$0.00	\$2,628.93
08/27/22	\$2,628.93	\$0.00	\$0.00	\$2,628.93
08/28/22	\$2,628.93	\$0.00	\$0.00	\$2,628.93
08/29/22	\$2,628.93	\$0.00	\$0.00	\$2,628.93
08/30/22	\$2,628.93	\$0.00	\$0.00	\$2,628.93
08/31/22	\$2,628.93	\$0.23	\$0.00	\$2,629.16

Account Summary

Gross Earnings (Expense)	\$2.64	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.04)	Cash Management Fee Rate	0.017735%
Net Earnings	\$2.56	Net Earnings Rate	1.144629%
Average Cash Balance	\$2,628.94		



King County

King County Investment Pool
Monthly Statement

August 2022

100280010 - ENUMCLAW FIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$3,092,957.08	\$3,875.77	\$25,976.77	\$3,070,856.08
08/02/22	\$3,070,856.08	\$15,187.06	\$0.00	\$3,086,043.14
08/03/22	\$3,086,043.14	\$7,778.37	\$58.72	\$3,093,762.79
08/04/22	\$3,093,762.79	\$742.40	\$0.00	\$3,094,505.19
08/05/22	\$3,094,505.19	\$3,485.45	\$0.00	\$3,097,990.64
08/06/22	\$3,097,990.64	\$0.00	\$0.00	\$3,097,990.64
08/07/22	\$3,097,990.64	\$0.00	\$0.00	\$3,097,990.64
08/08/22	\$3,097,990.64	\$1,812.95	\$484.20	\$3,099,319.39
08/09/22	\$3,099,319.39	\$3,618.23	\$991.93	\$3,101,945.69
08/10/22	\$3,101,945.69	\$5,272.13	\$0.00	\$3,107,217.82
08/11/22	\$3,107,217.82	\$1,202.40	\$0.00	\$3,108,420.22
08/12/22	\$3,108,420.22	\$1,759.81	\$0.00	\$3,110,180.03
08/13/22	\$3,110,180.03	\$0.00	\$0.00	\$3,110,180.03
08/14/22	\$3,110,180.03	\$0.00	\$0.00	\$3,110,180.03
08/15/22	\$3,110,180.03	\$2,390.60	\$23,713.35	\$3,088,857.28
08/16/22	\$3,088,857.28	\$5,560.89	\$732.78	\$3,093,685.39
08/17/22	\$3,093,685.39	\$2,606.93	\$72,902.21	\$3,023,390.11
08/18/22	\$3,023,390.11	\$760.89	\$7,500.00	\$3,016,651.00
08/19/22	\$3,016,651.00	\$14,362.78	\$0.00	\$3,031,013.78
08/20/22	\$3,031,013.78	\$0.00	\$0.00	\$3,031,013.78
08/21/22	\$3,031,013.78	\$0.00	\$0.00	\$3,031,013.78
08/22/22	\$3,031,013.78	\$2,379.75	\$0.00	\$3,033,393.53
08/23/22	\$3,033,393.53	\$5,841.52	\$326.77	\$3,038,908.28
08/24/22	\$3,038,908.28	\$2,208.53	\$0.00	\$3,041,116.81
08/25/22	\$3,041,116.81	\$3,372.81	\$59.79	\$3,044,429.83
08/26/22	\$3,044,429.83	\$33,466.40	\$0.00	\$3,077,896.23
08/27/22	\$3,077,896.23	\$0.00	\$0.00	\$3,077,896.23
08/28/22	\$3,077,896.23	\$0.00	\$0.00	\$3,077,896.23
08/29/22	\$3,077,896.23	\$749.63	\$0.00	\$3,078,645.86
08/30/22	\$3,078,645.86	\$4,957.11	\$262.99	\$3,083,339.98
08/31/22	\$3,083,339.98	\$4,184.82	\$356,743.09	\$2,730,781.71

Account Summary

Gross Earnings (Expense)	\$3,076.95	Gross Earnings Rate	1.182364%
Administrative Fee	(\$52.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$46.15)	Cash Management Fee Rate	0.017735%
Net Earnings	\$2,978.75	Net Earnings Rate	1.144629%
Average Cash Balance	\$3,064,081.04		



King County

King County Investment Pool
Monthly Statement

August 2022

100283010 - ENUMCLAW FIRE CAPITAL OUTLAY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$5,238,723.65	\$4,778.97	\$0.00	\$5,243,502.62
08/02/22	\$5,243,502.62	\$0.00	\$0.00	\$5,243,502.62
08/03/22	\$5,243,502.62	\$0.00	\$0.00	\$5,243,502.62
08/04/22	\$5,243,502.62	\$0.00	\$0.00	\$5,243,502.62
08/05/22	\$5,243,502.62	\$0.00	\$0.00	\$5,243,502.62
08/06/22	\$5,243,502.62	\$0.00	\$0.00	\$5,243,502.62
08/07/22	\$5,243,502.62	\$0.00	\$0.00	\$5,243,502.62
08/08/22	\$5,243,502.62	\$0.00	\$0.00	\$5,243,502.62
08/09/22	\$5,243,502.62	\$0.00	\$0.00	\$5,243,502.62
08/10/22	\$5,243,502.62	\$0.00	\$0.00	\$5,243,502.62
08/11/22	\$5,243,502.62	\$0.00	\$0.00	\$5,243,502.62
08/12/22	\$5,243,502.62	\$0.00	\$0.00	\$5,243,502.62
08/13/22	\$5,243,502.62	\$0.00	\$0.00	\$5,243,502.62
08/14/22	\$5,243,502.62	\$0.00	\$0.00	\$5,243,502.62
08/15/22	\$5,243,502.62	\$0.00	\$0.00	\$5,243,502.62
08/16/22	\$5,243,502.62	\$0.00	\$0.00	\$5,243,502.62
08/17/22	\$5,243,502.62	\$0.00	\$6,388.64	\$5,237,113.98
08/18/22	\$5,237,113.98	\$0.00	\$0.00	\$5,237,113.98
08/19/22	\$5,237,113.98	\$0.00	\$0.00	\$5,237,113.98
08/20/22	\$5,237,113.98	\$0.00	\$0.00	\$5,237,113.98
08/21/22	\$5,237,113.98	\$0.00	\$0.00	\$5,237,113.98
08/22/22	\$5,237,113.98	\$0.00	\$0.00	\$5,237,113.98
08/23/22	\$5,237,113.98	\$0.00	\$0.00	\$5,237,113.98
08/24/22	\$5,237,113.98	\$0.00	\$0.00	\$5,237,113.98
08/25/22	\$5,237,113.98	\$0.00	\$0.00	\$5,237,113.98
08/26/22	\$5,237,113.98	\$0.00	\$0.00	\$5,237,113.98
08/27/22	\$5,237,113.98	\$0.00	\$0.00	\$5,237,113.98
08/28/22	\$5,237,113.98	\$0.00	\$0.00	\$5,237,113.98
08/29/22	\$5,237,113.98	\$0.00	\$0.00	\$5,237,113.98
08/30/22	\$5,237,113.98	\$0.00	\$0.00	\$5,237,113.98
08/31/22	\$5,237,113.98	\$0.00	\$0.00	\$5,237,113.98

Account Summary

Gross Earnings (Expense)	\$5,262.42	Gross Earnings Rate	1.182364%
Administrative Fee	(\$89.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$78.94)	Cash Management Fee Rate	0.017735%
Net Earnings	\$5,094.46	Net Earnings Rate	1.144629%
Average Cash Balance	\$5,240,411.34		



King County

King County Investment Pool
Monthly Statement

August 2022

100340010 - FIRE 34 EXPENSE-REGULAR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$43,773.96	\$3,194.57	\$0.00	\$46,968.53
08/02/22	\$46,968.53	\$0.00	\$0.00	\$46,968.53
08/03/22	\$46,968.53	\$5,064.75	\$101.68	\$51,931.60
08/04/22	\$51,931.60	\$714.70	\$0.00	\$52,646.30
08/05/22	\$52,646.30	\$473.85	\$0.00	\$53,120.15
08/06/22	\$53,120.15	\$0.00	\$0.00	\$53,120.15
08/07/22	\$53,120.15	\$0.00	\$0.00	\$53,120.15
08/08/22	\$53,120.15	\$718.84	\$0.00	\$53,838.99
08/09/22	\$53,838.99	\$1,391.26	\$2,769.61	\$52,460.64
08/10/22	\$52,460.64	\$196.30	\$2,656.27	\$50,000.67
08/11/22	\$50,000.67	\$553.06	\$0.00	\$50,553.73
08/12/22	\$50,553.73	\$885.05	\$0.00	\$51,438.78
08/13/22	\$51,438.78	\$0.00	\$0.00	\$51,438.78
08/14/22	\$51,438.78	\$0.00	\$0.00	\$51,438.78
08/15/22	\$51,438.78	\$392.81	\$0.00	\$51,831.59
08/16/22	\$51,831.59	\$1,337.76	\$1,697.28	\$51,472.07
08/17/22	\$51,472.07	\$448.53	\$0.00	\$51,920.60
08/18/22	\$51,920.60	\$1,522.41	\$180.12	\$53,262.89
08/19/22	\$53,262.89	\$0.00	\$0.00	\$53,262.89
08/20/22	\$53,262.89	\$0.00	\$0.00	\$53,262.89
08/21/22	\$53,262.89	\$0.00	\$0.00	\$53,262.89
08/22/22	\$53,262.89	\$1,540.83	\$3,103.57	\$51,700.15
08/23/22	\$51,700.15	\$1,579.51	\$1,127.14	\$52,152.52
08/24/22	\$52,152.52	\$0.00	\$1,193.12	\$50,959.40
08/25/22	\$50,959.40	\$3,353.18	\$0.00	\$54,312.58
08/26/22	\$54,312.58	\$496.42	\$0.00	\$54,809.00
08/27/22	\$54,809.00	\$0.00	\$0.00	\$54,809.00
08/28/22	\$54,809.00	\$0.00	\$0.00	\$54,809.00
08/29/22	\$54,809.00	\$587.60	\$0.00	\$55,396.60
08/30/22	\$55,396.60	\$4,145.44	\$341.23	\$59,200.81
08/31/22	\$59,200.81	\$2,097.24	\$0.00	\$61,298.05

Account Summary

Gross Earnings (Expense)	\$53.02	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.80)	Cash Management Fee Rate	0.017735%
Net Earnings	\$51.32	Net Earnings Rate	1.144629%
Average Cash Balance	\$52,798.99		



King County

King County Investment Pool
Monthly Statement

August 2022

100346010 - FIRE 34 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,201,991.09	\$1,115.29	\$0.00	\$1,203,106.38
08/02/22	\$1,203,106.38	\$0.00	\$0.00	\$1,203,106.38
08/03/22	\$1,203,106.38	\$0.00	\$0.00	\$1,203,106.38
08/04/22	\$1,203,106.38	\$0.00	\$0.00	\$1,203,106.38
08/05/22	\$1,203,106.38	\$0.00	\$0.00	\$1,203,106.38
08/06/22	\$1,203,106.38	\$0.00	\$0.00	\$1,203,106.38
08/07/22	\$1,203,106.38	\$0.00	\$0.00	\$1,203,106.38
08/08/22	\$1,203,106.38	\$0.00	\$0.00	\$1,203,106.38
08/09/22	\$1,203,106.38	\$0.00	\$0.00	\$1,203,106.38
08/10/22	\$1,203,106.38	\$0.00	\$0.00	\$1,203,106.38
08/11/22	\$1,203,106.38	\$0.00	\$0.00	\$1,203,106.38
08/12/22	\$1,203,106.38	\$0.00	\$0.00	\$1,203,106.38
08/13/22	\$1,203,106.38	\$0.00	\$0.00	\$1,203,106.38
08/14/22	\$1,203,106.38	\$0.00	\$0.00	\$1,203,106.38
08/15/22	\$1,203,106.38	\$0.00	\$0.00	\$1,203,106.38
08/16/22	\$1,203,106.38	\$0.00	\$0.00	\$1,203,106.38
08/17/22	\$1,203,106.38	\$0.00	\$0.00	\$1,203,106.38
08/18/22	\$1,203,106.38	\$0.00	\$0.00	\$1,203,106.38
08/19/22	\$1,203,106.38	\$0.00	\$0.00	\$1,203,106.38
08/20/22	\$1,203,106.38	\$0.00	\$0.00	\$1,203,106.38
08/21/22	\$1,203,106.38	\$0.00	\$0.00	\$1,203,106.38
08/22/22	\$1,203,106.38	\$0.00	\$0.00	\$1,203,106.38
08/23/22	\$1,203,106.38	\$0.00	\$0.00	\$1,203,106.38
08/24/22	\$1,203,106.38	\$0.00	\$0.00	\$1,203,106.38
08/25/22	\$1,203,106.38	\$0.00	\$0.00	\$1,203,106.38
08/26/22	\$1,203,106.38	\$0.00	\$0.00	\$1,203,106.38
08/27/22	\$1,203,106.38	\$0.00	\$0.00	\$1,203,106.38
08/28/22	\$1,203,106.38	\$0.00	\$0.00	\$1,203,106.38
08/29/22	\$1,203,106.38	\$0.00	\$0.00	\$1,203,106.38
08/30/22	\$1,203,106.38	\$0.00	\$0.00	\$1,203,106.38
08/31/22	\$1,203,106.38	\$12.67	\$0.00	\$1,203,119.05

Account Summary

Gross Earnings (Expense)	\$1,208.16	Gross Earnings Rate	1.182364%
Administrative Fee	(\$20.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.12)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1,169.60	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,203,106.79		



King County

King County Investment Pool
Monthly Statement

August 2022

100346030 - CAPITAL RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$3,276,053.63	\$2,937.28	\$0.00	\$3,278,990.91
08/02/22	\$3,278,990.91	\$0.00	\$0.00	\$3,278,990.91
08/03/22	\$3,278,990.91	\$0.00	\$0.00	\$3,278,990.91
08/04/22	\$3,278,990.91	\$0.00	\$0.00	\$3,278,990.91
08/05/22	\$3,278,990.91	\$0.00	\$0.00	\$3,278,990.91
08/06/22	\$3,278,990.91	\$0.00	\$0.00	\$3,278,990.91
08/07/22	\$3,278,990.91	\$0.00	\$0.00	\$3,278,990.91
08/08/22	\$3,278,990.91	\$0.00	\$0.00	\$3,278,990.91
08/09/22	\$3,278,990.91	\$0.00	\$0.00	\$3,278,990.91
08/10/22	\$3,278,990.91	\$0.00	\$0.00	\$3,278,990.91
08/11/22	\$3,278,990.91	\$0.00	\$0.00	\$3,278,990.91
08/12/22	\$3,278,990.91	\$0.00	\$0.00	\$3,278,990.91
08/13/22	\$3,278,990.91	\$0.00	\$0.00	\$3,278,990.91
08/14/22	\$3,278,990.91	\$0.00	\$0.00	\$3,278,990.91
08/15/22	\$3,278,990.91	\$0.00	\$0.00	\$3,278,990.91
08/16/22	\$3,278,990.91	\$0.00	\$0.00	\$3,278,990.91
08/17/22	\$3,278,990.91	\$0.00	\$0.00	\$3,278,990.91
08/18/22	\$3,278,990.91	\$0.00	\$0.00	\$3,278,990.91
08/19/22	\$3,278,990.91	\$0.00	\$0.00	\$3,278,990.91
08/20/22	\$3,278,990.91	\$0.00	\$0.00	\$3,278,990.91
08/21/22	\$3,278,990.91	\$0.00	\$0.00	\$3,278,990.91
08/22/22	\$3,278,990.91	\$0.00	\$0.00	\$3,278,990.91
08/23/22	\$3,278,990.91	\$0.00	\$0.00	\$3,278,990.91
08/24/22	\$3,278,990.91	\$0.00	\$0.00	\$3,278,990.91
08/25/22	\$3,278,990.91	\$0.00	\$0.00	\$3,278,990.91
08/26/22	\$3,278,990.91	\$43,200.00	\$0.00	\$3,322,190.91
08/27/22	\$3,322,190.91	\$0.00	\$0.00	\$3,322,190.91
08/28/22	\$3,322,190.91	\$0.00	\$0.00	\$3,322,190.91
08/29/22	\$3,322,190.91	\$0.00	\$0.00	\$3,322,190.91
08/30/22	\$3,322,190.91	\$0.00	\$0.00	\$3,322,190.91
08/31/22	\$3,322,190.91	\$13.91	\$0.00	\$3,322,204.82

Account Summary

Gross Earnings (Expense)	\$3,301.16	Gross Earnings Rate	1.182364%
Administrative Fee	(\$55.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$49.52)	Cash Management Fee Rate	0.017735%
Net Earnings	\$3,195.80	Net Earnings Rate	1.144629%
Average Cash Balance	\$3,287,352.65		



King County

King County Investment Pool
Monthly Statement

August 2022

100360010 - FIRE 36 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$6,635,106.73	\$91,598.15	\$1,098,754.80	\$5,627,950.08
08/02/22	\$5,627,950.08	\$0.00	\$0.00	\$5,627,950.08
08/03/22	\$5,627,950.08	\$29,714.30	\$654.38	\$5,657,010.00
08/04/22	\$5,657,010.00	\$245.60	\$0.00	\$5,657,255.60
08/05/22	\$5,657,255.60	\$394.71	\$0.00	\$5,657,650.31
08/06/22	\$5,657,650.31	\$0.00	\$0.00	\$5,657,650.31
08/07/22	\$5,657,650.31	\$0.00	\$0.00	\$5,657,650.31
08/08/22	\$5,657,650.31	\$1,181.20	\$0.00	\$5,658,831.51
08/09/22	\$5,658,831.51	\$4,023.49	\$6,347.12	\$5,656,507.88
08/10/22	\$5,656,507.88	\$2,218.66	\$2,036.37	\$5,656,690.17
08/11/22	\$5,656,690.17	\$2,370.70	\$0.00	\$5,659,060.87
08/12/22	\$5,659,060.87	\$2,931.10	\$16,792.50	\$5,645,199.47
08/13/22	\$5,645,199.47	\$0.00	\$0.00	\$5,645,199.47
08/14/22	\$5,645,199.47	\$0.00	\$0.00	\$5,645,199.47
08/15/22	\$5,645,199.47	\$644,497.55	\$0.00	\$6,289,697.02
08/16/22	\$6,289,697.02	\$7,219.12	\$1,136.47	\$6,295,779.67
08/17/22	\$6,295,779.67	\$661.95	\$71.37	\$6,296,370.25
08/18/22	\$6,296,370.25	\$1,485.75	\$0.00	\$6,297,856.00
08/19/22	\$6,297,856.00	\$1,667.49	\$0.00	\$6,299,523.49
08/20/22	\$6,299,523.49	\$0.00	\$0.00	\$6,299,523.49
08/21/22	\$6,299,523.49	\$0.00	\$0.00	\$6,299,523.49
08/22/22	\$6,299,523.49	\$20,396.88	\$0.00	\$6,319,920.37
08/23/22	\$6,319,920.37	\$1,246.55	\$27.85	\$6,321,139.07
08/24/22	\$6,321,139.07	\$0.00	\$10,051.18	\$6,311,087.89
08/25/22	\$6,311,087.89	\$17,083.52	\$2,069.03	\$6,326,102.38
08/26/22	\$6,326,102.38	\$1,931.09	\$0.00	\$6,328,033.47
08/27/22	\$6,328,033.47	\$0.00	\$0.00	\$6,328,033.47
08/28/22	\$6,328,033.47	\$0.00	\$0.00	\$6,328,033.47
08/29/22	\$6,328,033.47	\$2,773.89	\$365.37	\$6,330,441.99
08/30/22	\$6,330,441.99	\$7,292.32	\$26.74	\$6,337,707.57
08/31/22	\$6,337,707.57	\$1,414.44	\$106.66	\$6,339,015.35

Account Summary

Gross Earnings (Expense)	\$6,040.02	Gross Earnings Rate	1.182364%
Administrative Fee	(\$102.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$90.60)	Cash Management Fee Rate	0.017735%
Net Earnings	\$5,847.25	Net Earnings Rate	1.144629%
Average Cash Balance	\$6,014,761.10		



King County

King County Investment Pool
Monthly Statement

August 2022

100363020 - WOODINVILLE 36 CAP PRJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$507,635.08	\$455.15	\$0.00	\$508,090.23
08/02/22	\$508,090.23	\$0.00	\$0.00	\$508,090.23
08/03/22	\$508,090.23	\$0.00	\$0.00	\$508,090.23
08/04/22	\$508,090.23	\$0.00	\$0.00	\$508,090.23
08/05/22	\$508,090.23	\$0.00	\$0.00	\$508,090.23
08/06/22	\$508,090.23	\$0.00	\$0.00	\$508,090.23
08/07/22	\$508,090.23	\$0.00	\$0.00	\$508,090.23
08/08/22	\$508,090.23	\$0.00	\$0.00	\$508,090.23
08/09/22	\$508,090.23	\$0.00	\$0.00	\$508,090.23
08/10/22	\$508,090.23	\$0.00	\$0.00	\$508,090.23
08/11/22	\$508,090.23	\$0.00	\$0.00	\$508,090.23
08/12/22	\$508,090.23	\$0.00	\$0.00	\$508,090.23
08/13/22	\$508,090.23	\$0.00	\$0.00	\$508,090.23
08/14/22	\$508,090.23	\$0.00	\$0.00	\$508,090.23
08/15/22	\$508,090.23	\$0.00	\$0.00	\$508,090.23
08/16/22	\$508,090.23	\$0.00	\$0.00	\$508,090.23
08/17/22	\$508,090.23	\$0.00	\$0.00	\$508,090.23
08/18/22	\$508,090.23	\$0.00	\$0.00	\$508,090.23
08/19/22	\$508,090.23	\$0.00	\$0.00	\$508,090.23
08/20/22	\$508,090.23	\$0.00	\$0.00	\$508,090.23
08/21/22	\$508,090.23	\$0.00	\$0.00	\$508,090.23
08/22/22	\$508,090.23	\$0.00	\$0.00	\$508,090.23
08/23/22	\$508,090.23	\$0.00	\$0.00	\$508,090.23
08/24/22	\$508,090.23	\$0.00	\$0.00	\$508,090.23
08/25/22	\$508,090.23	\$0.00	\$0.00	\$508,090.23
08/26/22	\$508,090.23	\$0.00	\$0.00	\$508,090.23
08/27/22	\$508,090.23	\$0.00	\$0.00	\$508,090.23
08/28/22	\$508,090.23	\$0.00	\$0.00	\$508,090.23
08/29/22	\$508,090.23	\$0.00	\$0.00	\$508,090.23
08/30/22	\$508,090.23	\$0.00	\$0.00	\$508,090.23
08/31/22	\$508,090.23	\$0.28	\$0.00	\$508,090.51

Account Summary

Gross Earnings (Expense)	\$510.22	Gross Earnings Rate	1.182364%
Administrative Fee	(\$8.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.65)	Cash Management Fee Rate	0.017735%
Net Earnings	\$493.94	Net Earnings Rate	1.144629%
Average Cash Balance	\$508,090.24		



King County

King County Investment Pool
Monthly Statement

August 2022

100366010 - FIRE 36 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$15,572,022.52	\$13,995.86	\$0.00	\$15,586,018.38
08/02/22	\$15,586,018.38	\$0.00	\$0.00	\$15,586,018.38
08/03/22	\$15,586,018.38	\$0.00	\$0.00	\$15,586,018.38
08/04/22	\$15,586,018.38	\$0.00	\$0.00	\$15,586,018.38
08/05/22	\$15,586,018.38	\$0.00	\$0.00	\$15,586,018.38
08/06/22	\$15,586,018.38	\$0.00	\$0.00	\$15,586,018.38
08/07/22	\$15,586,018.38	\$0.00	\$0.00	\$15,586,018.38
08/08/22	\$15,586,018.38	\$0.00	\$0.00	\$15,586,018.38
08/09/22	\$15,586,018.38	\$0.00	\$0.00	\$15,586,018.38
08/10/22	\$15,586,018.38	\$0.00	\$0.00	\$15,586,018.38
08/11/22	\$15,586,018.38	\$0.00	\$0.00	\$15,586,018.38
08/12/22	\$15,586,018.38	\$0.00	\$0.00	\$15,586,018.38
08/13/22	\$15,586,018.38	\$0.00	\$0.00	\$15,586,018.38
08/14/22	\$15,586,018.38	\$0.00	\$0.00	\$15,586,018.38
08/15/22	\$15,586,018.38	\$0.00	\$0.00	\$15,586,018.38
08/16/22	\$15,586,018.38	\$0.00	\$0.00	\$15,586,018.38
08/17/22	\$15,586,018.38	\$0.00	\$0.00	\$15,586,018.38
08/18/22	\$15,586,018.38	\$0.00	\$0.00	\$15,586,018.38
08/19/22	\$15,586,018.38	\$0.00	\$0.00	\$15,586,018.38
08/20/22	\$15,586,018.38	\$0.00	\$0.00	\$15,586,018.38
08/21/22	\$15,586,018.38	\$0.00	\$0.00	\$15,586,018.38
08/22/22	\$15,586,018.38	\$0.00	\$16,792.50	\$15,569,225.88
08/23/22	\$15,569,225.88	\$0.00	\$0.00	\$15,569,225.88
08/24/22	\$15,569,225.88	\$0.00	\$0.00	\$15,569,225.88
08/25/22	\$15,569,225.88	\$0.00	\$0.00	\$15,569,225.88
08/26/22	\$15,569,225.88	\$0.00	\$0.00	\$15,569,225.88
08/27/22	\$15,569,225.88	\$0.00	\$0.00	\$15,569,225.88
08/28/22	\$15,569,225.88	\$0.00	\$0.00	\$15,569,225.88
08/29/22	\$15,569,225.88	\$0.00	\$0.00	\$15,569,225.88
08/30/22	\$15,569,225.88	\$0.00	\$0.00	\$15,569,225.88
08/31/22	\$15,569,225.88	\$16.22	\$0.00	\$15,569,242.10

Account Summary

Gross Earnings (Expense)	\$15,646.03	Gross Earnings Rate	1.182364%
Administrative Fee	(\$264.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$234.69)	Cash Management Fee Rate	0.017735%
Net Earnings	\$15,146.68	Net Earnings Rate	1.144629%
Average Cash Balance	\$15,580,601.97		



King County

King County Investment Pool
Monthly Statement

August 2022

100366020 - FIRE 36 BENEFIT LIAB RESE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$903,594.93	\$810.16	\$0.00	\$904,405.09
08/02/22	\$904,405.09	\$0.00	\$0.00	\$904,405.09
08/03/22	\$904,405.09	\$0.00	\$0.00	\$904,405.09
08/04/22	\$904,405.09	\$0.00	\$0.00	\$904,405.09
08/05/22	\$904,405.09	\$0.00	\$0.00	\$904,405.09
08/06/22	\$904,405.09	\$0.00	\$0.00	\$904,405.09
08/07/22	\$904,405.09	\$0.00	\$0.00	\$904,405.09
08/08/22	\$904,405.09	\$0.00	\$0.00	\$904,405.09
08/09/22	\$904,405.09	\$0.00	\$0.00	\$904,405.09
08/10/22	\$904,405.09	\$0.00	\$0.00	\$904,405.09
08/11/22	\$904,405.09	\$0.00	\$0.00	\$904,405.09
08/12/22	\$904,405.09	\$0.00	\$0.00	\$904,405.09
08/13/22	\$904,405.09	\$0.00	\$0.00	\$904,405.09
08/14/22	\$904,405.09	\$0.00	\$0.00	\$904,405.09
08/15/22	\$904,405.09	\$0.00	\$0.00	\$904,405.09
08/16/22	\$904,405.09	\$0.00	\$0.00	\$904,405.09
08/17/22	\$904,405.09	\$0.00	\$0.00	\$904,405.09
08/18/22	\$904,405.09	\$0.00	\$0.00	\$904,405.09
08/19/22	\$904,405.09	\$0.00	\$0.00	\$904,405.09
08/20/22	\$904,405.09	\$0.00	\$0.00	\$904,405.09
08/21/22	\$904,405.09	\$0.00	\$0.00	\$904,405.09
08/22/22	\$904,405.09	\$0.00	\$0.00	\$904,405.09
08/23/22	\$904,405.09	\$0.00	\$0.00	\$904,405.09
08/24/22	\$904,405.09	\$0.00	\$0.00	\$904,405.09
08/25/22	\$904,405.09	\$0.00	\$0.00	\$904,405.09
08/26/22	\$904,405.09	\$0.00	\$0.00	\$904,405.09
08/27/22	\$904,405.09	\$0.00	\$0.00	\$904,405.09
08/28/22	\$904,405.09	\$0.00	\$0.00	\$904,405.09
08/29/22	\$904,405.09	\$0.00	\$0.00	\$904,405.09
08/30/22	\$904,405.09	\$0.00	\$0.00	\$904,405.09
08/31/22	\$904,405.09	\$0.00	\$0.00	\$904,405.09

Account Summary

Gross Earnings (Expense)	\$908.20	Gross Earnings Rate	1.182364%
Administrative Fee	(\$15.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.62)	Cash Management Fee Rate	0.017735%
Net Earnings	\$879.22	Net Earnings Rate	1.144629%
Average Cash Balance	\$904,405.09		



King County

King County Investment Pool
Monthly Statement

August 2022

100370010 - FIRE 37 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$6,898.28	\$6.13	\$0.00	\$6,904.41
08/02/22	\$6,904.41	\$0.00	\$0.00	\$6,904.41
08/03/22	\$6,904.41	\$0.00	\$0.00	\$6,904.41
08/04/22	\$6,904.41	\$0.00	\$0.00	\$6,904.41
08/05/22	\$6,904.41	\$0.00	\$0.00	\$6,904.41
08/06/22	\$6,904.41	\$0.00	\$0.00	\$6,904.41
08/07/22	\$6,904.41	\$0.00	\$0.00	\$6,904.41
08/08/22	\$6,904.41	\$0.00	\$0.00	\$6,904.41
08/09/22	\$6,904.41	\$0.00	\$0.00	\$6,904.41
08/10/22	\$6,904.41	\$0.00	\$0.00	\$6,904.41
08/11/22	\$6,904.41	\$0.00	\$0.00	\$6,904.41
08/12/22	\$6,904.41	\$0.00	\$0.00	\$6,904.41
08/13/22	\$6,904.41	\$0.00	\$0.00	\$6,904.41
08/14/22	\$6,904.41	\$0.00	\$0.00	\$6,904.41
08/15/22	\$6,904.41	\$0.00	\$0.00	\$6,904.41
08/16/22	\$6,904.41	\$0.00	\$0.00	\$6,904.41
08/17/22	\$6,904.41	\$0.00	\$0.00	\$6,904.41
08/18/22	\$6,904.41	\$0.00	\$0.00	\$6,904.41
08/19/22	\$6,904.41	\$0.00	\$0.00	\$6,904.41
08/20/22	\$6,904.41	\$0.00	\$0.00	\$6,904.41
08/21/22	\$6,904.41	\$0.00	\$0.00	\$6,904.41
08/22/22	\$6,904.41	\$0.00	\$0.00	\$6,904.41
08/23/22	\$6,904.41	\$0.00	\$0.00	\$6,904.41
08/24/22	\$6,904.41	\$0.00	\$0.00	\$6,904.41
08/25/22	\$6,904.41	\$0.00	\$0.00	\$6,904.41
08/26/22	\$6,904.41	\$0.00	\$0.00	\$6,904.41
08/27/22	\$6,904.41	\$0.00	\$0.00	\$6,904.41
08/28/22	\$6,904.41	\$0.00	\$0.00	\$6,904.41
08/29/22	\$6,904.41	\$0.00	\$0.00	\$6,904.41
08/30/22	\$6,904.41	\$0.00	\$0.00	\$6,904.41
08/31/22	\$6,904.41	\$52.02	\$0.00	\$6,956.43

Account Summary

Gross Earnings (Expense)	\$6.94	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.10)	Cash Management Fee Rate	0.017735%
Net Earnings	\$6.72	Net Earnings Rate	1.144629%
Average Cash Balance	\$6,906.09		



King County

King County Investment Pool
Monthly Statement

August 2022

100376010 - FIRE 37 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,791.37	\$1.60	\$0.00	\$1,792.97
08/02/22	\$1,792.97	\$0.00	\$0.00	\$1,792.97
08/03/22	\$1,792.97	\$0.00	\$0.00	\$1,792.97
08/04/22	\$1,792.97	\$0.00	\$0.00	\$1,792.97
08/05/22	\$1,792.97	\$0.00	\$0.00	\$1,792.97
08/06/22	\$1,792.97	\$0.00	\$0.00	\$1,792.97
08/07/22	\$1,792.97	\$0.00	\$0.00	\$1,792.97
08/08/22	\$1,792.97	\$0.00	\$0.00	\$1,792.97
08/09/22	\$1,792.97	\$0.00	\$0.00	\$1,792.97
08/10/22	\$1,792.97	\$0.00	\$0.00	\$1,792.97
08/11/22	\$1,792.97	\$0.00	\$0.00	\$1,792.97
08/12/22	\$1,792.97	\$0.00	\$0.00	\$1,792.97
08/13/22	\$1,792.97	\$0.00	\$0.00	\$1,792.97
08/14/22	\$1,792.97	\$0.00	\$0.00	\$1,792.97
08/15/22	\$1,792.97	\$0.00	\$0.00	\$1,792.97
08/16/22	\$1,792.97	\$0.00	\$0.00	\$1,792.97
08/17/22	\$1,792.97	\$0.00	\$0.00	\$1,792.97
08/18/22	\$1,792.97	\$0.00	\$0.00	\$1,792.97
08/19/22	\$1,792.97	\$0.00	\$0.00	\$1,792.97
08/20/22	\$1,792.97	\$0.00	\$0.00	\$1,792.97
08/21/22	\$1,792.97	\$0.00	\$0.00	\$1,792.97
08/22/22	\$1,792.97	\$0.00	\$0.00	\$1,792.97
08/23/22	\$1,792.97	\$0.00	\$0.00	\$1,792.97
08/24/22	\$1,792.97	\$0.00	\$0.00	\$1,792.97
08/25/22	\$1,792.97	\$0.00	\$0.00	\$1,792.97
08/26/22	\$1,792.97	\$0.00	\$0.00	\$1,792.97
08/27/22	\$1,792.97	\$0.00	\$0.00	\$1,792.97
08/28/22	\$1,792.97	\$0.00	\$0.00	\$1,792.97
08/29/22	\$1,792.97	\$0.00	\$0.00	\$1,792.97
08/30/22	\$1,792.97	\$0.00	\$0.00	\$1,792.97
08/31/22	\$1,792.97	\$12.88	\$0.00	\$1,805.85

Account Summary

Gross Earnings (Expense)	\$1.80	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.03)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1.74	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,793.39		



King County

King County Investment Pool
Monthly Statement

August 2022

100380010 - FIRE 38 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,279,039.21	\$1,232.61	\$0.00	\$1,280,271.82
08/02/22	\$1,280,271.82	\$0.00	\$0.00	\$1,280,271.82
08/03/22	\$1,280,271.82	\$1,582.29	\$38.37	\$1,281,815.74
08/04/22	\$1,281,815.74	\$0.00	\$0.00	\$1,281,815.74
08/05/22	\$1,281,815.74	\$0.00	\$0.00	\$1,281,815.74
08/06/22	\$1,281,815.74	\$0.00	\$0.00	\$1,281,815.74
08/07/22	\$1,281,815.74	\$0.00	\$0.00	\$1,281,815.74
08/08/22	\$1,281,815.74	\$960.45	\$0.00	\$1,282,776.19
08/09/22	\$1,282,776.19	\$70.47	\$0.00	\$1,282,846.66
08/10/22	\$1,282,846.66	\$0.00	\$37.98	\$1,282,808.68
08/11/22	\$1,282,808.68	\$10.53	\$0.00	\$1,282,819.21
08/12/22	\$1,282,819.21	\$0.00	\$0.00	\$1,282,819.21
08/13/22	\$1,282,819.21	\$0.00	\$0.00	\$1,282,819.21
08/14/22	\$1,282,819.21	\$0.00	\$0.00	\$1,282,819.21
08/15/22	\$1,282,819.21	\$0.00	\$0.00	\$1,282,819.21
08/16/22	\$1,282,819.21	\$312.18	\$355.12	\$1,282,776.27
08/17/22	\$1,282,776.27	\$325.60	\$0.00	\$1,283,101.87
08/18/22	\$1,283,101.87	\$0.00	\$0.00	\$1,283,101.87
08/19/22	\$1,283,101.87	\$118.25	\$0.00	\$1,283,220.12
08/20/22	\$1,283,220.12	\$0.00	\$0.00	\$1,283,220.12
08/21/22	\$1,283,220.12	\$0.00	\$0.00	\$1,283,220.12
08/22/22	\$1,283,220.12	\$0.00	\$0.00	\$1,283,220.12
08/23/22	\$1,283,220.12	\$1,222.61	\$921.12	\$1,283,521.61
08/24/22	\$1,283,521.61	\$0.00	\$153,952.89	\$1,129,568.72
08/25/22	\$1,129,568.72	\$2,549.59	\$0.00	\$1,132,118.31
08/26/22	\$1,132,118.31	\$449.56	\$0.00	\$1,132,567.87
08/27/22	\$1,132,567.87	\$0.00	\$0.00	\$1,132,567.87
08/28/22	\$1,132,567.87	\$0.00	\$0.00	\$1,132,567.87
08/29/22	\$1,132,567.87	\$105.29	\$0.00	\$1,132,673.16
08/30/22	\$1,132,673.16	\$404.57	\$67.98	\$1,133,009.75
08/31/22	\$1,133,009.75	\$252.44	\$0.00	\$1,133,262.19

Account Summary

Gross Earnings (Expense)	\$1,248.96	Gross Earnings Rate	1.182364%
Administrative Fee	(\$21.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.73)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1,209.10	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,243,737.67		



King County

King County Investment Pool
Monthly Statement

August 2022

100386010 - FIRE 38 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,870,309.24	\$1,676.91	\$0.00	\$1,871,986.15
08/02/22	\$1,871,986.15	\$0.00	\$0.00	\$1,871,986.15
08/03/22	\$1,871,986.15	\$0.00	\$0.00	\$1,871,986.15
08/04/22	\$1,871,986.15	\$0.00	\$0.00	\$1,871,986.15
08/05/22	\$1,871,986.15	\$0.00	\$0.00	\$1,871,986.15
08/06/22	\$1,871,986.15	\$0.00	\$0.00	\$1,871,986.15
08/07/22	\$1,871,986.15	\$0.00	\$0.00	\$1,871,986.15
08/08/22	\$1,871,986.15	\$0.00	\$0.00	\$1,871,986.15
08/09/22	\$1,871,986.15	\$0.00	\$0.00	\$1,871,986.15
08/10/22	\$1,871,986.15	\$0.00	\$0.00	\$1,871,986.15
08/11/22	\$1,871,986.15	\$0.00	\$0.00	\$1,871,986.15
08/12/22	\$1,871,986.15	\$0.00	\$0.00	\$1,871,986.15
08/13/22	\$1,871,986.15	\$0.00	\$0.00	\$1,871,986.15
08/14/22	\$1,871,986.15	\$0.00	\$0.00	\$1,871,986.15
08/15/22	\$1,871,986.15	\$0.00	\$0.00	\$1,871,986.15
08/16/22	\$1,871,986.15	\$0.00	\$0.00	\$1,871,986.15
08/17/22	\$1,871,986.15	\$0.00	\$0.00	\$1,871,986.15
08/18/22	\$1,871,986.15	\$0.00	\$0.00	\$1,871,986.15
08/19/22	\$1,871,986.15	\$0.00	\$0.00	\$1,871,986.15
08/20/22	\$1,871,986.15	\$0.00	\$0.00	\$1,871,986.15
08/21/22	\$1,871,986.15	\$0.00	\$0.00	\$1,871,986.15
08/22/22	\$1,871,986.15	\$0.00	\$0.00	\$1,871,986.15
08/23/22	\$1,871,986.15	\$0.00	\$0.00	\$1,871,986.15
08/24/22	\$1,871,986.15	\$0.00	\$0.00	\$1,871,986.15
08/25/22	\$1,871,986.15	\$0.00	\$0.00	\$1,871,986.15
08/26/22	\$1,871,986.15	\$0.00	\$0.00	\$1,871,986.15
08/27/22	\$1,871,986.15	\$0.00	\$0.00	\$1,871,986.15
08/28/22	\$1,871,986.15	\$0.00	\$0.00	\$1,871,986.15
08/29/22	\$1,871,986.15	\$0.00	\$0.00	\$1,871,986.15
08/30/22	\$1,871,986.15	\$0.00	\$0.00	\$1,871,986.15
08/31/22	\$1,871,986.15	\$0.00	\$0.00	\$1,871,986.15

Account Summary

Gross Earnings (Expense)	\$1,879.85	Gross Earnings Rate	1.182364%
Administrative Fee	(\$31.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$28.20)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1,819.85	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,871,986.15		



King County

King County Investment Pool
Monthly Statement

August 2022

100388510 - FIRE 38 ULTD BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$182,169.29	\$183.01	\$0.00	\$182,352.30
08/02/22	\$182,352.30	\$0.00	\$0.00	\$182,352.30
08/03/22	\$182,352.30	\$168.64	\$0.00	\$182,520.94
08/04/22	\$182,520.94	\$0.00	\$0.00	\$182,520.94
08/05/22	\$182,520.94	\$0.00	\$0.00	\$182,520.94
08/06/22	\$182,520.94	\$0.00	\$0.00	\$182,520.94
08/07/22	\$182,520.94	\$0.00	\$0.00	\$182,520.94
08/08/22	\$182,520.94	\$104.01	\$0.00	\$182,624.95
08/09/22	\$182,624.95	\$0.00	\$0.00	\$182,624.95
08/10/22	\$182,624.95	\$0.00	\$0.00	\$182,624.95
08/11/22	\$182,624.95	\$1.07	\$0.00	\$182,626.02
08/12/22	\$182,626.02	\$0.00	\$0.00	\$182,626.02
08/13/22	\$182,626.02	\$0.00	\$0.00	\$182,626.02
08/14/22	\$182,626.02	\$0.00	\$0.00	\$182,626.02
08/15/22	\$182,626.02	\$0.00	\$0.00	\$182,626.02
08/16/22	\$182,626.02	\$31.81	\$22.46	\$182,635.37
08/17/22	\$182,635.37	\$33.17	\$0.00	\$182,668.54
08/18/22	\$182,668.54	\$0.00	\$0.00	\$182,668.54
08/19/22	\$182,668.54	\$12.05	\$0.00	\$182,680.59
08/20/22	\$182,680.59	\$0.00	\$0.00	\$182,680.59
08/21/22	\$182,680.59	\$0.00	\$0.00	\$182,680.59
08/22/22	\$182,680.59	\$0.00	\$0.00	\$182,680.59
08/23/22	\$182,680.59	\$68.29	\$103.83	\$182,645.05
08/24/22	\$182,645.05	\$0.00	\$0.00	\$182,645.05
08/25/22	\$182,645.05	\$259.77	\$0.00	\$182,904.82
08/26/22	\$182,904.82	\$45.80	\$0.00	\$182,950.62
08/27/22	\$182,950.62	\$0.00	\$0.00	\$182,950.62
08/28/22	\$182,950.62	\$0.00	\$0.00	\$182,950.62
08/29/22	\$182,950.62	\$1.82	\$0.00	\$182,952.44
08/30/22	\$182,952.44	\$41.22	\$0.00	\$182,993.66
08/31/22	\$182,993.66	\$20.84	\$0.00	\$183,014.50

Account Summary

Gross Earnings (Expense)	\$183.45	Gross Earnings Rate	1.182364%
Administrative Fee	(\$3.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.75)	Cash Management Fee Rate	0.017735%
Net Earnings	\$177.60	Net Earnings Rate	1.144629%
Average Cash Balance	\$182,677.95		



King County

King County Investment Pool
Monthly Statement

August 2022

100390010 - FIRE 39 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$16,040,916.54	\$17,091.80	\$4,477.78	\$16,053,530.56
08/02/22	\$16,053,530.56	\$0.00	\$470,531.38	\$15,582,999.18
08/03/22	\$15,582,999.18	\$158,585.43	\$177,655.30	\$15,563,929.31
08/04/22	\$15,563,929.31	\$3,577.82	\$1,146,501.75	\$14,421,005.38
08/05/22	\$14,421,005.38	\$0.00	\$469,190.41	\$13,951,814.97
08/06/22	\$13,951,814.97	\$0.00	\$0.00	\$13,951,814.97
08/07/22	\$13,951,814.97	\$0.00	\$0.00	\$13,951,814.97
08/08/22	\$13,951,814.97	\$11,875.90	\$5,187.41	\$13,958,503.46
08/09/22	\$13,958,503.46	\$14,661.26	\$125,447.76	\$13,847,716.96
08/10/22	\$13,847,716.96	\$44,613.22	\$481.00	\$13,891,849.18
08/11/22	\$13,891,849.18	\$3,779.04	\$92,412.16	\$13,803,216.06
08/12/22	\$13,803,216.06	\$4,790.76	\$39,359.48	\$13,768,647.34
08/13/22	\$13,768,647.34	\$0.00	\$0.00	\$13,768,647.34
08/14/22	\$13,768,647.34	\$0.00	\$0.00	\$13,768,647.34
08/15/22	\$13,768,647.34	\$4,781.00	\$1,947.80	\$13,771,480.54
08/16/22	\$13,771,480.54	\$14,036.82	\$10,216.37	\$13,775,300.99
08/17/22	\$13,775,300.99	\$13,684.85	\$956.33	\$13,788,029.51
08/18/22	\$13,788,029.51	\$16,541.60	\$81,853.87	\$13,722,717.24
08/19/22	\$13,722,717.24	\$1,855.25	\$12,635.28	\$13,711,937.21
08/20/22	\$13,711,937.21	\$0.00	\$0.00	\$13,711,937.21
08/21/22	\$13,711,937.21	\$0.00	\$0.00	\$13,711,937.21
08/22/22	\$13,711,937.21	\$10,690.37	\$16,658.61	\$13,705,968.97
08/23/22	\$13,705,968.97	\$37,673.89	\$53,696.49	\$13,689,946.37
08/24/22	\$13,689,946.37	\$343.87	\$33,504.24	\$13,656,786.00
08/25/22	\$13,656,786.00	\$77,879.89	\$89,369.43	\$13,645,296.46
08/26/22	\$13,645,296.46	\$180,197.02	\$43,676.99	\$13,781,816.49
08/27/22	\$13,781,816.49	\$0.00	\$0.00	\$13,781,816.49
08/28/22	\$13,781,816.49	\$0.00	\$0.00	\$13,781,816.49
08/29/22	\$13,781,816.49	\$117,026.18	\$666.12	\$13,898,176.55
08/30/22	\$13,898,176.55	\$16,043.30	\$1,567,741.48	\$12,346,478.37
08/31/22	\$12,346,478.37	\$18,846.27	\$840.23	\$12,364,484.41

Account Summary

Gross Earnings (Expense)	\$13,965.82	Gross Earnings Rate	1.182364%
Administrative Fee	(\$236.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$209.49)	Cash Management Fee Rate	0.017735%
Net Earnings	\$13,520.09	Net Earnings Rate	1.144629%
Average Cash Balance	\$13,907,421.40		



King County

King County Investment Pool
Monthly Statement

August 2022

100390011 - FIRE DISTRICT #39-(FD#26)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$10,968.83	\$9.81	\$0.00	\$10,978.64
08/02/22	\$10,978.64	\$0.00	\$0.00	\$10,978.64
08/03/22	\$10,978.64	\$0.00	\$0.00	\$10,978.64
08/04/22	\$10,978.64	\$0.00	\$0.00	\$10,978.64
08/05/22	\$10,978.64	\$0.00	\$0.00	\$10,978.64
08/06/22	\$10,978.64	\$0.00	\$0.00	\$10,978.64
08/07/22	\$10,978.64	\$0.00	\$0.00	\$10,978.64
08/08/22	\$10,978.64	\$0.00	\$0.00	\$10,978.64
08/09/22	\$10,978.64	\$0.00	\$0.00	\$10,978.64
08/10/22	\$10,978.64	\$0.00	\$0.00	\$10,978.64
08/11/22	\$10,978.64	\$0.00	\$0.00	\$10,978.64
08/12/22	\$10,978.64	\$0.00	\$0.00	\$10,978.64
08/13/22	\$10,978.64	\$0.00	\$0.00	\$10,978.64
08/14/22	\$10,978.64	\$0.00	\$0.00	\$10,978.64
08/15/22	\$10,978.64	\$0.00	\$0.00	\$10,978.64
08/16/22	\$10,978.64	\$0.00	\$0.00	\$10,978.64
08/17/22	\$10,978.64	\$0.00	\$0.00	\$10,978.64
08/18/22	\$10,978.64	\$0.00	\$0.00	\$10,978.64
08/19/22	\$10,978.64	\$0.00	\$0.00	\$10,978.64
08/20/22	\$10,978.64	\$0.00	\$0.00	\$10,978.64
08/21/22	\$10,978.64	\$0.00	\$0.00	\$10,978.64
08/22/22	\$10,978.64	\$0.00	\$0.00	\$10,978.64
08/23/22	\$10,978.64	\$0.00	\$0.00	\$10,978.64
08/24/22	\$10,978.64	\$0.00	\$0.00	\$10,978.64
08/25/22	\$10,978.64	\$0.00	\$0.00	\$10,978.64
08/26/22	\$10,978.64	\$0.00	\$0.00	\$10,978.64
08/27/22	\$10,978.64	\$0.00	\$0.00	\$10,978.64
08/28/22	\$10,978.64	\$0.00	\$0.00	\$10,978.64
08/29/22	\$10,978.64	\$0.00	\$0.00	\$10,978.64
08/30/22	\$10,978.64	\$0.00	\$0.00	\$10,978.64
08/31/22	\$10,978.64	\$25.40	\$0.00	\$11,004.04

Account Summary

Gross Earnings (Expense)	\$11.03	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.17)	Cash Management Fee Rate	0.017735%
Net Earnings	\$10.67	Net Earnings Rate	1.144629%
Average Cash Balance	\$10,979.46		



King County

King County Investment Pool
Monthly Statement

August 2022

100390021 - FIRE 39 MAINT & OPER 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$5,463.24	\$0.47	\$0.00	\$5,463.71
08/02/22	\$5,463.71	\$0.00	\$0.00	\$5,463.71
08/03/22	\$5,463.71	\$0.00	\$0.00	\$5,463.71
08/04/22	\$5,463.71	\$0.00	\$0.00	\$5,463.71
08/05/22	\$5,463.71	\$0.00	\$0.00	\$5,463.71
08/06/22	\$5,463.71	\$0.00	\$0.00	\$5,463.71
08/07/22	\$5,463.71	\$0.00	\$0.00	\$5,463.71
08/08/22	\$5,463.71	\$0.00	\$0.00	\$5,463.71
08/09/22	\$5,463.71	\$321.99	\$361.91	\$5,423.79
08/10/22	\$5,423.79	\$0.00	\$0.00	\$5,423.79
08/11/22	\$5,423.79	\$0.00	\$0.00	\$5,423.79
08/12/22	\$5,423.79	\$0.00	\$0.00	\$5,423.79
08/13/22	\$5,423.79	\$0.00	\$0.00	\$5,423.79
08/14/22	\$5,423.79	\$0.00	\$0.00	\$5,423.79
08/15/22	\$5,423.79	\$0.00	\$0.00	\$5,423.79
08/16/22	\$5,423.79	\$275.27	\$357.23	\$5,341.83
08/17/22	\$5,341.83	\$0.00	\$0.00	\$5,341.83
08/18/22	\$5,341.83	\$0.00	\$0.00	\$5,341.83
08/19/22	\$5,341.83	\$0.00	\$0.00	\$5,341.83
08/20/22	\$5,341.83	\$0.00	\$0.00	\$5,341.83
08/21/22	\$5,341.83	\$0.00	\$0.00	\$5,341.83
08/22/22	\$5,341.83	\$0.00	\$0.00	\$5,341.83
08/23/22	\$5,341.83	\$3,441.71	\$3,515.37	\$5,268.17
08/24/22	\$5,268.17	\$0.00	\$0.00	\$5,268.17
08/25/22	\$5,268.17	\$0.00	\$0.00	\$5,268.17
08/26/22	\$5,268.17	\$0.00	\$0.00	\$5,268.17
08/27/22	\$5,268.17	\$0.00	\$0.00	\$5,268.17
08/28/22	\$5,268.17	\$0.00	\$0.00	\$5,268.17
08/29/22	\$5,268.17	\$0.00	\$0.00	\$5,268.17
08/30/22	\$5,268.17	\$0.00	\$0.00	\$5,268.17
08/31/22	\$5,268.17	\$0.00	\$0.00	\$5,268.17

Account Summary

Gross Earnings (Expense)	\$5.39	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.08)	Cash Management Fee Rate	0.017735%
Net Earnings	\$5.22	Net Earnings Rate	1.144629%
Average Cash Balance	\$5,370.40		



King County

King County Investment Pool
Monthly Statement

August 2022

100393010 - FIRE 39 CONSTRUCTION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$742,098.94	\$835.31	\$0.00	\$742,934.25
08/02/22	\$742,934.25	\$0.00	\$0.00	\$742,934.25
08/03/22	\$742,934.25	\$0.00	\$0.00	\$742,934.25
08/04/22	\$742,934.25	\$0.00	\$0.00	\$742,934.25
08/05/22	\$742,934.25	\$0.00	\$0.00	\$742,934.25
08/06/22	\$742,934.25	\$0.00	\$0.00	\$742,934.25
08/07/22	\$742,934.25	\$0.00	\$0.00	\$742,934.25
08/08/22	\$742,934.25	\$0.00	\$0.00	\$742,934.25
08/09/22	\$742,934.25	\$0.00	\$0.00	\$742,934.25
08/10/22	\$742,934.25	\$0.00	\$0.00	\$742,934.25
08/11/22	\$742,934.25	\$0.00	\$0.00	\$742,934.25
08/12/22	\$742,934.25	\$0.00	\$0.00	\$742,934.25
08/13/22	\$742,934.25	\$0.00	\$0.00	\$742,934.25
08/14/22	\$742,934.25	\$0.00	\$0.00	\$742,934.25
08/15/22	\$742,934.25	\$0.00	\$0.00	\$742,934.25
08/16/22	\$742,934.25	\$0.00	\$0.00	\$742,934.25
08/17/22	\$742,934.25	\$0.00	\$0.00	\$742,934.25
08/18/22	\$742,934.25	\$0.00	\$0.00	\$742,934.25
08/19/22	\$742,934.25	\$0.00	\$0.00	\$742,934.25
08/20/22	\$742,934.25	\$0.00	\$0.00	\$742,934.25
08/21/22	\$742,934.25	\$0.00	\$0.00	\$742,934.25
08/22/22	\$742,934.25	\$0.00	\$0.00	\$742,934.25
08/23/22	\$742,934.25	\$0.00	\$0.00	\$742,934.25
08/24/22	\$742,934.25	\$0.00	\$0.00	\$742,934.25
08/25/22	\$742,934.25	\$0.00	\$0.00	\$742,934.25
08/26/22	\$742,934.25	\$0.00	\$0.00	\$742,934.25
08/27/22	\$742,934.25	\$0.00	\$0.00	\$742,934.25
08/28/22	\$742,934.25	\$0.00	\$0.00	\$742,934.25
08/29/22	\$742,934.25	\$0.00	\$96,909.47	\$646,024.78
08/30/22	\$646,024.78	\$0.00	\$0.00	\$646,024.78
08/31/22	\$646,024.78	\$0.00	\$0.00	\$646,024.78

Account Summary

Gross Earnings (Expense)	\$736.64	Gross Earnings Rate	1.182364%
Administrative Fee	(\$12.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.05)	Cash Management Fee Rate	0.017735%
Net Earnings	\$713.13	Net Earnings Rate	1.144629%
Average Cash Balance	\$733,555.91		



King County

King County Investment Pool
Monthly Statement

August 2022

100396010 - FIRE39 CONTNGNCY RES FD08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$2,005,539.95	\$1,798.16	\$0.00	\$2,007,338.11
08/02/22	\$2,007,338.11	\$0.00	\$0.00	\$2,007,338.11
08/03/22	\$2,007,338.11	\$0.00	\$0.00	\$2,007,338.11
08/04/22	\$2,007,338.11	\$0.00	\$0.00	\$2,007,338.11
08/05/22	\$2,007,338.11	\$250,000.00	\$0.00	\$2,257,338.11
08/06/22	\$2,257,338.11	\$0.00	\$0.00	\$2,257,338.11
08/07/22	\$2,257,338.11	\$0.00	\$0.00	\$2,257,338.11
08/08/22	\$2,257,338.11	\$0.00	\$0.00	\$2,257,338.11
08/09/22	\$2,257,338.11	\$0.00	\$0.00	\$2,257,338.11
08/10/22	\$2,257,338.11	\$0.00	\$0.00	\$2,257,338.11
08/11/22	\$2,257,338.11	\$0.00	\$0.00	\$2,257,338.11
08/12/22	\$2,257,338.11	\$0.00	\$0.00	\$2,257,338.11
08/13/22	\$2,257,338.11	\$0.00	\$0.00	\$2,257,338.11
08/14/22	\$2,257,338.11	\$0.00	\$0.00	\$2,257,338.11
08/15/22	\$2,257,338.11	\$0.00	\$0.00	\$2,257,338.11
08/16/22	\$2,257,338.11	\$0.00	\$0.00	\$2,257,338.11
08/17/22	\$2,257,338.11	\$0.00	\$0.00	\$2,257,338.11
08/18/22	\$2,257,338.11	\$0.00	\$0.00	\$2,257,338.11
08/19/22	\$2,257,338.11	\$0.00	\$0.00	\$2,257,338.11
08/20/22	\$2,257,338.11	\$0.00	\$0.00	\$2,257,338.11
08/21/22	\$2,257,338.11	\$0.00	\$0.00	\$2,257,338.11
08/22/22	\$2,257,338.11	\$0.00	\$0.00	\$2,257,338.11
08/23/22	\$2,257,338.11	\$0.00	\$0.00	\$2,257,338.11
08/24/22	\$2,257,338.11	\$0.00	\$0.00	\$2,257,338.11
08/25/22	\$2,257,338.11	\$0.00	\$0.00	\$2,257,338.11
08/26/22	\$2,257,338.11	\$0.00	\$0.00	\$2,257,338.11
08/27/22	\$2,257,338.11	\$0.00	\$0.00	\$2,257,338.11
08/28/22	\$2,257,338.11	\$0.00	\$0.00	\$2,257,338.11
08/29/22	\$2,257,338.11	\$0.00	\$0.00	\$2,257,338.11
08/30/22	\$2,257,338.11	\$0.00	\$0.00	\$2,257,338.11
08/31/22	\$2,257,338.11	\$5.80	\$0.00	\$2,257,343.91

Account Summary

Gross Earnings (Expense)	\$2,234.42	Gross Earnings Rate	1.182364%
Administrative Fee	(\$37.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.52)	Cash Management Fee Rate	0.017735%
Net Earnings	\$2,163.10	Net Earnings Rate	1.144629%
Average Cash Balance	\$2,225,080.23		



King County

King County Investment Pool
Monthly Statement

August 2022

100396020 - FIRE39 RESV LEOFF MED EX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,107,688.64	\$993.15	\$0.00	\$1,108,681.79
08/02/22	\$1,108,681.79	\$0.00	\$0.00	\$1,108,681.79
08/03/22	\$1,108,681.79	\$0.00	\$0.00	\$1,108,681.79
08/04/22	\$1,108,681.79	\$0.00	\$0.00	\$1,108,681.79
08/05/22	\$1,108,681.79	\$0.00	\$0.00	\$1,108,681.79
08/06/22	\$1,108,681.79	\$0.00	\$0.00	\$1,108,681.79
08/07/22	\$1,108,681.79	\$0.00	\$0.00	\$1,108,681.79
08/08/22	\$1,108,681.79	\$0.00	\$0.00	\$1,108,681.79
08/09/22	\$1,108,681.79	\$0.00	\$0.00	\$1,108,681.79
08/10/22	\$1,108,681.79	\$0.00	\$0.00	\$1,108,681.79
08/11/22	\$1,108,681.79	\$0.00	\$0.00	\$1,108,681.79
08/12/22	\$1,108,681.79	\$0.00	\$0.00	\$1,108,681.79
08/13/22	\$1,108,681.79	\$0.00	\$0.00	\$1,108,681.79
08/14/22	\$1,108,681.79	\$0.00	\$0.00	\$1,108,681.79
08/15/22	\$1,108,681.79	\$0.00	\$0.00	\$1,108,681.79
08/16/22	\$1,108,681.79	\$0.00	\$0.00	\$1,108,681.79
08/17/22	\$1,108,681.79	\$0.00	\$0.00	\$1,108,681.79
08/18/22	\$1,108,681.79	\$0.00	\$0.00	\$1,108,681.79
08/19/22	\$1,108,681.79	\$0.00	\$0.00	\$1,108,681.79
08/20/22	\$1,108,681.79	\$0.00	\$0.00	\$1,108,681.79
08/21/22	\$1,108,681.79	\$0.00	\$0.00	\$1,108,681.79
08/22/22	\$1,108,681.79	\$0.00	\$0.00	\$1,108,681.79
08/23/22	\$1,108,681.79	\$0.00	\$0.00	\$1,108,681.79
08/24/22	\$1,108,681.79	\$0.00	\$0.00	\$1,108,681.79
08/25/22	\$1,108,681.79	\$0.00	\$0.00	\$1,108,681.79
08/26/22	\$1,108,681.79	\$0.00	\$0.00	\$1,108,681.79
08/27/22	\$1,108,681.79	\$0.00	\$0.00	\$1,108,681.79
08/28/22	\$1,108,681.79	\$0.00	\$0.00	\$1,108,681.79
08/29/22	\$1,108,681.79	\$0.00	\$0.00	\$1,108,681.79
08/30/22	\$1,108,681.79	\$0.00	\$0.00	\$1,108,681.79
08/31/22	\$1,108,681.79	\$0.00	\$0.00	\$1,108,681.79

Account Summary

Gross Earnings (Expense)	\$1,113.34	Gross Earnings Rate	1.182364%
Administrative Fee	(\$18.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.70)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1,077.81	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,108,681.79		



King County

King County Investment Pool
Monthly Statement

August 2022

100396030 - FIRE39 RESV CAPTL FUND 08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$4,523,641.12	\$4,055.89	\$0.00	\$4,527,697.01
08/02/22	\$4,527,697.01	\$0.00	\$0.00	\$4,527,697.01
08/03/22	\$4,527,697.01	\$0.00	\$0.00	\$4,527,697.01
08/04/22	\$4,527,697.01	\$954,063.00	\$0.00	\$5,481,760.01
08/05/22	\$5,481,760.01	\$0.00	\$0.00	\$5,481,760.01
08/06/22	\$5,481,760.01	\$0.00	\$0.00	\$5,481,760.01
08/07/22	\$5,481,760.01	\$0.00	\$0.00	\$5,481,760.01
08/08/22	\$5,481,760.01	\$0.00	\$0.00	\$5,481,760.01
08/09/22	\$5,481,760.01	\$0.00	\$0.00	\$5,481,760.01
08/10/22	\$5,481,760.01	\$0.00	\$0.00	\$5,481,760.01
08/11/22	\$5,481,760.01	\$0.00	\$0.00	\$5,481,760.01
08/12/22	\$5,481,760.01	\$0.00	\$0.00	\$5,481,760.01
08/13/22	\$5,481,760.01	\$0.00	\$0.00	\$5,481,760.01
08/14/22	\$5,481,760.01	\$0.00	\$0.00	\$5,481,760.01
08/15/22	\$5,481,760.01	\$0.00	\$0.00	\$5,481,760.01
08/16/22	\$5,481,760.01	\$0.00	\$0.00	\$5,481,760.01
08/17/22	\$5,481,760.01	\$0.00	\$0.00	\$5,481,760.01
08/18/22	\$5,481,760.01	\$0.00	\$0.00	\$5,481,760.01
08/19/22	\$5,481,760.01	\$0.00	\$0.00	\$5,481,760.01
08/20/22	\$5,481,760.01	\$0.00	\$0.00	\$5,481,760.01
08/21/22	\$5,481,760.01	\$0.00	\$0.00	\$5,481,760.01
08/22/22	\$5,481,760.01	\$0.00	\$0.00	\$5,481,760.01
08/23/22	\$5,481,760.01	\$0.00	\$0.00	\$5,481,760.01
08/24/22	\$5,481,760.01	\$0.00	\$0.00	\$5,481,760.01
08/25/22	\$5,481,760.01	\$0.00	\$0.00	\$5,481,760.01
08/26/22	\$5,481,760.01	\$0.00	\$0.00	\$5,481,760.01
08/27/22	\$5,481,760.01	\$0.00	\$0.00	\$5,481,760.01
08/28/22	\$5,481,760.01	\$0.00	\$0.00	\$5,481,760.01
08/29/22	\$5,481,760.01	\$0.00	\$0.00	\$5,481,760.01
08/30/22	\$5,481,760.01	\$0.00	\$0.00	\$5,481,760.01
08/31/22	\$5,481,760.01	\$0.00	\$0.00	\$5,481,760.01

Account Summary

Gross Earnings (Expense)	\$5,412.06	Gross Earnings Rate	1.182364%
Administrative Fee	(\$91.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$81.18)	Cash Management Fee Rate	0.017735%
Net Earnings	\$5,239.33	Net Earnings Rate	1.144629%
Average Cash Balance	\$5,389,431.33		



King County

King County Investment Pool
Monthly Statement

August 2022

100396040 - EMPLY MED BENFT RES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,280,078.39	\$1,147.72	\$0.00	\$1,281,226.11
08/02/22	\$1,281,226.11	\$0.00	\$0.00	\$1,281,226.11
08/03/22	\$1,281,226.11	\$0.00	\$0.00	\$1,281,226.11
08/04/22	\$1,281,226.11	\$0.00	\$0.00	\$1,281,226.11
08/05/22	\$1,281,226.11	\$0.00	\$0.00	\$1,281,226.11
08/06/22	\$1,281,226.11	\$0.00	\$0.00	\$1,281,226.11
08/07/22	\$1,281,226.11	\$0.00	\$0.00	\$1,281,226.11
08/08/22	\$1,281,226.11	\$0.00	\$0.00	\$1,281,226.11
08/09/22	\$1,281,226.11	\$0.00	\$0.00	\$1,281,226.11
08/10/22	\$1,281,226.11	\$0.00	\$0.00	\$1,281,226.11
08/11/22	\$1,281,226.11	\$0.00	\$0.00	\$1,281,226.11
08/12/22	\$1,281,226.11	\$0.00	\$0.00	\$1,281,226.11
08/13/22	\$1,281,226.11	\$0.00	\$0.00	\$1,281,226.11
08/14/22	\$1,281,226.11	\$0.00	\$0.00	\$1,281,226.11
08/15/22	\$1,281,226.11	\$0.00	\$0.00	\$1,281,226.11
08/16/22	\$1,281,226.11	\$0.00	\$0.00	\$1,281,226.11
08/17/22	\$1,281,226.11	\$0.00	\$0.00	\$1,281,226.11
08/18/22	\$1,281,226.11	\$0.00	\$0.00	\$1,281,226.11
08/19/22	\$1,281,226.11	\$0.00	\$0.00	\$1,281,226.11
08/20/22	\$1,281,226.11	\$0.00	\$0.00	\$1,281,226.11
08/21/22	\$1,281,226.11	\$0.00	\$0.00	\$1,281,226.11
08/22/22	\$1,281,226.11	\$0.00	\$0.00	\$1,281,226.11
08/23/22	\$1,281,226.11	\$0.00	\$0.00	\$1,281,226.11
08/24/22	\$1,281,226.11	\$0.00	\$0.00	\$1,281,226.11
08/25/22	\$1,281,226.11	\$0.00	\$0.00	\$1,281,226.11
08/26/22	\$1,281,226.11	\$0.00	\$0.00	\$1,281,226.11
08/27/22	\$1,281,226.11	\$0.00	\$0.00	\$1,281,226.11
08/28/22	\$1,281,226.11	\$0.00	\$0.00	\$1,281,226.11
08/29/22	\$1,281,226.11	\$0.00	\$0.00	\$1,281,226.11
08/30/22	\$1,281,226.11	\$0.00	\$0.00	\$1,281,226.11
08/31/22	\$1,281,226.11	\$0.00	\$0.00	\$1,281,226.11

Account Summary

Gross Earnings (Expense)	\$1,286.61	Gross Earnings Rate	1.182364%
Administrative Fee	(\$21.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.30)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1,245.55	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,281,226.11		



King County

King County Investment Pool
Monthly Statement

August 2022

100398400 - FIRE 39 LTD GO BOND 2009

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$3,264.50	\$2.92	\$0.00	\$3,267.42
08/02/22	\$3,267.42	\$0.00	\$0.00	\$3,267.42
08/03/22	\$3,267.42	\$0.00	\$0.00	\$3,267.42
08/04/22	\$3,267.42	\$0.00	\$0.00	\$3,267.42
08/05/22	\$3,267.42	\$0.00	\$0.00	\$3,267.42
08/06/22	\$3,267.42	\$0.00	\$0.00	\$3,267.42
08/07/22	\$3,267.42	\$0.00	\$0.00	\$3,267.42
08/08/22	\$3,267.42	\$0.00	\$0.00	\$3,267.42
08/09/22	\$3,267.42	\$0.00	\$0.00	\$3,267.42
08/10/22	\$3,267.42	\$0.00	\$0.00	\$3,267.42
08/11/22	\$3,267.42	\$0.00	\$0.00	\$3,267.42
08/12/22	\$3,267.42	\$0.00	\$0.00	\$3,267.42
08/13/22	\$3,267.42	\$0.00	\$0.00	\$3,267.42
08/14/22	\$3,267.42	\$0.00	\$0.00	\$3,267.42
08/15/22	\$3,267.42	\$0.00	\$0.00	\$3,267.42
08/16/22	\$3,267.42	\$0.00	\$0.00	\$3,267.42
08/17/22	\$3,267.42	\$0.00	\$0.00	\$3,267.42
08/18/22	\$3,267.42	\$0.00	\$0.00	\$3,267.42
08/19/22	\$3,267.42	\$0.00	\$0.00	\$3,267.42
08/20/22	\$3,267.42	\$0.00	\$0.00	\$3,267.42
08/21/22	\$3,267.42	\$0.00	\$0.00	\$3,267.42
08/22/22	\$3,267.42	\$0.00	\$0.00	\$3,267.42
08/23/22	\$3,267.42	\$0.00	\$0.00	\$3,267.42
08/24/22	\$3,267.42	\$0.00	\$0.00	\$3,267.42
08/25/22	\$3,267.42	\$0.00	\$0.00	\$3,267.42
08/26/22	\$3,267.42	\$0.00	\$0.00	\$3,267.42
08/27/22	\$3,267.42	\$0.00	\$0.00	\$3,267.42
08/28/22	\$3,267.42	\$0.00	\$0.00	\$3,267.42
08/29/22	\$3,267.42	\$0.00	\$0.00	\$3,267.42
08/30/22	\$3,267.42	\$0.00	\$0.00	\$3,267.42
08/31/22	\$3,267.42	\$0.00	\$0.00	\$3,267.42

Account Summary

Gross Earnings (Expense)	\$3.28	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.05)	Cash Management Fee Rate	0.017735%
Net Earnings	\$3.17	Net Earnings Rate	1.144629%
Average Cash Balance	\$3,267.42		



King County

King County Investment Pool
Monthly Statement

August 2022

100398510 - FIRE 39 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,047,994.50	\$937.93	\$0.00	\$1,048,932.43
08/02/22	\$1,048,932.43	\$0.00	\$0.00	\$1,048,932.43
08/03/22	\$1,048,932.43	\$757.80	\$2.67	\$1,049,687.56
08/04/22	\$1,049,687.56	\$246.26	\$0.00	\$1,049,933.82
08/05/22	\$1,049,933.82	\$0.00	\$0.00	\$1,049,933.82
08/06/22	\$1,049,933.82	\$0.00	\$0.00	\$1,049,933.82
08/07/22	\$1,049,933.82	\$0.00	\$0.00	\$1,049,933.82
08/08/22	\$1,049,933.82	\$552.60	\$0.00	\$1,050,486.42
08/09/22	\$1,050,486.42	\$829.50	\$365.49	\$1,050,950.43
08/10/22	\$1,050,950.43	\$148.75	\$0.00	\$1,051,099.18
08/11/22	\$1,051,099.18	\$252.84	\$0.00	\$1,051,352.02
08/12/22	\$1,051,352.02	\$332.74	\$0.00	\$1,051,684.76
08/13/22	\$1,051,684.76	\$0.00	\$0.00	\$1,051,684.76
08/14/22	\$1,051,684.76	\$0.00	\$0.00	\$1,051,684.76
08/15/22	\$1,051,684.76	\$337.27	\$0.00	\$1,052,022.03
08/16/22	\$1,052,022.03	\$888.86	\$357.04	\$1,052,553.85
08/17/22	\$1,052,553.85	\$319.53	\$0.00	\$1,052,873.38
08/18/22	\$1,052,873.38	\$1,125.33	\$0.00	\$1,053,998.71
08/19/22	\$1,053,998.71	\$127.69	\$0.00	\$1,054,126.40
08/20/22	\$1,054,126.40	\$0.00	\$0.00	\$1,054,126.40
08/21/22	\$1,054,126.40	\$0.00	\$0.00	\$1,054,126.40
08/22/22	\$1,054,126.40	\$733.24	\$0.00	\$1,054,859.64
08/23/22	\$1,054,859.64	\$2,525.97	\$170.48	\$1,057,215.13
08/24/22	\$1,057,215.13	\$0.00	\$38.60	\$1,057,176.53
08/25/22	\$1,057,176.53	\$5,305.35	\$0.00	\$1,062,481.88
08/26/22	\$1,062,481.88	\$349.39	\$0.00	\$1,062,831.27
08/27/22	\$1,062,831.27	\$0.00	\$0.00	\$1,062,831.27
08/28/22	\$1,062,831.27	\$0.00	\$0.00	\$1,062,831.27
08/29/22	\$1,062,831.27	\$1,390.21	\$29.46	\$1,064,192.02
08/30/22	\$1,064,192.02	\$1,008.61	\$61.34	\$1,065,139.29
08/31/22	\$1,065,139.29	\$204.54	\$0.24	\$1,065,343.59

Account Summary

Gross Earnings (Expense)	\$1,059.10	Gross Earnings Rate	1.182364%
Administrative Fee	(\$17.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.89)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1,025.29	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,054,676.10		



King County

King County Investment Pool
Monthly Statement

August 2022

100400010 - FIRE 40 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$642,069.96	\$579.04	\$15.45	\$642,633.55
08/02/22	\$642,633.55	\$0.00	\$0.00	\$642,633.55
08/03/22	\$642,633.55	\$2,398.70	\$60.88	\$644,971.37
08/04/22	\$644,971.37	\$1,717.05	\$0.00	\$646,688.42
08/05/22	\$646,688.42	\$0.00	\$0.00	\$646,688.42
08/06/22	\$646,688.42	\$0.00	\$0.00	\$646,688.42
08/07/22	\$646,688.42	\$0.00	\$0.00	\$646,688.42
08/08/22	\$646,688.42	\$2,722.37	\$0.00	\$649,410.79
08/09/22	\$649,410.79	\$794.65	\$1,990.32	\$648,215.12
08/10/22	\$648,215.12	\$508.67	\$0.00	\$648,723.79
08/11/22	\$648,723.79	\$453.67	\$0.00	\$649,177.46
08/12/22	\$649,177.46	\$858.01	\$0.00	\$650,035.47
08/13/22	\$650,035.47	\$0.00	\$0.00	\$650,035.47
08/14/22	\$650,035.47	\$0.00	\$0.00	\$650,035.47
08/15/22	\$650,035.47	\$0.00	\$606.48	\$649,428.99
08/16/22	\$649,428.99	\$2,168.99	\$407.31	\$651,190.67
08/17/22	\$651,190.67	\$3,144.14	\$31.26	\$654,303.55
08/18/22	\$654,303.55	\$1,342.18	\$0.00	\$655,645.73
08/19/22	\$655,645.73	\$545.50	\$1,993.74	\$654,197.49
08/20/22	\$654,197.49	\$0.00	\$0.00	\$654,197.49
08/21/22	\$654,197.49	\$0.00	\$0.00	\$654,197.49
08/22/22	\$654,197.49	\$1,838.01	\$0.00	\$656,035.50
08/23/22	\$656,035.50	\$729.70	\$351.55	\$656,413.65
08/24/22	\$656,413.65	\$0.00	\$0.00	\$656,413.65
08/25/22	\$656,413.65	\$1,956.12	\$0.00	\$658,369.77
08/26/22	\$658,369.77	\$1,240.46	\$0.00	\$659,610.23
08/27/22	\$659,610.23	\$0.00	\$0.00	\$659,610.23
08/28/22	\$659,610.23	\$0.00	\$0.00	\$659,610.23
08/29/22	\$659,610.23	\$409.47	\$0.00	\$660,019.70
08/30/22	\$660,019.70	\$3,089.85	\$0.00	\$663,109.55
08/31/22	\$663,109.55	\$453.04	\$8,517.89	\$655,044.70

Account Summary

Gross Earnings (Expense)	\$655.00	Gross Earnings Rate	1.182364%
Administrative Fee	(\$11.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.82)	Cash Management Fee Rate	0.017735%
Net Earnings	\$634.10	Net Earnings Rate	1.144629%
Average Cash Balance	\$652,258.85		



King County

King County Investment Pool
Monthly Statement

August 2022

100403010 - FIRE 40 CAP EQUIP REPLACE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$15,644.25	\$14.02	\$0.00	\$15,658.27
08/02/22	\$15,658.27	\$0.00	\$0.00	\$15,658.27
08/03/22	\$15,658.27	\$0.00	\$0.00	\$15,658.27
08/04/22	\$15,658.27	\$0.00	\$0.00	\$15,658.27
08/05/22	\$15,658.27	\$0.00	\$0.00	\$15,658.27
08/06/22	\$15,658.27	\$0.00	\$0.00	\$15,658.27
08/07/22	\$15,658.27	\$0.00	\$0.00	\$15,658.27
08/08/22	\$15,658.27	\$0.00	\$0.00	\$15,658.27
08/09/22	\$15,658.27	\$0.00	\$0.00	\$15,658.27
08/10/22	\$15,658.27	\$0.00	\$0.00	\$15,658.27
08/11/22	\$15,658.27	\$0.00	\$0.00	\$15,658.27
08/12/22	\$15,658.27	\$0.00	\$0.00	\$15,658.27
08/13/22	\$15,658.27	\$0.00	\$0.00	\$15,658.27
08/14/22	\$15,658.27	\$0.00	\$0.00	\$15,658.27
08/15/22	\$15,658.27	\$0.00	\$0.00	\$15,658.27
08/16/22	\$15,658.27	\$0.00	\$0.00	\$15,658.27
08/17/22	\$15,658.27	\$0.00	\$0.00	\$15,658.27
08/18/22	\$15,658.27	\$0.00	\$0.00	\$15,658.27
08/19/22	\$15,658.27	\$0.00	\$0.00	\$15,658.27
08/20/22	\$15,658.27	\$0.00	\$0.00	\$15,658.27
08/21/22	\$15,658.27	\$0.00	\$0.00	\$15,658.27
08/22/22	\$15,658.27	\$0.00	\$0.00	\$15,658.27
08/23/22	\$15,658.27	\$0.00	\$0.00	\$15,658.27
08/24/22	\$15,658.27	\$0.00	\$0.00	\$15,658.27
08/25/22	\$15,658.27	\$0.00	\$0.00	\$15,658.27
08/26/22	\$15,658.27	\$0.00	\$0.00	\$15,658.27
08/27/22	\$15,658.27	\$0.00	\$0.00	\$15,658.27
08/28/22	\$15,658.27	\$0.00	\$0.00	\$15,658.27
08/29/22	\$15,658.27	\$0.00	\$0.00	\$15,658.27
08/30/22	\$15,658.27	\$0.00	\$0.00	\$15,658.27
08/31/22	\$15,658.27	\$0.56	\$0.00	\$15,658.83

Account Summary

Gross Earnings (Expense)	\$15.72	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.24)	Cash Management Fee Rate	0.017735%
Net Earnings	\$15.21	Net Earnings Rate	1.144629%
Average Cash Balance	\$15,658.29		



King County

King County Investment Pool
Monthly Statement

August 2022

100406010 - FIRE 40 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,564,942.40	\$1,403.12	\$0.00	\$1,566,345.52
08/02/22	\$1,566,345.52	\$0.00	\$0.00	\$1,566,345.52
08/03/22	\$1,566,345.52	\$0.00	\$0.00	\$1,566,345.52
08/04/22	\$1,566,345.52	\$0.00	\$0.00	\$1,566,345.52
08/05/22	\$1,566,345.52	\$0.00	\$0.00	\$1,566,345.52
08/06/22	\$1,566,345.52	\$0.00	\$0.00	\$1,566,345.52
08/07/22	\$1,566,345.52	\$0.00	\$0.00	\$1,566,345.52
08/08/22	\$1,566,345.52	\$0.00	\$0.00	\$1,566,345.52
08/09/22	\$1,566,345.52	\$0.00	\$0.00	\$1,566,345.52
08/10/22	\$1,566,345.52	\$0.00	\$0.00	\$1,566,345.52
08/11/22	\$1,566,345.52	\$0.00	\$0.00	\$1,566,345.52
08/12/22	\$1,566,345.52	\$0.00	\$0.00	\$1,566,345.52
08/13/22	\$1,566,345.52	\$0.00	\$0.00	\$1,566,345.52
08/14/22	\$1,566,345.52	\$0.00	\$0.00	\$1,566,345.52
08/15/22	\$1,566,345.52	\$0.00	\$0.00	\$1,566,345.52
08/16/22	\$1,566,345.52	\$0.00	\$0.00	\$1,566,345.52
08/17/22	\$1,566,345.52	\$0.00	\$0.00	\$1,566,345.52
08/18/22	\$1,566,345.52	\$0.00	\$0.00	\$1,566,345.52
08/19/22	\$1,566,345.52	\$0.00	\$0.00	\$1,566,345.52
08/20/22	\$1,566,345.52	\$0.00	\$0.00	\$1,566,345.52
08/21/22	\$1,566,345.52	\$0.00	\$0.00	\$1,566,345.52
08/22/22	\$1,566,345.52	\$0.00	\$0.00	\$1,566,345.52
08/23/22	\$1,566,345.52	\$0.00	\$0.00	\$1,566,345.52
08/24/22	\$1,566,345.52	\$0.00	\$0.00	\$1,566,345.52
08/25/22	\$1,566,345.52	\$0.00	\$0.00	\$1,566,345.52
08/26/22	\$1,566,345.52	\$0.00	\$0.00	\$1,566,345.52
08/27/22	\$1,566,345.52	\$0.00	\$0.00	\$1,566,345.52
08/28/22	\$1,566,345.52	\$0.00	\$0.00	\$1,566,345.52
08/29/22	\$1,566,345.52	\$0.00	\$0.00	\$1,566,345.52
08/30/22	\$1,566,345.52	\$0.00	\$0.00	\$1,566,345.52
08/31/22	\$1,566,345.52	\$13.37	\$0.00	\$1,566,358.89

Account Summary

Gross Earnings (Expense)	\$1,572.92	Gross Earnings Rate	1.182364%
Administrative Fee	(\$26.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.59)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1,522.72	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,566,345.95		



King County

King County Investment Pool
Monthly Statement

August 2022

100406020 - FIRE 40 LEOFF I CARE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$608,178.29	\$545.29	\$0.00	\$608,723.58
08/02/22	\$608,723.58	\$0.00	\$0.00	\$608,723.58
08/03/22	\$608,723.58	\$0.00	\$0.00	\$608,723.58
08/04/22	\$608,723.58	\$0.00	\$0.00	\$608,723.58
08/05/22	\$608,723.58	\$0.00	\$0.00	\$608,723.58
08/06/22	\$608,723.58	\$0.00	\$0.00	\$608,723.58
08/07/22	\$608,723.58	\$0.00	\$0.00	\$608,723.58
08/08/22	\$608,723.58	\$0.00	\$0.00	\$608,723.58
08/09/22	\$608,723.58	\$0.00	\$0.00	\$608,723.58
08/10/22	\$608,723.58	\$0.00	\$0.00	\$608,723.58
08/11/22	\$608,723.58	\$0.00	\$0.00	\$608,723.58
08/12/22	\$608,723.58	\$0.00	\$0.00	\$608,723.58
08/13/22	\$608,723.58	\$0.00	\$0.00	\$608,723.58
08/14/22	\$608,723.58	\$0.00	\$0.00	\$608,723.58
08/15/22	\$608,723.58	\$0.00	\$0.00	\$608,723.58
08/16/22	\$608,723.58	\$0.00	\$0.00	\$608,723.58
08/17/22	\$608,723.58	\$0.00	\$0.00	\$608,723.58
08/18/22	\$608,723.58	\$0.00	\$0.00	\$608,723.58
08/19/22	\$608,723.58	\$0.00	\$0.00	\$608,723.58
08/20/22	\$608,723.58	\$0.00	\$0.00	\$608,723.58
08/21/22	\$608,723.58	\$0.00	\$0.00	\$608,723.58
08/22/22	\$608,723.58	\$0.00	\$0.00	\$608,723.58
08/23/22	\$608,723.58	\$0.00	\$0.00	\$608,723.58
08/24/22	\$608,723.58	\$0.00	\$0.00	\$608,723.58
08/25/22	\$608,723.58	\$0.00	\$0.00	\$608,723.58
08/26/22	\$608,723.58	\$0.00	\$0.00	\$608,723.58
08/27/22	\$608,723.58	\$0.00	\$0.00	\$608,723.58
08/28/22	\$608,723.58	\$0.00	\$0.00	\$608,723.58
08/29/22	\$608,723.58	\$0.00	\$0.00	\$608,723.58
08/30/22	\$608,723.58	\$0.00	\$0.00	\$608,723.58
08/31/22	\$608,723.58	\$0.76	\$0.00	\$608,724.34

Account Summary

Gross Earnings (Expense)	\$611.28	Gross Earnings Rate	1.182364%
Administrative Fee	(\$10.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.17)	Cash Management Fee Rate	0.017735%
Net Earnings	\$591.77	Net Earnings Rate	1.144629%
Average Cash Balance	\$608,723.60		



King County

King County Investment Pool
Monthly Statement

August 2022

100408510 - FIRE DIST #40 UNLTD BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$43,161.15	\$38.76	\$0.00	\$43,199.91
08/02/22	\$43,199.91	\$0.00	\$0.00	\$43,199.91
08/03/22	\$43,199.91	\$24.45	\$0.00	\$43,224.36
08/04/22	\$43,224.36	\$0.00	\$0.00	\$43,224.36
08/05/22	\$43,224.36	\$0.00	\$0.00	\$43,224.36
08/06/22	\$43,224.36	\$0.00	\$0.00	\$43,224.36
08/07/22	\$43,224.36	\$0.00	\$0.00	\$43,224.36
08/08/22	\$43,224.36	\$22.34	\$0.00	\$43,246.70
08/09/22	\$43,246.70	\$0.00	\$386.79	\$42,859.91
08/10/22	\$42,859.91	\$0.00	\$0.00	\$42,859.91
08/11/22	\$42,859.91	\$0.00	\$0.00	\$42,859.91
08/12/22	\$42,859.91	\$0.00	\$0.00	\$42,859.91
08/13/22	\$42,859.91	\$0.00	\$0.00	\$42,859.91
08/14/22	\$42,859.91	\$0.00	\$0.00	\$42,859.91
08/15/22	\$42,859.91	\$0.00	\$0.00	\$42,859.91
08/16/22	\$42,859.91	\$106.44	\$20.65	\$42,945.70
08/17/22	\$42,945.70	\$213.81	\$0.00	\$43,159.51
08/18/22	\$43,159.51	\$0.00	\$0.00	\$43,159.51
08/19/22	\$43,159.51	\$0.00	\$0.00	\$43,159.51
08/20/22	\$43,159.51	\$0.00	\$0.00	\$43,159.51
08/21/22	\$43,159.51	\$0.00	\$0.00	\$43,159.51
08/22/22	\$43,159.51	\$0.00	\$0.00	\$43,159.51
08/23/22	\$43,159.51	\$0.00	\$87.98	\$43,071.53
08/24/22	\$43,071.53	\$0.00	\$0.00	\$43,071.53
08/25/22	\$43,071.53	\$25.26	\$0.00	\$43,096.79
08/26/22	\$43,096.79	\$71.92	\$0.00	\$43,168.71
08/27/22	\$43,168.71	\$0.00	\$0.00	\$43,168.71
08/28/22	\$43,168.71	\$0.00	\$0.00	\$43,168.71
08/29/22	\$43,168.71	\$608.54	\$0.00	\$43,777.25
08/30/22	\$43,777.25	\$9.49	\$0.00	\$43,786.74
08/31/22	\$43,786.74	\$2.77	\$0.00	\$43,789.51

Account Summary

Gross Earnings (Expense)	\$43.34	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.65)	Cash Management Fee Rate	0.017735%
Net Earnings	\$41.96	Net Earnings Rate	1.144629%
Average Cash Balance	\$43,154.51		



King County

King County Investment Pool
Monthly Statement

August 2022

100408511 - FIRE 40 BOND LIMIT 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$18.49	\$0.00	\$0.00	\$18.49
08/02/22	\$18.49	\$0.00	\$0.00	\$18.49
08/03/22	\$18.49	\$0.00	\$0.00	\$18.49
08/04/22	\$18.49	\$0.00	\$0.00	\$18.49
08/05/22	\$18.49	\$0.00	\$0.00	\$18.49
08/06/22	\$18.49	\$0.00	\$0.00	\$18.49
08/07/22	\$18.49	\$0.00	\$0.00	\$18.49
08/08/22	\$18.49	\$0.00	\$0.00	\$18.49
08/09/22	\$18.49	\$0.00	\$0.00	\$18.49
08/10/22	\$18.49	\$0.00	\$0.00	\$18.49
08/11/22	\$18.49	\$0.00	\$0.00	\$18.49
08/12/22	\$18.49	\$0.00	\$0.00	\$18.49
08/13/22	\$18.49	\$0.00	\$0.00	\$18.49
08/14/22	\$18.49	\$0.00	\$0.00	\$18.49
08/15/22	\$18.49	\$0.00	\$0.00	\$18.49
08/16/22	\$18.49	\$0.00	\$0.00	\$18.49
08/17/22	\$18.49	\$0.00	\$0.00	\$18.49
08/18/22	\$18.49	\$0.00	\$0.00	\$18.49
08/19/22	\$18.49	\$0.00	\$0.00	\$18.49
08/20/22	\$18.49	\$0.00	\$0.00	\$18.49
08/21/22	\$18.49	\$0.00	\$0.00	\$18.49
08/22/22	\$18.49	\$0.00	\$0.00	\$18.49
08/23/22	\$18.49	\$0.00	\$0.00	\$18.49
08/24/22	\$18.49	\$0.00	\$0.00	\$18.49
08/25/22	\$18.49	\$0.00	\$0.00	\$18.49
08/26/22	\$18.49	\$0.00	\$0.00	\$18.49
08/27/22	\$18.49	\$0.00	\$0.00	\$18.49
08/28/22	\$18.49	\$0.00	\$0.00	\$18.49
08/29/22	\$18.49	\$0.00	\$0.00	\$18.49
08/30/22	\$18.49	\$0.00	\$0.00	\$18.49
08/31/22	\$18.49	\$0.00	\$0.00	\$18.49

Account Summary

Gross Earnings (Expense)	\$0.02	Gross Earnings Rate	1.182364%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.02	Net Earnings Rate	1.182364%
Average Cash Balance	\$18.49		



King County

King County Investment Pool
Monthly Statement

August 2022

100410010 - FIRE 41 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1.68	\$0.00	\$0.00	\$1.68
08/02/22	\$1.68	\$0.00	\$0.00	\$1.68
08/03/22	\$1.68	\$0.00	\$0.00	\$1.68
08/04/22	\$1.68	\$0.00	\$0.00	\$1.68
08/05/22	\$1.68	\$0.00	\$0.00	\$1.68
08/06/22	\$1.68	\$0.00	\$0.00	\$1.68
08/07/22	\$1.68	\$0.00	\$0.00	\$1.68
08/08/22	\$1.68	\$0.00	\$0.00	\$1.68
08/09/22	\$1.68	\$0.00	\$0.00	\$1.68
08/10/22	\$1.68	\$0.00	\$0.00	\$1.68
08/11/22	\$1.68	\$0.00	\$0.00	\$1.68
08/12/22	\$1.68	\$0.00	\$0.00	\$1.68
08/13/22	\$1.68	\$0.00	\$0.00	\$1.68
08/14/22	\$1.68	\$0.00	\$0.00	\$1.68
08/15/22	\$1.68	\$0.00	\$0.00	\$1.68
08/16/22	\$1.68	\$0.00	\$0.00	\$1.68
08/17/22	\$1.68	\$0.00	\$0.00	\$1.68
08/18/22	\$1.68	\$0.00	\$0.00	\$1.68
08/19/22	\$1.68	\$0.00	\$0.00	\$1.68
08/20/22	\$1.68	\$0.00	\$0.00	\$1.68
08/21/22	\$1.68	\$0.00	\$0.00	\$1.68
08/22/22	\$1.68	\$0.00	\$0.00	\$1.68
08/23/22	\$1.68	\$0.00	\$0.00	\$1.68
08/24/22	\$1.68	\$0.00	\$0.00	\$1.68
08/25/22	\$1.68	\$0.00	\$0.00	\$1.68
08/26/22	\$1.68	\$0.00	\$0.00	\$1.68
08/27/22	\$1.68	\$0.00	\$0.00	\$1.68
08/28/22	\$1.68	\$0.00	\$0.00	\$1.68
08/29/22	\$1.68	\$0.00	\$0.00	\$1.68
08/30/22	\$1.68	\$0.00	\$0.00	\$1.68
08/31/22	\$1.68	\$0.00	\$0.00	\$1.68

Account Summary

Gross Earnings (Expense)	\$0.00	Gross Earnings Rate	0.000000%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.00	Net Earnings Rate	0.000000%
Average Cash Balance	\$1.68		



King County

King County Investment Pool
Monthly Statement

August 2022

100418410 - FIRE 41 LTD GO BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$89,356.14	\$80.12	\$0.00	\$89,436.26
08/02/22	\$89,436.26	\$0.00	\$0.00	\$89,436.26
08/03/22	\$89,436.26	\$0.00	\$0.00	\$89,436.26
08/04/22	\$89,436.26	\$0.00	\$0.00	\$89,436.26
08/05/22	\$89,436.26	\$0.00	\$0.00	\$89,436.26
08/06/22	\$89,436.26	\$0.00	\$0.00	\$89,436.26
08/07/22	\$89,436.26	\$0.00	\$0.00	\$89,436.26
08/08/22	\$89,436.26	\$0.00	\$0.00	\$89,436.26
08/09/22	\$89,436.26	\$0.00	\$0.00	\$89,436.26
08/10/22	\$89,436.26	\$28.00	\$0.00	\$89,464.26
08/11/22	\$89,464.26	\$0.00	\$0.00	\$89,464.26
08/12/22	\$89,464.26	\$0.00	\$0.00	\$89,464.26
08/13/22	\$89,464.26	\$0.00	\$0.00	\$89,464.26
08/14/22	\$89,464.26	\$0.00	\$0.00	\$89,464.26
08/15/22	\$89,464.26	\$0.00	\$0.00	\$89,464.26
08/16/22	\$89,464.26	\$0.00	\$111.77	\$89,352.49
08/17/22	\$89,352.49	\$0.00	\$0.00	\$89,352.49
08/18/22	\$89,352.49	\$0.00	\$0.00	\$89,352.49
08/19/22	\$89,352.49	\$0.00	\$0.00	\$89,352.49
08/20/22	\$89,352.49	\$0.00	\$0.00	\$89,352.49
08/21/22	\$89,352.49	\$0.00	\$0.00	\$89,352.49
08/22/22	\$89,352.49	\$21.88	\$0.00	\$89,374.37
08/23/22	\$89,374.37	\$0.00	\$0.00	\$89,374.37
08/24/22	\$89,374.37	\$0.00	\$0.00	\$89,374.37
08/25/22	\$89,374.37	\$0.00	\$0.00	\$89,374.37
08/26/22	\$89,374.37	\$0.00	\$0.00	\$89,374.37
08/27/22	\$89,374.37	\$0.00	\$0.00	\$89,374.37
08/28/22	\$89,374.37	\$0.00	\$0.00	\$89,374.37
08/29/22	\$89,374.37	\$0.00	\$0.00	\$89,374.37
08/30/22	\$89,374.37	\$0.00	\$0.00	\$89,374.37
08/31/22	\$89,374.37	\$0.00	\$0.00	\$89,374.37

Account Summary

Gross Earnings (Expense)	\$89.78	Gross Earnings Rate	1.182364%
Administrative Fee	(\$1.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.35)	Cash Management Fee Rate	0.017735%
Net Earnings	\$86.91	Net Earnings Rate	1.144629%
Average Cash Balance	\$89,405.50		



King County

King County Investment Pool
Monthly Statement

August 2022

100430010 - FIRE 43 EXPENSE-REGULAR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$19,764,061.68	\$40,006.88	\$2,309.60	\$19,801,758.96
08/02/22	\$19,801,758.96	\$0.00	\$4,588,922.56	\$15,212,836.40
08/03/22	\$15,212,836.40	\$4,613.52	\$149.39	\$15,217,300.53
08/04/22	\$15,217,300.53	\$862.17	\$0.00	\$15,218,162.70
08/05/22	\$15,218,162.70	\$1,093.46	\$0.00	\$15,219,256.16
08/06/22	\$15,219,256.16	\$0.00	\$0.00	\$15,219,256.16
08/07/22	\$15,219,256.16	\$0.00	\$0.00	\$15,219,256.16
08/08/22	\$15,219,256.16	\$3,057.42	\$0.00	\$15,222,313.58
08/09/22	\$15,222,313.58	\$3,573.11	\$2,503.88	\$15,223,382.81
08/10/22	\$15,223,382.81	\$3,456.70	\$187.72	\$15,226,651.79
08/11/22	\$15,226,651.79	\$965.07	\$111.70	\$15,227,505.16
08/12/22	\$15,227,505.16	\$1,481.50	\$0.00	\$15,228,986.66
08/13/22	\$15,228,986.66	\$0.00	\$0.00	\$15,228,986.66
08/14/22	\$15,228,986.66	\$0.00	\$0.00	\$15,228,986.66
08/15/22	\$15,228,986.66	\$574.45	\$0.00	\$15,229,561.11
08/16/22	\$15,229,561.11	\$1,074.39	\$3,088.82	\$15,227,546.68
08/17/22	\$15,227,546.68	\$1,392.12	\$81.49	\$15,228,857.31
08/18/22	\$15,228,857.31	\$2,865.80	\$0.00	\$15,231,723.11
08/19/22	\$15,231,723.11	\$86,343.39	\$0.00	\$15,318,066.50
08/20/22	\$15,318,066.50	\$0.00	\$0.00	\$15,318,066.50
08/21/22	\$15,318,066.50	\$0.00	\$0.00	\$15,318,066.50
08/22/22	\$15,318,066.50	\$1,440.16	\$0.00	\$15,319,506.66
08/23/22	\$15,319,506.66	\$4,435.21	\$5,076.32	\$15,318,865.55
08/24/22	\$15,318,865.55	\$0.00	\$0.00	\$15,318,865.55
08/25/22	\$15,318,865.55	\$7,923.06	\$0.00	\$15,326,788.61
08/26/22	\$15,326,788.61	\$2,756.73	\$0.00	\$15,329,545.34
08/27/22	\$15,329,545.34	\$0.00	\$0.00	\$15,329,545.34
08/28/22	\$15,329,545.34	\$0.00	\$0.00	\$15,329,545.34
08/29/22	\$15,329,545.34	\$2,319.70	\$0.00	\$15,331,865.04
08/30/22	\$15,331,865.04	\$2,991.07	\$342.32	\$15,334,513.79
08/31/22	\$15,334,513.79	\$1,285.34	\$43.59	\$15,335,755.54

Account Summary

Gross Earnings (Expense)	\$15,478.96	Gross Earnings Rate	1.182364%
Administrative Fee	(\$261.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$232.18)	Cash Management Fee Rate	0.017735%
Net Earnings	\$14,984.95	Net Earnings Rate	1.144629%
Average Cash Balance	\$15,414,236.29		



King County

King County Investment Pool
Monthly Statement

August 2022

100433010 - FIRE 43 ACQ FUND 95

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$3,171,666.08	\$547.24	\$0.00	\$3,172,213.32
08/02/22	\$3,172,213.32	\$0.00	\$0.00	\$3,172,213.32
08/03/22	\$3,172,213.32	\$0.00	\$0.00	\$3,172,213.32
08/04/22	\$3,172,213.32	\$0.00	\$0.00	\$3,172,213.32
08/05/22	\$3,172,213.32	\$0.00	\$0.00	\$3,172,213.32
08/06/22	\$3,172,213.32	\$0.00	\$0.00	\$3,172,213.32
08/07/22	\$3,172,213.32	\$0.00	\$0.00	\$3,172,213.32
08/08/22	\$3,172,213.32	\$0.00	\$0.00	\$3,172,213.32
08/09/22	\$3,172,213.32	\$0.00	\$0.00	\$3,172,213.32
08/10/22	\$3,172,213.32	\$0.00	\$0.00	\$3,172,213.32
08/11/22	\$3,172,213.32	\$0.00	\$0.00	\$3,172,213.32
08/12/22	\$3,172,213.32	\$0.00	\$0.00	\$3,172,213.32
08/13/22	\$3,172,213.32	\$0.00	\$0.00	\$3,172,213.32
08/14/22	\$3,172,213.32	\$0.00	\$0.00	\$3,172,213.32
08/15/22	\$3,172,213.32	\$0.00	\$0.00	\$3,172,213.32
08/16/22	\$3,172,213.32	\$0.00	\$0.00	\$3,172,213.32
08/17/22	\$3,172,213.32	\$0.00	\$0.00	\$3,172,213.32
08/18/22	\$3,172,213.32	\$0.00	\$0.00	\$3,172,213.32
08/19/22	\$3,172,213.32	\$0.00	\$0.00	\$3,172,213.32
08/20/22	\$3,172,213.32	\$0.00	\$0.00	\$3,172,213.32
08/21/22	\$3,172,213.32	\$0.00	\$0.00	\$3,172,213.32
08/22/22	\$3,172,213.32	\$0.00	\$0.00	\$3,172,213.32
08/23/22	\$3,172,213.32	\$0.00	\$0.00	\$3,172,213.32
08/24/22	\$3,172,213.32	\$0.00	\$0.00	\$3,172,213.32
08/25/22	\$3,172,213.32	\$0.00	\$0.00	\$3,172,213.32
08/26/22	\$3,172,213.32	\$0.00	\$0.00	\$3,172,213.32
08/27/22	\$3,172,213.32	\$0.00	\$0.00	\$3,172,213.32
08/28/22	\$3,172,213.32	\$0.00	\$0.00	\$3,172,213.32
08/29/22	\$3,172,213.32	\$0.00	\$0.00	\$3,172,213.32
08/30/22	\$3,172,213.32	\$0.00	\$0.00	\$3,172,213.32
08/31/22	\$3,172,213.32	\$8.77	\$0.00	\$3,172,222.09

Account Summary

Gross Earnings (Expense)	\$3,185.53	Gross Earnings Rate	1.182364%
Administrative Fee	(\$53.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$47.78)	Cash Management Fee Rate	0.017735%
Net Earnings	\$3,083.87	Net Earnings Rate	1.144629%
Average Cash Balance	\$3,172,213.60		



King County

King County Investment Pool
Monthly Statement

August 2022

100438510 - FIRE 43 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$198,882.56	\$182.35	\$0.00	\$199,064.91
08/02/22	\$199,064.91	\$0.00	\$0.00	\$199,064.91
08/03/22	\$199,064.91	\$124.32	\$0.00	\$199,189.23
08/04/22	\$199,189.23	\$20.06	\$0.00	\$199,209.29
08/05/22	\$199,209.29	\$28.97	\$0.00	\$199,238.26
08/06/22	\$199,238.26	\$0.00	\$0.00	\$199,238.26
08/07/22	\$199,238.26	\$0.00	\$0.00	\$199,238.26
08/08/22	\$199,238.26	\$81.73	\$0.00	\$199,319.99
08/09/22	\$199,319.99	\$63.74	\$72.81	\$199,310.92
08/10/22	\$199,310.92	\$103.66	\$0.00	\$199,414.58
08/11/22	\$199,414.58	\$25.56	\$0.00	\$199,440.14
08/12/22	\$199,440.14	\$39.25	\$0.00	\$199,479.39
08/13/22	\$199,479.39	\$0.00	\$0.00	\$199,479.39
08/14/22	\$199,479.39	\$0.00	\$0.00	\$199,479.39
08/15/22	\$199,479.39	\$15.22	\$0.00	\$199,494.61
08/16/22	\$199,494.61	\$12.00	\$78.21	\$199,428.40
08/17/22	\$199,428.40	\$36.88	\$0.00	\$199,465.28
08/18/22	\$199,465.28	\$76.43	\$0.00	\$199,541.71
08/19/22	\$199,541.71	\$11.22	\$0.00	\$199,552.93
08/20/22	\$199,552.93	\$0.00	\$0.00	\$199,552.93
08/21/22	\$199,552.93	\$0.00	\$0.00	\$199,552.93
08/22/22	\$199,552.93	\$38.61	\$0.00	\$199,591.54
08/23/22	\$199,591.54	\$117.48	\$133.17	\$199,575.85
08/24/22	\$199,575.85	\$0.00	\$0.00	\$199,575.85
08/25/22	\$199,575.85	\$170.14	\$0.00	\$199,745.99
08/26/22	\$199,745.99	\$69.17	\$0.00	\$199,815.16
08/27/22	\$199,815.16	\$0.00	\$0.00	\$199,815.16
08/28/22	\$199,815.16	\$0.00	\$0.00	\$199,815.16
08/29/22	\$199,815.16	\$59.70	\$0.00	\$199,874.86
08/30/22	\$199,874.86	\$68.94	\$7.71	\$199,936.09
08/31/22	\$199,936.09	\$40.02	\$0.00	\$199,976.11

Account Summary

Gross Earnings (Expense)	\$200.34	Gross Earnings Rate	1.182364%
Administrative Fee	(\$3.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.01)	Cash Management Fee Rate	0.017735%
Net Earnings	\$193.94	Net Earnings Rate	1.144629%
Average Cash Balance	\$199,499.27		



King County

King County Investment Pool
Monthly Statement

August 2022

100440010 - MTVUFIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$570,525.41	\$15,320.62	\$13.32	\$585,832.71
08/02/22	\$585,832.71	\$0.00	\$0.00	\$585,832.71
08/03/22	\$585,832.71	\$9,656.02	\$108,386.40	\$487,102.33
08/04/22	\$487,102.33	\$0.00	\$194.00	\$486,908.33
08/05/22	\$486,908.33	\$0.00	\$0.00	\$486,908.33
08/06/22	\$486,908.33	\$0.00	\$0.00	\$486,908.33
08/07/22	\$486,908.33	\$0.00	\$0.00	\$486,908.33
08/08/22	\$486,908.33	\$697.88	\$171.85	\$487,434.36
08/09/22	\$487,434.36	\$6,205.37	\$282.40	\$493,357.33
08/10/22	\$493,357.33	\$671,049.93	\$71,891.64	\$1,092,515.62
08/11/22	\$1,092,515.62	\$174.82	\$0.00	\$1,092,690.44
08/12/22	\$1,092,690.44	\$198.58	\$0.00	\$1,092,889.02
08/13/22	\$1,092,889.02	\$0.00	\$0.00	\$1,092,889.02
08/14/22	\$1,092,889.02	\$0.00	\$0.00	\$1,092,889.02
08/15/22	\$1,092,889.02	\$529.30	\$202,991.91	\$890,426.41
08/16/22	\$890,426.41	\$1,014.35	\$614.79	\$890,825.97
08/17/22	\$890,825.97	\$22.30	\$12.81	\$890,835.46
08/18/22	\$890,835.46	\$825.17	\$0.00	\$891,660.63
08/19/22	\$891,660.63	\$992.82	\$0.00	\$892,653.45
08/20/22	\$892,653.45	\$0.00	\$0.00	\$892,653.45
08/21/22	\$892,653.45	\$0.00	\$0.00	\$892,653.45
08/22/22	\$892,653.45	\$4,424.79	\$0.00	\$897,078.24
08/23/22	\$897,078.24	\$4,169.68	\$538.44	\$900,709.48
08/24/22	\$900,709.48	\$0.00	\$46,694.44	\$854,015.04
08/25/22	\$854,015.04	\$2,368.00	\$0.00	\$856,383.04
08/26/22	\$856,383.04	\$772.17	\$0.00	\$857,155.21
08/27/22	\$857,155.21	\$0.00	\$0.00	\$857,155.21
08/28/22	\$857,155.21	\$0.00	\$0.00	\$857,155.21
08/29/22	\$857,155.21	\$670.61	\$0.00	\$857,825.82
08/30/22	\$857,825.82	\$413.58	\$216,745.55	\$641,493.85
08/31/22	\$641,493.85	\$2,839.90	\$8,972.15	\$635,361.60

Account Summary

Gross Earnings (Expense)	\$793.87	Gross Earnings Rate	1.182364%
Administrative Fee	(\$13.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.91)	Cash Management Fee Rate	0.017735%
Net Earnings	\$768.53	Net Earnings Rate	1.144629%
Average Cash Balance	\$790,551.85		



King County

King County Investment Pool
Monthly Statement

August 2022

100440020 - MTVUFIRE EXCESS REVENUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$670,673.78	\$600.96	\$0.00	\$671,274.74
08/02/22	\$671,274.74	\$0.00	\$0.00	\$671,274.74
08/03/22	\$671,274.74	\$564.43	\$0.00	\$671,839.17
08/04/22	\$671,839.17	\$0.00	\$62.57	\$671,776.60
08/05/22	\$671,776.60	\$0.00	\$0.00	\$671,776.60
08/06/22	\$671,776.60	\$0.00	\$0.00	\$671,776.60
08/07/22	\$671,776.60	\$0.00	\$0.00	\$671,776.60
08/08/22	\$671,776.60	\$211.44	\$55.43	\$671,932.61
08/09/22	\$671,932.61	\$199.29	\$90.16	\$672,041.74
08/10/22	\$672,041.74	\$140.03	\$670,173.00	\$2,008.77
08/11/22	\$2,008.77	\$36.83	\$0.00	\$2,045.60
08/12/22	\$2,045.60	\$27.60	\$0.00	\$2,073.20
08/13/22	\$2,073.20	\$0.00	\$0.00	\$2,073.20
08/14/22	\$2,073.20	\$0.00	\$0.00	\$2,073.20
08/15/22	\$2,073.20	\$170.72	\$0.00	\$2,243.92
08/16/22	\$2,243.92	\$269.77	\$195.94	\$2,317.75
08/17/22	\$2,317.75	\$0.00	\$4.13	\$2,313.62
08/18/22	\$2,313.62	\$184.30	\$0.00	\$2,497.92
08/19/22	\$2,497.92	\$320.07	\$0.00	\$2,817.99
08/20/22	\$2,817.99	\$0.00	\$0.00	\$2,817.99
08/21/22	\$2,817.99	\$0.00	\$0.00	\$2,817.99
08/22/22	\$2,817.99	\$267.80	\$0.00	\$3,085.79
08/23/22	\$3,085.79	\$144.97	\$174.88	\$3,055.88
08/24/22	\$3,055.88	\$0.00	\$0.00	\$3,055.88
08/25/22	\$3,055.88	\$728.02	\$0.00	\$3,783.90
08/26/22	\$3,783.90	\$238.95	\$0.00	\$4,022.85
08/27/22	\$4,022.85	\$0.00	\$0.00	\$4,022.85
08/28/22	\$4,022.85	\$0.00	\$0.00	\$4,022.85
08/29/22	\$4,022.85	\$199.50	\$0.00	\$4,222.35
08/30/22	\$4,222.35	\$98.91	\$43.11	\$4,278.15
08/31/22	\$4,278.15	\$57.64	\$0.00	\$4,335.79

Account Summary

Gross Earnings (Expense)	\$197.97	Gross Earnings Rate	1.182364%
Administrative Fee	(\$3.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.97)	Cash Management Fee Rate	0.017735%
Net Earnings	\$191.65	Net Earnings Rate	1.144629%
Average Cash Balance	\$197,143.77		



King County

King County Investment Pool
Monthly Statement

August 2022

100441010 - MTVUFIRE EMER OPER FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$283,658.68	\$254.32	\$0.00	\$283,913.00
08/02/22	\$283,913.00	\$0.00	\$0.00	\$283,913.00
08/03/22	\$283,913.00	\$0.00	\$0.00	\$283,913.00
08/04/22	\$283,913.00	\$0.00	\$0.00	\$283,913.00
08/05/22	\$283,913.00	\$0.00	\$0.00	\$283,913.00
08/06/22	\$283,913.00	\$0.00	\$0.00	\$283,913.00
08/07/22	\$283,913.00	\$0.00	\$0.00	\$283,913.00
08/08/22	\$283,913.00	\$0.00	\$0.00	\$283,913.00
08/09/22	\$283,913.00	\$0.00	\$0.00	\$283,913.00
08/10/22	\$283,913.00	\$0.00	\$0.00	\$283,913.00
08/11/22	\$283,913.00	\$0.00	\$0.00	\$283,913.00
08/12/22	\$283,913.00	\$0.00	\$0.00	\$283,913.00
08/13/22	\$283,913.00	\$0.00	\$0.00	\$283,913.00
08/14/22	\$283,913.00	\$0.00	\$0.00	\$283,913.00
08/15/22	\$283,913.00	\$0.00	\$0.00	\$283,913.00
08/16/22	\$283,913.00	\$0.00	\$0.00	\$283,913.00
08/17/22	\$283,913.00	\$0.00	\$0.00	\$283,913.00
08/18/22	\$283,913.00	\$0.00	\$0.00	\$283,913.00
08/19/22	\$283,913.00	\$0.00	\$0.00	\$283,913.00
08/20/22	\$283,913.00	\$0.00	\$0.00	\$283,913.00
08/21/22	\$283,913.00	\$0.00	\$0.00	\$283,913.00
08/22/22	\$283,913.00	\$0.00	\$0.00	\$283,913.00
08/23/22	\$283,913.00	\$0.00	\$0.00	\$283,913.00
08/24/22	\$283,913.00	\$0.00	\$0.00	\$283,913.00
08/25/22	\$283,913.00	\$0.00	\$0.00	\$283,913.00
08/26/22	\$283,913.00	\$0.00	\$0.00	\$283,913.00
08/27/22	\$283,913.00	\$0.00	\$0.00	\$283,913.00
08/28/22	\$283,913.00	\$0.00	\$0.00	\$283,913.00
08/29/22	\$283,913.00	\$0.00	\$0.00	\$283,913.00
08/30/22	\$283,913.00	\$0.00	\$0.00	\$283,913.00
08/31/22	\$283,913.00	\$0.00	\$0.00	\$283,913.00

Account Summary

Gross Earnings (Expense)	\$285.11	Gross Earnings Rate	1.182364%
Administrative Fee	(\$4.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.28)	Cash Management Fee Rate	0.017735%
Net Earnings	\$276.01	Net Earnings Rate	1.144629%
Average Cash Balance	\$283,913.00		



King County

King County Investment Pool
Monthly Statement

August 2022

100443010 - MTVUFIRE CAP REPLCMNT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$204,891.79	\$183.70	\$0.00	\$205,075.49
08/02/22	\$205,075.49	\$0.00	\$0.00	\$205,075.49
08/03/22	\$205,075.49	\$0.00	\$0.00	\$205,075.49
08/04/22	\$205,075.49	\$0.00	\$0.00	\$205,075.49
08/05/22	\$205,075.49	\$0.00	\$0.00	\$205,075.49
08/06/22	\$205,075.49	\$0.00	\$0.00	\$205,075.49
08/07/22	\$205,075.49	\$0.00	\$0.00	\$205,075.49
08/08/22	\$205,075.49	\$0.00	\$0.00	\$205,075.49
08/09/22	\$205,075.49	\$0.00	\$0.00	\$205,075.49
08/10/22	\$205,075.49	\$0.00	\$0.00	\$205,075.49
08/11/22	\$205,075.49	\$0.00	\$0.00	\$205,075.49
08/12/22	\$205,075.49	\$0.00	\$0.00	\$205,075.49
08/13/22	\$205,075.49	\$0.00	\$0.00	\$205,075.49
08/14/22	\$205,075.49	\$0.00	\$0.00	\$205,075.49
08/15/22	\$205,075.49	\$0.00	\$0.00	\$205,075.49
08/16/22	\$205,075.49	\$0.00	\$0.00	\$205,075.49
08/17/22	\$205,075.49	\$0.00	\$0.00	\$205,075.49
08/18/22	\$205,075.49	\$0.00	\$0.00	\$205,075.49
08/19/22	\$205,075.49	\$0.00	\$0.00	\$205,075.49
08/20/22	\$205,075.49	\$0.00	\$0.00	\$205,075.49
08/21/22	\$205,075.49	\$0.00	\$0.00	\$205,075.49
08/22/22	\$205,075.49	\$0.00	\$0.00	\$205,075.49
08/23/22	\$205,075.49	\$0.00	\$0.00	\$205,075.49
08/24/22	\$205,075.49	\$0.00	\$0.00	\$205,075.49
08/25/22	\$205,075.49	\$0.00	\$0.00	\$205,075.49
08/26/22	\$205,075.49	\$0.00	\$0.00	\$205,075.49
08/27/22	\$205,075.49	\$0.00	\$0.00	\$205,075.49
08/28/22	\$205,075.49	\$0.00	\$0.00	\$205,075.49
08/29/22	\$205,075.49	\$0.00	\$0.00	\$205,075.49
08/30/22	\$205,075.49	\$0.00	\$0.00	\$205,075.49
08/31/22	\$205,075.49	\$7.13	\$0.00	\$205,082.62

Account Summary

Gross Earnings (Expense)	\$205.94	Gross Earnings Rate	1.182364%
Administrative Fee	(\$3.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.09)	Cash Management Fee Rate	0.017735%
Net Earnings	\$199.37	Net Earnings Rate	1.144629%
Average Cash Balance	\$205,075.72		



King County

King County Investment Pool
Monthly Statement

August 2022

100446010 - MTVUFIRE RESERVE 5 MO FLOAT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,185,721.67	\$1,092.48	\$0.00	\$1,186,814.15
08/02/22	\$1,186,814.15	\$0.00	\$0.00	\$1,186,814.15
08/03/22	\$1,186,814.15	\$1,554.50	\$0.00	\$1,188,368.65
08/04/22	\$1,188,368.65	\$0.00	\$141.52	\$1,188,227.13
08/05/22	\$1,188,227.13	\$0.00	\$0.00	\$1,188,227.13
08/06/22	\$1,188,227.13	\$0.00	\$0.00	\$1,188,227.13
08/07/22	\$1,188,227.13	\$0.00	\$0.00	\$1,188,227.13
08/08/22	\$1,188,227.13	\$509.12	\$125.37	\$1,188,610.88
08/09/22	\$1,188,610.88	\$739.28	\$206.68	\$1,189,143.48
08/10/22	\$1,189,143.48	\$731.55	\$52.60	\$1,189,822.43
08/11/22	\$1,189,822.43	\$127.54	\$0.00	\$1,189,949.97
08/12/22	\$1,189,949.97	\$143.95	\$0.00	\$1,190,093.92
08/13/22	\$1,190,093.92	\$0.00	\$0.00	\$1,190,093.92
08/14/22	\$1,190,093.92	\$0.00	\$0.00	\$1,190,093.92
08/15/22	\$1,190,093.92	\$386.13	\$0.00	\$1,190,480.05
08/16/22	\$1,190,480.05	\$738.62	\$441.96	\$1,190,776.71
08/17/22	\$1,190,776.71	\$16.27	\$9.34	\$1,190,783.64
08/18/22	\$1,190,783.64	\$416.85	\$0.00	\$1,191,200.49
08/19/22	\$1,191,200.49	\$723.73	\$0.00	\$1,191,924.22
08/20/22	\$1,191,924.22	\$0.00	\$0.00	\$1,191,924.22
08/21/22	\$1,191,924.22	\$0.00	\$0.00	\$1,191,924.22
08/22/22	\$1,191,924.22	\$1,079.49	\$0.00	\$1,193,003.71
08/23/22	\$1,193,003.71	\$739.51	\$390.59	\$1,193,352.63
08/24/22	\$1,193,352.63	\$0.00	\$42.18	\$1,193,310.45
08/25/22	\$1,193,310.45	\$1,749.58	\$0.00	\$1,195,060.03
08/26/22	\$1,195,060.03	\$563.31	\$0.00	\$1,195,623.34
08/27/22	\$1,195,623.34	\$0.00	\$0.00	\$1,195,623.34
08/28/22	\$1,195,623.34	\$0.00	\$0.00	\$1,195,623.34
08/29/22	\$1,195,623.34	\$500.12	\$0.00	\$1,196,123.46
08/30/22	\$1,196,123.46	\$301.72	\$97.51	\$1,196,327.67
08/31/22	\$1,196,327.67	\$144.46	\$19.61	\$1,196,452.52

Account Summary

Gross Earnings (Expense)	\$1,196.36	Gross Earnings Rate	1.182364%
Administrative Fee	(\$20.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.95)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1,158.17	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,191,362.19		



King County

King County Investment Pool
Monthly Statement

August 2022

100448510 - MTVUFIRE BOND PAYMENT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$229,324.84	\$220.13	\$0.00	\$229,544.97
08/02/22	\$229,544.97	\$0.00	\$0.00	\$229,544.97
08/03/22	\$229,544.97	\$450.61	\$0.00	\$229,995.58
08/04/22	\$229,995.58	\$0.00	\$41.11	\$229,954.47
08/05/22	\$229,954.47	\$0.00	\$0.00	\$229,954.47
08/06/22	\$229,954.47	\$0.00	\$0.00	\$229,954.47
08/07/22	\$229,954.47	\$0.00	\$0.00	\$229,954.47
08/08/22	\$229,954.47	\$69.34	\$36.41	\$229,987.40
08/09/22	\$229,987.40	\$50.74	\$59.99	\$229,978.15
08/10/22	\$229,978.15	\$8.90	\$0.00	\$229,987.05
08/11/22	\$229,987.05	\$24.19	\$0.00	\$230,011.24
08/12/22	\$230,011.24	\$0.00	\$0.00	\$230,011.24
08/13/22	\$230,011.24	\$0.00	\$0.00	\$230,011.24
08/14/22	\$230,011.24	\$0.00	\$0.00	\$230,011.24
08/15/22	\$230,011.24	\$48.79	\$0.00	\$230,060.03
08/16/22	\$230,060.03	\$177.24	\$128.79	\$230,108.48
08/17/22	\$230,108.48	\$0.00	\$2.71	\$230,105.77
08/18/22	\$230,105.77	\$121.07	\$0.00	\$230,226.84
08/19/22	\$230,226.84	\$210.84	\$0.00	\$230,437.68
08/20/22	\$230,437.68	\$0.00	\$0.00	\$230,437.68
08/21/22	\$230,437.68	\$0.00	\$0.00	\$230,437.68
08/22/22	\$230,437.68	\$309.54	\$0.00	\$230,747.22
08/23/22	\$230,747.22	\$56.97	\$114.92	\$230,689.27
08/24/22	\$230,689.27	\$0.00	\$0.00	\$230,689.27
08/25/22	\$230,689.27	\$507.44	\$0.00	\$231,196.71
08/26/22	\$231,196.71	\$119.44	\$0.00	\$231,316.15
08/27/22	\$231,316.15	\$0.00	\$0.00	\$231,316.15
08/28/22	\$231,316.15	\$0.00	\$0.00	\$231,316.15
08/29/22	\$231,316.15	\$133.60	\$0.00	\$231,449.75
08/30/22	\$231,449.75	\$0.00	\$28.32	\$231,421.43
08/31/22	\$231,421.43	\$37.87	\$0.00	\$231,459.30

Account Summary

Gross Earnings (Expense)	\$231.36	Gross Earnings Rate	1.182364%
Administrative Fee	(\$3.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.47)	Cash Management Fee Rate	0.017735%
Net Earnings	\$223.98	Net Earnings Rate	1.144629%
Average Cash Balance	\$230,397.31		



King County

King County Investment Pool
Monthly Statement

August 2022

100448512 - MTVUFIRE BOND PROJECT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,202.15	\$1.07	\$0.00	\$1,203.22
08/02/22	\$1,203.22	\$0.00	\$0.00	\$1,203.22
08/03/22	\$1,203.22	\$0.00	\$0.00	\$1,203.22
08/04/22	\$1,203.22	\$0.00	\$0.00	\$1,203.22
08/05/22	\$1,203.22	\$0.00	\$0.00	\$1,203.22
08/06/22	\$1,203.22	\$0.00	\$0.00	\$1,203.22
08/07/22	\$1,203.22	\$0.00	\$0.00	\$1,203.22
08/08/22	\$1,203.22	\$0.00	\$0.00	\$1,203.22
08/09/22	\$1,203.22	\$0.00	\$0.00	\$1,203.22
08/10/22	\$1,203.22	\$0.00	\$0.00	\$1,203.22
08/11/22	\$1,203.22	\$0.00	\$0.00	\$1,203.22
08/12/22	\$1,203.22	\$0.00	\$0.00	\$1,203.22
08/13/22	\$1,203.22	\$0.00	\$0.00	\$1,203.22
08/14/22	\$1,203.22	\$0.00	\$0.00	\$1,203.22
08/15/22	\$1,203.22	\$0.00	\$0.00	\$1,203.22
08/16/22	\$1,203.22	\$0.00	\$0.00	\$1,203.22
08/17/22	\$1,203.22	\$0.00	\$0.00	\$1,203.22
08/18/22	\$1,203.22	\$0.00	\$0.00	\$1,203.22
08/19/22	\$1,203.22	\$0.00	\$0.00	\$1,203.22
08/20/22	\$1,203.22	\$0.00	\$0.00	\$1,203.22
08/21/22	\$1,203.22	\$0.00	\$0.00	\$1,203.22
08/22/22	\$1,203.22	\$0.00	\$0.00	\$1,203.22
08/23/22	\$1,203.22	\$0.00	\$0.00	\$1,203.22
08/24/22	\$1,203.22	\$0.00	\$0.00	\$1,203.22
08/25/22	\$1,203.22	\$0.00	\$0.00	\$1,203.22
08/26/22	\$1,203.22	\$0.00	\$0.00	\$1,203.22
08/27/22	\$1,203.22	\$0.00	\$0.00	\$1,203.22
08/28/22	\$1,203.22	\$0.00	\$0.00	\$1,203.22
08/29/22	\$1,203.22	\$0.00	\$0.00	\$1,203.22
08/30/22	\$1,203.22	\$0.00	\$0.00	\$1,203.22
08/31/22	\$1,203.22	\$0.00	\$0.00	\$1,203.22

Account Summary

Gross Earnings (Expense)	\$1.21	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1.17	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,203.22		



King County

King County Investment Pool
Monthly Statement

August 2022

100448880 - MTVUFIRE COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$8,914.84	\$8.00	\$0.00	\$8,922.84
08/02/22	\$8,922.84	\$0.00	\$0.00	\$8,922.84
08/03/22	\$8,922.84	\$0.00	\$0.00	\$8,922.84
08/04/22	\$8,922.84	\$0.00	\$0.00	\$8,922.84
08/05/22	\$8,922.84	\$0.00	\$0.00	\$8,922.84
08/06/22	\$8,922.84	\$0.00	\$0.00	\$8,922.84
08/07/22	\$8,922.84	\$0.00	\$0.00	\$8,922.84
08/08/22	\$8,922.84	\$0.00	\$0.00	\$8,922.84
08/09/22	\$8,922.84	\$0.00	\$0.00	\$8,922.84
08/10/22	\$8,922.84	\$0.00	\$0.00	\$8,922.84
08/11/22	\$8,922.84	\$0.00	\$0.00	\$8,922.84
08/12/22	\$8,922.84	\$0.00	\$0.00	\$8,922.84
08/13/22	\$8,922.84	\$0.00	\$0.00	\$8,922.84
08/14/22	\$8,922.84	\$0.00	\$0.00	\$8,922.84
08/15/22	\$8,922.84	\$0.00	\$0.00	\$8,922.84
08/16/22	\$8,922.84	\$0.00	\$0.00	\$8,922.84
08/17/22	\$8,922.84	\$0.00	\$0.00	\$8,922.84
08/18/22	\$8,922.84	\$0.00	\$0.00	\$8,922.84
08/19/22	\$8,922.84	\$0.00	\$0.00	\$8,922.84
08/20/22	\$8,922.84	\$0.00	\$0.00	\$8,922.84
08/21/22	\$8,922.84	\$0.00	\$0.00	\$8,922.84
08/22/22	\$8,922.84	\$0.00	\$0.00	\$8,922.84
08/23/22	\$8,922.84	\$0.00	\$0.00	\$8,922.84
08/24/22	\$8,922.84	\$0.00	\$0.00	\$8,922.84
08/25/22	\$8,922.84	\$0.00	\$0.00	\$8,922.84
08/26/22	\$8,922.84	\$0.00	\$0.00	\$8,922.84
08/27/22	\$8,922.84	\$0.00	\$0.00	\$8,922.84
08/28/22	\$8,922.84	\$0.00	\$0.00	\$8,922.84
08/29/22	\$8,922.84	\$0.00	\$0.00	\$8,922.84
08/30/22	\$8,922.84	\$0.00	\$0.00	\$8,922.84
08/31/22	\$8,922.84	\$0.00	\$0.00	\$8,922.84

Account Summary

Gross Earnings (Expense)	\$8.96	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.13)	Cash Management Fee Rate	0.017735%
Net Earnings	\$8.68	Net Earnings Rate	1.144629%
Average Cash Balance	\$8,922.84		



King County

King County Investment Pool
Monthly Statement

August 2022

100450010 - FIRE 45 OPERATIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$2,947,314.62	\$13,602.98	\$15,238.51	\$2,945,679.09
08/02/22	\$2,945,679.09	\$0.00	\$0.00	\$2,945,679.09
08/03/22	\$2,945,679.09	\$1,642.15	\$69,444.69	\$2,877,876.55
08/04/22	\$2,877,876.55	\$0.00	\$0.00	\$2,877,876.55
08/05/22	\$2,877,876.55	\$0.00	\$0.00	\$2,877,876.55
08/06/22	\$2,877,876.55	\$0.00	\$0.00	\$2,877,876.55
08/07/22	\$2,877,876.55	\$0.00	\$0.00	\$2,877,876.55
08/08/22	\$2,877,876.55	\$91.13	\$20.99	\$2,877,946.69
08/09/22	\$2,877,946.69	\$505.64	\$353.50	\$2,878,098.83
08/10/22	\$2,878,098.83	\$0.00	\$35,382.86	\$2,842,715.97
08/11/22	\$2,842,715.97	\$0.00	\$0.00	\$2,842,715.97
08/12/22	\$2,842,715.97	\$105.57	\$0.00	\$2,842,821.54
08/13/22	\$2,842,821.54	\$0.00	\$0.00	\$2,842,821.54
08/14/22	\$2,842,821.54	\$0.00	\$0.00	\$2,842,821.54
08/15/22	\$2,842,821.54	\$2,260.01	\$295,598.12	\$2,549,483.43
08/16/22	\$2,549,483.43	\$1,439.81	\$1,142.68	\$2,549,780.56
08/17/22	\$2,549,780.56	\$100.11	\$107.68	\$2,549,772.99
08/18/22	\$2,549,772.99	\$0.00	\$0.00	\$2,549,772.99
08/19/22	\$2,549,772.99	\$4,288.09	\$0.00	\$2,554,061.08
08/20/22	\$2,554,061.08	\$0.00	\$0.00	\$2,554,061.08
08/21/22	\$2,554,061.08	\$0.00	\$0.00	\$2,554,061.08
08/22/22	\$2,554,061.08	\$491.72	\$3,326.51	\$2,551,226.29
08/23/22	\$2,551,226.29	\$556.93	\$0.00	\$2,551,783.22
08/24/22	\$2,551,783.22	\$0.00	\$0.00	\$2,551,783.22
08/25/22	\$2,551,783.22	\$1,481.73	\$0.00	\$2,553,264.95
08/26/22	\$2,553,264.95	\$3,522.16	\$0.00	\$2,556,787.11
08/27/22	\$2,556,787.11	\$0.00	\$0.00	\$2,556,787.11
08/28/22	\$2,556,787.11	\$0.00	\$0.00	\$2,556,787.11
08/29/22	\$2,556,787.11	\$2,008.99	\$26,054.50	\$2,532,741.60
08/30/22	\$2,532,741.60	\$1,070.37	\$272.56	\$2,533,539.41
08/31/22	\$2,533,539.41	\$301.81	\$147,790.12	\$2,386,051.10

Account Summary

Gross Earnings (Expense)	\$2,702.99	Gross Earnings Rate	1.182364%
Administrative Fee	(\$45.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$40.54)	Cash Management Fee Rate	0.017735%
Net Earnings	\$2,616.73	Net Earnings Rate	1.144629%
Average Cash Balance	\$2,691,691.20		



King County

King County Investment Pool
Monthly Statement

August 2022

100453010 - FIRE 45 SUPPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,558,179.72	\$1,382.90	\$0.00	\$1,559,562.62
08/02/22	\$1,559,562.62	\$0.00	\$0.00	\$1,559,562.62
08/03/22	\$1,559,562.62	\$0.00	\$0.00	\$1,559,562.62
08/04/22	\$1,559,562.62	\$0.00	\$0.00	\$1,559,562.62
08/05/22	\$1,559,562.62	\$0.00	\$0.00	\$1,559,562.62
08/06/22	\$1,559,562.62	\$0.00	\$0.00	\$1,559,562.62
08/07/22	\$1,559,562.62	\$0.00	\$0.00	\$1,559,562.62
08/08/22	\$1,559,562.62	\$0.00	\$0.00	\$1,559,562.62
08/09/22	\$1,559,562.62	\$270.02	\$0.00	\$1,559,832.64
08/10/22	\$1,559,832.64	\$0.00	\$0.00	\$1,559,832.64
08/11/22	\$1,559,832.64	\$0.00	\$0.00	\$1,559,832.64
08/12/22	\$1,559,832.64	\$0.00	\$0.00	\$1,559,832.64
08/13/22	\$1,559,832.64	\$0.00	\$0.00	\$1,559,832.64
08/14/22	\$1,559,832.64	\$0.00	\$0.00	\$1,559,832.64
08/15/22	\$1,559,832.64	\$0.00	\$0.00	\$1,559,832.64
08/16/22	\$1,559,832.64	\$0.00	\$0.00	\$1,559,832.64
08/17/22	\$1,559,832.64	\$0.00	\$0.00	\$1,559,832.64
08/18/22	\$1,559,832.64	\$0.00	\$0.00	\$1,559,832.64
08/19/22	\$1,559,832.64	\$0.00	\$0.00	\$1,559,832.64
08/20/22	\$1,559,832.64	\$0.00	\$0.00	\$1,559,832.64
08/21/22	\$1,559,832.64	\$0.00	\$0.00	\$1,559,832.64
08/22/22	\$1,559,832.64	\$0.00	\$0.00	\$1,559,832.64
08/23/22	\$1,559,832.64	\$0.00	\$0.00	\$1,559,832.64
08/24/22	\$1,559,832.64	\$0.00	\$0.00	\$1,559,832.64
08/25/22	\$1,559,832.64	\$0.00	\$0.00	\$1,559,832.64
08/26/22	\$1,559,832.64	\$0.00	\$0.00	\$1,559,832.64
08/27/22	\$1,559,832.64	\$0.00	\$0.00	\$1,559,832.64
08/28/22	\$1,559,832.64	\$0.00	\$0.00	\$1,559,832.64
08/29/22	\$1,559,832.64	\$0.00	\$0.00	\$1,559,832.64
08/30/22	\$1,559,832.64	\$0.00	\$0.00	\$1,559,832.64
08/31/22	\$1,559,832.64	\$16.27	\$0.00	\$1,559,848.91

Account Summary

Gross Earnings (Expense)	\$1,566.31	Gross Earnings Rate	1.182364%
Administrative Fee	(\$26.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.49)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1,516.33	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,559,763.48		



King County

King County Investment Pool
Monthly Statement

August 2022

100453020 - FIRE 45 CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$555,465.92	\$498.02	\$0.00	\$555,963.94
08/02/22	\$555,963.94	\$0.00	\$0.00	\$555,963.94
08/03/22	\$555,963.94	\$0.00	\$0.00	\$555,963.94
08/04/22	\$555,963.94	\$0.00	\$0.00	\$555,963.94
08/05/22	\$555,963.94	\$0.00	\$0.00	\$555,963.94
08/06/22	\$555,963.94	\$0.00	\$0.00	\$555,963.94
08/07/22	\$555,963.94	\$0.00	\$0.00	\$555,963.94
08/08/22	\$555,963.94	\$0.00	\$0.00	\$555,963.94
08/09/22	\$555,963.94	\$0.00	\$0.00	\$555,963.94
08/10/22	\$555,963.94	\$0.00	\$0.00	\$555,963.94
08/11/22	\$555,963.94	\$0.00	\$0.00	\$555,963.94
08/12/22	\$555,963.94	\$0.00	\$0.00	\$555,963.94
08/13/22	\$555,963.94	\$0.00	\$0.00	\$555,963.94
08/14/22	\$555,963.94	\$0.00	\$0.00	\$555,963.94
08/15/22	\$555,963.94	\$0.00	\$0.00	\$555,963.94
08/16/22	\$555,963.94	\$0.00	\$0.00	\$555,963.94
08/17/22	\$555,963.94	\$0.00	\$0.00	\$555,963.94
08/18/22	\$555,963.94	\$0.00	\$0.00	\$555,963.94
08/19/22	\$555,963.94	\$0.00	\$0.00	\$555,963.94
08/20/22	\$555,963.94	\$0.00	\$0.00	\$555,963.94
08/21/22	\$555,963.94	\$0.00	\$0.00	\$555,963.94
08/22/22	\$555,963.94	\$0.00	\$0.00	\$555,963.94
08/23/22	\$555,963.94	\$0.00	\$0.00	\$555,963.94
08/24/22	\$555,963.94	\$0.00	\$0.00	\$555,963.94
08/25/22	\$555,963.94	\$0.00	\$0.00	\$555,963.94
08/26/22	\$555,963.94	\$0.00	\$0.00	\$555,963.94
08/27/22	\$555,963.94	\$0.00	\$0.00	\$555,963.94
08/28/22	\$555,963.94	\$0.00	\$0.00	\$555,963.94
08/29/22	\$555,963.94	\$0.00	\$0.00	\$555,963.94
08/30/22	\$555,963.94	\$0.00	\$0.00	\$555,963.94
08/31/22	\$555,963.94	\$0.00	\$0.00	\$555,963.94

Account Summary

Gross Earnings (Expense)	\$558.30	Gross Earnings Rate	1.182364%
Administrative Fee	(\$9.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.37)	Cash Management Fee Rate	0.017735%
Net Earnings	\$540.49	Net Earnings Rate	1.144629%
Average Cash Balance	\$555,963.94		



King County

King County Investment Pool
Monthly Statement

August 2022

100453030 - FIRE 45 CAP PROJ 2018-2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,257,864.66	\$1,127.79	\$0.00	\$1,258,992.45
08/02/22	\$1,258,992.45	\$0.00	\$0.00	\$1,258,992.45
08/03/22	\$1,258,992.45	\$0.00	\$5,682.25	\$1,253,310.20
08/04/22	\$1,253,310.20	\$0.00	\$0.00	\$1,253,310.20
08/05/22	\$1,253,310.20	\$0.00	\$0.00	\$1,253,310.20
08/06/22	\$1,253,310.20	\$0.00	\$0.00	\$1,253,310.20
08/07/22	\$1,253,310.20	\$0.00	\$0.00	\$1,253,310.20
08/08/22	\$1,253,310.20	\$0.00	\$0.00	\$1,253,310.20
08/09/22	\$1,253,310.20	\$0.00	\$0.00	\$1,253,310.20
08/10/22	\$1,253,310.20	\$0.00	\$0.00	\$1,253,310.20
08/11/22	\$1,253,310.20	\$0.00	\$0.00	\$1,253,310.20
08/12/22	\$1,253,310.20	\$0.00	\$0.00	\$1,253,310.20
08/13/22	\$1,253,310.20	\$0.00	\$0.00	\$1,253,310.20
08/14/22	\$1,253,310.20	\$0.00	\$0.00	\$1,253,310.20
08/15/22	\$1,253,310.20	\$0.00	\$0.00	\$1,253,310.20
08/16/22	\$1,253,310.20	\$0.00	\$0.00	\$1,253,310.20
08/17/22	\$1,253,310.20	\$0.00	\$0.00	\$1,253,310.20
08/18/22	\$1,253,310.20	\$0.00	\$0.00	\$1,253,310.20
08/19/22	\$1,253,310.20	\$0.00	\$0.00	\$1,253,310.20
08/20/22	\$1,253,310.20	\$0.00	\$0.00	\$1,253,310.20
08/21/22	\$1,253,310.20	\$0.00	\$0.00	\$1,253,310.20
08/22/22	\$1,253,310.20	\$0.00	\$0.00	\$1,253,310.20
08/23/22	\$1,253,310.20	\$0.00	\$0.00	\$1,253,310.20
08/24/22	\$1,253,310.20	\$0.00	\$0.00	\$1,253,310.20
08/25/22	\$1,253,310.20	\$0.00	\$0.00	\$1,253,310.20
08/26/22	\$1,253,310.20	\$0.00	\$0.00	\$1,253,310.20
08/27/22	\$1,253,310.20	\$0.00	\$0.00	\$1,253,310.20
08/28/22	\$1,253,310.20	\$0.00	\$0.00	\$1,253,310.20
08/29/22	\$1,253,310.20	\$0.00	\$0.00	\$1,253,310.20
08/30/22	\$1,253,310.20	\$0.00	\$0.00	\$1,253,310.20
08/31/22	\$1,253,310.20	\$0.00	\$0.00	\$1,253,310.20

Account Summary

Gross Earnings (Expense)	\$1,258.94	Gross Earnings Rate	1.182364%
Administrative Fee	(\$21.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.88)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1,218.76	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,253,676.80		



King County

King County Investment Pool
Monthly Statement

August 2022

100456020 - KCFD #45 VLNTR PENSION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$34,943.57	\$31.33	\$0.00	\$34,974.90
08/02/22	\$34,974.90	\$0.00	\$0.00	\$34,974.90
08/03/22	\$34,974.90	\$0.00	\$0.00	\$34,974.90
08/04/22	\$34,974.90	\$0.00	\$0.00	\$34,974.90
08/05/22	\$34,974.90	\$0.00	\$0.00	\$34,974.90
08/06/22	\$34,974.90	\$0.00	\$0.00	\$34,974.90
08/07/22	\$34,974.90	\$0.00	\$0.00	\$34,974.90
08/08/22	\$34,974.90	\$0.00	\$0.00	\$34,974.90
08/09/22	\$34,974.90	\$0.00	\$0.00	\$34,974.90
08/10/22	\$34,974.90	\$0.00	\$0.00	\$34,974.90
08/11/22	\$34,974.90	\$0.00	\$0.00	\$34,974.90
08/12/22	\$34,974.90	\$0.00	\$0.00	\$34,974.90
08/13/22	\$34,974.90	\$0.00	\$0.00	\$34,974.90
08/14/22	\$34,974.90	\$0.00	\$0.00	\$34,974.90
08/15/22	\$34,974.90	\$0.00	\$0.00	\$34,974.90
08/16/22	\$34,974.90	\$0.00	\$0.00	\$34,974.90
08/17/22	\$34,974.90	\$0.00	\$0.00	\$34,974.90
08/18/22	\$34,974.90	\$0.00	\$0.00	\$34,974.90
08/19/22	\$34,974.90	\$0.00	\$0.00	\$34,974.90
08/20/22	\$34,974.90	\$0.00	\$0.00	\$34,974.90
08/21/22	\$34,974.90	\$0.00	\$0.00	\$34,974.90
08/22/22	\$34,974.90	\$0.00	\$0.00	\$34,974.90
08/23/22	\$34,974.90	\$0.00	\$0.00	\$34,974.90
08/24/22	\$34,974.90	\$0.00	\$0.00	\$34,974.90
08/25/22	\$34,974.90	\$0.00	\$0.00	\$34,974.90
08/26/22	\$34,974.90	\$0.00	\$0.00	\$34,974.90
08/27/22	\$34,974.90	\$0.00	\$0.00	\$34,974.90
08/28/22	\$34,974.90	\$0.00	\$0.00	\$34,974.90
08/29/22	\$34,974.90	\$0.00	\$0.00	\$34,974.90
08/30/22	\$34,974.90	\$0.00	\$0.00	\$34,974.90
08/31/22	\$34,974.90	\$0.48	\$0.00	\$34,975.38

Account Summary

Gross Earnings (Expense)	\$35.12	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.53)	Cash Management Fee Rate	0.017735%
Net Earnings	\$34.00	Net Earnings Rate	1.144629%
Average Cash Balance	\$34,974.92		



King County

King County Investment Pool
Monthly Statement

August 2022

100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BENEFIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$341,271.69	\$305.98	\$0.00	\$341,577.67
08/02/22	\$341,577.67	\$0.00	\$0.00	\$341,577.67
08/03/22	\$341,577.67	\$0.00	\$0.00	\$341,577.67
08/04/22	\$341,577.67	\$0.00	\$0.00	\$341,577.67
08/05/22	\$341,577.67	\$0.00	\$0.00	\$341,577.67
08/06/22	\$341,577.67	\$0.00	\$0.00	\$341,577.67
08/07/22	\$341,577.67	\$0.00	\$0.00	\$341,577.67
08/08/22	\$341,577.67	\$0.00	\$0.00	\$341,577.67
08/09/22	\$341,577.67	\$0.00	\$0.00	\$341,577.67
08/10/22	\$341,577.67	\$0.00	\$0.00	\$341,577.67
08/11/22	\$341,577.67	\$0.00	\$0.00	\$341,577.67
08/12/22	\$341,577.67	\$0.00	\$0.00	\$341,577.67
08/13/22	\$341,577.67	\$0.00	\$0.00	\$341,577.67
08/14/22	\$341,577.67	\$0.00	\$0.00	\$341,577.67
08/15/22	\$341,577.67	\$0.00	\$0.00	\$341,577.67
08/16/22	\$341,577.67	\$0.00	\$0.00	\$341,577.67
08/17/22	\$341,577.67	\$0.00	\$0.00	\$341,577.67
08/18/22	\$341,577.67	\$0.00	\$0.00	\$341,577.67
08/19/22	\$341,577.67	\$0.00	\$0.00	\$341,577.67
08/20/22	\$341,577.67	\$0.00	\$0.00	\$341,577.67
08/21/22	\$341,577.67	\$0.00	\$0.00	\$341,577.67
08/22/22	\$341,577.67	\$0.00	\$0.00	\$341,577.67
08/23/22	\$341,577.67	\$0.00	\$0.00	\$341,577.67
08/24/22	\$341,577.67	\$0.00	\$0.00	\$341,577.67
08/25/22	\$341,577.67	\$0.00	\$0.00	\$341,577.67
08/26/22	\$341,577.67	\$0.00	\$0.00	\$341,577.67
08/27/22	\$341,577.67	\$0.00	\$0.00	\$341,577.67
08/28/22	\$341,577.67	\$0.00	\$0.00	\$341,577.67
08/29/22	\$341,577.67	\$0.00	\$0.00	\$341,577.67
08/30/22	\$341,577.67	\$0.00	\$0.00	\$341,577.67
08/31/22	\$341,577.67	\$0.00	\$0.00	\$341,577.67

Account Summary

Gross Earnings (Expense)	\$343.01	Gross Earnings Rate	1.182364%
Administrative Fee	(\$5.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.15)	Cash Management Fee Rate	0.017735%
Net Earnings	\$332.06	Net Earnings Rate	1.144629%
Average Cash Balance	\$341,577.67		



King County

King County Investment Pool
Monthly Statement

August 2022

100458510 - FIRE 45 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$239,605.11	\$490.99	\$0.00	\$240,096.10
08/02/22	\$240,096.10	\$0.00	\$0.00	\$240,096.10
08/03/22	\$240,096.10	\$144.28	\$0.00	\$240,240.38
08/04/22	\$240,240.38	\$0.00	\$0.00	\$240,240.38
08/05/22	\$240,240.38	\$0.00	\$0.00	\$240,240.38
08/06/22	\$240,240.38	\$0.00	\$0.00	\$240,240.38
08/07/22	\$240,240.38	\$0.00	\$0.00	\$240,240.38
08/08/22	\$240,240.38	\$12.94	\$0.00	\$240,253.32
08/09/22	\$240,253.32	\$37.12	\$54.37	\$240,236.07
08/10/22	\$240,236.07	\$0.00	\$0.00	\$240,236.07
08/11/22	\$240,236.07	\$0.00	\$0.00	\$240,236.07
08/12/22	\$240,236.07	\$0.00	\$0.00	\$240,236.07
08/13/22	\$240,236.07	\$0.00	\$0.00	\$240,236.07
08/14/22	\$240,236.07	\$0.00	\$0.00	\$240,236.07
08/15/22	\$240,236.07	\$228.57	\$0.00	\$240,464.64
08/16/22	\$240,464.64	\$0.00	\$56.25	\$240,408.39
08/17/22	\$240,408.39	\$0.00	\$0.00	\$240,408.39
08/18/22	\$240,408.39	\$0.00	\$0.00	\$240,408.39
08/19/22	\$240,408.39	\$0.00	\$0.00	\$240,408.39
08/20/22	\$240,408.39	\$0.00	\$0.00	\$240,408.39
08/21/22	\$240,408.39	\$0.00	\$0.00	\$240,408.39
08/22/22	\$240,408.39	\$36.79	\$0.00	\$240,445.18
08/23/22	\$240,445.18	\$45.93	\$0.00	\$240,491.11
08/24/22	\$240,491.11	\$0.00	\$0.00	\$240,491.11
08/25/22	\$240,491.11	\$77.96	\$0.00	\$240,569.07
08/26/22	\$240,569.07	\$318.51	\$0.00	\$240,887.58
08/27/22	\$240,887.58	\$0.00	\$0.00	\$240,887.58
08/28/22	\$240,887.58	\$0.00	\$0.00	\$240,887.58
08/29/22	\$240,887.58	\$19.59	\$0.00	\$240,907.17
08/30/22	\$240,907.17	\$50.23	\$33.41	\$240,923.99
08/31/22	\$240,923.99	\$1.55	\$0.00	\$240,925.54

Account Summary

Gross Earnings (Expense)	\$241.44	Gross Earnings Rate	1.182364%
Administrative Fee	(\$4.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.62)	Cash Management Fee Rate	0.017735%
Net Earnings	\$233.74	Net Earnings Rate	1.144629%
Average Cash Balance	\$240,432.09		



King County

King County Investment Pool
Monthly Statement

August 2022

100470010 - FIRE 47 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$330,874.17	\$308.35	\$528.11	\$330,654.41
08/02/22	\$330,654.41	\$50.00	\$0.00	\$330,704.41
08/03/22	\$330,704.41	\$722.96	\$5.04	\$331,422.33
08/04/22	\$331,422.33	\$0.00	\$0.00	\$331,422.33
08/05/22	\$331,422.33	\$0.00	\$0.00	\$331,422.33
08/06/22	\$331,422.33	\$0.00	\$0.00	\$331,422.33
08/07/22	\$331,422.33	\$0.00	\$0.00	\$331,422.33
08/08/22	\$331,422.33	\$0.00	\$0.00	\$331,422.33
08/09/22	\$331,422.33	\$22.32	\$0.00	\$331,444.65
08/10/22	\$331,444.65	\$0.00	\$0.00	\$331,444.65
08/11/22	\$331,444.65	\$0.00	\$0.00	\$331,444.65
08/12/22	\$331,444.65	\$0.00	\$0.00	\$331,444.65
08/13/22	\$331,444.65	\$0.00	\$0.00	\$331,444.65
08/14/22	\$331,444.65	\$0.00	\$0.00	\$331,444.65
08/15/22	\$331,444.65	\$0.00	\$5,652.11	\$325,792.54
08/16/22	\$325,792.54	\$225.38	\$0.00	\$326,017.92
08/17/22	\$326,017.92	\$151.99	\$0.00	\$326,169.91
08/18/22	\$326,169.91	\$107.25	\$0.00	\$326,277.16
08/19/22	\$326,277.16	\$0.00	\$0.00	\$326,277.16
08/20/22	\$326,277.16	\$0.00	\$0.00	\$326,277.16
08/21/22	\$326,277.16	\$0.00	\$0.00	\$326,277.16
08/22/22	\$326,277.16	\$0.00	\$0.00	\$326,277.16
08/23/22	\$326,277.16	\$470.21	\$0.00	\$326,747.37
08/24/22	\$326,747.37	\$0.00	\$0.00	\$326,747.37
08/25/22	\$326,747.37	\$0.00	\$0.00	\$326,747.37
08/26/22	\$326,747.37	\$353.20	\$0.00	\$327,100.57
08/27/22	\$327,100.57	\$0.00	\$0.00	\$327,100.57
08/28/22	\$327,100.57	\$0.00	\$0.00	\$327,100.57
08/29/22	\$327,100.57	\$22.61	\$0.00	\$327,123.18
08/30/22	\$327,123.18	\$155.54	\$0.00	\$327,278.72
08/31/22	\$327,278.72	\$4.83	\$0.00	\$327,283.55

Account Summary

Gross Earnings (Expense)	\$330.13	Gross Earnings Rate	1.182364%
Administrative Fee	(\$5.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.95)	Cash Management Fee Rate	0.017735%
Net Earnings	\$319.60	Net Earnings Rate	1.144629%
Average Cash Balance	\$328,746.97		



King County

King County Investment Pool
Monthly Statement

August 2022

100478510 - FIRE 47 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,052.32	\$0.94	\$0.00	\$1,053.26
08/02/22	\$1,053.26	\$0.00	\$0.00	\$1,053.26
08/03/22	\$1,053.26	\$0.00	\$0.00	\$1,053.26
08/04/22	\$1,053.26	\$0.00	\$0.00	\$1,053.26
08/05/22	\$1,053.26	\$0.00	\$0.00	\$1,053.26
08/06/22	\$1,053.26	\$0.00	\$0.00	\$1,053.26
08/07/22	\$1,053.26	\$0.00	\$0.00	\$1,053.26
08/08/22	\$1,053.26	\$0.00	\$0.00	\$1,053.26
08/09/22	\$1,053.26	\$0.00	\$0.00	\$1,053.26
08/10/22	\$1,053.26	\$0.00	\$0.00	\$1,053.26
08/11/22	\$1,053.26	\$0.00	\$0.00	\$1,053.26
08/12/22	\$1,053.26	\$0.00	\$0.00	\$1,053.26
08/13/22	\$1,053.26	\$0.00	\$0.00	\$1,053.26
08/14/22	\$1,053.26	\$0.00	\$0.00	\$1,053.26
08/15/22	\$1,053.26	\$0.00	\$0.00	\$1,053.26
08/16/22	\$1,053.26	\$0.00	\$0.00	\$1,053.26
08/17/22	\$1,053.26	\$0.00	\$0.00	\$1,053.26
08/18/22	\$1,053.26	\$0.00	\$0.00	\$1,053.26
08/19/22	\$1,053.26	\$0.00	\$0.00	\$1,053.26
08/20/22	\$1,053.26	\$0.00	\$0.00	\$1,053.26
08/21/22	\$1,053.26	\$0.00	\$0.00	\$1,053.26
08/22/22	\$1,053.26	\$0.00	\$0.00	\$1,053.26
08/23/22	\$1,053.26	\$0.00	\$0.00	\$1,053.26
08/24/22	\$1,053.26	\$0.00	\$0.00	\$1,053.26
08/25/22	\$1,053.26	\$0.00	\$0.00	\$1,053.26
08/26/22	\$1,053.26	\$0.00	\$0.00	\$1,053.26
08/27/22	\$1,053.26	\$0.00	\$0.00	\$1,053.26
08/28/22	\$1,053.26	\$0.00	\$0.00	\$1,053.26
08/29/22	\$1,053.26	\$0.00	\$0.00	\$1,053.26
08/30/22	\$1,053.26	\$0.00	\$0.00	\$1,053.26
08/31/22	\$1,053.26	\$0.39	\$0.00	\$1,053.65

Account Summary

Gross Earnings (Expense)	\$1.06	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1.02	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,053.27		



King County

King County Investment Pool
Monthly Statement

August 2022

100500010 - FIRE 50 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$161,426.55	\$7,818.14	\$7.63	\$169,237.06
08/02/22	\$169,237.06	\$0.00	\$0.00	\$169,237.06
08/03/22	\$169,237.06	\$3,515.04	\$0.00	\$172,752.10
08/04/22	\$172,752.10	\$98.08	\$0.00	\$172,850.18
08/05/22	\$172,850.18	\$0.00	\$0.00	\$172,850.18
08/06/22	\$172,850.18	\$0.00	\$0.00	\$172,850.18
08/07/22	\$172,850.18	\$0.00	\$0.00	\$172,850.18
08/08/22	\$172,850.18	\$65.44	\$20,486.28	\$152,429.34
08/09/22	\$152,429.34	\$0.00	\$0.00	\$152,429.34
08/10/22	\$152,429.34	\$915.60	\$0.00	\$153,344.94
08/11/22	\$153,344.94	\$0.00	\$0.00	\$153,344.94
08/12/22	\$153,344.94	\$257.58	\$0.00	\$153,602.52
08/13/22	\$153,602.52	\$0.00	\$0.00	\$153,602.52
08/14/22	\$153,602.52	\$0.00	\$0.00	\$153,602.52
08/15/22	\$153,602.52	\$102.46	\$0.00	\$153,704.98
08/16/22	\$153,704.98	\$455.76	\$0.00	\$154,160.74
08/17/22	\$154,160.74	\$0.00	\$0.00	\$154,160.74
08/18/22	\$154,160.74	\$0.00	\$0.00	\$154,160.74
08/19/22	\$154,160.74	\$0.00	\$0.00	\$154,160.74
08/20/22	\$154,160.74	\$0.00	\$0.00	\$154,160.74
08/21/22	\$154,160.74	\$0.00	\$0.00	\$154,160.74
08/22/22	\$154,160.74	\$95.89	\$0.00	\$154,256.63
08/23/22	\$154,256.63	\$0.00	\$0.00	\$154,256.63
08/24/22	\$154,256.63	\$4,117.46	\$0.00	\$158,374.09
08/25/22	\$158,374.09	\$20.27	\$0.00	\$158,394.36
08/26/22	\$158,394.36	\$1,814.62	\$0.00	\$160,208.98
08/27/22	\$160,208.98	\$0.00	\$0.00	\$160,208.98
08/28/22	\$160,208.98	\$0.00	\$0.00	\$160,208.98
08/29/22	\$160,208.98	\$0.00	\$0.00	\$160,208.98
08/30/22	\$160,208.98	\$425.94	\$0.00	\$160,634.92
08/31/22	\$160,634.92	\$2,442.96	\$0.00	\$163,077.88

Account Summary

Gross Earnings (Expense)	\$160.14	Gross Earnings Rate	1.182364%
Administrative Fee	(\$2.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.40)	Cash Management Fee Rate	0.017735%
Net Earnings	\$155.03	Net Earnings Rate	1.144629%
Average Cash Balance	\$159,467.19		



King County

King County Investment Pool
Monthly Statement

August 2022

100506010 - FD#50 RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$60,992.00	\$54.68	\$0.00	\$61,046.68
08/02/22	\$61,046.68	\$0.00	\$0.00	\$61,046.68
08/03/22	\$61,046.68	\$0.00	\$0.00	\$61,046.68
08/04/22	\$61,046.68	\$0.00	\$0.00	\$61,046.68
08/05/22	\$61,046.68	\$0.00	\$0.00	\$61,046.68
08/06/22	\$61,046.68	\$0.00	\$0.00	\$61,046.68
08/07/22	\$61,046.68	\$0.00	\$0.00	\$61,046.68
08/08/22	\$61,046.68	\$0.00	\$0.00	\$61,046.68
08/09/22	\$61,046.68	\$0.00	\$0.00	\$61,046.68
08/10/22	\$61,046.68	\$0.00	\$0.00	\$61,046.68
08/11/22	\$61,046.68	\$0.00	\$0.00	\$61,046.68
08/12/22	\$61,046.68	\$0.00	\$0.00	\$61,046.68
08/13/22	\$61,046.68	\$0.00	\$0.00	\$61,046.68
08/14/22	\$61,046.68	\$0.00	\$0.00	\$61,046.68
08/15/22	\$61,046.68	\$0.00	\$0.00	\$61,046.68
08/16/22	\$61,046.68	\$0.00	\$0.00	\$61,046.68
08/17/22	\$61,046.68	\$0.00	\$0.00	\$61,046.68
08/18/22	\$61,046.68	\$0.00	\$0.00	\$61,046.68
08/19/22	\$61,046.68	\$0.00	\$0.00	\$61,046.68
08/20/22	\$61,046.68	\$0.00	\$0.00	\$61,046.68
08/21/22	\$61,046.68	\$0.00	\$0.00	\$61,046.68
08/22/22	\$61,046.68	\$0.00	\$0.00	\$61,046.68
08/23/22	\$61,046.68	\$0.00	\$0.00	\$61,046.68
08/24/22	\$61,046.68	\$0.00	\$0.00	\$61,046.68
08/25/22	\$61,046.68	\$0.00	\$0.00	\$61,046.68
08/26/22	\$61,046.68	\$0.00	\$0.00	\$61,046.68
08/27/22	\$61,046.68	\$0.00	\$0.00	\$61,046.68
08/28/22	\$61,046.68	\$0.00	\$0.00	\$61,046.68
08/29/22	\$61,046.68	\$0.00	\$0.00	\$61,046.68
08/30/22	\$61,046.68	\$0.00	\$0.00	\$61,046.68
08/31/22	\$61,046.68	\$0.33	\$0.00	\$61,047.01

Account Summary

Gross Earnings (Expense)	\$61.30	Gross Earnings Rate	1.182364%
Administrative Fee	(\$1.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.92)	Cash Management Fee Rate	0.017735%
Net Earnings	\$59.34	Net Earnings Rate	1.144629%
Average Cash Balance	\$61,046.69		



King County

King County Investment Pool
Monthly Statement

August 2022

100508510 - KCFD#50 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$33,668.72	\$1,488.22	\$0.00	\$35,156.94
08/02/22	\$35,156.94	\$0.00	\$0.00	\$35,156.94
08/03/22	\$35,156.94	\$2.63	\$0.00	\$35,159.57
08/04/22	\$35,159.57	\$18.09	\$0.00	\$35,177.66
08/05/22	\$35,177.66	\$0.00	\$0.00	\$35,177.66
08/06/22	\$35,177.66	\$0.00	\$0.00	\$35,177.66
08/07/22	\$35,177.66	\$0.00	\$0.00	\$35,177.66
08/08/22	\$35,177.66	\$12.50	\$0.00	\$35,190.16
08/09/22	\$35,190.16	\$0.00	\$0.00	\$35,190.16
08/10/22	\$35,190.16	\$0.00	\$0.00	\$35,190.16
08/11/22	\$35,190.16	\$0.00	\$0.00	\$35,190.16
08/12/22	\$35,190.16	\$0.00	\$0.00	\$35,190.16
08/13/22	\$35,190.16	\$0.00	\$0.00	\$35,190.16
08/14/22	\$35,190.16	\$0.00	\$0.00	\$35,190.16
08/15/22	\$35,190.16	\$18.89	\$0.00	\$35,209.05
08/16/22	\$35,209.05	\$71.57	\$0.00	\$35,280.62
08/17/22	\$35,280.62	\$0.00	\$0.00	\$35,280.62
08/18/22	\$35,280.62	\$0.00	\$0.00	\$35,280.62
08/19/22	\$35,280.62	\$0.00	\$0.00	\$35,280.62
08/20/22	\$35,280.62	\$0.00	\$0.00	\$35,280.62
08/21/22	\$35,280.62	\$0.00	\$0.00	\$35,280.62
08/22/22	\$35,280.62	\$17.68	\$0.00	\$35,298.30
08/23/22	\$35,298.30	\$0.00	\$0.00	\$35,298.30
08/24/22	\$35,298.30	\$0.00	\$0.00	\$35,298.30
08/25/22	\$35,298.30	\$3.74	\$0.00	\$35,302.04
08/26/22	\$35,302.04	\$100.60	\$0.00	\$35,402.64
08/27/22	\$35,402.64	\$0.00	\$0.00	\$35,402.64
08/28/22	\$35,402.64	\$0.00	\$0.00	\$35,402.64
08/29/22	\$35,402.64	\$0.00	\$0.00	\$35,402.64
08/30/22	\$35,402.64	\$80.97	\$0.00	\$35,483.61
08/31/22	\$35,483.61	\$145.61	\$0.00	\$35,629.22

Account Summary

Gross Earnings (Expense)	\$35.42	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.53)	Cash Management Fee Rate	0.017735%
Net Earnings	\$34.29	Net Earnings Rate	1.144629%
Average Cash Balance	\$35,268.66		



King County

King County Investment Pool
Monthly Statement

August 2022

100508880 - FIRE 50 COP EQUIPMENT 98E

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$105,729.86	\$94.79	\$0.00	\$105,824.65
08/02/22	\$105,824.65	\$0.00	\$0.00	\$105,824.65
08/03/22	\$105,824.65	\$0.00	\$0.00	\$105,824.65
08/04/22	\$105,824.65	\$0.00	\$0.00	\$105,824.65
08/05/22	\$105,824.65	\$0.00	\$0.00	\$105,824.65
08/06/22	\$105,824.65	\$0.00	\$0.00	\$105,824.65
08/07/22	\$105,824.65	\$0.00	\$0.00	\$105,824.65
08/08/22	\$105,824.65	\$0.00	\$0.00	\$105,824.65
08/09/22	\$105,824.65	\$0.00	\$0.00	\$105,824.65
08/10/22	\$105,824.65	\$0.00	\$0.00	\$105,824.65
08/11/22	\$105,824.65	\$0.00	\$0.00	\$105,824.65
08/12/22	\$105,824.65	\$0.00	\$0.00	\$105,824.65
08/13/22	\$105,824.65	\$0.00	\$0.00	\$105,824.65
08/14/22	\$105,824.65	\$0.00	\$0.00	\$105,824.65
08/15/22	\$105,824.65	\$0.00	\$0.00	\$105,824.65
08/16/22	\$105,824.65	\$0.00	\$0.00	\$105,824.65
08/17/22	\$105,824.65	\$0.00	\$0.00	\$105,824.65
08/18/22	\$105,824.65	\$0.00	\$0.00	\$105,824.65
08/19/22	\$105,824.65	\$0.00	\$0.00	\$105,824.65
08/20/22	\$105,824.65	\$0.00	\$0.00	\$105,824.65
08/21/22	\$105,824.65	\$0.00	\$0.00	\$105,824.65
08/22/22	\$105,824.65	\$0.00	\$0.00	\$105,824.65
08/23/22	\$105,824.65	\$0.00	\$0.00	\$105,824.65
08/24/22	\$105,824.65	\$0.00	\$0.00	\$105,824.65
08/25/22	\$105,824.65	\$0.00	\$0.00	\$105,824.65
08/26/22	\$105,824.65	\$0.00	\$0.00	\$105,824.65
08/27/22	\$105,824.65	\$0.00	\$0.00	\$105,824.65
08/28/22	\$105,824.65	\$0.00	\$0.00	\$105,824.65
08/29/22	\$105,824.65	\$0.00	\$0.00	\$105,824.65
08/30/22	\$105,824.65	\$0.00	\$0.00	\$105,824.65
08/31/22	\$105,824.65	\$0.29	\$0.00	\$105,824.94

Account Summary

Gross Earnings (Expense)	\$106.27	Gross Earnings Rate	1.182364%
Administrative Fee	(\$1.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.59)	Cash Management Fee Rate	0.017735%
Net Earnings	\$102.88	Net Earnings Rate	1.144629%
Average Cash Balance	\$105,824.66		



King County

King County Investment Pool
Monthly Statement

August 2022

100620010 - PUGET SOUND RFA EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$22,183,206.49	\$536,727.49	\$1,789,082.32	\$20,930,851.66
08/02/22	\$20,930,851.66	\$4,589,335.26	\$46,760.74	\$25,473,426.18
08/03/22	\$25,473,426.18	\$31,903.17	\$123,159.81	\$25,382,169.54
08/04/22	\$25,382,169.54	\$184,460.82	\$57,205.28	\$25,509,425.08
08/05/22	\$25,509,425.08	\$16,357.34	\$8,891.19	\$25,516,891.23
08/06/22	\$25,516,891.23	\$0.00	\$0.00	\$25,516,891.23
08/07/22	\$25,516,891.23	\$0.00	\$0.00	\$25,516,891.23
08/08/22	\$25,516,891.23	\$374,370.50	\$119,029.36	\$25,772,232.37
08/09/22	\$25,772,232.37	\$211,891.22	\$385,350.79	\$25,598,772.80
08/10/22	\$25,598,772.80	\$816.56	\$211,238.39	\$25,388,350.97
08/11/22	\$25,388,350.97	\$8,479.62	\$76,369.51	\$25,320,461.08
08/12/22	\$25,320,461.08	\$48,995.28	\$2,040,878.74	\$23,328,577.62
08/13/22	\$23,328,577.62	\$0.00	\$0.00	\$23,328,577.62
08/14/22	\$23,328,577.62	\$0.00	\$0.00	\$23,328,577.62
08/15/22	\$23,328,577.62	\$57,481.39	\$27,506.77	\$23,358,552.24
08/16/22	\$23,358,552.24	\$13,350.15	\$50,607.53	\$23,321,294.86
08/17/22	\$23,321,294.86	\$6,690.74	\$13,332.06	\$23,314,653.54
08/18/22	\$23,314,653.54	\$61,507.82	\$6,107.91	\$23,370,053.45
08/19/22	\$23,370,053.45	\$363,918.89	\$970.65	\$23,733,001.69
08/20/22	\$23,733,001.69	\$0.00	\$0.00	\$23,733,001.69
08/21/22	\$23,733,001.69	\$0.00	\$0.00	\$23,733,001.69
08/22/22	\$23,733,001.69	\$6,212,618.12	\$111,285.57	\$29,834,334.24
08/23/22	\$29,834,334.24	\$145,883.03	\$118,456.41	\$29,861,760.86
08/24/22	\$29,861,760.86	\$106,331.74	\$191,241.80	\$29,776,850.80
08/25/22	\$29,776,850.80	\$59,348.37	\$28,959.12	\$29,807,240.05
08/26/22	\$29,807,240.05	\$22,541.57	\$2,091,815.07	\$27,737,966.55
08/27/22	\$27,737,966.55	\$0.00	\$0.00	\$27,737,966.55
08/28/22	\$27,737,966.55	\$0.00	\$0.00	\$27,737,966.55
08/29/22	\$27,737,966.55	\$32,115.72	\$59,974.98	\$27,710,107.29
08/30/22	\$27,710,107.29	\$128,342.53	\$42,595.07	\$27,795,854.75
08/31/22	\$27,795,854.75	\$174,936.51	\$36,323.32	\$27,934,467.94

Account Summary

Gross Earnings (Expense)	\$25,798.53	Gross Earnings Rate	1.182364%
Administrative Fee	(\$436.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$386.98)	Cash Management Fee Rate	0.017735%
Net Earnings	\$24,975.16	Net Earnings Rate	1.144629%
Average Cash Balance	\$25,690,650.68		



King County

King County Investment Pool
Monthly Statement

August 2022

100621010 - PUGET SOUND RFA SPECIAL REVENUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$12,694,954.39	\$542,838.83	\$0.00	\$13,237,793.22
08/02/22	\$13,237,793.22	\$0.00	\$0.00	\$13,237,793.22
08/03/22	\$13,237,793.22	\$0.00	\$0.00	\$13,237,793.22
08/04/22	\$13,237,793.22	\$0.00	\$14,896.86	\$13,222,896.36
08/05/22	\$13,222,896.36	\$680.76	\$0.00	\$13,223,577.12
08/06/22	\$13,223,577.12	\$0.00	\$0.00	\$13,223,577.12
08/07/22	\$13,223,577.12	\$0.00	\$0.00	\$13,223,577.12
08/08/22	\$13,223,577.12	\$100,012.37	\$0.00	\$13,323,589.49
08/09/22	\$13,323,589.49	\$127,308.88	\$0.00	\$13,450,898.37
08/10/22	\$13,450,898.37	\$0.00	\$0.00	\$13,450,898.37
08/11/22	\$13,450,898.37	\$0.00	\$0.00	\$13,450,898.37
08/12/22	\$13,450,898.37	\$0.00	\$0.00	\$13,450,898.37
08/13/22	\$13,450,898.37	\$0.00	\$0.00	\$13,450,898.37
08/14/22	\$13,450,898.37	\$0.00	\$0.00	\$13,450,898.37
08/15/22	\$13,450,898.37	\$0.00	\$0.00	\$13,450,898.37
08/16/22	\$13,450,898.37	\$0.00	\$0.00	\$13,450,898.37
08/17/22	\$13,450,898.37	\$1,264.00	\$0.00	\$13,452,162.37
08/18/22	\$13,452,162.37	\$0.00	\$4,920.95	\$13,447,241.42
08/19/22	\$13,447,241.42	\$0.00	\$0.00	\$13,447,241.42
08/20/22	\$13,447,241.42	\$0.00	\$0.00	\$13,447,241.42
08/21/22	\$13,447,241.42	\$0.00	\$0.00	\$13,447,241.42
08/22/22	\$13,447,241.42	\$100,584.21	\$0.00	\$13,547,825.63
08/23/22	\$13,547,825.63	\$0.00	\$0.00	\$13,547,825.63
08/24/22	\$13,547,825.63	\$106,261.82	\$0.00	\$13,654,087.45
08/25/22	\$13,654,087.45	\$0.00	\$7,437.38	\$13,646,650.07
08/26/22	\$13,646,650.07	\$0.00	\$0.00	\$13,646,650.07
08/27/22	\$13,646,650.07	\$0.00	\$0.00	\$13,646,650.07
08/28/22	\$13,646,650.07	\$0.00	\$0.00	\$13,646,650.07
08/29/22	\$13,646,650.07	\$2,193.54	\$0.00	\$13,648,843.61
08/30/22	\$13,648,843.61	\$0.00	\$0.00	\$13,648,843.61
08/31/22	\$13,648,843.61	\$0.00	\$3,540.94	\$13,645,302.67

Account Summary

Gross Earnings (Expense)	\$13,509.98	Gross Earnings Rate	1.182364%
Administrative Fee	(\$228.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$202.65)	Cash Management Fee Rate	0.017735%
Net Earnings	\$13,078.80	Net Earnings Rate	1.144629%
Average Cash Balance	\$13,453,491.64		



King County

King County Investment Pool
Monthly Statement

August 2022

100623010 - PUGET SOUND RFA CAPITAL RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$5,666,991.37	\$5,083.83	\$91,930.90	\$5,580,144.30
08/02/22	\$5,580,144.30	\$0.00	\$0.00	\$5,580,144.30
08/03/22	\$5,580,144.30	\$0.00	\$0.00	\$5,580,144.30
08/04/22	\$5,580,144.30	\$0.00	\$145,005.52	\$5,435,138.78
08/05/22	\$5,435,138.78	\$0.00	\$0.00	\$5,435,138.78
08/06/22	\$5,435,138.78	\$0.00	\$0.00	\$5,435,138.78
08/07/22	\$5,435,138.78	\$0.00	\$0.00	\$5,435,138.78
08/08/22	\$5,435,138.78	\$0.00	\$0.00	\$5,435,138.78
08/09/22	\$5,435,138.78	\$0.00	\$0.00	\$5,435,138.78
08/10/22	\$5,435,138.78	\$0.00	\$0.00	\$5,435,138.78
08/11/22	\$5,435,138.78	\$0.00	\$1,465.60	\$5,433,673.18
08/12/22	\$5,433,673.18	\$0.00	\$0.00	\$5,433,673.18
08/13/22	\$5,433,673.18	\$0.00	\$0.00	\$5,433,673.18
08/14/22	\$5,433,673.18	\$0.00	\$0.00	\$5,433,673.18
08/15/22	\$5,433,673.18	\$0.00	\$0.00	\$5,433,673.18
08/16/22	\$5,433,673.18	\$568.52	\$0.00	\$5,434,241.70
08/17/22	\$5,434,241.70	\$0.00	\$0.00	\$5,434,241.70
08/18/22	\$5,434,241.70	\$0.00	\$7,315.02	\$5,426,926.68
08/19/22	\$5,426,926.68	\$0.00	\$0.00	\$5,426,926.68
08/20/22	\$5,426,926.68	\$0.00	\$0.00	\$5,426,926.68
08/21/22	\$5,426,926.68	\$0.00	\$0.00	\$5,426,926.68
08/22/22	\$5,426,926.68	\$0.00	\$0.00	\$5,426,926.68
08/23/22	\$5,426,926.68	\$0.00	\$0.00	\$5,426,926.68
08/24/22	\$5,426,926.68	\$0.00	\$0.00	\$5,426,926.68
08/25/22	\$5,426,926.68	\$0.00	\$0.00	\$5,426,926.68
08/26/22	\$5,426,926.68	\$0.00	\$0.00	\$5,426,926.68
08/27/22	\$5,426,926.68	\$0.00	\$0.00	\$5,426,926.68
08/28/22	\$5,426,926.68	\$0.00	\$0.00	\$5,426,926.68
08/29/22	\$5,426,926.68	\$0.00	\$0.00	\$5,426,926.68
08/30/22	\$5,426,926.68	\$0.00	\$0.00	\$5,426,926.68
08/31/22	\$5,426,926.68	\$0.00	\$0.00	\$5,426,926.68

Account Summary

Gross Earnings (Expense)	\$5,468.03	Gross Earnings Rate	1.182364%
Administrative Fee	(\$92.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$82.02)	Cash Management Fee Rate	0.017735%
Net Earnings	\$5,293.52	Net Earnings Rate	1.144629%
Average Cash Balance	\$5,445,168.62		



King County

King County Investment Pool
Monthly Statement

August 2022

100623020 - PUGET SOUND RFA CONTRACT CAPITAL RSV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,262,767.13	\$1,132.19	\$0.00	\$1,263,899.32
08/02/22	\$1,263,899.32	\$0.00	\$0.00	\$1,263,899.32
08/03/22	\$1,263,899.32	\$0.00	\$0.00	\$1,263,899.32
08/04/22	\$1,263,899.32	\$0.00	\$0.00	\$1,263,899.32
08/05/22	\$1,263,899.32	\$0.00	\$0.00	\$1,263,899.32
08/06/22	\$1,263,899.32	\$0.00	\$0.00	\$1,263,899.32
08/07/22	\$1,263,899.32	\$0.00	\$0.00	\$1,263,899.32
08/08/22	\$1,263,899.32	\$0.00	\$0.00	\$1,263,899.32
08/09/22	\$1,263,899.32	\$0.00	\$0.00	\$1,263,899.32
08/10/22	\$1,263,899.32	\$0.00	\$0.00	\$1,263,899.32
08/11/22	\$1,263,899.32	\$0.00	\$0.00	\$1,263,899.32
08/12/22	\$1,263,899.32	\$0.00	\$0.00	\$1,263,899.32
08/13/22	\$1,263,899.32	\$0.00	\$0.00	\$1,263,899.32
08/14/22	\$1,263,899.32	\$0.00	\$0.00	\$1,263,899.32
08/15/22	\$1,263,899.32	\$0.00	\$0.00	\$1,263,899.32
08/16/22	\$1,263,899.32	\$0.00	\$0.00	\$1,263,899.32
08/17/22	\$1,263,899.32	\$0.00	\$0.00	\$1,263,899.32
08/18/22	\$1,263,899.32	\$0.00	\$0.00	\$1,263,899.32
08/19/22	\$1,263,899.32	\$0.00	\$0.00	\$1,263,899.32
08/20/22	\$1,263,899.32	\$0.00	\$0.00	\$1,263,899.32
08/21/22	\$1,263,899.32	\$0.00	\$0.00	\$1,263,899.32
08/22/22	\$1,263,899.32	\$0.00	\$0.00	\$1,263,899.32
08/23/22	\$1,263,899.32	\$0.00	\$0.00	\$1,263,899.32
08/24/22	\$1,263,899.32	\$0.00	\$0.00	\$1,263,899.32
08/25/22	\$1,263,899.32	\$0.00	\$0.00	\$1,263,899.32
08/26/22	\$1,263,899.32	\$0.00	\$0.00	\$1,263,899.32
08/27/22	\$1,263,899.32	\$0.00	\$0.00	\$1,263,899.32
08/28/22	\$1,263,899.32	\$0.00	\$0.00	\$1,263,899.32
08/29/22	\$1,263,899.32	\$0.00	\$0.00	\$1,263,899.32
08/30/22	\$1,263,899.32	\$0.00	\$0.00	\$1,263,899.32
08/31/22	\$1,263,899.32	\$0.00	\$0.00	\$1,263,899.32

Account Summary

Gross Earnings (Expense)	\$1,269.21	Gross Earnings Rate	1.182364%
Administrative Fee	(\$21.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.04)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1,228.70	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,263,899.32		



King County

King County Investment Pool
Monthly Statement

August 2022

100628400 - PUGET SOUND RFA 2018 DSF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$305.81	\$0.27	\$0.00	\$306.08
08/02/22	\$306.08	\$0.00	\$0.00	\$306.08
08/03/22	\$306.08	\$0.00	\$0.00	\$306.08
08/04/22	\$306.08	\$0.00	\$0.00	\$306.08
08/05/22	\$306.08	\$0.00	\$0.00	\$306.08
08/06/22	\$306.08	\$0.00	\$0.00	\$306.08
08/07/22	\$306.08	\$0.00	\$0.00	\$306.08
08/08/22	\$306.08	\$0.00	\$0.00	\$306.08
08/09/22	\$306.08	\$0.00	\$0.00	\$306.08
08/10/22	\$306.08	\$0.00	\$0.00	\$306.08
08/11/22	\$306.08	\$0.00	\$0.00	\$306.08
08/12/22	\$306.08	\$0.00	\$0.00	\$306.08
08/13/22	\$306.08	\$0.00	\$0.00	\$306.08
08/14/22	\$306.08	\$0.00	\$0.00	\$306.08
08/15/22	\$306.08	\$0.00	\$0.00	\$306.08
08/16/22	\$306.08	\$0.00	\$0.00	\$306.08
08/17/22	\$306.08	\$0.00	\$0.00	\$306.08
08/18/22	\$306.08	\$0.00	\$0.00	\$306.08
08/19/22	\$306.08	\$0.00	\$0.00	\$306.08
08/20/22	\$306.08	\$0.00	\$0.00	\$306.08
08/21/22	\$306.08	\$0.00	\$0.00	\$306.08
08/22/22	\$306.08	\$0.00	\$0.00	\$306.08
08/23/22	\$306.08	\$0.00	\$0.00	\$306.08
08/24/22	\$306.08	\$0.00	\$0.00	\$306.08
08/25/22	\$306.08	\$0.00	\$0.00	\$306.08
08/26/22	\$306.08	\$0.00	\$0.00	\$306.08
08/27/22	\$306.08	\$0.00	\$0.00	\$306.08
08/28/22	\$306.08	\$0.00	\$0.00	\$306.08
08/29/22	\$306.08	\$0.00	\$0.00	\$306.08
08/30/22	\$306.08	\$0.00	\$0.00	\$306.08
08/31/22	\$306.08	\$0.00	\$0.00	\$306.08

Account Summary

Gross Earnings (Expense)	\$0.31	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.30	Net Earnings Rate	1.162364%
Average Cash Balance	\$306.08		



King County

King County Investment Pool
Monthly Statement

August 2022

100630010 - RENTON RFA 63 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$43,175,369.29	\$42,113.91	\$124.93	\$43,217,358.27
08/02/22	\$43,217,358.27	\$1,021.70	\$0.00	\$43,218,379.97
08/03/22	\$43,218,379.97	\$54,224.08	\$88.44	\$43,272,515.61
08/04/22	\$43,272,515.61	\$10,325.59	\$0.00	\$43,282,841.20
08/05/22	\$43,282,841.20	\$3,171.56	\$89,439.23	\$43,196,573.53
08/06/22	\$43,196,573.53	\$0.00	\$0.00	\$43,196,573.53
08/07/22	\$43,196,573.53	\$0.00	\$0.00	\$43,196,573.53
08/08/22	\$43,196,573.53	\$5,804.98	\$48,566.24	\$43,153,812.27
08/09/22	\$43,153,812.27	\$45,930.47	\$2,631.49	\$43,197,111.25
08/10/22	\$43,197,111.25	\$3,038.43	\$737,334.13	\$42,462,815.55
08/11/22	\$42,462,815.55	\$12,928.56	\$0.00	\$42,475,744.11
08/12/22	\$42,475,744.11	\$1,611.65	\$144,575.32	\$42,332,780.44
08/13/22	\$42,332,780.44	\$0.00	\$0.00	\$42,332,780.44
08/14/22	\$42,332,780.44	\$0.00	\$0.00	\$42,332,780.44
08/15/22	\$42,332,780.44	\$4,677.25	\$281,679.99	\$42,055,777.70
08/16/22	\$42,055,777.70	\$5,745.22	\$842,386.94	\$41,219,135.98
08/17/22	\$41,219,135.98	\$88,759.41	\$107.13	\$41,307,788.26
08/18/22	\$41,307,788.26	\$17,760.09	\$100.00	\$41,325,448.35
08/19/22	\$41,325,448.35	\$7,532.39	\$0.00	\$41,332,980.74
08/20/22	\$41,332,980.74	\$0.00	\$0.00	\$41,332,980.74
08/21/22	\$41,332,980.74	\$0.00	\$0.00	\$41,332,980.74
08/22/22	\$41,332,980.74	\$6,919.89	\$0.00	\$41,339,900.63
08/23/22	\$41,339,900.63	\$9,295.33	\$1,734.88	\$41,347,461.08
08/24/22	\$41,347,461.08	\$286.19	\$21,927.18	\$41,325,820.09
08/25/22	\$41,325,820.09	\$14,910.46	\$949,118.66	\$40,391,611.89
08/26/22	\$40,391,611.89	\$9,666.39	\$0.00	\$40,401,278.28
08/27/22	\$40,401,278.28	\$0.00	\$0.00	\$40,401,278.28
08/28/22	\$40,401,278.28	\$0.00	\$0.00	\$40,401,278.28
08/29/22	\$40,401,278.28	\$13,732.70	\$4,312.70	\$40,410,698.28
08/30/22	\$40,410,698.28	\$14,963.96	\$1,063.08	\$40,424,599.16
08/31/22	\$40,424,599.16	\$12,252.08	\$113.68	\$40,436,737.56

Account Summary

Gross Earnings (Expense)	\$42,035.66	Gross Earnings Rate	1.182364%
Administrative Fee	(\$711.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$630.53)	Cash Management Fee Rate	0.017735%
Net Earnings	\$40,694.09	Net Earnings Rate	1.144629%
Average Cash Balance	\$41,859,883.75		



King County

King County Investment Pool
Monthly Statement

August 2022

100636010 - RENTON RFA 63 RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$916,747.31	\$821.96	\$0.00	\$917,569.27
08/02/22	\$917,569.27	\$0.00	\$0.00	\$917,569.27
08/03/22	\$917,569.27	\$0.00	\$0.00	\$917,569.27
08/04/22	\$917,569.27	\$0.00	\$0.00	\$917,569.27
08/05/22	\$917,569.27	\$0.00	\$0.00	\$917,569.27
08/06/22	\$917,569.27	\$0.00	\$0.00	\$917,569.27
08/07/22	\$917,569.27	\$0.00	\$0.00	\$917,569.27
08/08/22	\$917,569.27	\$0.00	\$0.00	\$917,569.27
08/09/22	\$917,569.27	\$0.00	\$0.00	\$917,569.27
08/10/22	\$917,569.27	\$0.00	\$0.00	\$917,569.27
08/11/22	\$917,569.27	\$0.00	\$0.00	\$917,569.27
08/12/22	\$917,569.27	\$0.00	\$0.00	\$917,569.27
08/13/22	\$917,569.27	\$0.00	\$0.00	\$917,569.27
08/14/22	\$917,569.27	\$0.00	\$0.00	\$917,569.27
08/15/22	\$917,569.27	\$0.00	\$0.00	\$917,569.27
08/16/22	\$917,569.27	\$0.00	\$0.00	\$917,569.27
08/17/22	\$917,569.27	\$0.00	\$0.00	\$917,569.27
08/18/22	\$917,569.27	\$0.00	\$0.00	\$917,569.27
08/19/22	\$917,569.27	\$0.00	\$0.00	\$917,569.27
08/20/22	\$917,569.27	\$0.00	\$0.00	\$917,569.27
08/21/22	\$917,569.27	\$0.00	\$0.00	\$917,569.27
08/22/22	\$917,569.27	\$0.00	\$0.00	\$917,569.27
08/23/22	\$917,569.27	\$0.00	\$0.00	\$917,569.27
08/24/22	\$917,569.27	\$0.00	\$0.00	\$917,569.27
08/25/22	\$917,569.27	\$0.00	\$0.00	\$917,569.27
08/26/22	\$917,569.27	\$0.00	\$0.00	\$917,569.27
08/27/22	\$917,569.27	\$0.00	\$0.00	\$917,569.27
08/28/22	\$917,569.27	\$0.00	\$0.00	\$917,569.27
08/29/22	\$917,569.27	\$0.00	\$0.00	\$917,569.27
08/30/22	\$917,569.27	\$0.00	\$0.00	\$917,569.27
08/31/22	\$917,569.27	\$3.29	\$0.00	\$917,572.56

Account Summary

Gross Earnings (Expense)	\$921.42	Gross Earnings Rate	1.182364%
Administrative Fee	(\$15.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.82)	Cash Management Fee Rate	0.017735%
Net Earnings	\$892.01	Net Earnings Rate	1.144629%
Average Cash Balance	\$917,569.38		



King County

King County Investment Pool
Monthly Statement

August 2022

101100010 - EASTSIDE FIRE & RESCUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$6,984,123.53	\$2,413,331.70	\$374,138.49	\$9,023,316.74
08/02/22	\$9,023,316.74	\$185,327.78	\$217.18	\$9,208,427.34
08/03/22	\$9,208,427.34	\$11,322.41	\$871,469.70	\$8,348,280.05
08/04/22	\$8,348,280.05	\$3,748.45	\$0.00	\$8,352,028.50
08/05/22	\$8,352,028.50	\$82,986.09	\$1,050.00	\$8,433,964.59
08/06/22	\$8,433,964.59	\$0.00	\$0.00	\$8,433,964.59
08/07/22	\$8,433,964.59	\$0.00	\$0.00	\$8,433,964.59
08/08/22	\$8,433,964.59	\$162,972.69	\$0.00	\$8,596,937.28
08/09/22	\$8,596,937.28	\$11,733.47	\$0.00	\$8,608,670.75
08/10/22	\$8,608,670.75	\$216,686.50	\$1,456,603.36	\$7,368,753.89
08/11/22	\$7,368,753.89	\$6,928.18	\$210,037.40	\$7,165,644.67
08/12/22	\$7,165,644.67	\$47,041.83	\$198,820.42	\$7,013,866.08
08/13/22	\$7,013,866.08	\$0.00	\$0.00	\$7,013,866.08
08/14/22	\$7,013,866.08	\$0.00	\$0.00	\$7,013,866.08
08/15/22	\$7,013,866.08	\$168,352.05	\$0.00	\$7,182,218.13
08/16/22	\$7,182,218.13	\$4,293.82	\$0.00	\$7,186,511.95
08/17/22	\$7,186,511.95	\$36,491.93	\$66,831.12	\$7,156,172.76
08/18/22	\$7,156,172.76	\$39,715.03	\$0.00	\$7,195,887.79
08/19/22	\$7,195,887.79	\$11,990.71	\$0.00	\$7,207,878.50
08/20/22	\$7,207,878.50	\$0.00	\$0.00	\$7,207,878.50
08/21/22	\$7,207,878.50	\$0.00	\$0.00	\$7,207,878.50
08/22/22	\$7,207,878.50	\$712,808.10	\$0.00	\$7,920,686.60
08/23/22	\$7,920,686.60	\$20,340.31	\$0.00	\$7,941,026.91
08/24/22	\$7,941,026.91	\$113,861.16	\$69,756.98	\$7,985,131.09
08/25/22	\$7,985,131.09	\$6,008.18	\$1,058,097.17	\$6,933,042.10
08/26/22	\$6,933,042.10	\$21,186.14	\$226.93	\$6,954,001.31
08/27/22	\$6,954,001.31	\$0.00	\$0.00	\$6,954,001.31
08/28/22	\$6,954,001.31	\$0.00	\$0.00	\$6,954,001.31
08/29/22	\$6,954,001.31	\$11,839.81	\$214,399.21	\$6,751,441.91
08/30/22	\$6,751,441.91	\$9,554.23	\$0.00	\$6,760,996.14
08/31/22	\$6,760,996.14	\$59,189.49	\$0.00	\$6,820,185.63

Account Summary

Gross Earnings (Expense)	\$7,623.31	Gross Earnings Rate	1.182364%
Administrative Fee	(\$128.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$114.35)	Cash Management Fee Rate	0.017735%
Net Earnings	\$7,380.01	Net Earnings Rate	1.144629%
Average Cash Balance	\$7,591,435.22		



King County

King County Investment Pool
Monthly Statement

August 2022

101103010 - EASTSIDE FIRE CAPITAL FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$715,981.13	\$643.50	\$0.00	\$716,624.63
08/02/22	\$716,624.63	\$0.00	\$0.00	\$716,624.63
08/03/22	\$716,624.63	\$0.00	\$0.00	\$716,624.63
08/04/22	\$716,624.63	\$0.00	\$0.00	\$716,624.63
08/05/22	\$716,624.63	\$0.00	\$0.00	\$716,624.63
08/06/22	\$716,624.63	\$0.00	\$0.00	\$716,624.63
08/07/22	\$716,624.63	\$0.00	\$0.00	\$716,624.63
08/08/22	\$716,624.63	\$0.00	\$0.00	\$716,624.63
08/09/22	\$716,624.63	\$0.00	\$0.00	\$716,624.63
08/10/22	\$716,624.63	\$0.00	\$2,956.42	\$713,668.21
08/11/22	\$713,668.21	\$0.00	\$0.00	\$713,668.21
08/12/22	\$713,668.21	\$16,792.50	\$0.00	\$730,460.71
08/13/22	\$730,460.71	\$0.00	\$0.00	\$730,460.71
08/14/22	\$730,460.71	\$0.00	\$0.00	\$730,460.71
08/15/22	\$730,460.71	\$0.00	\$0.00	\$730,460.71
08/16/22	\$730,460.71	\$0.00	\$0.00	\$730,460.71
08/17/22	\$730,460.71	\$0.00	\$0.00	\$730,460.71
08/18/22	\$730,460.71	\$0.00	\$0.00	\$730,460.71
08/19/22	\$730,460.71	\$0.00	\$0.00	\$730,460.71
08/20/22	\$730,460.71	\$0.00	\$0.00	\$730,460.71
08/21/22	\$730,460.71	\$0.00	\$0.00	\$730,460.71
08/22/22	\$730,460.71	\$0.00	\$0.00	\$730,460.71
08/23/22	\$730,460.71	\$0.00	\$0.00	\$730,460.71
08/24/22	\$730,460.71	\$0.00	\$0.00	\$730,460.71
08/25/22	\$730,460.71	\$0.00	\$0.00	\$730,460.71
08/26/22	\$730,460.71	\$0.00	\$0.00	\$730,460.71
08/27/22	\$730,460.71	\$0.00	\$0.00	\$730,460.71
08/28/22	\$730,460.71	\$0.00	\$0.00	\$730,460.71
08/29/22	\$730,460.71	\$0.00	\$0.00	\$730,460.71
08/30/22	\$730,460.71	\$0.00	\$0.00	\$730,460.71
08/31/22	\$730,460.71	\$0.00	\$0.00	\$730,460.71

Account Summary

Gross Earnings (Expense)	\$728.41	Gross Earnings Rate	1.182364%
Administrative Fee	(\$12.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.93)	Cash Management Fee Rate	0.017735%
Net Earnings	\$705.16	Net Earnings Rate	1.144629%
Average Cash Balance	\$725,360.40		



King County

King County Investment Pool
Monthly Statement

August 2022

101106030 - EF & R EQUIP REPL REV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$3,457,329.82	\$3,108.46	\$0.00	\$3,460,438.28
08/02/22	\$3,460,438.28	\$0.00	\$0.00	\$3,460,438.28
08/03/22	\$3,460,438.28	\$0.00	\$462.50	\$3,459,975.78
08/04/22	\$3,459,975.78	\$0.00	\$0.00	\$3,459,975.78
08/05/22	\$3,459,975.78	\$0.00	\$0.00	\$3,459,975.78
08/06/22	\$3,459,975.78	\$0.00	\$0.00	\$3,459,975.78
08/07/22	\$3,459,975.78	\$0.00	\$0.00	\$3,459,975.78
08/08/22	\$3,459,975.78	\$0.00	\$0.00	\$3,459,975.78
08/09/22	\$3,459,975.78	\$0.00	\$0.00	\$3,459,975.78
08/10/22	\$3,459,975.78	\$0.00	\$8,012.11	\$3,451,963.67
08/11/22	\$3,451,963.67	\$0.00	\$0.00	\$3,451,963.67
08/12/22	\$3,451,963.67	\$0.00	\$0.00	\$3,451,963.67
08/13/22	\$3,451,963.67	\$0.00	\$0.00	\$3,451,963.67
08/14/22	\$3,451,963.67	\$0.00	\$0.00	\$3,451,963.67
08/15/22	\$3,451,963.67	\$0.00	\$0.00	\$3,451,963.67
08/16/22	\$3,451,963.67	\$0.00	\$0.00	\$3,451,963.67
08/17/22	\$3,451,963.67	\$0.00	\$0.00	\$3,451,963.67
08/18/22	\$3,451,963.67	\$0.00	\$0.00	\$3,451,963.67
08/19/22	\$3,451,963.67	\$0.00	\$0.00	\$3,451,963.67
08/20/22	\$3,451,963.67	\$0.00	\$0.00	\$3,451,963.67
08/21/22	\$3,451,963.67	\$0.00	\$0.00	\$3,451,963.67
08/22/22	\$3,451,963.67	\$0.00	\$0.00	\$3,451,963.67
08/23/22	\$3,451,963.67	\$0.00	\$0.00	\$3,451,963.67
08/24/22	\$3,451,963.67	\$0.00	\$0.00	\$3,451,963.67
08/25/22	\$3,451,963.67	\$0.00	\$0.00	\$3,451,963.67
08/26/22	\$3,451,963.67	\$0.00	\$0.00	\$3,451,963.67
08/27/22	\$3,451,963.67	\$0.00	\$0.00	\$3,451,963.67
08/28/22	\$3,451,963.67	\$0.00	\$0.00	\$3,451,963.67
08/29/22	\$3,451,963.67	\$0.00	\$2,884.05	\$3,449,079.62
08/30/22	\$3,449,079.62	\$0.00	\$0.00	\$3,449,079.62
08/31/22	\$3,449,079.62	\$23.27	\$0.00	\$3,449,102.89

Account Summary

Gross Earnings (Expense)	\$3,468.55	Gross Earnings Rate	1.182364%
Administrative Fee	(\$58.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$52.03)	Cash Management Fee Rate	0.017735%
Net Earnings	\$3,357.85	Net Earnings Rate	1.144629%
Average Cash Balance	\$3,454,041.25		



King County

King County Investment Pool
Monthly Statement

August 2022

101106050 - EF&R HEALTH REIMB ARRANGEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$327.75	\$0.29	\$0.00	\$328.04
08/02/22	\$328.04	\$0.00	\$0.00	\$328.04
08/03/22	\$328.04	\$0.00	\$0.00	\$328.04
08/04/22	\$328.04	\$0.00	\$0.00	\$328.04
08/05/22	\$328.04	\$0.00	\$0.00	\$328.04
08/06/22	\$328.04	\$0.00	\$0.00	\$328.04
08/07/22	\$328.04	\$0.00	\$0.00	\$328.04
08/08/22	\$328.04	\$0.00	\$0.00	\$328.04
08/09/22	\$328.04	\$0.00	\$0.00	\$328.04
08/10/22	\$328.04	\$0.00	\$0.00	\$328.04
08/11/22	\$328.04	\$0.00	\$0.00	\$328.04
08/12/22	\$328.04	\$0.00	\$0.00	\$328.04
08/13/22	\$328.04	\$0.00	\$0.00	\$328.04
08/14/22	\$328.04	\$0.00	\$0.00	\$328.04
08/15/22	\$328.04	\$0.00	\$0.00	\$328.04
08/16/22	\$328.04	\$0.00	\$0.00	\$328.04
08/17/22	\$328.04	\$0.00	\$0.00	\$328.04
08/18/22	\$328.04	\$0.00	\$0.00	\$328.04
08/19/22	\$328.04	\$0.00	\$0.00	\$328.04
08/20/22	\$328.04	\$0.00	\$0.00	\$328.04
08/21/22	\$328.04	\$0.00	\$0.00	\$328.04
08/22/22	\$328.04	\$0.00	\$0.00	\$328.04
08/23/22	\$328.04	\$0.00	\$0.00	\$328.04
08/24/22	\$328.04	\$0.00	\$0.00	\$328.04
08/25/22	\$328.04	\$0.00	\$0.00	\$328.04
08/26/22	\$328.04	\$0.00	\$0.00	\$328.04
08/27/22	\$328.04	\$0.00	\$0.00	\$328.04
08/28/22	\$328.04	\$0.00	\$0.00	\$328.04
08/29/22	\$328.04	\$0.00	\$0.00	\$328.04
08/30/22	\$328.04	\$0.00	\$0.00	\$328.04
08/31/22	\$328.04	\$0.00	\$0.00	\$328.04

Account Summary

Gross Earnings (Expense)	\$0.33	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.32	Net Earnings Rate	1.162364%
Average Cash Balance	\$328.04		



King County

King County Investment Pool
Monthly Statement

August 2022

110480010 - SKYWAY W/S MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$5,020,221.61	\$188,837.65	\$3,009.35	\$5,206,049.91
08/02/22	\$5,206,049.91	\$94,255.62	\$0.00	\$5,300,305.53
08/03/22	\$5,300,305.53	\$70,581.22	\$0.00	\$5,370,886.75
08/04/22	\$5,370,886.75	\$37,348.75	\$0.00	\$5,408,235.50
08/05/22	\$5,408,235.50	\$17,512.64	\$0.00	\$5,425,748.14
08/06/22	\$5,425,748.14	\$0.00	\$0.00	\$5,425,748.14
08/07/22	\$5,425,748.14	\$0.00	\$0.00	\$5,425,748.14
08/08/22	\$5,425,748.14	\$46,579.71	\$0.00	\$5,472,327.85
08/09/22	\$5,472,327.85	\$29,436.25	\$0.00	\$5,501,764.10
08/10/22	\$5,501,764.10	\$15,922.96	\$0.00	\$5,517,687.06
08/11/22	\$5,517,687.06	\$16,142.47	\$0.00	\$5,533,829.53
08/12/22	\$5,533,829.53	\$14,452.51	\$0.00	\$5,548,282.04
08/13/22	\$5,548,282.04	\$0.00	\$0.00	\$5,548,282.04
08/14/22	\$5,548,282.04	\$0.00	\$0.00	\$5,548,282.04
08/15/22	\$5,548,282.04	\$69,528.35	\$0.00	\$5,617,810.39
08/16/22	\$5,617,810.39	\$10,218.61	\$0.00	\$5,628,029.00
08/17/22	\$5,628,029.00	\$5,780.53	\$0.00	\$5,633,809.53
08/18/22	\$5,633,809.53	\$4,574.43	\$0.00	\$5,638,383.96
08/19/22	\$5,638,383.96	\$7,196.73	\$0.00	\$5,645,580.69
08/20/22	\$5,645,580.69	\$0.00	\$0.00	\$5,645,580.69
08/21/22	\$5,645,580.69	\$0.00	\$0.00	\$5,645,580.69
08/22/22	\$5,645,580.69	\$16,911.08	\$0.00	\$5,662,491.77
08/23/22	\$5,662,491.77	\$6,005.45	\$0.00	\$5,668,497.22
08/24/22	\$5,668,497.22	\$11,677.84	\$0.00	\$5,680,175.06
08/25/22	\$5,680,175.06	\$9,179.11	\$0.00	\$5,689,354.17
08/26/22	\$5,689,354.17	\$58,739.72	\$43,050.42	\$5,705,043.47
08/27/22	\$5,705,043.47	\$0.00	\$0.00	\$5,705,043.47
08/28/22	\$5,705,043.47	\$0.00	\$0.00	\$5,705,043.47
08/29/22	\$5,705,043.47	\$9,214.51	\$511,443.16	\$5,202,814.82
08/30/22	\$5,202,814.82	\$3,904.06	\$0.00	\$5,206,718.88
08/31/22	\$5,206,718.88	\$19,321.60	\$90,771.96	\$5,135,268.52

Account Summary

Gross Earnings (Expense)	\$5,540.86	Gross Earnings Rate	1.182364%
Administrative Fee	(\$93.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$83.11)	Cash Management Fee Rate	0.017735%
Net Earnings	\$5,364.02	Net Earnings Rate	1.144629%
Average Cash Balance	\$5,517,690.41		



King County

King County Investment Pool
Monthly Statement

August 2022

110483010 - SKYWAY W/S CAPITAL IMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$7,019,386.73	\$6,498.90	\$0.00	\$7,025,885.63
08/02/22	\$7,025,885.63	\$0.00	\$0.00	\$7,025,885.63
08/03/22	\$7,025,885.63	\$0.00	\$0.00	\$7,025,885.63
08/04/22	\$7,025,885.63	\$0.00	\$0.00	\$7,025,885.63
08/05/22	\$7,025,885.63	\$0.00	\$0.00	\$7,025,885.63
08/06/22	\$7,025,885.63	\$0.00	\$0.00	\$7,025,885.63
08/07/22	\$7,025,885.63	\$0.00	\$0.00	\$7,025,885.63
08/08/22	\$7,025,885.63	\$0.00	\$0.00	\$7,025,885.63
08/09/22	\$7,025,885.63	\$0.00	\$0.00	\$7,025,885.63
08/10/22	\$7,025,885.63	\$0.00	\$0.00	\$7,025,885.63
08/11/22	\$7,025,885.63	\$0.00	\$0.00	\$7,025,885.63
08/12/22	\$7,025,885.63	\$0.00	\$0.00	\$7,025,885.63
08/13/22	\$7,025,885.63	\$0.00	\$0.00	\$7,025,885.63
08/14/22	\$7,025,885.63	\$0.00	\$0.00	\$7,025,885.63
08/15/22	\$7,025,885.63	\$0.00	\$0.00	\$7,025,885.63
08/16/22	\$7,025,885.63	\$0.00	\$0.00	\$7,025,885.63
08/17/22	\$7,025,885.63	\$0.00	\$0.00	\$7,025,885.63
08/18/22	\$7,025,885.63	\$0.00	\$0.00	\$7,025,885.63
08/19/22	\$7,025,885.63	\$0.00	\$0.00	\$7,025,885.63
08/20/22	\$7,025,885.63	\$0.00	\$0.00	\$7,025,885.63
08/21/22	\$7,025,885.63	\$0.00	\$0.00	\$7,025,885.63
08/22/22	\$7,025,885.63	\$0.00	\$0.00	\$7,025,885.63
08/23/22	\$7,025,885.63	\$0.00	\$0.00	\$7,025,885.63
08/24/22	\$7,025,885.63	\$0.00	\$0.00	\$7,025,885.63
08/25/22	\$7,025,885.63	\$0.00	\$0.00	\$7,025,885.63
08/26/22	\$7,025,885.63	\$0.00	\$0.00	\$7,025,885.63
08/27/22	\$7,025,885.63	\$0.00	\$0.00	\$7,025,885.63
08/28/22	\$7,025,885.63	\$0.00	\$0.00	\$7,025,885.63
08/29/22	\$7,025,885.63	\$0.00	\$93,484.96	\$6,932,400.67
08/30/22	\$6,932,400.67	\$0.00	\$0.00	\$6,932,400.67
08/31/22	\$6,932,400.67	\$12.63	\$0.00	\$6,932,413.30

Account Summary

Gross Earnings (Expense)	\$7,046.30	Gross Earnings Rate	1.182364%
Administrative Fee	(\$119.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$105.69)	Cash Management Fee Rate	0.017735%
Net Earnings	\$6,821.42	Net Earnings Rate	1.144629%
Average Cash Balance	\$7,016,839.11		



King County

King County Investment Pool
Monthly Statement

August 2022

110483050 - SKYWAY WSD WELL WTR TRT 2010

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$468,053.64	\$419.66	\$0.00	\$468,473.30
08/02/22	\$468,473.30	\$0.00	\$0.00	\$468,473.30
08/03/22	\$468,473.30	\$0.00	\$0.00	\$468,473.30
08/04/22	\$468,473.30	\$0.00	\$0.00	\$468,473.30
08/05/22	\$468,473.30	\$0.00	\$0.00	\$468,473.30
08/06/22	\$468,473.30	\$0.00	\$0.00	\$468,473.30
08/07/22	\$468,473.30	\$0.00	\$0.00	\$468,473.30
08/08/22	\$468,473.30	\$0.00	\$0.00	\$468,473.30
08/09/22	\$468,473.30	\$0.00	\$0.00	\$468,473.30
08/10/22	\$468,473.30	\$0.00	\$0.00	\$468,473.30
08/11/22	\$468,473.30	\$0.00	\$0.00	\$468,473.30
08/12/22	\$468,473.30	\$0.00	\$0.00	\$468,473.30
08/13/22	\$468,473.30	\$0.00	\$0.00	\$468,473.30
08/14/22	\$468,473.30	\$0.00	\$0.00	\$468,473.30
08/15/22	\$468,473.30	\$0.00	\$0.00	\$468,473.30
08/16/22	\$468,473.30	\$0.00	\$0.00	\$468,473.30
08/17/22	\$468,473.30	\$0.00	\$0.00	\$468,473.30
08/18/22	\$468,473.30	\$0.00	\$0.00	\$468,473.30
08/19/22	\$468,473.30	\$0.00	\$0.00	\$468,473.30
08/20/22	\$468,473.30	\$0.00	\$0.00	\$468,473.30
08/21/22	\$468,473.30	\$0.00	\$0.00	\$468,473.30
08/22/22	\$468,473.30	\$0.00	\$0.00	\$468,473.30
08/23/22	\$468,473.30	\$0.00	\$0.00	\$468,473.30
08/24/22	\$468,473.30	\$0.00	\$0.00	\$468,473.30
08/25/22	\$468,473.30	\$0.00	\$0.00	\$468,473.30
08/26/22	\$468,473.30	\$0.00	\$0.00	\$468,473.30
08/27/22	\$468,473.30	\$0.00	\$0.00	\$468,473.30
08/28/22	\$468,473.30	\$0.00	\$0.00	\$468,473.30
08/29/22	\$468,473.30	\$0.00	\$0.00	\$468,473.30
08/30/22	\$468,473.30	\$0.00	\$0.00	\$468,473.30
08/31/22	\$468,473.30	\$0.00	\$0.00	\$468,473.30

Account Summary

Gross Earnings (Expense)	\$470.44	Gross Earnings Rate	1.182364%
Administrative Fee	(\$7.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.06)	Cash Management Fee Rate	0.017735%
Net Earnings	\$455.42	Net Earnings Rate	1.144629%
Average Cash Balance	\$468,473.30		



King County

King County Investment Pool
Monthly Statement

August 2022

110483060 - SKYWAY WSD I&I REDUCTION 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$501,750.81	\$449.87	\$0.00	\$502,200.68
08/02/22	\$502,200.68	\$0.00	\$0.00	\$502,200.68
08/03/22	\$502,200.68	\$0.00	\$0.00	\$502,200.68
08/04/22	\$502,200.68	\$0.00	\$0.00	\$502,200.68
08/05/22	\$502,200.68	\$0.00	\$0.00	\$502,200.68
08/06/22	\$502,200.68	\$0.00	\$0.00	\$502,200.68
08/07/22	\$502,200.68	\$0.00	\$0.00	\$502,200.68
08/08/22	\$502,200.68	\$0.00	\$0.00	\$502,200.68
08/09/22	\$502,200.68	\$0.00	\$0.00	\$502,200.68
08/10/22	\$502,200.68	\$0.00	\$0.00	\$502,200.68
08/11/22	\$502,200.68	\$0.00	\$0.00	\$502,200.68
08/12/22	\$502,200.68	\$0.00	\$0.00	\$502,200.68
08/13/22	\$502,200.68	\$0.00	\$0.00	\$502,200.68
08/14/22	\$502,200.68	\$0.00	\$0.00	\$502,200.68
08/15/22	\$502,200.68	\$0.00	\$0.00	\$502,200.68
08/16/22	\$502,200.68	\$0.00	\$0.00	\$502,200.68
08/17/22	\$502,200.68	\$0.00	\$0.00	\$502,200.68
08/18/22	\$502,200.68	\$0.00	\$0.00	\$502,200.68
08/19/22	\$502,200.68	\$0.00	\$0.00	\$502,200.68
08/20/22	\$502,200.68	\$0.00	\$0.00	\$502,200.68
08/21/22	\$502,200.68	\$0.00	\$0.00	\$502,200.68
08/22/22	\$502,200.68	\$0.00	\$0.00	\$502,200.68
08/23/22	\$502,200.68	\$0.00	\$0.00	\$502,200.68
08/24/22	\$502,200.68	\$0.00	\$0.00	\$502,200.68
08/25/22	\$502,200.68	\$0.00	\$0.00	\$502,200.68
08/26/22	\$502,200.68	\$0.00	\$0.00	\$502,200.68
08/27/22	\$502,200.68	\$0.00	\$0.00	\$502,200.68
08/28/22	\$502,200.68	\$0.00	\$0.00	\$502,200.68
08/29/22	\$502,200.68	\$0.00	\$0.00	\$502,200.68
08/30/22	\$502,200.68	\$0.00	\$0.00	\$502,200.68
08/31/22	\$502,200.68	\$0.00	\$0.00	\$502,200.68

Account Summary

Gross Earnings (Expense)	\$504.31	Gross Earnings Rate	1.182364%
Administrative Fee	(\$8.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.56)	Cash Management Fee Rate	0.017735%
Net Earnings	\$488.22	Net Earnings Rate	1.144629%
Average Cash Balance	\$502,200.68		



King County

King County Investment Pool
Monthly Statement

August 2022

110486010 - SKYWAY WSD PWTF LOAN FOR WELL PHASE 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$29,624.65	\$26.57	\$0.00	\$29,651.22
08/02/22	\$29,651.22	\$0.00	\$0.00	\$29,651.22
08/03/22	\$29,651.22	\$0.00	\$0.00	\$29,651.22
08/04/22	\$29,651.22	\$0.00	\$0.00	\$29,651.22
08/05/22	\$29,651.22	\$0.00	\$0.00	\$29,651.22
08/06/22	\$29,651.22	\$0.00	\$0.00	\$29,651.22
08/07/22	\$29,651.22	\$0.00	\$0.00	\$29,651.22
08/08/22	\$29,651.22	\$0.00	\$0.00	\$29,651.22
08/09/22	\$29,651.22	\$0.00	\$0.00	\$29,651.22
08/10/22	\$29,651.22	\$0.00	\$0.00	\$29,651.22
08/11/22	\$29,651.22	\$0.00	\$0.00	\$29,651.22
08/12/22	\$29,651.22	\$0.00	\$0.00	\$29,651.22
08/13/22	\$29,651.22	\$0.00	\$0.00	\$29,651.22
08/14/22	\$29,651.22	\$0.00	\$0.00	\$29,651.22
08/15/22	\$29,651.22	\$0.00	\$0.00	\$29,651.22
08/16/22	\$29,651.22	\$0.00	\$0.00	\$29,651.22
08/17/22	\$29,651.22	\$0.00	\$0.00	\$29,651.22
08/18/22	\$29,651.22	\$0.00	\$0.00	\$29,651.22
08/19/22	\$29,651.22	\$0.00	\$0.00	\$29,651.22
08/20/22	\$29,651.22	\$0.00	\$0.00	\$29,651.22
08/21/22	\$29,651.22	\$0.00	\$0.00	\$29,651.22
08/22/22	\$29,651.22	\$0.00	\$0.00	\$29,651.22
08/23/22	\$29,651.22	\$0.00	\$0.00	\$29,651.22
08/24/22	\$29,651.22	\$0.00	\$0.00	\$29,651.22
08/25/22	\$29,651.22	\$0.00	\$0.00	\$29,651.22
08/26/22	\$29,651.22	\$0.00	\$0.00	\$29,651.22
08/27/22	\$29,651.22	\$0.00	\$0.00	\$29,651.22
08/28/22	\$29,651.22	\$0.00	\$0.00	\$29,651.22
08/29/22	\$29,651.22	\$0.00	\$0.00	\$29,651.22
08/30/22	\$29,651.22	\$0.00	\$0.00	\$29,651.22
08/31/22	\$29,651.22	\$0.00	\$0.00	\$29,651.22

Account Summary

Gross Earnings (Expense)	\$29.78	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.45)	Cash Management Fee Rate	0.017735%
Net Earnings	\$28.83	Net Earnings Rate	1.144629%
Average Cash Balance	\$29,651.22		



King County

King County Investment Pool
Monthly Statement

August 2022

110486020 - SKYWAY WSD PWTF LOAN FOR PARK LS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$179,126.73	\$160.61	\$0.00	\$179,287.34
08/02/22	\$179,287.34	\$0.00	\$0.00	\$179,287.34
08/03/22	\$179,287.34	\$0.00	\$0.00	\$179,287.34
08/04/22	\$179,287.34	\$0.00	\$0.00	\$179,287.34
08/05/22	\$179,287.34	\$0.00	\$0.00	\$179,287.34
08/06/22	\$179,287.34	\$0.00	\$0.00	\$179,287.34
08/07/22	\$179,287.34	\$0.00	\$0.00	\$179,287.34
08/08/22	\$179,287.34	\$0.00	\$0.00	\$179,287.34
08/09/22	\$179,287.34	\$0.00	\$0.00	\$179,287.34
08/10/22	\$179,287.34	\$0.00	\$0.00	\$179,287.34
08/11/22	\$179,287.34	\$0.00	\$0.00	\$179,287.34
08/12/22	\$179,287.34	\$0.00	\$0.00	\$179,287.34
08/13/22	\$179,287.34	\$0.00	\$0.00	\$179,287.34
08/14/22	\$179,287.34	\$0.00	\$0.00	\$179,287.34
08/15/22	\$179,287.34	\$0.00	\$0.00	\$179,287.34
08/16/22	\$179,287.34	\$0.00	\$0.00	\$179,287.34
08/17/22	\$179,287.34	\$0.00	\$0.00	\$179,287.34
08/18/22	\$179,287.34	\$0.00	\$0.00	\$179,287.34
08/19/22	\$179,287.34	\$0.00	\$0.00	\$179,287.34
08/20/22	\$179,287.34	\$0.00	\$0.00	\$179,287.34
08/21/22	\$179,287.34	\$0.00	\$0.00	\$179,287.34
08/22/22	\$179,287.34	\$0.00	\$0.00	\$179,287.34
08/23/22	\$179,287.34	\$0.00	\$0.00	\$179,287.34
08/24/22	\$179,287.34	\$0.00	\$0.00	\$179,287.34
08/25/22	\$179,287.34	\$0.00	\$0.00	\$179,287.34
08/26/22	\$179,287.34	\$0.00	\$0.00	\$179,287.34
08/27/22	\$179,287.34	\$0.00	\$0.00	\$179,287.34
08/28/22	\$179,287.34	\$0.00	\$0.00	\$179,287.34
08/29/22	\$179,287.34	\$0.00	\$0.00	\$179,287.34
08/30/22	\$179,287.34	\$0.00	\$0.00	\$179,287.34
08/31/22	\$179,287.34	\$0.00	\$0.00	\$179,287.34

Account Summary

Gross Earnings (Expense)	\$180.04	Gross Earnings Rate	1.182364%
Administrative Fee	(\$3.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.70)	Cash Management Fee Rate	0.017735%
Net Earnings	\$174.29	Net Earnings Rate	1.144629%
Average Cash Balance	\$179,287.34		



King County

King County Investment Pool
Monthly Statement

August 2022

110486080 - 2010 W/S REV BONDS RESERV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$590,340.41	\$529.30	\$0.00	\$590,869.71
08/02/22	\$590,869.71	\$0.00	\$0.00	\$590,869.71
08/03/22	\$590,869.71	\$0.00	\$0.00	\$590,869.71
08/04/22	\$590,869.71	\$0.00	\$0.00	\$590,869.71
08/05/22	\$590,869.71	\$0.00	\$0.00	\$590,869.71
08/06/22	\$590,869.71	\$0.00	\$0.00	\$590,869.71
08/07/22	\$590,869.71	\$0.00	\$0.00	\$590,869.71
08/08/22	\$590,869.71	\$0.00	\$0.00	\$590,869.71
08/09/22	\$590,869.71	\$0.00	\$0.00	\$590,869.71
08/10/22	\$590,869.71	\$0.00	\$0.00	\$590,869.71
08/11/22	\$590,869.71	\$0.00	\$0.00	\$590,869.71
08/12/22	\$590,869.71	\$0.00	\$0.00	\$590,869.71
08/13/22	\$590,869.71	\$0.00	\$0.00	\$590,869.71
08/14/22	\$590,869.71	\$0.00	\$0.00	\$590,869.71
08/15/22	\$590,869.71	\$0.00	\$0.00	\$590,869.71
08/16/22	\$590,869.71	\$0.00	\$0.00	\$590,869.71
08/17/22	\$590,869.71	\$0.00	\$0.00	\$590,869.71
08/18/22	\$590,869.71	\$0.00	\$0.00	\$590,869.71
08/19/22	\$590,869.71	\$0.00	\$0.00	\$590,869.71
08/20/22	\$590,869.71	\$0.00	\$0.00	\$590,869.71
08/21/22	\$590,869.71	\$0.00	\$0.00	\$590,869.71
08/22/22	\$590,869.71	\$0.00	\$0.00	\$590,869.71
08/23/22	\$590,869.71	\$0.00	\$0.00	\$590,869.71
08/24/22	\$590,869.71	\$0.00	\$0.00	\$590,869.71
08/25/22	\$590,869.71	\$0.00	\$0.00	\$590,869.71
08/26/22	\$590,869.71	\$0.00	\$0.00	\$590,869.71
08/27/22	\$590,869.71	\$0.00	\$0.00	\$590,869.71
08/28/22	\$590,869.71	\$0.00	\$0.00	\$590,869.71
08/29/22	\$590,869.71	\$0.00	\$0.00	\$590,869.71
08/30/22	\$590,869.71	\$0.00	\$0.00	\$590,869.71
08/31/22	\$590,869.71	\$0.00	\$0.00	\$590,869.71

Account Summary

Gross Earnings (Expense)	\$593.35	Gross Earnings Rate	1.182364%
Administrative Fee	(\$10.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.90)	Cash Management Fee Rate	0.017735%
Net Earnings	\$574.41	Net Earnings Rate	1.144629%
Average Cash Balance	\$590,869.71		



King County

King County Investment Pool
Monthly Statement

August 2022

110488030 - 2010 W/S REV BONDS A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$4,336.42	\$3.89	\$0.00	\$4,340.31
08/02/22	\$4,340.31	\$0.00	\$0.00	\$4,340.31
08/03/22	\$4,340.31	\$0.00	\$0.00	\$4,340.31
08/04/22	\$4,340.31	\$0.00	\$0.00	\$4,340.31
08/05/22	\$4,340.31	\$0.00	\$0.00	\$4,340.31
08/06/22	\$4,340.31	\$0.00	\$0.00	\$4,340.31
08/07/22	\$4,340.31	\$0.00	\$0.00	\$4,340.31
08/08/22	\$4,340.31	\$0.00	\$0.00	\$4,340.31
08/09/22	\$4,340.31	\$0.00	\$0.00	\$4,340.31
08/10/22	\$4,340.31	\$0.00	\$0.00	\$4,340.31
08/11/22	\$4,340.31	\$0.00	\$0.00	\$4,340.31
08/12/22	\$4,340.31	\$0.00	\$0.00	\$4,340.31
08/13/22	\$4,340.31	\$0.00	\$0.00	\$4,340.31
08/14/22	\$4,340.31	\$0.00	\$0.00	\$4,340.31
08/15/22	\$4,340.31	\$0.00	\$0.00	\$4,340.31
08/16/22	\$4,340.31	\$0.00	\$0.00	\$4,340.31
08/17/22	\$4,340.31	\$0.00	\$0.00	\$4,340.31
08/18/22	\$4,340.31	\$0.00	\$0.00	\$4,340.31
08/19/22	\$4,340.31	\$0.00	\$0.00	\$4,340.31
08/20/22	\$4,340.31	\$0.00	\$0.00	\$4,340.31
08/21/22	\$4,340.31	\$0.00	\$0.00	\$4,340.31
08/22/22	\$4,340.31	\$0.00	\$0.00	\$4,340.31
08/23/22	\$4,340.31	\$0.00	\$0.00	\$4,340.31
08/24/22	\$4,340.31	\$0.00	\$0.00	\$4,340.31
08/25/22	\$4,340.31	\$0.00	\$0.00	\$4,340.31
08/26/22	\$4,340.31	\$0.00	\$0.00	\$4,340.31
08/27/22	\$4,340.31	\$0.00	\$0.00	\$4,340.31
08/28/22	\$4,340.31	\$0.00	\$0.00	\$4,340.31
08/29/22	\$4,340.31	\$0.00	\$0.00	\$4,340.31
08/30/22	\$4,340.31	\$0.00	\$0.00	\$4,340.31
08/31/22	\$4,340.31	\$0.00	\$0.00	\$4,340.31

Account Summary

Gross Earnings (Expense)	\$4.36	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.07)	Cash Management Fee Rate	0.017735%
Net Earnings	\$4.22	Net Earnings Rate	1.144629%
Average Cash Balance	\$4,340.31		



King County

King County Investment Pool
Monthly Statement

August 2022

110950010 - MIDWAY SEWER DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$22,570,375.17	\$57,505.48	\$114.90	\$22,627,765.75
08/02/22	\$22,627,765.75	\$57,117.70	\$0.00	\$22,684,883.45
08/03/22	\$22,684,883.45	\$27,709.93	\$0.00	\$22,712,593.38
08/04/22	\$22,712,593.38	\$6,576.15	\$0.00	\$22,719,169.53
08/05/22	\$22,719,169.53	\$12,221.56	\$0.00	\$22,731,391.09
08/06/22	\$22,731,391.09	\$0.00	\$0.00	\$22,731,391.09
08/07/22	\$22,731,391.09	\$0.00	\$0.00	\$22,731,391.09
08/08/22	\$22,731,391.09	\$102,577.99	\$0.00	\$22,833,969.08
08/09/22	\$22,833,969.08	\$6,201.49	\$0.00	\$22,840,170.57
08/10/22	\$22,840,170.57	\$14,149.81	\$61,171.92	\$22,793,148.46
08/11/22	\$22,793,148.46	\$64,244.67	\$0.00	\$22,857,393.13
08/12/22	\$22,857,393.13	\$110,730.36	\$0.00	\$22,968,123.49
08/13/22	\$22,968,123.49	\$0.00	\$0.00	\$22,968,123.49
08/14/22	\$22,968,123.49	\$0.00	\$0.00	\$22,968,123.49
08/15/22	\$22,968,123.49	\$53,662.20	\$67,553.90	\$22,954,231.79
08/16/22	\$22,954,231.79	\$18,291.39	\$0.00	\$22,972,523.18
08/17/22	\$22,972,523.18	\$164,726.96	\$0.00	\$23,137,250.14
08/18/22	\$23,137,250.14	\$19,269.08	\$0.00	\$23,156,519.22
08/19/22	\$23,156,519.22	\$31,860.11	\$0.00	\$23,188,379.33
08/20/22	\$23,188,379.33	\$0.00	\$0.00	\$23,188,379.33
08/21/22	\$23,188,379.33	\$0.00	\$0.00	\$23,188,379.33
08/22/22	\$23,188,379.33	\$32,516.14	\$0.00	\$23,220,895.47
08/23/22	\$23,220,895.47	\$5,305.96	\$0.00	\$23,226,201.43
08/24/22	\$23,226,201.43	\$9,805.33	\$233,319.58	\$23,002,687.18
08/25/22	\$23,002,687.18	\$13,649.53	\$0.00	\$23,016,336.71
08/26/22	\$23,016,336.71	\$4,891.50	\$22,364.96	\$22,998,863.25
08/27/22	\$22,998,863.25	\$0.00	\$0.00	\$22,998,863.25
08/28/22	\$22,998,863.25	\$0.00	\$0.00	\$22,998,863.25
08/29/22	\$22,998,863.25	\$257,400.05	\$0.00	\$23,256,263.30
08/30/22	\$23,256,263.30	\$3,532.78	\$177,625.57	\$23,082,170.51
08/31/22	\$23,082,170.51	\$36,073.15	\$0.00	\$23,118,243.66

Account Summary

Gross Earnings (Expense)	\$23,060.06	Gross Earnings Rate	1.182364%
Administrative Fee	(\$390.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$345.90)	Cash Management Fee Rate	0.017735%
Net Earnings	\$22,324.09	Net Earnings Rate	1.144629%
Average Cash Balance	\$22,963,635.08		



King County

King County Investment Pool
Monthly Statement

August 2022

110953020 - MIDWAY S/D CAP IMP 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$10,250,253.67	\$9,265.03	\$0.00	\$10,259,518.70
08/02/22	\$10,259,518.70	\$0.00	\$0.00	\$10,259,518.70
08/03/22	\$10,259,518.70	\$0.00	\$0.00	\$10,259,518.70
08/04/22	\$10,259,518.70	\$0.00	\$0.00	\$10,259,518.70
08/05/22	\$10,259,518.70	\$0.00	\$0.00	\$10,259,518.70
08/06/22	\$10,259,518.70	\$0.00	\$0.00	\$10,259,518.70
08/07/22	\$10,259,518.70	\$0.00	\$0.00	\$10,259,518.70
08/08/22	\$10,259,518.70	\$0.00	\$0.00	\$10,259,518.70
08/09/22	\$10,259,518.70	\$0.00	\$0.00	\$10,259,518.70
08/10/22	\$10,259,518.70	\$0.00	\$780,998.64	\$9,478,520.06
08/11/22	\$9,478,520.06	\$0.00	\$0.00	\$9,478,520.06
08/12/22	\$9,478,520.06	\$0.00	\$0.00	\$9,478,520.06
08/13/22	\$9,478,520.06	\$0.00	\$0.00	\$9,478,520.06
08/14/22	\$9,478,520.06	\$0.00	\$0.00	\$9,478,520.06
08/15/22	\$9,478,520.06	\$0.00	\$0.00	\$9,478,520.06
08/16/22	\$9,478,520.06	\$0.00	\$0.00	\$9,478,520.06
08/17/22	\$9,478,520.06	\$0.00	\$0.00	\$9,478,520.06
08/18/22	\$9,478,520.06	\$0.00	\$0.00	\$9,478,520.06
08/19/22	\$9,478,520.06	\$0.00	\$0.00	\$9,478,520.06
08/20/22	\$9,478,520.06	\$0.00	\$0.00	\$9,478,520.06
08/21/22	\$9,478,520.06	\$0.00	\$0.00	\$9,478,520.06
08/22/22	\$9,478,520.06	\$0.00	\$0.00	\$9,478,520.06
08/23/22	\$9,478,520.06	\$0.00	\$0.00	\$9,478,520.06
08/24/22	\$9,478,520.06	\$0.00	\$596,356.95	\$8,882,163.11
08/25/22	\$8,882,163.11	\$0.00	\$0.00	\$8,882,163.11
08/26/22	\$8,882,163.11	\$0.00	\$0.00	\$8,882,163.11
08/27/22	\$8,882,163.11	\$0.00	\$0.00	\$8,882,163.11
08/28/22	\$8,882,163.11	\$0.00	\$0.00	\$8,882,163.11
08/29/22	\$8,882,163.11	\$0.00	\$0.00	\$8,882,163.11
08/30/22	\$8,882,163.11	\$0.00	\$0.00	\$8,882,163.11
08/31/22	\$8,882,163.11	\$56.96	\$0.00	\$8,882,220.07

Account Summary

Gross Earnings (Expense)	\$9,591.47	Gross Earnings Rate	1.182364%
Administrative Fee	(\$162.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$143.87)	Cash Management Fee Rate	0.017735%
Net Earnings	\$9,285.36	Net Earnings Rate	1.144629%
Average Cash Balance	\$9,551,364.87		



King County

King County Investment Pool
Monthly Statement

August 2022

110956060 - MIDWAY SWR PWTF LOAN 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$0.01	\$0.00	\$0.00	\$0.01
08/02/22	\$0.01	\$0.00	\$0.00	\$0.01
08/03/22	\$0.01	\$0.00	\$0.00	\$0.01
08/04/22	\$0.01	\$0.00	\$0.00	\$0.01
08/05/22	\$0.01	\$0.00	\$0.00	\$0.01
08/06/22	\$0.01	\$0.00	\$0.00	\$0.01
08/07/22	\$0.01	\$0.00	\$0.00	\$0.01
08/08/22	\$0.01	\$0.00	\$0.00	\$0.01
08/09/22	\$0.01	\$0.00	\$0.00	\$0.01
08/10/22	\$0.01	\$0.00	\$0.00	\$0.01
08/11/22	\$0.01	\$0.00	\$0.00	\$0.01
08/12/22	\$0.01	\$0.00	\$0.00	\$0.01
08/13/22	\$0.01	\$0.00	\$0.00	\$0.01
08/14/22	\$0.01	\$0.00	\$0.00	\$0.01
08/15/22	\$0.01	\$0.00	\$0.00	\$0.01
08/16/22	\$0.01	\$0.00	\$0.00	\$0.01
08/17/22	\$0.01	\$0.00	\$0.00	\$0.01
08/18/22	\$0.01	\$0.00	\$0.00	\$0.01
08/19/22	\$0.01	\$0.00	\$0.00	\$0.01
08/20/22	\$0.01	\$0.00	\$0.00	\$0.01
08/21/22	\$0.01	\$0.00	\$0.00	\$0.01
08/22/22	\$0.01	\$0.00	\$0.00	\$0.01
08/23/22	\$0.01	\$0.00	\$0.00	\$0.01
08/24/22	\$0.01	\$0.00	\$0.00	\$0.01
08/25/22	\$0.01	\$0.00	\$0.00	\$0.01
08/26/22	\$0.01	\$0.00	\$0.00	\$0.01
08/27/22	\$0.01	\$0.00	\$0.00	\$0.01
08/28/22	\$0.01	\$0.00	\$0.00	\$0.01
08/29/22	\$0.01	\$0.00	\$0.00	\$0.01
08/30/22	\$0.01	\$0.00	\$0.00	\$0.01
08/31/22	\$0.01	\$0.00	\$0.00	\$0.01

Account Summary

Gross Earnings (Expense)	\$0.00	Gross Earnings Rate	0.000000%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.00	Net Earnings Rate	0.000000%
Average Cash Balance	\$0.01		



King County

King County Investment Pool
Monthly Statement

August 2022

112190010 - HIGHLANDS SEWER GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$398,828.44	\$376.01	\$0.00	\$399,204.45
08/02/22	\$399,204.45	\$0.00	\$0.00	\$399,204.45
08/03/22	\$399,204.45	\$0.00	\$0.00	\$399,204.45
08/04/22	\$399,204.45	\$0.00	\$0.00	\$399,204.45
08/05/22	\$399,204.45	\$0.00	\$0.00	\$399,204.45
08/06/22	\$399,204.45	\$0.00	\$0.00	\$399,204.45
08/07/22	\$399,204.45	\$0.00	\$0.00	\$399,204.45
08/08/22	\$399,204.45	\$0.00	\$0.00	\$399,204.45
08/09/22	\$399,204.45	\$0.00	\$0.00	\$399,204.45
08/10/22	\$399,204.45	\$61,200.00	\$0.00	\$460,404.45
08/11/22	\$460,404.45	\$0.00	\$0.00	\$460,404.45
08/12/22	\$460,404.45	\$0.00	\$0.00	\$460,404.45
08/13/22	\$460,404.45	\$0.00	\$0.00	\$460,404.45
08/14/22	\$460,404.45	\$0.00	\$0.00	\$460,404.45
08/15/22	\$460,404.45	\$0.00	\$0.00	\$460,404.45
08/16/22	\$460,404.45	\$0.00	\$0.00	\$460,404.45
08/17/22	\$460,404.45	\$0.00	\$20,725.03	\$439,679.42
08/18/22	\$439,679.42	\$0.00	\$0.00	\$439,679.42
08/19/22	\$439,679.42	\$0.00	\$0.00	\$439,679.42
08/20/22	\$439,679.42	\$0.00	\$0.00	\$439,679.42
08/21/22	\$439,679.42	\$0.00	\$0.00	\$439,679.42
08/22/22	\$439,679.42	\$0.00	\$0.00	\$439,679.42
08/23/22	\$439,679.42	\$0.00	\$0.00	\$439,679.42
08/24/22	\$439,679.42	\$0.00	\$0.00	\$439,679.42
08/25/22	\$439,679.42	\$0.00	\$0.00	\$439,679.42
08/26/22	\$439,679.42	\$0.00	\$987.00	\$438,692.42
08/27/22	\$438,692.42	\$0.00	\$0.00	\$438,692.42
08/28/22	\$438,692.42	\$0.00	\$0.00	\$438,692.42
08/29/22	\$438,692.42	\$0.00	\$0.00	\$438,692.42
08/30/22	\$438,692.42	\$0.00	\$0.00	\$438,692.42
08/31/22	\$438,692.42	\$7.30	\$27,283.03	\$411,416.69

Account Summary

Gross Earnings (Expense)	\$433.35	Gross Earnings Rate	1.182364%
Administrative Fee	(\$7.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.50)	Cash Management Fee Rate	0.017735%
Net Earnings	\$419.52	Net Earnings Rate	1.144629%
Average Cash Balance	\$431,537.57		



King County

King County Investment Pool
Monthly Statement

August 2022

112196100 - HIGHLANDS SEWER 2015 BOND RATE STAB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$50,138.76	\$44.95	\$0.00	\$50,183.71
08/02/22	\$50,183.71	\$0.00	\$0.00	\$50,183.71
08/03/22	\$50,183.71	\$0.00	\$0.00	\$50,183.71
08/04/22	\$50,183.71	\$0.00	\$0.00	\$50,183.71
08/05/22	\$50,183.71	\$0.00	\$0.00	\$50,183.71
08/06/22	\$50,183.71	\$0.00	\$0.00	\$50,183.71
08/07/22	\$50,183.71	\$0.00	\$0.00	\$50,183.71
08/08/22	\$50,183.71	\$0.00	\$0.00	\$50,183.71
08/09/22	\$50,183.71	\$0.00	\$0.00	\$50,183.71
08/10/22	\$50,183.71	\$0.00	\$0.00	\$50,183.71
08/11/22	\$50,183.71	\$0.00	\$0.00	\$50,183.71
08/12/22	\$50,183.71	\$0.00	\$0.00	\$50,183.71
08/13/22	\$50,183.71	\$0.00	\$0.00	\$50,183.71
08/14/22	\$50,183.71	\$0.00	\$0.00	\$50,183.71
08/15/22	\$50,183.71	\$0.00	\$0.00	\$50,183.71
08/16/22	\$50,183.71	\$0.00	\$0.00	\$50,183.71
08/17/22	\$50,183.71	\$0.00	\$0.00	\$50,183.71
08/18/22	\$50,183.71	\$0.00	\$0.00	\$50,183.71
08/19/22	\$50,183.71	\$0.00	\$0.00	\$50,183.71
08/20/22	\$50,183.71	\$0.00	\$0.00	\$50,183.71
08/21/22	\$50,183.71	\$0.00	\$0.00	\$50,183.71
08/22/22	\$50,183.71	\$0.00	\$0.00	\$50,183.71
08/23/22	\$50,183.71	\$0.00	\$0.00	\$50,183.71
08/24/22	\$50,183.71	\$0.00	\$0.00	\$50,183.71
08/25/22	\$50,183.71	\$0.00	\$0.00	\$50,183.71
08/26/22	\$50,183.71	\$0.00	\$0.00	\$50,183.71
08/27/22	\$50,183.71	\$0.00	\$0.00	\$50,183.71
08/28/22	\$50,183.71	\$0.00	\$0.00	\$50,183.71
08/29/22	\$50,183.71	\$0.00	\$0.00	\$50,183.71
08/30/22	\$50,183.71	\$0.00	\$0.00	\$50,183.71
08/31/22	\$50,183.71	\$0.00	\$0.00	\$50,183.71

Account Summary

Gross Earnings (Expense)	\$50.39	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.76)	Cash Management Fee Rate	0.017735%
Net Earnings	\$48.78	Net Earnings Rate	1.144629%
Average Cash Balance	\$50,183.71		



King County

King County Investment Pool
Monthly Statement

August 2022

112198010 - HIGHLANDS SEWER REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$246,281.33	\$220.81	\$0.00	\$246,502.14
08/02/22	\$246,502.14	\$0.00	\$0.00	\$246,502.14
08/03/22	\$246,502.14	\$0.00	\$0.00	\$246,502.14
08/04/22	\$246,502.14	\$0.00	\$0.00	\$246,502.14
08/05/22	\$246,502.14	\$0.00	\$0.00	\$246,502.14
08/06/22	\$246,502.14	\$0.00	\$0.00	\$246,502.14
08/07/22	\$246,502.14	\$0.00	\$0.00	\$246,502.14
08/08/22	\$246,502.14	\$0.00	\$0.00	\$246,502.14
08/09/22	\$246,502.14	\$0.00	\$0.00	\$246,502.14
08/10/22	\$246,502.14	\$0.00	\$0.00	\$246,502.14
08/11/22	\$246,502.14	\$0.00	\$0.00	\$246,502.14
08/12/22	\$246,502.14	\$0.00	\$0.00	\$246,502.14
08/13/22	\$246,502.14	\$0.00	\$0.00	\$246,502.14
08/14/22	\$246,502.14	\$0.00	\$0.00	\$246,502.14
08/15/22	\$246,502.14	\$0.00	\$0.00	\$246,502.14
08/16/22	\$246,502.14	\$0.00	\$0.00	\$246,502.14
08/17/22	\$246,502.14	\$0.00	\$0.00	\$246,502.14
08/18/22	\$246,502.14	\$0.00	\$0.00	\$246,502.14
08/19/22	\$246,502.14	\$0.00	\$0.00	\$246,502.14
08/20/22	\$246,502.14	\$0.00	\$0.00	\$246,502.14
08/21/22	\$246,502.14	\$0.00	\$0.00	\$246,502.14
08/22/22	\$246,502.14	\$0.00	\$0.00	\$246,502.14
08/23/22	\$246,502.14	\$0.00	\$0.00	\$246,502.14
08/24/22	\$246,502.14	\$0.00	\$0.00	\$246,502.14
08/25/22	\$246,502.14	\$0.00	\$0.00	\$246,502.14
08/26/22	\$246,502.14	\$0.00	\$0.00	\$246,502.14
08/27/22	\$246,502.14	\$0.00	\$0.00	\$246,502.14
08/28/22	\$246,502.14	\$0.00	\$0.00	\$246,502.14
08/29/22	\$246,502.14	\$0.00	\$0.00	\$246,502.14
08/30/22	\$246,502.14	\$0.00	\$0.00	\$246,502.14
08/31/22	\$246,502.14	\$6.52	\$0.00	\$246,508.66

Account Summary

Gross Earnings (Expense)	\$247.54	Gross Earnings Rate	1.182364%
Administrative Fee	(\$4.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.71)	Cash Management Fee Rate	0.017735%
Net Earnings	\$239.64	Net Earnings Rate	1.144629%
Average Cash Balance	\$246,502.35		



King County

King County Investment Pool
Monthly Statement

August 2022

112198020 - HIGHLANDS SEWER CV BANK BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$70,232.01	\$62.97	\$0.00	\$70,294.98
08/02/22	\$70,294.98	\$0.00	\$0.00	\$70,294.98
08/03/22	\$70,294.98	\$0.00	\$0.00	\$70,294.98
08/04/22	\$70,294.98	\$0.00	\$0.00	\$70,294.98
08/05/22	\$70,294.98	\$0.00	\$0.00	\$70,294.98
08/06/22	\$70,294.98	\$0.00	\$0.00	\$70,294.98
08/07/22	\$70,294.98	\$0.00	\$0.00	\$70,294.98
08/08/22	\$70,294.98	\$0.00	\$0.00	\$70,294.98
08/09/22	\$70,294.98	\$0.00	\$0.00	\$70,294.98
08/10/22	\$70,294.98	\$0.00	\$0.00	\$70,294.98
08/11/22	\$70,294.98	\$0.00	\$0.00	\$70,294.98
08/12/22	\$70,294.98	\$0.00	\$0.00	\$70,294.98
08/13/22	\$70,294.98	\$0.00	\$0.00	\$70,294.98
08/14/22	\$70,294.98	\$0.00	\$0.00	\$70,294.98
08/15/22	\$70,294.98	\$0.00	\$0.00	\$70,294.98
08/16/22	\$70,294.98	\$0.00	\$0.00	\$70,294.98
08/17/22	\$70,294.98	\$0.00	\$0.00	\$70,294.98
08/18/22	\$70,294.98	\$0.00	\$0.00	\$70,294.98
08/19/22	\$70,294.98	\$0.00	\$0.00	\$70,294.98
08/20/22	\$70,294.98	\$0.00	\$0.00	\$70,294.98
08/21/22	\$70,294.98	\$0.00	\$0.00	\$70,294.98
08/22/22	\$70,294.98	\$0.00	\$0.00	\$70,294.98
08/23/22	\$70,294.98	\$0.00	\$0.00	\$70,294.98
08/24/22	\$70,294.98	\$0.00	\$0.00	\$70,294.98
08/25/22	\$70,294.98	\$0.00	\$0.00	\$70,294.98
08/26/22	\$70,294.98	\$0.00	\$0.00	\$70,294.98
08/27/22	\$70,294.98	\$0.00	\$0.00	\$70,294.98
08/28/22	\$70,294.98	\$0.00	\$0.00	\$70,294.98
08/29/22	\$70,294.98	\$0.00	\$0.00	\$70,294.98
08/30/22	\$70,294.98	\$0.00	\$0.00	\$70,294.98
08/31/22	\$70,294.98	\$0.00	\$0.00	\$70,294.98

Account Summary

Gross Earnings (Expense)	\$70.59	Gross Earnings Rate	1.182364%
Administrative Fee	(\$1.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.06)	Cash Management Fee Rate	0.017735%
Net Earnings	\$68.34	Net Earnings Rate	1.144629%
Average Cash Balance	\$70,294.98		



King County

King County Investment Pool
Monthly Statement

August 2022

113330510 - LAKEHAVEN W&SD -MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$49,827,616.69	\$486,524.88	\$168.22	\$50,313,973.35
08/02/22	\$50,313,973.35	\$196,739.52	\$0.00	\$50,510,712.87
08/03/22	\$50,510,712.87	\$310,623.70	\$708,204.24	\$50,113,132.33
08/04/22	\$50,113,132.33	\$169,455.71	\$0.00	\$50,282,588.04
08/05/22	\$50,282,588.04	\$164,736.61	\$0.00	\$50,447,324.65
08/06/22	\$50,447,324.65	\$0.00	\$0.00	\$50,447,324.65
08/07/22	\$50,447,324.65	\$0.00	\$0.00	\$50,447,324.65
08/08/22	\$50,447,324.65	\$232,499.08	\$975,770.47	\$49,704,053.26
08/09/22	\$49,704,053.26	\$116,232.63	\$0.00	\$49,820,285.89
08/10/22	\$49,820,285.89	\$174,430.51	\$208,180.58	\$49,786,535.82
08/11/22	\$49,786,535.82	\$140,343.70	\$0.00	\$49,926,879.52
08/12/22	\$49,926,879.52	\$78,711.04	\$0.00	\$50,005,590.56
08/13/22	\$50,005,590.56	\$0.00	\$0.00	\$50,005,590.56
08/14/22	\$50,005,590.56	\$0.00	\$0.00	\$50,005,590.56
08/15/22	\$50,005,590.56	\$146,328.88	\$0.00	\$50,151,919.44
08/16/22	\$50,151,919.44	\$127,773.11	\$0.00	\$50,279,692.55
08/17/22	\$50,279,692.55	\$304,861.08	\$679,210.15	\$49,905,343.48
08/18/22	\$49,905,343.48	\$382,972.04	\$204.80	\$50,288,110.72
08/19/22	\$50,288,110.72	\$167,113.22	\$0.00	\$50,455,223.94
08/20/22	\$50,455,223.94	\$0.00	\$0.00	\$50,455,223.94
08/21/22	\$50,455,223.94	\$0.00	\$0.00	\$50,455,223.94
08/22/22	\$50,455,223.94	\$345,922.99	\$624,595.29	\$50,176,551.64
08/23/22	\$50,176,551.64	\$149,527.14	\$0.00	\$50,326,078.78
08/24/22	\$50,326,078.78	\$235,684.09	\$0.00	\$50,561,762.87
08/25/22	\$50,561,762.87	\$115,402.43	\$231,917.88	\$50,445,247.42
08/26/22	\$50,445,247.42	\$133,531.52	\$0.00	\$50,578,778.94
08/27/22	\$50,578,778.94	\$0.00	\$0.00	\$50,578,778.94
08/28/22	\$50,578,778.94	\$0.00	\$0.00	\$50,578,778.94
08/29/22	\$50,578,778.94	\$190,816.39	\$0.00	\$50,769,595.33
08/30/22	\$50,769,595.33	\$161,037.63	\$0.00	\$50,930,632.96
08/31/22	\$50,930,632.96	\$11,690,095.25	\$4,112,293.87	\$58,508,434.34

Account Summary

Gross Earnings (Expense)	\$50,769.14	Gross Earnings Rate	1.182364%
Administrative Fee	(\$858.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$761.54)	Cash Management Fee Rate	0.017735%
Net Earnings	\$49,148.83	Net Earnings Rate	1.144629%
Average Cash Balance	\$50,556,847.90		



King County

King County Investment Pool
Monthly Statement

August 2022

113330530 - LAKEHAVEN W&SD -PAYROLL CLEARING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$0.00	\$0.00	\$0.00	\$0.00
08/02/22	\$0.00	\$0.00	\$0.00	\$0.00
08/03/22	\$0.00	\$0.00	\$0.00	\$0.00
08/04/22	\$0.00	\$0.00	\$0.00	\$0.00
08/05/22	\$0.00	\$0.00	\$0.00	\$0.00
08/06/22	\$0.00	\$0.00	\$0.00	\$0.00
08/07/22	\$0.00	\$0.00	\$0.00	\$0.00
08/08/22	\$0.00	\$483,472.35	\$187,825.96	\$295,646.39
08/09/22	\$295,646.39	\$0.00	\$0.00	\$295,646.39
08/10/22	\$295,646.39	\$0.00	\$295,646.39	\$0.00
08/11/22	\$0.00	\$0.00	\$0.00	\$0.00
08/12/22	\$0.00	\$0.00	\$0.00	\$0.00
08/13/22	\$0.00	\$0.00	\$0.00	\$0.00
08/14/22	\$0.00	\$0.00	\$0.00	\$0.00
08/15/22	\$0.00	\$0.00	\$0.00	\$0.00
08/16/22	\$0.00	\$0.00	\$0.00	\$0.00
08/17/22	\$0.00	\$0.00	\$0.00	\$0.00
08/18/22	\$0.00	\$0.00	\$0.00	\$0.00
08/19/22	\$0.00	\$0.00	\$0.00	\$0.00
08/20/22	\$0.00	\$0.00	\$0.00	\$0.00
08/21/22	\$0.00	\$0.00	\$0.00	\$0.00
08/22/22	\$0.00	\$369,989.10	\$34,498.26	\$335,490.84
08/23/22	\$335,490.84	\$0.00	\$0.00	\$335,490.84
08/24/22	\$335,490.84	\$0.00	\$0.00	\$335,490.84
08/25/22	\$335,490.84	\$0.00	\$335,490.84	\$0.00
08/26/22	\$0.00	\$0.00	\$0.00	\$0.00
08/27/22	\$0.00	\$0.00	\$0.00	\$0.00
08/28/22	\$0.00	\$0.00	\$0.00	\$0.00
08/29/22	\$0.00	\$0.00	\$0.00	\$0.00
08/30/22	\$0.00	\$0.00	\$0.00	\$0.00
08/31/22	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Gross Earnings (Expense)	\$51.76	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.78)	Cash Management Fee Rate	0.017735%
Net Earnings	\$50.10	Net Earnings Rate	1.144629%
Average Cash Balance	\$51,540.82		



King County

King County Investment Pool
Monthly Statement

August 2022

113333510 - LAKEHAVEN W&SD -CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$17.30	\$0.01	\$0.00	\$17.31
08/02/22	\$17.31	\$0.00	\$0.00	\$17.31
08/03/22	\$17.31	\$0.00	\$0.00	\$17.31
08/04/22	\$17.31	\$0.00	\$0.00	\$17.31
08/05/22	\$17.31	\$0.00	\$0.00	\$17.31
08/06/22	\$17.31	\$0.00	\$0.00	\$17.31
08/07/22	\$17.31	\$0.00	\$0.00	\$17.31
08/08/22	\$17.31	\$0.00	\$0.00	\$17.31
08/09/22	\$17.31	\$0.00	\$0.00	\$17.31
08/10/22	\$17.31	\$0.00	\$0.00	\$17.31
08/11/22	\$17.31	\$0.00	\$0.00	\$17.31
08/12/22	\$17.31	\$0.00	\$0.00	\$17.31
08/13/22	\$17.31	\$0.00	\$0.00	\$17.31
08/14/22	\$17.31	\$0.00	\$0.00	\$17.31
08/15/22	\$17.31	\$0.00	\$0.00	\$17.31
08/16/22	\$17.31	\$0.00	\$0.00	\$17.31
08/17/22	\$17.31	\$0.00	\$0.00	\$17.31
08/18/22	\$17.31	\$0.00	\$0.00	\$17.31
08/19/22	\$17.31	\$0.00	\$0.00	\$17.31
08/20/22	\$17.31	\$0.00	\$0.00	\$17.31
08/21/22	\$17.31	\$0.00	\$0.00	\$17.31
08/22/22	\$17.31	\$0.00	\$0.00	\$17.31
08/23/22	\$17.31	\$0.00	\$0.00	\$17.31
08/24/22	\$17.31	\$0.00	\$0.00	\$17.31
08/25/22	\$17.31	\$0.00	\$0.00	\$17.31
08/26/22	\$17.31	\$0.00	\$0.00	\$17.31
08/27/22	\$17.31	\$0.00	\$0.00	\$17.31
08/28/22	\$17.31	\$0.00	\$0.00	\$17.31
08/29/22	\$17.31	\$0.00	\$0.00	\$17.31
08/30/22	\$17.31	\$0.00	\$0.00	\$17.31
08/31/22	\$17.31	\$3,907,426.75	\$3,907,417.59	\$26.47

Account Summary

Gross Earnings (Expense)	\$0.02	Gross Earnings Rate	1.182364%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.02	Net Earnings Rate	1.182364%
Average Cash Balance	\$17.61		



King County

King County Investment Pool
Monthly Statement

August 2022

113336010 - LAKEHAVEN W&SD - FED WAY EXCISE TAX COLLECTIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$7,064.34	\$6.33	\$0.00	\$7,070.67
08/02/22	\$7,070.67	\$0.00	\$0.00	\$7,070.67
08/03/22	\$7,070.67	\$0.00	\$0.00	\$7,070.67
08/04/22	\$7,070.67	\$0.00	\$0.00	\$7,070.67
08/05/22	\$7,070.67	\$0.00	\$0.00	\$7,070.67
08/06/22	\$7,070.67	\$0.00	\$0.00	\$7,070.67
08/07/22	\$7,070.67	\$0.00	\$0.00	\$7,070.67
08/08/22	\$7,070.67	\$0.00	\$0.00	\$7,070.67
08/09/22	\$7,070.67	\$0.00	\$0.00	\$7,070.67
08/10/22	\$7,070.67	\$0.00	\$0.00	\$7,070.67
08/11/22	\$7,070.67	\$0.00	\$0.00	\$7,070.67
08/12/22	\$7,070.67	\$0.00	\$0.00	\$7,070.67
08/13/22	\$7,070.67	\$0.00	\$0.00	\$7,070.67
08/14/22	\$7,070.67	\$0.00	\$0.00	\$7,070.67
08/15/22	\$7,070.67	\$0.00	\$0.00	\$7,070.67
08/16/22	\$7,070.67	\$0.00	\$0.00	\$7,070.67
08/17/22	\$7,070.67	\$0.00	\$0.00	\$7,070.67
08/18/22	\$7,070.67	\$0.00	\$0.00	\$7,070.67
08/19/22	\$7,070.67	\$0.00	\$0.00	\$7,070.67
08/20/22	\$7,070.67	\$0.00	\$0.00	\$7,070.67
08/21/22	\$7,070.67	\$0.00	\$0.00	\$7,070.67
08/22/22	\$7,070.67	\$0.00	\$0.00	\$7,070.67
08/23/22	\$7,070.67	\$0.00	\$0.00	\$7,070.67
08/24/22	\$7,070.67	\$0.00	\$0.00	\$7,070.67
08/25/22	\$7,070.67	\$0.00	\$0.00	\$7,070.67
08/26/22	\$7,070.67	\$0.00	\$0.00	\$7,070.67
08/27/22	\$7,070.67	\$0.00	\$0.00	\$7,070.67
08/28/22	\$7,070.67	\$0.00	\$0.00	\$7,070.67
08/29/22	\$7,070.67	\$0.00	\$0.00	\$7,070.67
08/30/22	\$7,070.67	\$0.00	\$0.00	\$7,070.67
08/31/22	\$7,070.67	\$0.00	\$0.00	\$7,070.67

Account Summary

Gross Earnings (Expense)	\$7.10	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.11)	Cash Management Fee Rate	0.017735%
Net Earnings	\$6.87	Net Earnings Rate	1.144629%
Average Cash Balance	\$7,070.67		



King County

King County Investment Pool
Monthly Statement

August 2022

113338010 - LAKEHAVEN W&SD -BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$41,348,144.24	\$37,072.65	\$0.00	\$41,385,216.89
08/02/22	\$41,385,216.89	\$0.00	\$0.00	\$41,385,216.89
08/03/22	\$41,385,216.89	\$0.00	\$0.00	\$41,385,216.89
08/04/22	\$41,385,216.89	\$0.00	\$0.00	\$41,385,216.89
08/05/22	\$41,385,216.89	\$0.00	\$0.00	\$41,385,216.89
08/06/22	\$41,385,216.89	\$0.00	\$0.00	\$41,385,216.89
08/07/22	\$41,385,216.89	\$0.00	\$0.00	\$41,385,216.89
08/08/22	\$41,385,216.89	\$0.00	\$0.00	\$41,385,216.89
08/09/22	\$41,385,216.89	\$0.00	\$0.00	\$41,385,216.89
08/10/22	\$41,385,216.89	\$0.00	\$0.00	\$41,385,216.89
08/11/22	\$41,385,216.89	\$0.00	\$0.00	\$41,385,216.89
08/12/22	\$41,385,216.89	\$0.00	\$0.00	\$41,385,216.89
08/13/22	\$41,385,216.89	\$0.00	\$0.00	\$41,385,216.89
08/14/22	\$41,385,216.89	\$0.00	\$0.00	\$41,385,216.89
08/15/22	\$41,385,216.89	\$0.00	\$0.00	\$41,385,216.89
08/16/22	\$41,385,216.89	\$0.00	\$0.00	\$41,385,216.89
08/17/22	\$41,385,216.89	\$0.00	\$0.00	\$41,385,216.89
08/18/22	\$41,385,216.89	\$0.00	\$0.00	\$41,385,216.89
08/19/22	\$41,385,216.89	\$0.00	\$0.00	\$41,385,216.89
08/20/22	\$41,385,216.89	\$0.00	\$0.00	\$41,385,216.89
08/21/22	\$41,385,216.89	\$0.00	\$0.00	\$41,385,216.89
08/22/22	\$41,385,216.89	\$0.00	\$0.00	\$41,385,216.89
08/23/22	\$41,385,216.89	\$0.00	\$0.00	\$41,385,216.89
08/24/22	\$41,385,216.89	\$0.00	\$0.00	\$41,385,216.89
08/25/22	\$41,385,216.89	\$0.00	\$0.00	\$41,385,216.89
08/26/22	\$41,385,216.89	\$0.00	\$0.00	\$41,385,216.89
08/27/22	\$41,385,216.89	\$0.00	\$0.00	\$41,385,216.89
08/28/22	\$41,385,216.89	\$0.00	\$0.00	\$41,385,216.89
08/29/22	\$41,385,216.89	\$0.00	\$0.00	\$41,385,216.89
08/30/22	\$41,385,216.89	\$0.00	\$0.00	\$41,385,216.89
08/31/22	\$41,385,216.89	\$0.37	\$11,591,928.38	\$29,793,288.88

Account Summary

Gross Earnings (Expense)	\$41,183.50	Gross Earnings Rate	1.182364%
Administrative Fee	(\$696.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$617.75)	Cash Management Fee Rate	0.017735%
Net Earnings	\$39,869.12	Net Earnings Rate	1.144629%
Average Cash Balance	\$41,011,283.73		



King County

King County Investment Pool
Monthly Statement

August 2022

114060010 - N'SHR UTL DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$45,892,158.64	\$170,376.30	\$216.32	\$46,062,318.62
08/02/22	\$46,062,318.62	\$201,392.24	\$1,071.67	\$46,262,639.19
08/03/22	\$46,262,639.19	\$181,111.76	\$2,044,219.89	\$44,399,531.06
08/04/22	\$44,399,531.06	\$83,471.79	\$0.00	\$44,483,002.85
08/05/22	\$44,483,002.85	\$83,493.83	\$0.00	\$44,566,496.68
08/06/22	\$44,566,496.68	\$0.00	\$0.00	\$44,566,496.68
08/07/22	\$44,566,496.68	\$0.00	\$0.00	\$44,566,496.68
08/08/22	\$44,566,496.68	\$168,919.80	\$162,590.12	\$44,572,826.36
08/09/22	\$44,572,826.36	\$77,598.53	\$61,227.18	\$44,589,197.71
08/10/22	\$44,589,197.71	\$155,077.20	\$0.00	\$44,744,274.91
08/11/22	\$44,744,274.91	\$63,651.48	\$0.00	\$44,807,926.39
08/12/22	\$44,807,926.39	\$263,887.70	\$93,562.39	\$44,978,251.70
08/13/22	\$44,978,251.70	\$0.00	\$0.00	\$44,978,251.70
08/14/22	\$44,978,251.70	\$0.00	\$0.00	\$44,978,251.70
08/15/22	\$44,978,251.70	\$421,055.36	\$0.00	\$45,399,307.06
08/16/22	\$45,399,307.06	\$93,088.08	\$0.00	\$45,492,395.14
08/17/22	\$45,492,395.14	\$137,141.03	\$1,051,774.92	\$44,577,761.25
08/18/22	\$44,577,761.25	\$148,487.35	\$0.00	\$44,726,248.60
08/19/22	\$44,726,248.60	\$106,441.36	\$0.00	\$44,832,689.96
08/20/22	\$44,832,689.96	\$0.00	\$0.00	\$44,832,689.96
08/21/22	\$44,832,689.96	\$0.00	\$0.00	\$44,832,689.96
08/22/22	\$44,832,689.96	\$223,918.81	\$0.00	\$45,056,608.77
08/23/22	\$45,056,608.77	\$48,576.29	\$162,513.55	\$44,942,671.51
08/24/22	\$44,942,671.51	\$162,973.21	\$79,644.61	\$45,026,000.11
08/25/22	\$45,026,000.11	\$102,143.55	\$0.00	\$45,128,143.66
08/26/22	\$45,128,143.66	\$199,856.11	\$61,463.76	\$45,266,536.01
08/27/22	\$45,266,536.01	\$0.00	\$0.00	\$45,266,536.01
08/28/22	\$45,266,536.01	\$0.00	\$0.00	\$45,266,536.01
08/29/22	\$45,266,536.01	\$565,486.31	\$0.00	\$45,832,022.32
08/30/22	\$45,832,022.32	\$298,044.72	\$0.00	\$46,130,067.04
08/31/22	\$46,130,067.04	\$195,826.18	\$170,586.56	\$46,155,306.66

Account Summary

Gross Earnings (Expense)	\$45,264.12	Gross Earnings Rate	1.182364%
Administrative Fee	(\$765.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$678.96)	Cash Management Fee Rate	0.017735%
Net Earnings	\$43,819.51	Net Earnings Rate	1.144629%
Average Cash Balance	\$45,074,844.27		



King County

King County Investment Pool
Monthly Statement

August 2022

114063010 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$15,791.99	\$14.15	\$0.00	\$15,806.14
08/02/22	\$15,806.14	\$0.00	\$0.00	\$15,806.14
08/03/22	\$15,806.14	\$0.00	\$0.00	\$15,806.14
08/04/22	\$15,806.14	\$0.00	\$0.00	\$15,806.14
08/05/22	\$15,806.14	\$0.00	\$0.00	\$15,806.14
08/06/22	\$15,806.14	\$0.00	\$0.00	\$15,806.14
08/07/22	\$15,806.14	\$0.00	\$0.00	\$15,806.14
08/08/22	\$15,806.14	\$0.00	\$0.00	\$15,806.14
08/09/22	\$15,806.14	\$0.00	\$0.00	\$15,806.14
08/10/22	\$15,806.14	\$0.00	\$0.00	\$15,806.14
08/11/22	\$15,806.14	\$0.00	\$0.00	\$15,806.14
08/12/22	\$15,806.14	\$0.00	\$0.00	\$15,806.14
08/13/22	\$15,806.14	\$0.00	\$0.00	\$15,806.14
08/14/22	\$15,806.14	\$0.00	\$0.00	\$15,806.14
08/15/22	\$15,806.14	\$0.00	\$0.00	\$15,806.14
08/16/22	\$15,806.14	\$0.00	\$0.00	\$15,806.14
08/17/22	\$15,806.14	\$0.00	\$0.00	\$15,806.14
08/18/22	\$15,806.14	\$0.00	\$0.00	\$15,806.14
08/19/22	\$15,806.14	\$0.00	\$0.00	\$15,806.14
08/20/22	\$15,806.14	\$0.00	\$0.00	\$15,806.14
08/21/22	\$15,806.14	\$0.00	\$0.00	\$15,806.14
08/22/22	\$15,806.14	\$0.00	\$0.00	\$15,806.14
08/23/22	\$15,806.14	\$0.00	\$0.00	\$15,806.14
08/24/22	\$15,806.14	\$0.00	\$0.00	\$15,806.14
08/25/22	\$15,806.14	\$0.00	\$0.00	\$15,806.14
08/26/22	\$15,806.14	\$0.00	\$0.00	\$15,806.14
08/27/22	\$15,806.14	\$0.00	\$0.00	\$15,806.14
08/28/22	\$15,806.14	\$0.00	\$0.00	\$15,806.14
08/29/22	\$15,806.14	\$0.00	\$0.00	\$15,806.14
08/30/22	\$15,806.14	\$0.00	\$0.00	\$15,806.14
08/31/22	\$15,806.14	\$9.55	\$0.00	\$15,815.69

Account Summary

Gross Earnings (Expense)	\$15.87	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.24)	Cash Management Fee Rate	0.017735%
Net Earnings	\$15.36	Net Earnings Rate	1.144629%
Average Cash Balance	\$15,806.45		



King County

King County Investment Pool
Monthly Statement

August 2022

114063510 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$16,920.17	\$15.15	\$0.00	\$16,935.32
08/02/22	\$16,935.32	\$0.00	\$0.00	\$16,935.32
08/03/22	\$16,935.32	\$0.00	\$0.00	\$16,935.32
08/04/22	\$16,935.32	\$0.00	\$0.00	\$16,935.32
08/05/22	\$16,935.32	\$0.00	\$0.00	\$16,935.32
08/06/22	\$16,935.32	\$0.00	\$0.00	\$16,935.32
08/07/22	\$16,935.32	\$0.00	\$0.00	\$16,935.32
08/08/22	\$16,935.32	\$0.00	\$0.00	\$16,935.32
08/09/22	\$16,935.32	\$0.00	\$0.00	\$16,935.32
08/10/22	\$16,935.32	\$0.00	\$0.00	\$16,935.32
08/11/22	\$16,935.32	\$0.00	\$0.00	\$16,935.32
08/12/22	\$16,935.32	\$0.00	\$0.00	\$16,935.32
08/13/22	\$16,935.32	\$0.00	\$0.00	\$16,935.32
08/14/22	\$16,935.32	\$0.00	\$0.00	\$16,935.32
08/15/22	\$16,935.32	\$0.00	\$0.00	\$16,935.32
08/16/22	\$16,935.32	\$0.00	\$0.00	\$16,935.32
08/17/22	\$16,935.32	\$0.00	\$0.00	\$16,935.32
08/18/22	\$16,935.32	\$0.00	\$0.00	\$16,935.32
08/19/22	\$16,935.32	\$0.00	\$0.00	\$16,935.32
08/20/22	\$16,935.32	\$0.00	\$0.00	\$16,935.32
08/21/22	\$16,935.32	\$0.00	\$0.00	\$16,935.32
08/22/22	\$16,935.32	\$0.00	\$0.00	\$16,935.32
08/23/22	\$16,935.32	\$0.00	\$0.00	\$16,935.32
08/24/22	\$16,935.32	\$0.00	\$0.00	\$16,935.32
08/25/22	\$16,935.32	\$0.00	\$0.00	\$16,935.32
08/26/22	\$16,935.32	\$0.00	\$0.00	\$16,935.32
08/27/22	\$16,935.32	\$0.00	\$0.00	\$16,935.32
08/28/22	\$16,935.32	\$0.00	\$0.00	\$16,935.32
08/29/22	\$16,935.32	\$0.00	\$0.00	\$16,935.32
08/30/22	\$16,935.32	\$0.00	\$0.00	\$16,935.32
08/31/22	\$16,935.32	\$9.46	\$0.00	\$16,944.78

Account Summary

Gross Earnings (Expense)	\$17.01	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.26)	Cash Management Fee Rate	0.017735%
Net Earnings	\$16.46	Net Earnings Rate	1.144629%
Average Cash Balance	\$16,935.63		



King County

King County Investment Pool
Monthly Statement

August 2022

114066020 - NRTSHRE UTIL DIST RESRV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$9,688.82	\$8.69	\$0.00	\$9,697.51
08/02/22	\$9,697.51	\$0.00	\$0.00	\$9,697.51
08/03/22	\$9,697.51	\$0.00	\$0.00	\$9,697.51
08/04/22	\$9,697.51	\$0.00	\$0.00	\$9,697.51
08/05/22	\$9,697.51	\$0.00	\$0.00	\$9,697.51
08/06/22	\$9,697.51	\$0.00	\$0.00	\$9,697.51
08/07/22	\$9,697.51	\$0.00	\$0.00	\$9,697.51
08/08/22	\$9,697.51	\$0.00	\$0.00	\$9,697.51
08/09/22	\$9,697.51	\$0.00	\$0.00	\$9,697.51
08/10/22	\$9,697.51	\$0.00	\$0.00	\$9,697.51
08/11/22	\$9,697.51	\$0.00	\$0.00	\$9,697.51
08/12/22	\$9,697.51	\$0.00	\$0.00	\$9,697.51
08/13/22	\$9,697.51	\$0.00	\$0.00	\$9,697.51
08/14/22	\$9,697.51	\$0.00	\$0.00	\$9,697.51
08/15/22	\$9,697.51	\$0.00	\$0.00	\$9,697.51
08/16/22	\$9,697.51	\$0.00	\$0.00	\$9,697.51
08/17/22	\$9,697.51	\$0.00	\$0.00	\$9,697.51
08/18/22	\$9,697.51	\$0.00	\$0.00	\$9,697.51
08/19/22	\$9,697.51	\$0.00	\$0.00	\$9,697.51
08/20/22	\$9,697.51	\$0.00	\$0.00	\$9,697.51
08/21/22	\$9,697.51	\$0.00	\$0.00	\$9,697.51
08/22/22	\$9,697.51	\$0.00	\$0.00	\$9,697.51
08/23/22	\$9,697.51	\$0.00	\$0.00	\$9,697.51
08/24/22	\$9,697.51	\$0.00	\$0.00	\$9,697.51
08/25/22	\$9,697.51	\$0.00	\$0.00	\$9,697.51
08/26/22	\$9,697.51	\$0.00	\$0.00	\$9,697.51
08/27/22	\$9,697.51	\$0.00	\$0.00	\$9,697.51
08/28/22	\$9,697.51	\$0.00	\$0.00	\$9,697.51
08/29/22	\$9,697.51	\$0.00	\$0.00	\$9,697.51
08/30/22	\$9,697.51	\$0.00	\$0.00	\$9,697.51
08/31/22	\$9,697.51	\$8.39	\$0.00	\$9,705.90

Account Summary

Gross Earnings (Expense)	\$9.74	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.15)	Cash Management Fee Rate	0.017735%
Net Earnings	\$9.43	Net Earnings Rate	1.144629%
Average Cash Balance	\$9,697.78		



King County

King County Investment Pool
Monthly Statement

August 2022

114066030 - NRTSHR UTL DIST POOL PLUS RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$16,075,934.62	\$25,486.76	\$0.00	\$16,101,421.38
08/02/22	\$16,101,421.38	\$0.00	\$0.00	\$16,101,421.38
08/03/22	\$16,101,421.38	\$0.00	\$0.00	\$16,101,421.38
08/04/22	\$16,101,421.38	\$0.00	\$0.00	\$16,101,421.38
08/05/22	\$16,101,421.38	\$0.00	\$0.00	\$16,101,421.38
08/06/22	\$16,101,421.38	\$0.00	\$0.00	\$16,101,421.38
08/07/22	\$16,101,421.38	\$0.00	\$0.00	\$16,101,421.38
08/08/22	\$16,101,421.38	\$0.00	\$0.00	\$16,101,421.38
08/09/22	\$16,101,421.38	\$0.00	\$0.00	\$16,101,421.38
08/10/22	\$16,101,421.38	\$0.00	\$0.00	\$16,101,421.38
08/11/22	\$16,101,421.38	\$0.00	\$0.00	\$16,101,421.38
08/12/22	\$16,101,421.38	\$0.00	\$0.00	\$16,101,421.38
08/13/22	\$16,101,421.38	\$0.00	\$0.00	\$16,101,421.38
08/14/22	\$16,101,421.38	\$0.00	\$0.00	\$16,101,421.38
08/15/22	\$16,101,421.38	\$0.00	\$0.00	\$16,101,421.38
08/16/22	\$16,101,421.38	\$0.00	\$0.00	\$16,101,421.38
08/17/22	\$16,101,421.38	\$0.00	\$0.00	\$16,101,421.38
08/18/22	\$16,101,421.38	\$0.00	\$0.00	\$16,101,421.38
08/19/22	\$16,101,421.38	\$0.00	\$0.00	\$16,101,421.38
08/20/22	\$16,101,421.38	\$0.00	\$0.00	\$16,101,421.38
08/21/22	\$16,101,421.38	\$0.00	\$0.00	\$16,101,421.38
08/22/22	\$16,101,421.38	\$0.00	\$0.00	\$16,101,421.38
08/23/22	\$16,101,421.38	\$0.00	\$0.00	\$16,101,421.38
08/24/22	\$16,101,421.38	\$0.00	\$0.00	\$16,101,421.38
08/25/22	\$16,101,421.38	\$0.00	\$0.00	\$16,101,421.38
08/26/22	\$16,101,421.38	\$0.00	\$0.00	\$16,101,421.38
08/27/22	\$16,101,421.38	\$0.00	\$0.00	\$16,101,421.38
08/28/22	\$16,101,421.38	\$0.00	\$0.00	\$16,101,421.38
08/29/22	\$16,101,421.38	\$0.00	\$0.00	\$16,101,421.38
08/30/22	\$16,101,421.38	\$0.00	\$0.00	\$16,101,421.38
08/31/22	\$16,101,421.38	\$0.00	\$0.00	\$16,101,421.38

Account Summary

Gross Earnings (Expense)	\$16,169.03	Gross Earnings Rate	1.182364%
Administrative Fee	(\$273.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$242.54)	Cash Management Fee Rate	0.017735%
Net Earnings	\$15,652.99	Net Earnings Rate	1.144629%
Average Cash Balance	\$16,101,421.38		



King County

King County Investment Pool
Monthly Statement

August 2022

114068080 - N'SHR UTIL DIST 2003

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$403,777.61	\$362.02	\$0.00	\$404,139.63
08/02/22	\$404,139.63	\$0.00	\$0.00	\$404,139.63
08/03/22	\$404,139.63	\$0.00	\$0.00	\$404,139.63
08/04/22	\$404,139.63	\$0.00	\$0.00	\$404,139.63
08/05/22	\$404,139.63	\$0.00	\$0.00	\$404,139.63
08/06/22	\$404,139.63	\$0.00	\$0.00	\$404,139.63
08/07/22	\$404,139.63	\$0.00	\$0.00	\$404,139.63
08/08/22	\$404,139.63	\$0.00	\$0.00	\$404,139.63
08/09/22	\$404,139.63	\$0.00	\$0.00	\$404,139.63
08/10/22	\$404,139.63	\$0.00	\$0.00	\$404,139.63
08/11/22	\$404,139.63	\$0.00	\$0.00	\$404,139.63
08/12/22	\$404,139.63	\$0.00	\$0.00	\$404,139.63
08/13/22	\$404,139.63	\$0.00	\$0.00	\$404,139.63
08/14/22	\$404,139.63	\$0.00	\$0.00	\$404,139.63
08/15/22	\$404,139.63	\$0.00	\$0.00	\$404,139.63
08/16/22	\$404,139.63	\$0.00	\$0.00	\$404,139.63
08/17/22	\$404,139.63	\$0.00	\$0.00	\$404,139.63
08/18/22	\$404,139.63	\$0.00	\$0.00	\$404,139.63
08/19/22	\$404,139.63	\$0.00	\$0.00	\$404,139.63
08/20/22	\$404,139.63	\$0.00	\$0.00	\$404,139.63
08/21/22	\$404,139.63	\$0.00	\$0.00	\$404,139.63
08/22/22	\$404,139.63	\$0.00	\$0.00	\$404,139.63
08/23/22	\$404,139.63	\$0.00	\$0.00	\$404,139.63
08/24/22	\$404,139.63	\$0.00	\$0.00	\$404,139.63
08/25/22	\$404,139.63	\$0.00	\$0.00	\$404,139.63
08/26/22	\$404,139.63	\$0.00	\$0.00	\$404,139.63
08/27/22	\$404,139.63	\$0.00	\$0.00	\$404,139.63
08/28/22	\$404,139.63	\$0.00	\$0.00	\$404,139.63
08/29/22	\$404,139.63	\$0.00	\$0.00	\$404,139.63
08/30/22	\$404,139.63	\$0.00	\$0.00	\$404,139.63
08/31/22	\$404,139.63	\$4.17	\$0.00	\$404,143.80

Account Summary

Gross Earnings (Expense)	\$405.84	Gross Earnings Rate	1.182364%
Administrative Fee	(\$6.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.09)	Cash Management Fee Rate	0.017735%
Net Earnings	\$392.89	Net Earnings Rate	1.144629%
Average Cash Balance	\$404,139.76		



King County

King County Investment Pool
Monthly Statement

August 2022

115250010 - RWD MAINT/OPER FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$114.14	\$0.03	\$0.00	\$114.17
08/02/22	\$114.17	\$0.00	\$0.00	\$114.17
08/03/22	\$114.17	\$0.00	\$0.00	\$114.17
08/04/22	\$114.17	\$0.00	\$0.00	\$114.17
08/05/22	\$114.17	\$0.00	\$0.00	\$114.17
08/06/22	\$114.17	\$0.00	\$0.00	\$114.17
08/07/22	\$114.17	\$0.00	\$0.00	\$114.17
08/08/22	\$114.17	\$0.00	\$0.00	\$114.17
08/09/22	\$114.17	\$0.00	\$0.00	\$114.17
08/10/22	\$114.17	\$0.00	\$114.14	\$0.03
08/11/22	\$0.03	\$0.00	\$0.00	\$0.03
08/12/22	\$0.03	\$0.00	\$0.00	\$0.03
08/13/22	\$0.03	\$0.00	\$0.00	\$0.03
08/14/22	\$0.03	\$0.00	\$0.00	\$0.03
08/15/22	\$0.03	\$0.00	\$0.00	\$0.03
08/16/22	\$0.03	\$0.00	\$0.00	\$0.03
08/17/22	\$0.03	\$0.00	\$0.00	\$0.03
08/18/22	\$0.03	\$0.00	\$0.00	\$0.03
08/19/22	\$0.03	\$0.00	\$0.00	\$0.03
08/20/22	\$0.03	\$0.00	\$0.00	\$0.03
08/21/22	\$0.03	\$0.00	\$0.00	\$0.03
08/22/22	\$0.03	\$0.00	\$0.00	\$0.03
08/23/22	\$0.03	\$0.00	\$0.00	\$0.03
08/24/22	\$0.03	\$0.00	\$0.00	\$0.03
08/25/22	\$0.03	\$0.00	\$0.00	\$0.03
08/26/22	\$0.03	\$0.00	\$0.00	\$0.03
08/27/22	\$0.03	\$0.00	\$0.00	\$0.03
08/28/22	\$0.03	\$0.00	\$0.00	\$0.03
08/29/22	\$0.03	\$0.00	\$0.00	\$0.03
08/30/22	\$0.03	\$0.00	\$0.00	\$0.03
08/31/22	\$0.03	\$107.75	\$0.00	\$107.78

Account Summary

Gross Earnings (Expense)	\$0.04	Gross Earnings Rate	1.182364%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.04	Net Earnings Rate	1.182364%
Average Cash Balance	\$36.64		



King County

King County Investment Pool
Monthly Statement

August 2022

115410010 - NE SAMMAMISH SEWER/WATER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$5,327,684.24	\$16,358.57	\$22.53	\$5,344,020.28
08/02/22	\$5,344,020.28	\$171,757.91	\$0.00	\$5,515,778.19
08/03/22	\$5,515,778.19	\$58,539.43	\$0.00	\$5,574,317.62
08/04/22	\$5,574,317.62	\$4,991.01	\$0.00	\$5,579,308.63
08/05/22	\$5,579,308.63	\$6,639.92	\$0.00	\$5,585,948.55
08/06/22	\$5,585,948.55	\$0.00	\$0.00	\$5,585,948.55
08/07/22	\$5,585,948.55	\$0.00	\$0.00	\$5,585,948.55
08/08/22	\$5,585,948.55	\$5,787.44	\$0.00	\$5,591,735.99
08/09/22	\$5,591,735.99	\$3,310.84	\$0.00	\$5,595,046.83
08/10/22	\$5,595,046.83	\$1,634.32	\$276,351.17	\$5,320,329.98
08/11/22	\$5,320,329.98	\$5,121.22	\$0.00	\$5,325,451.20
08/12/22	\$5,325,451.20	\$51,886.24	\$0.00	\$5,377,337.44
08/13/22	\$5,377,337.44	\$0.00	\$0.00	\$5,377,337.44
08/14/22	\$5,377,337.44	\$0.00	\$0.00	\$5,377,337.44
08/15/22	\$5,377,337.44	\$33,804.26	\$0.00	\$5,411,141.70
08/16/22	\$5,411,141.70	\$29,362.70	\$0.00	\$5,440,504.40
08/17/22	\$5,440,504.40	\$42,733.39	\$0.00	\$5,483,237.79
08/18/22	\$5,483,237.79	\$15,963.48	\$0.00	\$5,499,201.27
08/19/22	\$5,499,201.27	\$12,962.52	\$0.00	\$5,512,163.79
08/20/22	\$5,512,163.79	\$0.00	\$0.00	\$5,512,163.79
08/21/22	\$5,512,163.79	\$0.00	\$0.00	\$5,512,163.79
08/22/22	\$5,512,163.79	\$25,589.44	\$0.00	\$5,537,753.23
08/23/22	\$5,537,753.23	\$19,845.91	\$0.00	\$5,557,599.14
08/24/22	\$5,557,599.14	\$13,191.51	\$118,276.86	\$5,452,513.79
08/25/22	\$5,452,513.79	\$14,318.86	\$97,889.62	\$5,368,943.03
08/26/22	\$5,368,943.03	\$16,490.48	\$16,614.02	\$5,368,819.49
08/27/22	\$5,368,819.49	\$0.00	\$0.00	\$5,368,819.49
08/28/22	\$5,368,819.49	\$0.00	\$0.00	\$5,368,819.49
08/29/22	\$5,368,819.49	\$25,185.49	\$0.00	\$5,394,004.98
08/30/22	\$5,394,004.98	\$22,610.85	\$0.00	\$5,416,615.83
08/31/22	\$5,416,615.83	\$30,037.24	\$0.00	\$5,446,653.07

Account Summary

Gross Earnings (Expense)	\$5,487.04	Gross Earnings Rate	1.182364%
Administrative Fee	(\$92.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$82.31)	Cash Management Fee Rate	0.017735%
Net Earnings	\$5,311.92	Net Earnings Rate	1.144629%
Average Cash Balance	\$5,464,095.64		



King County

King County Investment Pool
Monthly Statement

August 2022

115413040 - NE SAMM WS CONSTRUCTN 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,363,773.22	\$1,225.58	\$0.00	\$1,364,998.80
08/02/22	\$1,364,998.80	\$0.00	\$0.00	\$1,364,998.80
08/03/22	\$1,364,998.80	\$0.00	\$0.00	\$1,364,998.80
08/04/22	\$1,364,998.80	\$0.00	\$0.00	\$1,364,998.80
08/05/22	\$1,364,998.80	\$0.00	\$0.00	\$1,364,998.80
08/06/22	\$1,364,998.80	\$0.00	\$0.00	\$1,364,998.80
08/07/22	\$1,364,998.80	\$0.00	\$0.00	\$1,364,998.80
08/08/22	\$1,364,998.80	\$0.00	\$0.00	\$1,364,998.80
08/09/22	\$1,364,998.80	\$0.00	\$0.00	\$1,364,998.80
08/10/22	\$1,364,998.80	\$0.00	\$15,001.33	\$1,349,997.47
08/11/22	\$1,349,997.47	\$0.00	\$0.00	\$1,349,997.47
08/12/22	\$1,349,997.47	\$0.00	\$0.00	\$1,349,997.47
08/13/22	\$1,349,997.47	\$0.00	\$0.00	\$1,349,997.47
08/14/22	\$1,349,997.47	\$0.00	\$0.00	\$1,349,997.47
08/15/22	\$1,349,997.47	\$0.00	\$0.00	\$1,349,997.47
08/16/22	\$1,349,997.47	\$0.00	\$0.00	\$1,349,997.47
08/17/22	\$1,349,997.47	\$0.00	\$0.00	\$1,349,997.47
08/18/22	\$1,349,997.47	\$0.00	\$0.00	\$1,349,997.47
08/19/22	\$1,349,997.47	\$0.00	\$0.00	\$1,349,997.47
08/20/22	\$1,349,997.47	\$0.00	\$0.00	\$1,349,997.47
08/21/22	\$1,349,997.47	\$0.00	\$0.00	\$1,349,997.47
08/22/22	\$1,349,997.47	\$0.00	\$0.00	\$1,349,997.47
08/23/22	\$1,349,997.47	\$0.00	\$0.00	\$1,349,997.47
08/24/22	\$1,349,997.47	\$0.00	\$10,890.61	\$1,339,106.86
08/25/22	\$1,339,106.86	\$0.00	\$0.00	\$1,339,106.86
08/26/22	\$1,339,106.86	\$0.00	\$0.00	\$1,339,106.86
08/27/22	\$1,339,106.86	\$0.00	\$0.00	\$1,339,106.86
08/28/22	\$1,339,106.86	\$0.00	\$0.00	\$1,339,106.86
08/29/22	\$1,339,106.86	\$0.00	\$0.00	\$1,339,106.86
08/30/22	\$1,339,106.86	\$0.00	\$0.00	\$1,339,106.86
08/31/22	\$1,339,106.86	\$44.03	\$0.00	\$1,339,150.89

Account Summary

Gross Earnings (Expense)	\$1,357.22	Gross Earnings Rate	1.182364%
Administrative Fee	(\$22.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.36)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1,313.90	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,351,543.64		



King County

King County Investment Pool
Monthly Statement

August 2022

115413500 - NE SAMMAMISH MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$2,021,740.03	\$1,774.13	\$0.00	\$2,023,514.16
08/02/22	\$2,023,514.16	\$0.00	\$0.00	\$2,023,514.16
08/03/22	\$2,023,514.16	\$0.00	\$0.00	\$2,023,514.16
08/04/22	\$2,023,514.16	\$0.00	\$0.00	\$2,023,514.16
08/05/22	\$2,023,514.16	\$0.00	\$0.00	\$2,023,514.16
08/06/22	\$2,023,514.16	\$0.00	\$0.00	\$2,023,514.16
08/07/22	\$2,023,514.16	\$0.00	\$0.00	\$2,023,514.16
08/08/22	\$2,023,514.16	\$0.00	\$0.00	\$2,023,514.16
08/09/22	\$2,023,514.16	\$0.00	\$0.00	\$2,023,514.16
08/10/22	\$2,023,514.16	\$0.00	\$0.00	\$2,023,514.16
08/11/22	\$2,023,514.16	\$0.00	\$0.00	\$2,023,514.16
08/12/22	\$2,023,514.16	\$0.00	\$0.00	\$2,023,514.16
08/13/22	\$2,023,514.16	\$0.00	\$0.00	\$2,023,514.16
08/14/22	\$2,023,514.16	\$0.00	\$0.00	\$2,023,514.16
08/15/22	\$2,023,514.16	\$0.00	\$0.00	\$2,023,514.16
08/16/22	\$2,023,514.16	\$0.00	\$0.00	\$2,023,514.16
08/17/22	\$2,023,514.16	\$0.00	\$0.00	\$2,023,514.16
08/18/22	\$2,023,514.16	\$0.00	\$0.00	\$2,023,514.16
08/19/22	\$2,023,514.16	\$0.00	\$0.00	\$2,023,514.16
08/20/22	\$2,023,514.16	\$0.00	\$0.00	\$2,023,514.16
08/21/22	\$2,023,514.16	\$0.00	\$0.00	\$2,023,514.16
08/22/22	\$2,023,514.16	\$0.00	\$0.00	\$2,023,514.16
08/23/22	\$2,023,514.16	\$0.00	\$0.00	\$2,023,514.16
08/24/22	\$2,023,514.16	\$0.00	\$0.00	\$2,023,514.16
08/25/22	\$2,023,514.16	\$62,143.28	\$0.00	\$2,085,657.44
08/26/22	\$2,085,657.44	\$0.00	\$0.00	\$2,085,657.44
08/27/22	\$2,085,657.44	\$0.00	\$0.00	\$2,085,657.44
08/28/22	\$2,085,657.44	\$0.00	\$0.00	\$2,085,657.44
08/29/22	\$2,085,657.44	\$0.00	\$0.00	\$2,085,657.44
08/30/22	\$2,085,657.44	\$0.00	\$0.00	\$2,085,657.44
08/31/22	\$2,085,657.44	\$14.14	\$0.00	\$2,085,671.58

Account Summary

Gross Earnings (Expense)	\$2,046.10	Gross Earnings Rate	1.182364%
Administrative Fee	(\$34.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$30.69)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1,980.80	Net Earnings Rate	1.144629%
Average Cash Balance	\$2,037,546.97		



King County

King County Investment Pool
Monthly Statement

August 2022

115418010 - NE SAMMAMISH WS REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$524,954.05	\$470.67	\$0.00	\$525,424.72
08/02/22	\$525,424.72	\$0.00	\$0.00	\$525,424.72
08/03/22	\$525,424.72	\$0.00	\$0.00	\$525,424.72
08/04/22	\$525,424.72	\$0.00	\$0.00	\$525,424.72
08/05/22	\$525,424.72	\$0.00	\$0.00	\$525,424.72
08/06/22	\$525,424.72	\$0.00	\$0.00	\$525,424.72
08/07/22	\$525,424.72	\$0.00	\$0.00	\$525,424.72
08/08/22	\$525,424.72	\$0.00	\$0.00	\$525,424.72
08/09/22	\$525,424.72	\$0.00	\$0.00	\$525,424.72
08/10/22	\$525,424.72	\$0.00	\$0.00	\$525,424.72
08/11/22	\$525,424.72	\$0.00	\$0.00	\$525,424.72
08/12/22	\$525,424.72	\$0.00	\$0.00	\$525,424.72
08/13/22	\$525,424.72	\$0.00	\$0.00	\$525,424.72
08/14/22	\$525,424.72	\$0.00	\$0.00	\$525,424.72
08/15/22	\$525,424.72	\$0.00	\$0.00	\$525,424.72
08/16/22	\$525,424.72	\$0.00	\$0.00	\$525,424.72
08/17/22	\$525,424.72	\$0.00	\$0.00	\$525,424.72
08/18/22	\$525,424.72	\$0.00	\$0.00	\$525,424.72
08/19/22	\$525,424.72	\$0.00	\$0.00	\$525,424.72
08/20/22	\$525,424.72	\$0.00	\$0.00	\$525,424.72
08/21/22	\$525,424.72	\$0.00	\$0.00	\$525,424.72
08/22/22	\$525,424.72	\$0.00	\$0.00	\$525,424.72
08/23/22	\$525,424.72	\$0.00	\$0.00	\$525,424.72
08/24/22	\$525,424.72	\$0.00	\$0.00	\$525,424.72
08/25/22	\$525,424.72	\$0.00	\$0.00	\$525,424.72
08/26/22	\$525,424.72	\$0.00	\$0.00	\$525,424.72
08/27/22	\$525,424.72	\$0.00	\$0.00	\$525,424.72
08/28/22	\$525,424.72	\$0.00	\$0.00	\$525,424.72
08/29/22	\$525,424.72	\$0.00	\$0.00	\$525,424.72
08/30/22	\$525,424.72	\$0.00	\$0.00	\$525,424.72
08/31/22	\$525,424.72	\$4.76	\$0.00	\$525,429.48

Account Summary

Gross Earnings (Expense)	\$527.63	Gross Earnings Rate	1.182364%
Administrative Fee	(\$8.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.91)	Cash Management Fee Rate	0.017735%
Net Earnings	\$510.79	Net Earnings Rate	1.144629%
Average Cash Balance	\$525,424.87		



King County

King County Investment Pool
Monthly Statement

August 2022

115550010 - S W SUBURBAN MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$9,516,392.37	\$39,982.05	\$118.64	\$9,556,255.78
08/02/22	\$9,556,255.78	\$143,714.16	\$0.00	\$9,699,969.94
08/03/22	\$9,699,969.94	\$42,828.58	\$111,501.64	\$9,631,296.88
08/04/22	\$9,631,296.88	\$227,121.18	\$0.00	\$9,858,418.06
08/05/22	\$9,858,418.06	\$49,280.25	\$0.00	\$9,907,698.31
08/06/22	\$9,907,698.31	\$0.00	\$0.00	\$9,907,698.31
08/07/22	\$9,907,698.31	\$0.00	\$0.00	\$9,907,698.31
08/08/22	\$9,907,698.31	\$38,693.48	\$0.00	\$9,946,391.79
08/09/22	\$9,946,391.79	\$49,391.52	\$0.00	\$9,995,783.31
08/10/22	\$9,995,783.31	\$41,032.69	\$50,000.85	\$9,986,815.15
08/11/22	\$9,986,815.15	\$31,812.50	\$49,530.00	\$9,969,097.65
08/12/22	\$9,969,097.65	\$38,968.27	\$0.00	\$10,008,065.92
08/13/22	\$10,008,065.92	\$0.00	\$0.00	\$10,008,065.92
08/14/22	\$10,008,065.92	\$0.00	\$0.00	\$10,008,065.92
08/15/22	\$10,008,065.92	\$25,539.19	\$0.00	\$10,033,605.11
08/16/22	\$10,033,605.11	\$102,287.41	\$0.00	\$10,135,892.52
08/17/22	\$10,135,892.52	\$21,503.50	\$134,299.29	\$10,023,096.73
08/18/22	\$10,023,096.73	\$17,119.03	\$0.00	\$10,040,215.76
08/19/22	\$10,040,215.76	\$23,420.60	\$0.00	\$10,063,636.36
08/20/22	\$10,063,636.36	\$0.00	\$0.00	\$10,063,636.36
08/21/22	\$10,063,636.36	\$0.00	\$0.00	\$10,063,636.36
08/22/22	\$10,063,636.36	\$9,954.44	\$0.00	\$10,073,590.80
08/23/22	\$10,073,590.80	\$27,917.80	\$0.00	\$10,101,508.60
08/24/22	\$10,101,508.60	\$15,494.75	\$164,784.02	\$9,952,219.33
08/25/22	\$9,952,219.33	\$20,346.29	\$0.00	\$9,972,565.62
08/26/22	\$9,972,565.62	\$69,250.55	\$93,162.91	\$9,948,653.26
08/27/22	\$9,948,653.26	\$0.00	\$0.00	\$9,948,653.26
08/28/22	\$9,948,653.26	\$0.00	\$0.00	\$9,948,653.26
08/29/22	\$9,948,653.26	\$10,726.51	\$160,935.29	\$9,798,444.48
08/30/22	\$9,798,444.48	\$33,159.76	\$0.00	\$9,831,604.24
08/31/22	\$9,831,604.24	\$39,858.81	\$0.00	\$9,871,463.05

Account Summary

Gross Earnings (Expense)	\$9,985.70	Gross Earnings Rate	1.182364%
Administrative Fee	(\$168.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$149.79)	Cash Management Fee Rate	0.017735%
Net Earnings	\$9,667.00	Net Earnings Rate	1.144629%
Average Cash Balance	\$9,943,948.27		



King County

King County Investment Pool
Monthly Statement

August 2022

115550020 - SW SUBURBAN ST LIGHT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$8,634.08	\$7.74	\$0.00	\$8,641.82
08/02/22	\$8,641.82	\$0.00	\$0.00	\$8,641.82
08/03/22	\$8,641.82	\$0.00	\$0.00	\$8,641.82
08/04/22	\$8,641.82	\$0.00	\$0.00	\$8,641.82
08/05/22	\$8,641.82	\$0.00	\$0.00	\$8,641.82
08/06/22	\$8,641.82	\$0.00	\$0.00	\$8,641.82
08/07/22	\$8,641.82	\$0.00	\$0.00	\$8,641.82
08/08/22	\$8,641.82	\$0.00	\$0.00	\$8,641.82
08/09/22	\$8,641.82	\$0.00	\$0.00	\$8,641.82
08/10/22	\$8,641.82	\$0.00	\$0.00	\$8,641.82
08/11/22	\$8,641.82	\$0.00	\$0.00	\$8,641.82
08/12/22	\$8,641.82	\$0.00	\$0.00	\$8,641.82
08/13/22	\$8,641.82	\$0.00	\$0.00	\$8,641.82
08/14/22	\$8,641.82	\$0.00	\$0.00	\$8,641.82
08/15/22	\$8,641.82	\$0.00	\$0.00	\$8,641.82
08/16/22	\$8,641.82	\$0.00	\$0.00	\$8,641.82
08/17/22	\$8,641.82	\$0.00	\$0.00	\$8,641.82
08/18/22	\$8,641.82	\$0.00	\$0.00	\$8,641.82
08/19/22	\$8,641.82	\$0.00	\$0.00	\$8,641.82
08/20/22	\$8,641.82	\$0.00	\$0.00	\$8,641.82
08/21/22	\$8,641.82	\$0.00	\$0.00	\$8,641.82
08/22/22	\$8,641.82	\$0.00	\$0.00	\$8,641.82
08/23/22	\$8,641.82	\$0.00	\$0.00	\$8,641.82
08/24/22	\$8,641.82	\$0.00	\$0.00	\$8,641.82
08/25/22	\$8,641.82	\$0.00	\$0.00	\$8,641.82
08/26/22	\$8,641.82	\$0.00	\$0.00	\$8,641.82
08/27/22	\$8,641.82	\$0.00	\$0.00	\$8,641.82
08/28/22	\$8,641.82	\$0.00	\$0.00	\$8,641.82
08/29/22	\$8,641.82	\$0.00	\$0.00	\$8,641.82
08/30/22	\$8,641.82	\$0.00	\$0.00	\$8,641.82
08/31/22	\$8,641.82	\$0.10	\$0.00	\$8,641.92

Account Summary

Gross Earnings (Expense)	\$8.68	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.13)	Cash Management Fee Rate	0.017735%
Net Earnings	\$8.40	Net Earnings Rate	1.144629%
Average Cash Balance	\$8,641.82		



King County

King County Investment Pool
Monthly Statement

August 2022

115553010 - S W SUBURBAN CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$720,486.55	\$688.45	\$0.00	\$721,175.00
08/02/22	\$721,175.00	\$0.00	\$0.00	\$721,175.00
08/03/22	\$721,175.00	\$0.00	\$0.00	\$721,175.00
08/04/22	\$721,175.00	\$0.00	\$0.00	\$721,175.00
08/05/22	\$721,175.00	\$0.00	\$0.00	\$721,175.00
08/06/22	\$721,175.00	\$0.00	\$0.00	\$721,175.00
08/07/22	\$721,175.00	\$0.00	\$0.00	\$721,175.00
08/08/22	\$721,175.00	\$0.00	\$0.00	\$721,175.00
08/09/22	\$721,175.00	\$0.00	\$0.00	\$721,175.00
08/10/22	\$721,175.00	\$0.00	\$0.00	\$721,175.00
08/11/22	\$721,175.00	\$0.00	\$0.00	\$721,175.00
08/12/22	\$721,175.00	\$0.00	\$0.00	\$721,175.00
08/13/22	\$721,175.00	\$0.00	\$0.00	\$721,175.00
08/14/22	\$721,175.00	\$0.00	\$0.00	\$721,175.00
08/15/22	\$721,175.00	\$0.00	\$0.00	\$721,175.00
08/16/22	\$721,175.00	\$0.00	\$0.00	\$721,175.00
08/17/22	\$721,175.00	\$0.00	\$0.00	\$721,175.00
08/18/22	\$721,175.00	\$0.00	\$0.00	\$721,175.00
08/19/22	\$721,175.00	\$0.00	\$0.00	\$721,175.00
08/20/22	\$721,175.00	\$0.00	\$0.00	\$721,175.00
08/21/22	\$721,175.00	\$0.00	\$0.00	\$721,175.00
08/22/22	\$721,175.00	\$0.00	\$0.00	\$721,175.00
08/23/22	\$721,175.00	\$0.00	\$0.00	\$721,175.00
08/24/22	\$721,175.00	\$0.00	\$0.00	\$721,175.00
08/25/22	\$721,175.00	\$0.00	\$0.00	\$721,175.00
08/26/22	\$721,175.00	\$0.00	\$0.00	\$721,175.00
08/27/22	\$721,175.00	\$0.00	\$0.00	\$721,175.00
08/28/22	\$721,175.00	\$0.00	\$0.00	\$721,175.00
08/29/22	\$721,175.00	\$0.00	\$0.00	\$721,175.00
08/30/22	\$721,175.00	\$0.00	\$0.00	\$721,175.00
08/31/22	\$721,175.00	\$3.58	\$0.00	\$721,178.58

Account Summary

Gross Earnings (Expense)	\$724.20	Gross Earnings Rate	1.182364%
Administrative Fee	(\$12.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.86)	Cash Management Fee Rate	0.017735%
Net Earnings	\$701.09	Net Earnings Rate	1.144629%
Average Cash Balance	\$721,175.12		



King County

King County Investment Pool
Monthly Statement

August 2022

115553020 - SW SUBURBAN SWR CONST1990

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$13,215,626.02	\$11,849.04	\$0.00	\$13,227,475.06
08/02/22	\$13,227,475.06	\$0.00	\$0.00	\$13,227,475.06
08/03/22	\$13,227,475.06	\$0.00	\$0.00	\$13,227,475.06
08/04/22	\$13,227,475.06	\$0.00	\$0.00	\$13,227,475.06
08/05/22	\$13,227,475.06	\$0.00	\$0.00	\$13,227,475.06
08/06/22	\$13,227,475.06	\$0.00	\$0.00	\$13,227,475.06
08/07/22	\$13,227,475.06	\$0.00	\$0.00	\$13,227,475.06
08/08/22	\$13,227,475.06	\$0.00	\$0.00	\$13,227,475.06
08/09/22	\$13,227,475.06	\$0.00	\$0.00	\$13,227,475.06
08/10/22	\$13,227,475.06	\$0.00	\$0.00	\$13,227,475.06
08/11/22	\$13,227,475.06	\$0.00	\$0.00	\$13,227,475.06
08/12/22	\$13,227,475.06	\$0.00	\$0.00	\$13,227,475.06
08/13/22	\$13,227,475.06	\$0.00	\$0.00	\$13,227,475.06
08/14/22	\$13,227,475.06	\$0.00	\$0.00	\$13,227,475.06
08/15/22	\$13,227,475.06	\$0.00	\$0.00	\$13,227,475.06
08/16/22	\$13,227,475.06	\$0.00	\$0.00	\$13,227,475.06
08/17/22	\$13,227,475.06	\$0.00	\$0.00	\$13,227,475.06
08/18/22	\$13,227,475.06	\$0.00	\$0.00	\$13,227,475.06
08/19/22	\$13,227,475.06	\$0.00	\$0.00	\$13,227,475.06
08/20/22	\$13,227,475.06	\$0.00	\$0.00	\$13,227,475.06
08/21/22	\$13,227,475.06	\$0.00	\$0.00	\$13,227,475.06
08/22/22	\$13,227,475.06	\$0.00	\$0.00	\$13,227,475.06
08/23/22	\$13,227,475.06	\$0.00	\$0.00	\$13,227,475.06
08/24/22	\$13,227,475.06	\$0.00	\$0.00	\$13,227,475.06
08/25/22	\$13,227,475.06	\$0.00	\$0.00	\$13,227,475.06
08/26/22	\$13,227,475.06	\$0.00	\$0.00	\$13,227,475.06
08/27/22	\$13,227,475.06	\$0.00	\$0.00	\$13,227,475.06
08/28/22	\$13,227,475.06	\$0.00	\$0.00	\$13,227,475.06
08/29/22	\$13,227,475.06	\$0.00	\$0.00	\$13,227,475.06
08/30/22	\$13,227,475.06	\$0.00	\$0.00	\$13,227,475.06
08/31/22	\$13,227,475.06	\$69.76	\$0.00	\$13,227,544.82

Account Summary

Gross Earnings (Expense)	\$13,283.02	Gross Earnings Rate	1.182364%
Administrative Fee	(\$224.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$199.25)	Cash Management Fee Rate	0.017735%
Net Earnings	\$12,859.08	Net Earnings Rate	1.144629%
Average Cash Balance	\$13,227,477.31		



King County

King County Investment Pool
Monthly Statement

August 2022

115553030 - SW SUBURBN SWR CONST 2001

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$13,354.45	\$11.96	\$0.00	\$13,366.41
08/02/22	\$13,366.41	\$0.00	\$0.00	\$13,366.41
08/03/22	\$13,366.41	\$0.00	\$0.00	\$13,366.41
08/04/22	\$13,366.41	\$0.00	\$0.00	\$13,366.41
08/05/22	\$13,366.41	\$0.00	\$0.00	\$13,366.41
08/06/22	\$13,366.41	\$0.00	\$0.00	\$13,366.41
08/07/22	\$13,366.41	\$0.00	\$0.00	\$13,366.41
08/08/22	\$13,366.41	\$0.00	\$0.00	\$13,366.41
08/09/22	\$13,366.41	\$0.00	\$0.00	\$13,366.41
08/10/22	\$13,366.41	\$0.00	\$0.00	\$13,366.41
08/11/22	\$13,366.41	\$0.00	\$0.00	\$13,366.41
08/12/22	\$13,366.41	\$0.00	\$0.00	\$13,366.41
08/13/22	\$13,366.41	\$0.00	\$0.00	\$13,366.41
08/14/22	\$13,366.41	\$0.00	\$0.00	\$13,366.41
08/15/22	\$13,366.41	\$0.00	\$0.00	\$13,366.41
08/16/22	\$13,366.41	\$0.00	\$0.00	\$13,366.41
08/17/22	\$13,366.41	\$0.00	\$0.00	\$13,366.41
08/18/22	\$13,366.41	\$0.00	\$0.00	\$13,366.41
08/19/22	\$13,366.41	\$0.00	\$0.00	\$13,366.41
08/20/22	\$13,366.41	\$0.00	\$0.00	\$13,366.41
08/21/22	\$13,366.41	\$0.00	\$0.00	\$13,366.41
08/22/22	\$13,366.41	\$0.00	\$0.00	\$13,366.41
08/23/22	\$13,366.41	\$0.00	\$0.00	\$13,366.41
08/24/22	\$13,366.41	\$0.00	\$0.00	\$13,366.41
08/25/22	\$13,366.41	\$0.00	\$0.00	\$13,366.41
08/26/22	\$13,366.41	\$0.00	\$0.00	\$13,366.41
08/27/22	\$13,366.41	\$0.00	\$0.00	\$13,366.41
08/28/22	\$13,366.41	\$0.00	\$0.00	\$13,366.41
08/29/22	\$13,366.41	\$0.00	\$0.00	\$13,366.41
08/30/22	\$13,366.41	\$0.00	\$0.00	\$13,366.41
08/31/22	\$13,366.41	\$5.79	\$0.00	\$13,372.20

Account Summary

Gross Earnings (Expense)	\$13.42	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.20)	Cash Management Fee Rate	0.017735%
Net Earnings	\$12.99	Net Earnings Rate	1.144629%
Average Cash Balance	\$13,366.60		



King County

King County Investment Pool
Monthly Statement

August 2022

115558040 - SW SUB SWR REV RFNDG 85

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$2,682,913.18	\$2,405.49	\$0.00	\$2,685,318.67
08/02/22	\$2,685,318.67	\$0.00	\$0.00	\$2,685,318.67
08/03/22	\$2,685,318.67	\$0.00	\$0.00	\$2,685,318.67
08/04/22	\$2,685,318.67	\$0.00	\$0.00	\$2,685,318.67
08/05/22	\$2,685,318.67	\$0.00	\$0.00	\$2,685,318.67
08/06/22	\$2,685,318.67	\$0.00	\$0.00	\$2,685,318.67
08/07/22	\$2,685,318.67	\$0.00	\$0.00	\$2,685,318.67
08/08/22	\$2,685,318.67	\$0.00	\$0.00	\$2,685,318.67
08/09/22	\$2,685,318.67	\$0.00	\$0.00	\$2,685,318.67
08/10/22	\$2,685,318.67	\$0.00	\$0.00	\$2,685,318.67
08/11/22	\$2,685,318.67	\$0.00	\$0.00	\$2,685,318.67
08/12/22	\$2,685,318.67	\$0.00	\$0.00	\$2,685,318.67
08/13/22	\$2,685,318.67	\$0.00	\$0.00	\$2,685,318.67
08/14/22	\$2,685,318.67	\$0.00	\$0.00	\$2,685,318.67
08/15/22	\$2,685,318.67	\$0.00	\$0.00	\$2,685,318.67
08/16/22	\$2,685,318.67	\$0.00	\$0.00	\$2,685,318.67
08/17/22	\$2,685,318.67	\$0.00	\$0.00	\$2,685,318.67
08/18/22	\$2,685,318.67	\$0.00	\$0.00	\$2,685,318.67
08/19/22	\$2,685,318.67	\$0.00	\$0.00	\$2,685,318.67
08/20/22	\$2,685,318.67	\$0.00	\$0.00	\$2,685,318.67
08/21/22	\$2,685,318.67	\$0.00	\$0.00	\$2,685,318.67
08/22/22	\$2,685,318.67	\$0.00	\$0.00	\$2,685,318.67
08/23/22	\$2,685,318.67	\$0.00	\$0.00	\$2,685,318.67
08/24/22	\$2,685,318.67	\$0.00	\$0.00	\$2,685,318.67
08/25/22	\$2,685,318.67	\$0.00	\$0.00	\$2,685,318.67
08/26/22	\$2,685,318.67	\$0.00	\$0.00	\$2,685,318.67
08/27/22	\$2,685,318.67	\$0.00	\$0.00	\$2,685,318.67
08/28/22	\$2,685,318.67	\$0.00	\$0.00	\$2,685,318.67
08/29/22	\$2,685,318.67	\$0.00	\$0.00	\$2,685,318.67
08/30/22	\$2,685,318.67	\$0.00	\$0.00	\$2,685,318.67
08/31/22	\$2,685,318.67	\$3.17	\$0.00	\$2,685,321.84

Account Summary

Gross Earnings (Expense)	\$2,696.59	Gross Earnings Rate	1.182364%
Administrative Fee	(\$45.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$40.45)	Cash Management Fee Rate	0.017735%
Net Earnings	\$2,610.53	Net Earnings Rate	1.144629%
Average Cash Balance	\$2,685,318.77		



King County

King County Investment Pool
Monthly Statement

August 2022

115580010 - STEVENS PASS MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$998,147.86	\$960.88	\$2,532.05	\$996,576.69
08/02/22	\$996,576.69	\$0.00	\$2,308.10	\$994,268.59
08/03/22	\$994,268.59	\$0.00	\$0.00	\$994,268.59
08/04/22	\$994,268.59	\$0.00	\$0.00	\$994,268.59
08/05/22	\$994,268.59	\$0.00	\$7,403.01	\$986,865.58
08/06/22	\$986,865.58	\$0.00	\$0.00	\$986,865.58
08/07/22	\$986,865.58	\$0.00	\$0.00	\$986,865.58
08/08/22	\$986,865.58	\$0.00	\$320,910.51	\$665,955.07
08/09/22	\$665,955.07	\$0.00	\$0.00	\$665,955.07
08/10/22	\$665,955.07	\$0.00	\$375.00	\$665,580.07
08/11/22	\$665,580.07	\$0.00	\$3,400.06	\$662,180.01
08/12/22	\$662,180.01	\$126,289.18	\$0.00	\$788,469.19
08/13/22	\$788,469.19	\$0.00	\$0.00	\$788,469.19
08/14/22	\$788,469.19	\$0.00	\$0.00	\$788,469.19
08/15/22	\$788,469.19	\$0.00	\$66,865.83	\$721,603.36
08/16/22	\$721,603.36	\$0.00	\$0.00	\$721,603.36
08/17/22	\$721,603.36	\$0.00	\$0.00	\$721,603.36
08/18/22	\$721,603.36	\$0.00	\$0.00	\$721,603.36
08/19/22	\$721,603.36	\$0.00	\$8,004.80	\$713,598.56
08/20/22	\$713,598.56	\$0.00	\$0.00	\$713,598.56
08/21/22	\$713,598.56	\$0.00	\$0.00	\$713,598.56
08/22/22	\$713,598.56	\$0.00	\$375.00	\$713,223.56
08/23/22	\$713,223.56	\$7,390.41	\$0.00	\$720,613.97
08/24/22	\$720,613.97	\$0.00	\$17,253.74	\$703,360.23
08/25/22	\$703,360.23	\$0.00	\$0.00	\$703,360.23
08/26/22	\$703,360.23	\$0.00	\$3,109.20	\$700,251.03
08/27/22	\$700,251.03	\$0.00	\$0.00	\$700,251.03
08/28/22	\$700,251.03	\$0.00	\$0.00	\$700,251.03
08/29/22	\$700,251.03	\$0.00	\$0.00	\$700,251.03
08/30/22	\$700,251.03	\$0.00	\$0.00	\$700,251.03
08/31/22	\$700,251.03	\$5.45	\$126,271.34	\$573,985.14

Account Summary

Gross Earnings (Expense)	\$774.47	Gross Earnings Rate	1.182364%
Administrative Fee	(\$13.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.62)	Cash Management Fee Rate	0.017735%
Net Earnings	\$749.75	Net Earnings Rate	1.144629%
Average Cash Balance	\$771,227.88		



King County

King County Investment Pool
Monthly Statement

August 2022

115586010 - STVNS PASS ECOLOGY LOAN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$326,444.03	\$292.69	\$0.00	\$326,736.72
08/02/22	\$326,736.72	\$0.00	\$0.00	\$326,736.72
08/03/22	\$326,736.72	\$0.00	\$0.00	\$326,736.72
08/04/22	\$326,736.72	\$0.00	\$0.00	\$326,736.72
08/05/22	\$326,736.72	\$0.00	\$0.00	\$326,736.72
08/06/22	\$326,736.72	\$0.00	\$0.00	\$326,736.72
08/07/22	\$326,736.72	\$0.00	\$0.00	\$326,736.72
08/08/22	\$326,736.72	\$0.00	\$0.00	\$326,736.72
08/09/22	\$326,736.72	\$0.00	\$0.00	\$326,736.72
08/10/22	\$326,736.72	\$0.00	\$0.00	\$326,736.72
08/11/22	\$326,736.72	\$0.00	\$0.00	\$326,736.72
08/12/22	\$326,736.72	\$0.00	\$0.00	\$326,736.72
08/13/22	\$326,736.72	\$0.00	\$0.00	\$326,736.72
08/14/22	\$326,736.72	\$0.00	\$0.00	\$326,736.72
08/15/22	\$326,736.72	\$0.00	\$0.00	\$326,736.72
08/16/22	\$326,736.72	\$0.00	\$0.00	\$326,736.72
08/17/22	\$326,736.72	\$0.00	\$0.00	\$326,736.72
08/18/22	\$326,736.72	\$0.00	\$0.00	\$326,736.72
08/19/22	\$326,736.72	\$0.00	\$0.00	\$326,736.72
08/20/22	\$326,736.72	\$0.00	\$0.00	\$326,736.72
08/21/22	\$326,736.72	\$0.00	\$0.00	\$326,736.72
08/22/22	\$326,736.72	\$0.00	\$0.00	\$326,736.72
08/23/22	\$326,736.72	\$0.00	\$0.00	\$326,736.72
08/24/22	\$326,736.72	\$0.00	\$0.00	\$326,736.72
08/25/22	\$326,736.72	\$0.00	\$0.00	\$326,736.72
08/26/22	\$326,736.72	\$0.00	\$0.00	\$326,736.72
08/27/22	\$326,736.72	\$0.00	\$0.00	\$326,736.72
08/28/22	\$326,736.72	\$0.00	\$0.00	\$326,736.72
08/29/22	\$326,736.72	\$0.00	\$0.00	\$326,736.72
08/30/22	\$326,736.72	\$0.00	\$0.00	\$326,736.72
08/31/22	\$326,736.72	\$0.00	\$0.00	\$326,736.72

Account Summary

Gross Earnings (Expense)	\$328.11	Gross Earnings Rate	1.182364%
Administrative Fee	(\$5.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.92)	Cash Management Fee Rate	0.017735%
Net Earnings	\$317.64	Net Earnings Rate	1.144629%
Average Cash Balance	\$326,736.72		



King County

King County Investment Pool
Monthly Statement

August 2022

115588010 - STEVENS PASS SWR REV 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$91,056.13	\$81.63	\$0.00	\$91,137.76
08/02/22	\$91,137.76	\$0.00	\$0.00	\$91,137.76
08/03/22	\$91,137.76	\$0.00	\$0.00	\$91,137.76
08/04/22	\$91,137.76	\$0.00	\$0.00	\$91,137.76
08/05/22	\$91,137.76	\$0.00	\$0.00	\$91,137.76
08/06/22	\$91,137.76	\$0.00	\$0.00	\$91,137.76
08/07/22	\$91,137.76	\$0.00	\$0.00	\$91,137.76
08/08/22	\$91,137.76	\$0.00	\$0.00	\$91,137.76
08/09/22	\$91,137.76	\$0.00	\$0.00	\$91,137.76
08/10/22	\$91,137.76	\$0.00	\$0.00	\$91,137.76
08/11/22	\$91,137.76	\$0.00	\$0.00	\$91,137.76
08/12/22	\$91,137.76	\$0.00	\$0.00	\$91,137.76
08/13/22	\$91,137.76	\$0.00	\$0.00	\$91,137.76
08/14/22	\$91,137.76	\$0.00	\$0.00	\$91,137.76
08/15/22	\$91,137.76	\$0.00	\$0.00	\$91,137.76
08/16/22	\$91,137.76	\$0.00	\$0.00	\$91,137.76
08/17/22	\$91,137.76	\$0.00	\$0.00	\$91,137.76
08/18/22	\$91,137.76	\$0.00	\$0.00	\$91,137.76
08/19/22	\$91,137.76	\$0.00	\$0.00	\$91,137.76
08/20/22	\$91,137.76	\$0.00	\$0.00	\$91,137.76
08/21/22	\$91,137.76	\$0.00	\$0.00	\$91,137.76
08/22/22	\$91,137.76	\$0.00	\$0.00	\$91,137.76
08/23/22	\$91,137.76	\$0.00	\$0.00	\$91,137.76
08/24/22	\$91,137.76	\$0.00	\$0.00	\$91,137.76
08/25/22	\$91,137.76	\$0.00	\$0.00	\$91,137.76
08/26/22	\$91,137.76	\$0.00	\$0.00	\$91,137.76
08/27/22	\$91,137.76	\$0.00	\$0.00	\$91,137.76
08/28/22	\$91,137.76	\$0.00	\$0.00	\$91,137.76
08/29/22	\$91,137.76	\$0.00	\$0.00	\$91,137.76
08/30/22	\$91,137.76	\$0.00	\$0.00	\$91,137.76
08/31/22	\$91,137.76	\$1.21	\$0.00	\$91,138.97

Account Summary

Gross Earnings (Expense)	\$91.52	Gross Earnings Rate	1.182364%
Administrative Fee	(\$1.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.37)	Cash Management Fee Rate	0.017735%
Net Earnings	\$88.60	Net Earnings Rate	1.144629%
Average Cash Balance	\$91,137.80		



King County

King County Investment Pool
Monthly Statement

August 2022

116310010 - VALLEY VIEW MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$9,448,147.60	\$45,804.95	\$9,946.70	\$9,484,005.85
08/02/22	\$9,484,005.85	\$42,741.67	\$0.00	\$9,526,747.52
08/03/22	\$9,526,747.52	\$23,931.76	\$8,088.75	\$9,542,590.53
08/04/22	\$9,542,590.53	\$37,780.81	\$0.00	\$9,580,371.34
08/05/22	\$9,580,371.34	\$29,203.07	\$0.00	\$9,609,574.41
08/06/22	\$9,609,574.41	\$0.00	\$0.00	\$9,609,574.41
08/07/22	\$9,609,574.41	\$0.00	\$0.00	\$9,609,574.41
08/08/22	\$9,609,574.41	\$28,273.10	\$0.00	\$9,637,847.51
08/09/22	\$9,637,847.51	\$18,081.91	\$0.00	\$9,655,929.42
08/10/22	\$9,655,929.42	\$53,786.35	\$951,058.57	\$8,758,657.20
08/11/22	\$8,758,657.20	\$62,110.33	\$0.00	\$8,820,767.53
08/12/22	\$8,820,767.53	\$23,352.72	\$0.00	\$8,844,120.25
08/13/22	\$8,844,120.25	\$0.00	\$0.00	\$8,844,120.25
08/14/22	\$8,844,120.25	\$0.00	\$0.00	\$8,844,120.25
08/15/22	\$8,844,120.25	\$51,137.85	\$64,732.22	\$8,830,525.88
08/16/22	\$8,830,525.88	\$52,256.41	\$0.00	\$8,882,782.29
08/17/22	\$8,882,782.29	\$51,112.33	\$95,587.87	\$8,838,306.75
08/18/22	\$8,838,306.75	\$90,480.52	\$0.00	\$8,928,787.27
08/19/22	\$8,928,787.27	\$39,651.93	\$0.00	\$8,968,439.20
08/20/22	\$8,968,439.20	\$0.00	\$0.00	\$8,968,439.20
08/21/22	\$8,968,439.20	\$0.00	\$0.00	\$8,968,439.20
08/22/22	\$8,968,439.20	\$58,851.54	\$0.00	\$9,027,290.74
08/23/22	\$9,027,290.74	\$26,089.01	\$0.00	\$9,053,379.75
08/24/22	\$9,053,379.75	\$83,137.78	\$22,452.06	\$9,114,065.47
08/25/22	\$9,114,065.47	\$85,888.82	\$4,972.79	\$9,194,981.50
08/26/22	\$9,194,981.50	\$119,964.71	\$0.00	\$9,314,946.21
08/27/22	\$9,314,946.21	\$0.00	\$0.00	\$9,314,946.21
08/28/22	\$9,314,946.21	\$0.00	\$0.00	\$9,314,946.21
08/29/22	\$9,314,946.21	\$107,660.80	\$0.00	\$9,422,607.01
08/30/22	\$9,422,607.01	\$16,463.47	\$0.00	\$9,439,070.48
08/31/22	\$9,439,070.48	\$110,861.92	\$65,722.41	\$9,484,209.99

Account Summary

Gross Earnings (Expense)	\$9,246.22	Gross Earnings Rate	1.182364%
Administrative Fee	(\$156.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$138.69)	Cash Management Fee Rate	0.017735%
Net Earnings	\$8,951.13	Net Earnings Rate	1.144629%
Average Cash Balance	\$9,207,553.69		



King County

King County Investment Pool
Monthly Statement

August 2022

116310030 - VALLEY VIEW SWR PROMO FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$2.99	\$0.00	\$0.00	\$2.99
08/02/22	\$2.99	\$0.00	\$0.00	\$2.99
08/03/22	\$2.99	\$0.00	\$0.00	\$2.99
08/04/22	\$2.99	\$0.00	\$0.00	\$2.99
08/05/22	\$2.99	\$0.00	\$0.00	\$2.99
08/06/22	\$2.99	\$0.00	\$0.00	\$2.99
08/07/22	\$2.99	\$0.00	\$0.00	\$2.99
08/08/22	\$2.99	\$0.00	\$0.00	\$2.99
08/09/22	\$2.99	\$0.00	\$0.00	\$2.99
08/10/22	\$2.99	\$0.00	\$0.00	\$2.99
08/11/22	\$2.99	\$0.00	\$0.00	\$2.99
08/12/22	\$2.99	\$0.00	\$0.00	\$2.99
08/13/22	\$2.99	\$0.00	\$0.00	\$2.99
08/14/22	\$2.99	\$0.00	\$0.00	\$2.99
08/15/22	\$2.99	\$0.00	\$0.00	\$2.99
08/16/22	\$2.99	\$0.00	\$0.00	\$2.99
08/17/22	\$2.99	\$0.00	\$0.00	\$2.99
08/18/22	\$2.99	\$0.00	\$0.00	\$2.99
08/19/22	\$2.99	\$0.00	\$0.00	\$2.99
08/20/22	\$2.99	\$0.00	\$0.00	\$2.99
08/21/22	\$2.99	\$0.00	\$0.00	\$2.99
08/22/22	\$2.99	\$0.00	\$0.00	\$2.99
08/23/22	\$2.99	\$0.00	\$0.00	\$2.99
08/24/22	\$2.99	\$0.00	\$0.00	\$2.99
08/25/22	\$2.99	\$0.00	\$0.00	\$2.99
08/26/22	\$2.99	\$0.00	\$0.00	\$2.99
08/27/22	\$2.99	\$0.00	\$0.00	\$2.99
08/28/22	\$2.99	\$0.00	\$0.00	\$2.99
08/29/22	\$2.99	\$0.00	\$0.00	\$2.99
08/30/22	\$2.99	\$0.00	\$0.00	\$2.99
08/31/22	\$2.99	\$0.01	\$0.00	\$3.00

Account Summary

Gross Earnings (Expense)	\$0.00	Gross Earnings Rate	0.000000%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.00	Net Earnings Rate	0.000000%
Average Cash Balance	\$2.99		



King County

King County Investment Pool
Monthly Statement

August 2022

116313010 - VALLEY VIEW CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$620,146.91	\$556.00	\$0.00	\$620,702.91
08/02/22	\$620,702.91	\$0.00	\$0.00	\$620,702.91
08/03/22	\$620,702.91	\$0.00	\$0.00	\$620,702.91
08/04/22	\$620,702.91	\$0.00	\$0.00	\$620,702.91
08/05/22	\$620,702.91	\$0.00	\$0.00	\$620,702.91
08/06/22	\$620,702.91	\$0.00	\$0.00	\$620,702.91
08/07/22	\$620,702.91	\$0.00	\$0.00	\$620,702.91
08/08/22	\$620,702.91	\$0.00	\$0.00	\$620,702.91
08/09/22	\$620,702.91	\$0.00	\$0.00	\$620,702.91
08/10/22	\$620,702.91	\$0.00	\$0.00	\$620,702.91
08/11/22	\$620,702.91	\$0.00	\$0.00	\$620,702.91
08/12/22	\$620,702.91	\$0.00	\$0.00	\$620,702.91
08/13/22	\$620,702.91	\$0.00	\$0.00	\$620,702.91
08/14/22	\$620,702.91	\$0.00	\$0.00	\$620,702.91
08/15/22	\$620,702.91	\$0.00	\$0.00	\$620,702.91
08/16/22	\$620,702.91	\$0.00	\$0.00	\$620,702.91
08/17/22	\$620,702.91	\$0.00	\$0.00	\$620,702.91
08/18/22	\$620,702.91	\$0.00	\$0.00	\$620,702.91
08/19/22	\$620,702.91	\$0.00	\$0.00	\$620,702.91
08/20/22	\$620,702.91	\$0.00	\$0.00	\$620,702.91
08/21/22	\$620,702.91	\$0.00	\$0.00	\$620,702.91
08/22/22	\$620,702.91	\$0.00	\$0.00	\$620,702.91
08/23/22	\$620,702.91	\$0.00	\$0.00	\$620,702.91
08/24/22	\$620,702.91	\$0.00	\$0.00	\$620,702.91
08/25/22	\$620,702.91	\$0.00	\$0.00	\$620,702.91
08/26/22	\$620,702.91	\$0.00	\$0.00	\$620,702.91
08/27/22	\$620,702.91	\$0.00	\$0.00	\$620,702.91
08/28/22	\$620,702.91	\$0.00	\$0.00	\$620,702.91
08/29/22	\$620,702.91	\$0.00	\$0.00	\$620,702.91
08/30/22	\$620,702.91	\$0.00	\$0.00	\$620,702.91
08/31/22	\$620,702.91	\$22.44	\$0.00	\$620,725.35

Account Summary

Gross Earnings (Expense)	\$623.31	Gross Earnings Rate	1.182364%
Administrative Fee	(\$10.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.35)	Cash Management Fee Rate	0.017735%
Net Earnings	\$603.42	Net Earnings Rate	1.144629%
Average Cash Balance	\$620,703.63		



King County

King County Investment Pool
Monthly Statement

August 2022

116313030 - VALLEY VIEW CAP IMP 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$2,368,154.29	\$2,123.27	\$0.00	\$2,370,277.56
08/02/22	\$2,370,277.56	\$0.00	\$0.00	\$2,370,277.56
08/03/22	\$2,370,277.56	\$0.00	\$0.00	\$2,370,277.56
08/04/22	\$2,370,277.56	\$0.00	\$0.00	\$2,370,277.56
08/05/22	\$2,370,277.56	\$0.00	\$0.00	\$2,370,277.56
08/06/22	\$2,370,277.56	\$0.00	\$0.00	\$2,370,277.56
08/07/22	\$2,370,277.56	\$0.00	\$0.00	\$2,370,277.56
08/08/22	\$2,370,277.56	\$0.00	\$0.00	\$2,370,277.56
08/09/22	\$2,370,277.56	\$0.00	\$0.00	\$2,370,277.56
08/10/22	\$2,370,277.56	\$0.00	\$0.00	\$2,370,277.56
08/11/22	\$2,370,277.56	\$0.00	\$0.00	\$2,370,277.56
08/12/22	\$2,370,277.56	\$0.00	\$0.00	\$2,370,277.56
08/13/22	\$2,370,277.56	\$0.00	\$0.00	\$2,370,277.56
08/14/22	\$2,370,277.56	\$0.00	\$0.00	\$2,370,277.56
08/15/22	\$2,370,277.56	\$0.00	\$0.00	\$2,370,277.56
08/16/22	\$2,370,277.56	\$0.00	\$0.00	\$2,370,277.56
08/17/22	\$2,370,277.56	\$0.00	\$0.00	\$2,370,277.56
08/18/22	\$2,370,277.56	\$0.00	\$0.00	\$2,370,277.56
08/19/22	\$2,370,277.56	\$0.00	\$0.00	\$2,370,277.56
08/20/22	\$2,370,277.56	\$0.00	\$0.00	\$2,370,277.56
08/21/22	\$2,370,277.56	\$0.00	\$0.00	\$2,370,277.56
08/22/22	\$2,370,277.56	\$0.00	\$0.00	\$2,370,277.56
08/23/22	\$2,370,277.56	\$0.00	\$0.00	\$2,370,277.56
08/24/22	\$2,370,277.56	\$0.00	\$0.00	\$2,370,277.56
08/25/22	\$2,370,277.56	\$0.00	\$0.00	\$2,370,277.56
08/26/22	\$2,370,277.56	\$0.00	\$0.00	\$2,370,277.56
08/27/22	\$2,370,277.56	\$0.00	\$0.00	\$2,370,277.56
08/28/22	\$2,370,277.56	\$0.00	\$0.00	\$2,370,277.56
08/29/22	\$2,370,277.56	\$0.00	\$0.00	\$2,370,277.56
08/30/22	\$2,370,277.56	\$0.00	\$0.00	\$2,370,277.56
08/31/22	\$2,370,277.56	\$7.78	\$0.00	\$2,370,285.34

Account Summary

Gross Earnings (Expense)	\$2,380.23	Gross Earnings Rate	1.182364%
Administrative Fee	(\$40.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$35.70)	Cash Management Fee Rate	0.017735%
Net Earnings	\$2,304.27	Net Earnings Rate	1.144629%
Average Cash Balance	\$2,370,277.81		



King County

King County Investment Pool
Monthly Statement

August 2022

116318030 - VALLEY VIEW REV BOND 1977

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$289,809.48	\$259.47	\$0.00	\$290,068.95
08/02/22	\$290,068.95	\$0.00	\$0.00	\$290,068.95
08/03/22	\$290,068.95	\$0.00	\$0.00	\$290,068.95
08/04/22	\$290,068.95	\$0.00	\$0.00	\$290,068.95
08/05/22	\$290,068.95	\$0.00	\$0.00	\$290,068.95
08/06/22	\$290,068.95	\$0.00	\$0.00	\$290,068.95
08/07/22	\$290,068.95	\$0.00	\$0.00	\$290,068.95
08/08/22	\$290,068.95	\$0.00	\$0.00	\$290,068.95
08/09/22	\$290,068.95	\$0.00	\$0.00	\$290,068.95
08/10/22	\$290,068.95	\$0.00	\$0.00	\$290,068.95
08/11/22	\$290,068.95	\$0.00	\$0.00	\$290,068.95
08/12/22	\$290,068.95	\$0.00	\$0.00	\$290,068.95
08/13/22	\$290,068.95	\$0.00	\$0.00	\$290,068.95
08/14/22	\$290,068.95	\$0.00	\$0.00	\$290,068.95
08/15/22	\$290,068.95	\$0.00	\$0.00	\$290,068.95
08/16/22	\$290,068.95	\$0.00	\$0.00	\$290,068.95
08/17/22	\$290,068.95	\$0.00	\$0.00	\$290,068.95
08/18/22	\$290,068.95	\$0.00	\$0.00	\$290,068.95
08/19/22	\$290,068.95	\$0.00	\$0.00	\$290,068.95
08/20/22	\$290,068.95	\$0.00	\$0.00	\$290,068.95
08/21/22	\$290,068.95	\$0.00	\$0.00	\$290,068.95
08/22/22	\$290,068.95	\$0.00	\$0.00	\$290,068.95
08/23/22	\$290,068.95	\$0.00	\$0.00	\$290,068.95
08/24/22	\$290,068.95	\$0.00	\$0.00	\$290,068.95
08/25/22	\$290,068.95	\$0.00	\$0.00	\$290,068.95
08/26/22	\$290,068.95	\$0.00	\$0.00	\$290,068.95
08/27/22	\$290,068.95	\$0.00	\$0.00	\$290,068.95
08/28/22	\$290,068.95	\$0.00	\$0.00	\$290,068.95
08/29/22	\$290,068.95	\$0.00	\$0.00	\$290,068.95
08/30/22	\$290,068.95	\$0.00	\$0.00	\$290,068.95
08/31/22	\$290,068.95	\$3.40	\$0.00	\$290,072.35

Account Summary

Gross Earnings (Expense)	\$291.29	Gross Earnings Rate	1.182364%
Administrative Fee	(\$4.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.37)	Cash Management Fee Rate	0.017735%
Net Earnings	\$281.99	Net Earnings Rate	1.144629%
Average Cash Balance	\$290,069.06		



King County

King County Investment Pool
Monthly Statement

August 2022

116320010 - VASHON OPERATIONS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$615,324.32	\$531.68	\$53.45	\$615,802.55
08/02/22	\$615,802.55	\$683.12	\$0.00	\$616,485.67
08/03/22	\$616,485.67	\$3,814.75	\$0.00	\$620,300.42
08/04/22	\$620,300.42	\$381.23	\$0.00	\$620,681.65
08/05/22	\$620,681.65	\$319.94	\$0.00	\$621,001.59
08/06/22	\$621,001.59	\$0.00	\$0.00	\$621,001.59
08/07/22	\$621,001.59	\$0.00	\$0.00	\$621,001.59
08/08/22	\$621,001.59	\$526.34	\$0.00	\$621,527.93
08/09/22	\$621,527.93	\$0.00	\$0.00	\$621,527.93
08/10/22	\$621,527.93	\$0.00	\$0.00	\$621,527.93
08/11/22	\$621,527.93	\$867.90	\$0.00	\$622,395.83
08/12/22	\$622,395.83	\$350.00	\$0.00	\$622,745.83
08/13/22	\$622,745.83	\$0.00	\$0.00	\$622,745.83
08/14/22	\$622,745.83	\$0.00	\$0.00	\$622,745.83
08/15/22	\$622,745.83	\$776.74	\$0.00	\$623,522.57
08/16/22	\$623,522.57	\$954.89	\$0.00	\$624,477.46
08/17/22	\$624,477.46	\$0.00	\$62,398.89	\$562,078.57
08/18/22	\$562,078.57	\$24,841.94	\$0.00	\$586,920.51
08/19/22	\$586,920.51	\$0.00	\$0.00	\$586,920.51
08/20/22	\$586,920.51	\$0.00	\$0.00	\$586,920.51
08/21/22	\$586,920.51	\$0.00	\$0.00	\$586,920.51
08/22/22	\$586,920.51	\$0.00	\$0.00	\$586,920.51
08/23/22	\$586,920.51	\$0.00	\$0.00	\$586,920.51
08/24/22	\$586,920.51	\$0.00	\$0.00	\$586,920.51
08/25/22	\$586,920.51	\$173.20	\$0.00	\$587,093.71
08/26/22	\$587,093.71	\$0.00	\$0.00	\$587,093.71
08/27/22	\$587,093.71	\$0.00	\$0.00	\$587,093.71
08/28/22	\$587,093.71	\$0.00	\$0.00	\$587,093.71
08/29/22	\$587,093.71	\$0.00	\$0.00	\$587,093.71
08/30/22	\$587,093.71	\$0.00	\$0.00	\$587,093.71
08/31/22	\$587,093.71	\$1.30	\$0.00	\$587,095.01

Account Summary

Gross Earnings (Expense)	\$606.40	Gross Earnings Rate	1.182364%
Administrative Fee	(\$10.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.10)	Cash Management Fee Rate	0.017735%
Net Earnings	\$587.04	Net Earnings Rate	1.144629%
Average Cash Balance	\$603,860.37		



King County

King County Investment Pool
Monthly Statement

August 2022

116323010 - VASHON SWR PIPE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$73,115.91	\$68.72	\$0.00	\$73,184.63
08/02/22	\$73,184.63	\$0.00	\$0.00	\$73,184.63
08/03/22	\$73,184.63	\$0.00	\$0.00	\$73,184.63
08/04/22	\$73,184.63	\$0.00	\$0.00	\$73,184.63
08/05/22	\$73,184.63	\$0.00	\$0.00	\$73,184.63
08/06/22	\$73,184.63	\$0.00	\$0.00	\$73,184.63
08/07/22	\$73,184.63	\$0.00	\$0.00	\$73,184.63
08/08/22	\$73,184.63	\$0.00	\$0.00	\$73,184.63
08/09/22	\$73,184.63	\$0.00	\$0.00	\$73,184.63
08/10/22	\$73,184.63	\$0.00	\$0.00	\$73,184.63
08/11/22	\$73,184.63	\$0.00	\$0.00	\$73,184.63
08/12/22	\$73,184.63	\$0.00	\$0.00	\$73,184.63
08/13/22	\$73,184.63	\$0.00	\$0.00	\$73,184.63
08/14/22	\$73,184.63	\$0.00	\$0.00	\$73,184.63
08/15/22	\$73,184.63	\$0.00	\$0.00	\$73,184.63
08/16/22	\$73,184.63	\$0.00	\$0.00	\$73,184.63
08/17/22	\$73,184.63	\$0.00	\$3,949.65	\$69,234.98
08/18/22	\$69,234.98	\$0.00	\$0.00	\$69,234.98
08/19/22	\$69,234.98	\$0.00	\$0.00	\$69,234.98
08/20/22	\$69,234.98	\$0.00	\$0.00	\$69,234.98
08/21/22	\$69,234.98	\$0.00	\$0.00	\$69,234.98
08/22/22	\$69,234.98	\$0.00	\$0.00	\$69,234.98
08/23/22	\$69,234.98	\$0.00	\$0.00	\$69,234.98
08/24/22	\$69,234.98	\$0.00	\$0.00	\$69,234.98
08/25/22	\$69,234.98	\$0.00	\$0.00	\$69,234.98
08/26/22	\$69,234.98	\$0.00	\$0.00	\$69,234.98
08/27/22	\$69,234.98	\$0.00	\$0.00	\$69,234.98
08/28/22	\$69,234.98	\$0.00	\$0.00	\$69,234.98
08/29/22	\$69,234.98	\$0.00	\$0.00	\$69,234.98
08/30/22	\$69,234.98	\$0.00	\$0.00	\$69,234.98
08/31/22	\$69,234.98	\$2.58	\$0.00	\$69,237.56

Account Summary

Gross Earnings (Expense)	\$71.57	Gross Earnings Rate	1.182364%
Administrative Fee	(\$1.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.07)	Cash Management Fee Rate	0.017735%
Net Earnings	\$69.29	Net Earnings Rate	1.144629%
Average Cash Balance	\$71,273.59		



King County

King County Investment Pool
Monthly Statement

August 2022

116326010 - VASHON SWR RESERVE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$21,218.80	\$19.02	\$0.00	\$21,237.82
08/02/22	\$21,237.82	\$0.00	\$0.00	\$21,237.82
08/03/22	\$21,237.82	\$0.00	\$0.00	\$21,237.82
08/04/22	\$21,237.82	\$0.00	\$0.00	\$21,237.82
08/05/22	\$21,237.82	\$0.00	\$0.00	\$21,237.82
08/06/22	\$21,237.82	\$0.00	\$0.00	\$21,237.82
08/07/22	\$21,237.82	\$0.00	\$0.00	\$21,237.82
08/08/22	\$21,237.82	\$0.00	\$0.00	\$21,237.82
08/09/22	\$21,237.82	\$0.00	\$0.00	\$21,237.82
08/10/22	\$21,237.82	\$0.00	\$0.00	\$21,237.82
08/11/22	\$21,237.82	\$0.00	\$0.00	\$21,237.82
08/12/22	\$21,237.82	\$0.00	\$0.00	\$21,237.82
08/13/22	\$21,237.82	\$0.00	\$0.00	\$21,237.82
08/14/22	\$21,237.82	\$0.00	\$0.00	\$21,237.82
08/15/22	\$21,237.82	\$0.00	\$0.00	\$21,237.82
08/16/22	\$21,237.82	\$0.00	\$0.00	\$21,237.82
08/17/22	\$21,237.82	\$0.00	\$0.00	\$21,237.82
08/18/22	\$21,237.82	\$0.00	\$0.00	\$21,237.82
08/19/22	\$21,237.82	\$0.00	\$0.00	\$21,237.82
08/20/22	\$21,237.82	\$0.00	\$0.00	\$21,237.82
08/21/22	\$21,237.82	\$0.00	\$0.00	\$21,237.82
08/22/22	\$21,237.82	\$0.00	\$0.00	\$21,237.82
08/23/22	\$21,237.82	\$0.00	\$0.00	\$21,237.82
08/24/22	\$21,237.82	\$0.00	\$0.00	\$21,237.82
08/25/22	\$21,237.82	\$0.00	\$0.00	\$21,237.82
08/26/22	\$21,237.82	\$0.00	\$0.00	\$21,237.82
08/27/22	\$21,237.82	\$0.00	\$0.00	\$21,237.82
08/28/22	\$21,237.82	\$0.00	\$0.00	\$21,237.82
08/29/22	\$21,237.82	\$0.00	\$0.00	\$21,237.82
08/30/22	\$21,237.82	\$0.00	\$0.00	\$21,237.82
08/31/22	\$21,237.82	\$0.00	\$0.00	\$21,237.82

Account Summary

Gross Earnings (Expense)	\$21.33	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.32)	Cash Management Fee Rate	0.017735%
Net Earnings	\$20.65	Net Earnings Rate	1.144629%
Average Cash Balance	\$21,237.82		



King County

King County Investment Pool
Monthly Statement

August 2022

116328010 - VASHON SWR BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$4,098.40	\$1.76	\$0.00	\$4,100.16
08/02/22	\$4,100.16	\$0.00	\$0.00	\$4,100.16
08/03/22	\$4,100.16	\$0.00	\$0.00	\$4,100.16
08/04/22	\$4,100.16	\$0.00	\$0.00	\$4,100.16
08/05/22	\$4,100.16	\$0.00	\$0.00	\$4,100.16
08/06/22	\$4,100.16	\$0.00	\$0.00	\$4,100.16
08/07/22	\$4,100.16	\$0.00	\$0.00	\$4,100.16
08/08/22	\$4,100.16	\$0.00	\$0.00	\$4,100.16
08/09/22	\$4,100.16	\$0.00	\$0.00	\$4,100.16
08/10/22	\$4,100.16	\$1,781.08	\$0.00	\$5,881.24
08/11/22	\$5,881.24	\$0.00	\$0.00	\$5,881.24
08/12/22	\$5,881.24	\$0.00	\$0.00	\$5,881.24
08/13/22	\$5,881.24	\$0.00	\$0.00	\$5,881.24
08/14/22	\$5,881.24	\$0.00	\$0.00	\$5,881.24
08/15/22	\$5,881.24	\$1,883.71	\$0.00	\$7,764.95
08/16/22	\$7,764.95	\$0.00	\$0.00	\$7,764.95
08/17/22	\$7,764.95	\$0.00	\$0.00	\$7,764.95
08/18/22	\$7,764.95	\$0.00	\$0.00	\$7,764.95
08/19/22	\$7,764.95	\$0.00	\$0.00	\$7,764.95
08/20/22	\$7,764.95	\$0.00	\$0.00	\$7,764.95
08/21/22	\$7,764.95	\$0.00	\$0.00	\$7,764.95
08/22/22	\$7,764.95	\$0.00	\$0.00	\$7,764.95
08/23/22	\$7,764.95	\$0.00	\$0.00	\$7,764.95
08/24/22	\$7,764.95	\$0.00	\$0.00	\$7,764.95
08/25/22	\$7,764.95	\$9,401.79	\$0.00	\$17,166.74
08/26/22	\$17,166.74	\$0.00	\$0.00	\$17,166.74
08/27/22	\$17,166.74	\$0.00	\$0.00	\$17,166.74
08/28/22	\$17,166.74	\$0.00	\$0.00	\$17,166.74
08/29/22	\$17,166.74	\$0.00	\$0.00	\$17,166.74
08/30/22	\$17,166.74	\$0.00	\$0.00	\$17,166.74
08/31/22	\$17,166.74	\$9.90	\$0.00	\$17,176.64

Account Summary

Gross Earnings (Expense)	\$8.56	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.13)	Cash Management Fee Rate	0.017735%
Net Earnings	\$8.29	Net Earnings Rate	1.144629%
Average Cash Balance	\$8,520.46		



King County

King County Investment Pool
Monthly Statement

August 2022

130010010 - SNOQ VALLEY WATERSHED IMPROVEMENT DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$130,124.85	\$121.23	\$27.67	\$130,218.41
08/02/22	\$130,218.41	\$0.00	\$0.00	\$130,218.41
08/03/22	\$130,218.41	\$0.00	\$0.00	\$130,218.41
08/04/22	\$130,218.41	\$0.00	\$10,154.14	\$120,064.27
08/05/22	\$120,064.27	\$0.00	\$9,217.33	\$110,846.94
08/06/22	\$110,846.94	\$0.00	\$0.00	\$110,846.94
08/07/22	\$110,846.94	\$0.00	\$0.00	\$110,846.94
08/08/22	\$110,846.94	\$0.00	\$0.00	\$110,846.94
08/09/22	\$110,846.94	\$0.00	\$0.00	\$110,846.94
08/10/22	\$110,846.94	\$0.00	\$0.00	\$110,846.94
08/11/22	\$110,846.94	\$187.24	\$0.00	\$111,034.18
08/12/22	\$111,034.18	\$0.00	\$0.00	\$111,034.18
08/13/22	\$111,034.18	\$0.00	\$0.00	\$111,034.18
08/14/22	\$111,034.18	\$0.00	\$0.00	\$111,034.18
08/15/22	\$111,034.18	\$0.00	\$0.00	\$111,034.18
08/16/22	\$111,034.18	\$0.00	\$0.00	\$111,034.18
08/17/22	\$111,034.18	\$0.00	\$0.00	\$111,034.18
08/18/22	\$111,034.18	\$0.00	\$0.00	\$111,034.18
08/19/22	\$111,034.18	\$0.00	\$9,167.32	\$101,866.86
08/20/22	\$101,866.86	\$0.00	\$0.00	\$101,866.86
08/21/22	\$101,866.86	\$0.00	\$0.00	\$101,866.86
08/22/22	\$101,866.86	\$0.00	\$0.00	\$101,866.86
08/23/22	\$101,866.86	\$92.40	\$0.00	\$101,959.26
08/24/22	\$101,959.26	\$0.00	\$0.00	\$101,959.26
08/25/22	\$101,959.26	\$0.00	\$0.00	\$101,959.26
08/26/22	\$101,959.26	\$0.00	\$0.00	\$101,959.26
08/27/22	\$101,959.26	\$0.00	\$0.00	\$101,959.26
08/28/22	\$101,959.26	\$0.00	\$0.00	\$101,959.26
08/29/22	\$101,959.26	\$0.00	\$0.00	\$101,959.26
08/30/22	\$101,959.26	\$0.00	\$10,050.98	\$91,908.28
08/31/22	\$91,908.28	\$115,278.14	\$0.00	\$207,186.42

Account Summary

Gross Earnings (Expense)	\$112.87	Gross Earnings Rate	1.182364%
Administrative Fee	(\$1.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.69)	Cash Management Fee Rate	0.017735%
Net Earnings	\$109.27	Net Earnings Rate	1.144629%
Average Cash Balance	\$112,398.44		



King County

King County Investment Pool
Monthly Statement

August 2022

140010010 - VALLEY MED HOSPITAL 1 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$27,865,194.54	\$25,004.57	\$0.00	\$27,890,199.11
08/02/22	\$27,890,199.11	\$0.00	\$0.00	\$27,890,199.11
08/03/22	\$27,890,199.11	\$10,348.71	\$164.77	\$27,900,383.05
08/04/22	\$27,900,383.05	\$2,078.04	\$22.32	\$27,902,438.77
08/05/22	\$27,902,438.77	\$1,412.75	\$0.00	\$27,903,851.52
08/06/22	\$27,903,851.52	\$0.00	\$0.00	\$27,903,851.52
08/07/22	\$27,903,851.52	\$0.00	\$0.00	\$27,903,851.52
08/08/22	\$27,903,851.52	\$5,330.65	\$0.00	\$27,909,182.17
08/09/22	\$27,909,182.17	\$5,079.82	\$3,355.09	\$27,910,906.90
08/10/22	\$27,910,906.90	\$1,389.14	\$178.95	\$27,912,117.09
08/11/22	\$27,912,117.09	\$4,263.45	\$137.92	\$27,916,242.62
08/12/22	\$27,916,242.62	\$2,293.93	\$0.00	\$27,918,536.55
08/13/22	\$27,918,536.55	\$0.00	\$0.00	\$27,918,536.55
08/14/22	\$27,918,536.55	\$0.00	\$0.00	\$27,918,536.55
08/15/22	\$27,918,536.55	\$8,117.27	\$2.02	\$27,926,651.80
08/16/22	\$27,926,651.80	\$6,916.59	\$3,083.11	\$27,930,485.28
08/17/22	\$27,930,485.28	\$2,106.20	\$153.98	\$27,932,437.50
08/18/22	\$27,932,437.50	\$5,336.73	\$16.30	\$27,937,757.93
08/19/22	\$27,937,757.93	\$2,527.96	\$0.00	\$27,940,285.89
08/20/22	\$27,940,285.89	\$0.00	\$0.00	\$27,940,285.89
08/21/22	\$27,940,285.89	\$0.00	\$0.00	\$27,940,285.89
08/22/22	\$27,940,285.89	\$3,966.36	\$101.53	\$27,944,150.72
08/23/22	\$27,944,150.72	\$3,439.54	\$2,610.39	\$27,944,979.87
08/24/22	\$27,944,979.87	\$107.44	\$399.26	\$27,944,688.05
08/25/22	\$27,944,688.05	\$14,782.63	\$0.00	\$27,959,470.68
08/26/22	\$27,959,470.68	\$8,579.28	\$139.61	\$27,967,910.35
08/27/22	\$27,967,910.35	\$0.00	\$0.00	\$27,967,910.35
08/28/22	\$27,967,910.35	\$0.00	\$0.00	\$27,967,910.35
08/29/22	\$27,967,910.35	\$6,616.05	\$0.00	\$27,974,526.40
08/30/22	\$27,974,526.40	\$8,138.31	\$716.81	\$27,981,947.90
08/31/22	\$27,981,947.90	\$26,720.45	\$99.88	\$28,008,568.47

Account Summary

Gross Earnings (Expense)	\$28,049.84	Gross Earnings Rate	1.182364%
Administrative Fee	(\$474.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$420.75)	Cash Management Fee Rate	0.017735%
Net Earnings	\$27,154.62	Net Earnings Rate	1.144629%
Average Cash Balance	\$27,932,551.17		



King County

King County Investment Pool
Monthly Statement

August 2022

140020010 - EVERGREEN HOSPITAL 2 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$5,742,575.37	\$37,517.53	\$0.00	\$5,780,092.90
08/02/22	\$5,780,092.90	\$0.00	\$0.00	\$5,780,092.90
08/03/22	\$5,780,092.90	\$11,340.55	\$74.02	\$5,791,359.43
08/04/22	\$5,791,359.43	\$2,227.04	\$0.00	\$5,793,586.47
08/05/22	\$5,793,586.47	\$1,335.49	\$0.00	\$5,794,921.96
08/06/22	\$5,794,921.96	\$0.00	\$0.00	\$5,794,921.96
08/07/22	\$5,794,921.96	\$0.00	\$0.00	\$5,794,921.96
08/08/22	\$5,794,921.96	\$2,035.28	\$0.00	\$5,796,957.24
08/09/22	\$5,796,957.24	\$4,951.91	\$777.27	\$5,801,131.88
08/10/22	\$5,801,131.88	\$1,394.50	\$86.84	\$5,802,439.54
08/11/22	\$5,802,439.54	\$2,907.07	\$171.68	\$5,805,174.93
08/12/22	\$5,805,174.93	\$1,973.12	\$0.00	\$5,807,148.05
08/13/22	\$5,807,148.05	\$0.00	\$0.00	\$5,807,148.05
08/14/22	\$5,807,148.05	\$0.00	\$0.00	\$5,807,148.05
08/15/22	\$5,807,148.05	\$2,572.06	\$0.00	\$5,809,720.11
08/16/22	\$5,809,720.11	\$8,515.79	\$2,161.98	\$5,816,073.92
08/17/22	\$5,816,073.92	\$1,619.25	\$124.30	\$5,817,568.87
08/18/22	\$5,817,568.87	\$2,458.83	\$4.42	\$5,820,023.28
08/19/22	\$5,820,023.28	\$2,621.37	\$0.00	\$5,822,644.65
08/20/22	\$5,822,644.65	\$0.00	\$0.00	\$5,822,644.65
08/21/22	\$5,822,644.65	\$0.00	\$0.00	\$5,822,644.65
08/22/22	\$5,822,644.65	\$3,825.73	\$132.56	\$5,826,337.82
08/23/22	\$5,826,337.82	\$4,121.93	\$1,461.90	\$5,828,997.85
08/24/22	\$5,828,997.85	\$39.37	\$143.37	\$5,828,893.85
08/25/22	\$5,828,893.85	\$11,275.07	\$0.00	\$5,840,168.92
08/26/22	\$5,840,168.92	\$4,026.58	\$0.00	\$5,844,195.50
08/27/22	\$5,844,195.50	\$0.00	\$0.00	\$5,844,195.50
08/28/22	\$5,844,195.50	\$0.00	\$0.00	\$5,844,195.50
08/29/22	\$5,844,195.50	\$3,289.34	\$49.74	\$5,847,435.10
08/30/22	\$5,847,435.10	\$10,098.71	\$846.66	\$5,856,687.15
08/31/22	\$5,856,687.15	\$3,626.33	\$124.92	\$5,860,188.56

Account Summary

Gross Earnings (Expense)	\$5,840.86	Gross Earnings Rate	1.182364%
Administrative Fee	(\$98.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$87.61)	Cash Management Fee Rate	0.017735%
Net Earnings	\$5,654.45	Net Earnings Rate	1.144629%
Average Cash Balance	\$5,816,440.68		



King County

King County Investment Pool
Monthly Statement

August 2022

140028400 - EVERGREEN HOSPITAL 2 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$31,388.86	\$28.14	\$31,388.86	\$28.14
08/02/22	\$28.14	\$0.00	\$0.00	\$28.14
08/03/22	\$28.14	\$0.00	\$0.00	\$28.14
08/04/22	\$28.14	\$0.00	\$0.00	\$28.14
08/05/22	\$28.14	\$0.00	\$0.00	\$28.14
08/06/22	\$28.14	\$0.00	\$0.00	\$28.14
08/07/22	\$28.14	\$0.00	\$0.00	\$28.14
08/08/22	\$28.14	\$0.00	\$0.00	\$28.14
08/09/22	\$28.14	\$0.00	\$0.00	\$28.14
08/10/22	\$28.14	\$0.00	\$0.00	\$28.14
08/11/22	\$28.14	\$0.00	\$0.00	\$28.14
08/12/22	\$28.14	\$0.00	\$0.00	\$28.14
08/13/22	\$28.14	\$0.00	\$0.00	\$28.14
08/14/22	\$28.14	\$0.00	\$0.00	\$28.14
08/15/22	\$28.14	\$0.00	\$0.00	\$28.14
08/16/22	\$28.14	\$0.00	\$0.00	\$28.14
08/17/22	\$28.14	\$0.00	\$0.00	\$28.14
08/18/22	\$28.14	\$0.00	\$0.00	\$28.14
08/19/22	\$28.14	\$0.00	\$0.00	\$28.14
08/20/22	\$28.14	\$0.00	\$0.00	\$28.14
08/21/22	\$28.14	\$0.00	\$0.00	\$28.14
08/22/22	\$28.14	\$0.00	\$0.00	\$28.14
08/23/22	\$28.14	\$0.00	\$0.00	\$28.14
08/24/22	\$28.14	\$0.00	\$0.00	\$28.14
08/25/22	\$28.14	\$0.00	\$0.00	\$28.14
08/26/22	\$28.14	\$0.00	\$0.00	\$28.14
08/27/22	\$28.14	\$0.00	\$0.00	\$28.14
08/28/22	\$28.14	\$0.00	\$0.00	\$28.14
08/29/22	\$28.14	\$0.00	\$0.00	\$28.14
08/30/22	\$28.14	\$0.00	\$28.14	\$0.00
08/31/22	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Gross Earnings (Expense)	\$0.03	Gross Earnings Rate	1.182364%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.03	Net Earnings Rate	1.182364%
Average Cash Balance	\$26.32		



King County

King County Investment Pool
Monthly Statement

August 2022

140028510 - EVERGREEN HOSPITAL 2 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$5,008,577.96	\$4,672.58	\$0.00	\$5,013,250.54
08/02/22	\$5,013,250.54	\$0.00	\$0.00	\$5,013,250.54
08/03/22	\$5,013,250.54	\$4,653.72	\$0.00	\$5,017,904.26
08/04/22	\$5,017,904.26	\$889.28	\$0.00	\$5,018,793.54
08/05/22	\$5,018,793.54	\$544.87	\$0.00	\$5,019,338.41
08/06/22	\$5,019,338.41	\$0.00	\$0.00	\$5,019,338.41
08/07/22	\$5,019,338.41	\$0.00	\$0.00	\$5,019,338.41
08/08/22	\$5,019,338.41	\$805.21	\$0.00	\$5,020,143.62
08/09/22	\$5,020,143.62	\$1,907.57	\$314.65	\$5,021,736.54
08/10/22	\$5,021,736.54	\$572.02	\$0.00	\$5,022,308.56
08/11/22	\$5,022,308.56	\$1,174.37	\$22.74	\$5,023,460.19
08/12/22	\$5,023,460.19	\$772.96	\$0.00	\$5,024,233.15
08/13/22	\$5,024,233.15	\$0.00	\$0.00	\$5,024,233.15
08/14/22	\$5,024,233.15	\$0.00	\$0.00	\$5,024,233.15
08/15/22	\$5,024,233.15	\$1,044.93	\$0.00	\$5,025,278.08
08/16/22	\$5,025,278.08	\$3,150.66	\$901.29	\$5,027,527.45
08/17/22	\$5,027,527.45	\$657.08	\$0.00	\$5,028,184.53
08/18/22	\$5,028,184.53	\$1,005.28	\$0.00	\$5,029,189.81
08/19/22	\$5,029,189.81	\$1,082.86	\$0.00	\$5,030,272.67
08/20/22	\$5,030,272.67	\$0.00	\$0.00	\$5,030,272.67
08/21/22	\$5,030,272.67	\$0.00	\$0.00	\$5,030,272.67
08/22/22	\$5,030,272.67	\$1,555.64	\$40.40	\$5,031,787.91
08/23/22	\$5,031,787.91	\$1,477.01	\$611.30	\$5,032,653.62
08/24/22	\$5,032,653.62	\$0.00	\$22.63	\$5,032,630.99
08/25/22	\$5,032,630.99	\$4,565.65	\$0.00	\$5,037,196.64
08/26/22	\$5,037,196.64	\$1,649.14	\$0.00	\$5,038,845.78
08/27/22	\$5,038,845.78	\$0.00	\$0.00	\$5,038,845.78
08/28/22	\$5,038,845.78	\$0.00	\$0.00	\$5,038,845.78
08/29/22	\$5,038,845.78	\$1,305.72	\$20.37	\$5,040,131.13
08/30/22	\$5,040,131.13	\$3,591.36	\$345.48	\$5,043,377.01
08/31/22	\$5,043,377.01	\$1,323.97	\$11.28	\$5,044,689.70

Account Summary

Gross Earnings (Expense)	\$5,048.90	Gross Earnings Rate	1.182364%
Administrative Fee	(\$85.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$75.73)	Cash Management Fee Rate	0.017735%
Net Earnings	\$4,887.77	Net Earnings Rate	1.144629%
Average Cash Balance	\$5,027,792.41		



King County

King County Investment Pool
Monthly Statement

August 2022

140040010 - SNOQ VALLEY HOSPITAL 4 -GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$86,390.23	\$10,363.77	\$0.00	\$96,754.00
08/02/22	\$96,754.00	\$0.00	\$0.00	\$96,754.00
08/03/22	\$96,754.00	\$0.00	\$0.00	\$96,754.00
08/04/22	\$96,754.00	\$0.00	\$0.00	\$96,754.00
08/05/22	\$96,754.00	\$0.00	\$0.00	\$96,754.00
08/06/22	\$96,754.00	\$0.00	\$0.00	\$96,754.00
08/07/22	\$96,754.00	\$0.00	\$0.00	\$96,754.00
08/08/22	\$96,754.00	\$0.00	\$0.00	\$96,754.00
08/09/22	\$96,754.00	\$0.00	\$0.00	\$96,754.00
08/10/22	\$96,754.00	\$0.00	\$0.00	\$96,754.00
08/11/22	\$96,754.00	\$0.00	\$0.00	\$96,754.00
08/12/22	\$96,754.00	\$0.00	\$0.00	\$96,754.00
08/13/22	\$96,754.00	\$0.00	\$0.00	\$96,754.00
08/14/22	\$96,754.00	\$0.00	\$0.00	\$96,754.00
08/15/22	\$96,754.00	\$0.00	\$0.00	\$96,754.00
08/16/22	\$96,754.00	\$0.00	\$0.00	\$96,754.00
08/17/22	\$96,754.00	\$0.00	\$0.00	\$96,754.00
08/18/22	\$96,754.00	\$0.00	\$0.00	\$96,754.00
08/19/22	\$96,754.00	\$0.00	\$0.00	\$96,754.00
08/20/22	\$96,754.00	\$0.00	\$0.00	\$96,754.00
08/21/22	\$96,754.00	\$0.00	\$0.00	\$96,754.00
08/22/22	\$96,754.00	\$0.00	\$0.00	\$96,754.00
08/23/22	\$96,754.00	\$0.00	\$0.00	\$96,754.00
08/24/22	\$96,754.00	\$0.00	\$0.00	\$96,754.00
08/25/22	\$96,754.00	\$0.00	\$0.00	\$96,754.00
08/26/22	\$96,754.00	\$0.00	\$0.00	\$96,754.00
08/27/22	\$96,754.00	\$0.00	\$0.00	\$96,754.00
08/28/22	\$96,754.00	\$0.00	\$0.00	\$96,754.00
08/29/22	\$96,754.00	\$0.00	\$0.00	\$96,754.00
08/30/22	\$96,754.00	\$0.00	\$0.00	\$96,754.00
08/31/22	\$96,754.00	\$4.50	\$0.00	\$96,758.50

Account Summary

Gross Earnings (Expense)	\$97.16	Gross Earnings Rate	1.182364%
Administrative Fee	(\$1.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.46)	Cash Management Fee Rate	0.017735%
Net Earnings	\$94.06	Net Earnings Rate	1.144629%
Average Cash Balance	\$96,754.15		



King County

King County Investment Pool
Monthly Statement

August 2022

140046010 - SNOQ VALLEY HOSPITAL 4 -RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,760,130.84	\$1,578.12	\$0.00	\$1,761,708.96
08/02/22	\$1,761,708.96	\$0.00	\$0.00	\$1,761,708.96
08/03/22	\$1,761,708.96	\$0.00	\$0.00	\$1,761,708.96
08/04/22	\$1,761,708.96	\$0.00	\$0.00	\$1,761,708.96
08/05/22	\$1,761,708.96	\$0.00	\$0.00	\$1,761,708.96
08/06/22	\$1,761,708.96	\$0.00	\$0.00	\$1,761,708.96
08/07/22	\$1,761,708.96	\$0.00	\$0.00	\$1,761,708.96
08/08/22	\$1,761,708.96	\$0.00	\$0.00	\$1,761,708.96
08/09/22	\$1,761,708.96	\$0.00	\$0.00	\$1,761,708.96
08/10/22	\$1,761,708.96	\$0.00	\$0.00	\$1,761,708.96
08/11/22	\$1,761,708.96	\$0.00	\$0.00	\$1,761,708.96
08/12/22	\$1,761,708.96	\$0.00	\$0.00	\$1,761,708.96
08/13/22	\$1,761,708.96	\$0.00	\$0.00	\$1,761,708.96
08/14/22	\$1,761,708.96	\$0.00	\$0.00	\$1,761,708.96
08/15/22	\$1,761,708.96	\$0.00	\$0.00	\$1,761,708.96
08/16/22	\$1,761,708.96	\$0.00	\$0.00	\$1,761,708.96
08/17/22	\$1,761,708.96	\$0.00	\$0.00	\$1,761,708.96
08/18/22	\$1,761,708.96	\$0.00	\$0.00	\$1,761,708.96
08/19/22	\$1,761,708.96	\$0.00	\$0.00	\$1,761,708.96
08/20/22	\$1,761,708.96	\$0.00	\$0.00	\$1,761,708.96
08/21/22	\$1,761,708.96	\$0.00	\$0.00	\$1,761,708.96
08/22/22	\$1,761,708.96	\$0.00	\$0.00	\$1,761,708.96
08/23/22	\$1,761,708.96	\$0.00	\$0.00	\$1,761,708.96
08/24/22	\$1,761,708.96	\$0.00	\$0.00	\$1,761,708.96
08/25/22	\$1,761,708.96	\$0.00	\$0.00	\$1,761,708.96
08/26/22	\$1,761,708.96	\$0.00	\$0.00	\$1,761,708.96
08/27/22	\$1,761,708.96	\$0.00	\$0.00	\$1,761,708.96
08/28/22	\$1,761,708.96	\$0.00	\$0.00	\$1,761,708.96
08/29/22	\$1,761,708.96	\$0.00	\$0.00	\$1,761,708.96
08/30/22	\$1,761,708.96	\$0.00	\$0.00	\$1,761,708.96
08/31/22	\$1,761,708.96	\$1.88	\$0.00	\$1,761,710.84

Account Summary

Gross Earnings (Expense)	\$1,769.11	Gross Earnings Rate	1.182364%
Administrative Fee	(\$29.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26.54)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1,712.65	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,761,709.02		



King County

King County Investment Pool
Monthly Statement

August 2022

140048400 - SNOQ VALLEY HOSPITAL 4 -LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$5,733,311.09	\$5,135.47	\$0.00	\$5,738,446.56
08/02/22	\$5,738,446.56	\$0.00	\$0.00	\$5,738,446.56
08/03/22	\$5,738,446.56	\$2,053.72	\$42.85	\$5,740,457.43
08/04/22	\$5,740,457.43	\$716.96	\$0.00	\$5,741,174.39
08/05/22	\$5,741,174.39	\$142.47	\$0.00	\$5,741,316.86
08/06/22	\$5,741,316.86	\$0.00	\$0.00	\$5,741,316.86
08/07/22	\$5,741,316.86	\$0.00	\$0.00	\$5,741,316.86
08/08/22	\$5,741,316.86	\$639.68	\$0.00	\$5,741,956.54
08/09/22	\$5,741,956.54	\$1,170.33	\$92.04	\$5,743,034.83
08/10/22	\$5,743,034.83	\$128.56	\$15.20	\$5,743,148.19
08/11/22	\$5,743,148.19	\$782.20	\$0.00	\$5,743,930.39
08/12/22	\$5,743,930.39	\$528.10	\$0.00	\$5,744,458.49
08/13/22	\$5,744,458.49	\$0.00	\$0.00	\$5,744,458.49
08/14/22	\$5,744,458.49	\$0.00	\$0.00	\$5,744,458.49
08/15/22	\$5,744,458.49	\$340.79	\$0.00	\$5,744,799.28
08/16/22	\$5,744,799.28	\$1,614.69	\$403.34	\$5,746,010.63
08/17/22	\$5,746,010.63	\$229.83	\$37.05	\$5,746,203.41
08/18/22	\$5,746,203.41	\$535.71	\$0.00	\$5,746,739.12
08/19/22	\$5,746,739.12	\$864.37	\$0.00	\$5,747,603.49
08/20/22	\$5,747,603.49	\$0.00	\$0.00	\$5,747,603.49
08/21/22	\$5,747,603.49	\$0.00	\$0.00	\$5,747,603.49
08/22/22	\$5,747,603.49	\$230.44	\$3.02	\$5,747,830.91
08/23/22	\$5,747,830.91	\$7,494.94	\$7,447.25	\$5,747,878.60
08/24/22	\$5,747,878.60	\$0.00	\$46.23	\$5,747,832.37
08/25/22	\$5,747,832.37	\$2,264.65	\$0.00	\$5,750,097.02
08/26/22	\$5,750,097.02	\$538.93	\$0.00	\$5,750,635.95
08/27/22	\$5,750,635.95	\$0.00	\$0.00	\$5,750,635.95
08/28/22	\$5,750,635.95	\$0.00	\$0.00	\$5,750,635.95
08/29/22	\$5,750,635.95	\$435.51	\$0.00	\$5,751,071.46
08/30/22	\$5,751,071.46	\$1,090.58	\$27.58	\$5,752,134.46
08/31/22	\$5,752,134.46	\$2,767.93	\$0.00	\$5,754,902.39

Account Summary

Gross Earnings (Expense)	\$5,769.87	Gross Earnings Rate	1.182364%
Administrative Fee	(\$97.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$86.55)	Cash Management Fee Rate	0.017735%
Net Earnings	\$5,585.72	Net Earnings Rate	1.144629%
Average Cash Balance	\$5,745,746.42		



King County

King County Investment Pool
Monthly Statement

August 2022

140048510 - SNOQ VALLEY HOSPITAL 4 -ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$325,570.74	\$291.90	\$0.00	\$325,862.64
08/02/22	\$325,862.64	\$0.00	\$0.00	\$325,862.64
08/03/22	\$325,862.64	\$0.00	\$0.00	\$325,862.64
08/04/22	\$325,862.64	\$0.00	\$0.00	\$325,862.64
08/05/22	\$325,862.64	\$0.00	\$0.00	\$325,862.64
08/06/22	\$325,862.64	\$0.00	\$0.00	\$325,862.64
08/07/22	\$325,862.64	\$0.00	\$0.00	\$325,862.64
08/08/22	\$325,862.64	\$0.00	\$0.00	\$325,862.64
08/09/22	\$325,862.64	\$0.00	\$0.00	\$325,862.64
08/10/22	\$325,862.64	\$0.00	\$0.00	\$325,862.64
08/11/22	\$325,862.64	\$0.00	\$0.00	\$325,862.64
08/12/22	\$325,862.64	\$0.00	\$0.00	\$325,862.64
08/13/22	\$325,862.64	\$0.00	\$0.00	\$325,862.64
08/14/22	\$325,862.64	\$0.00	\$0.00	\$325,862.64
08/15/22	\$325,862.64	\$0.00	\$0.00	\$325,862.64
08/16/22	\$325,862.64	\$0.00	\$0.00	\$325,862.64
08/17/22	\$325,862.64	\$0.00	\$0.00	\$325,862.64
08/18/22	\$325,862.64	\$0.00	\$0.00	\$325,862.64
08/19/22	\$325,862.64	\$0.00	\$0.00	\$325,862.64
08/20/22	\$325,862.64	\$0.00	\$0.00	\$325,862.64
08/21/22	\$325,862.64	\$0.00	\$0.00	\$325,862.64
08/22/22	\$325,862.64	\$0.00	\$0.00	\$325,862.64
08/23/22	\$325,862.64	\$0.00	\$0.00	\$325,862.64
08/24/22	\$325,862.64	\$0.00	\$0.00	\$325,862.64
08/25/22	\$325,862.64	\$0.00	\$0.00	\$325,862.64
08/26/22	\$325,862.64	\$0.00	\$0.00	\$325,862.64
08/27/22	\$325,862.64	\$0.00	\$0.00	\$325,862.64
08/28/22	\$325,862.64	\$0.00	\$0.00	\$325,862.64
08/29/22	\$325,862.64	\$0.00	\$0.00	\$325,862.64
08/30/22	\$325,862.64	\$0.00	\$0.00	\$325,862.64
08/31/22	\$325,862.64	\$3.46	\$0.00	\$325,866.10

Account Summary

Gross Earnings (Expense)	\$327.23	Gross Earnings Rate	1.182364%
Administrative Fee	(\$5.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.91)	Cash Management Fee Rate	0.017735%
Net Earnings	\$316.78	Net Earnings Rate	1.144629%
Average Cash Balance	\$325,862.75		



King County

King County Investment Pool
Monthly Statement

August 2022

140050010 - VASHON-MAURY HOSPITAL 5 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	(\$514,499.31)	\$14.62	\$405.22	(\$514,889.91)
08/02/22	(\$514,889.91)	\$0.00	\$55.44	(\$514,945.35)
08/03/22	(\$514,945.35)	\$2,043.36	\$33.46	(\$512,935.45)
08/04/22	(\$512,935.45)	\$143.24	\$3,993.34	(\$516,785.55)
08/05/22	(\$516,785.55)	\$0.00	\$0.00	(\$516,785.55)
08/06/22	(\$516,785.55)	\$0.00	\$0.00	(\$516,785.55)
08/07/22	(\$516,785.55)	\$0.00	\$0.00	(\$516,785.55)
08/08/22	(\$516,785.55)	\$227.93	\$0.00	(\$516,557.62)
08/09/22	(\$516,557.62)	\$574.75	\$348.69	(\$516,331.56)
08/10/22	(\$516,331.56)	\$1,070.83	\$7.19	(\$515,267.92)
08/11/22	(\$515,267.92)	\$348.84	\$0.00	(\$514,919.08)
08/12/22	(\$514,919.08)	\$352.59	\$0.00	(\$514,566.49)
08/13/22	(\$514,566.49)	\$0.00	\$0.00	(\$514,566.49)
08/14/22	(\$514,566.49)	\$0.00	\$0.00	(\$514,566.49)
08/15/22	(\$514,566.49)	\$8,095.72	\$59.79	(\$506,530.56)
08/16/22	(\$506,530.56)	\$1,093.77	\$815.49	(\$506,252.28)
08/17/22	(\$506,252.28)	\$406.89	\$69.12	(\$505,914.51)
08/18/22	(\$505,914.51)	\$260.42	\$4,160.97	(\$509,815.06)
08/19/22	(\$509,815.06)	\$616.29	\$0.00	(\$509,198.77)
08/20/22	(\$509,198.77)	\$0.00	\$0.00	(\$509,198.77)
08/21/22	(\$509,198.77)	\$0.00	\$0.00	(\$509,198.77)
08/22/22	(\$509,198.77)	\$447.25	\$0.00	(\$508,751.52)
08/23/22	(\$508,751.52)	\$442.79	\$460.37	(\$508,769.10)
08/24/22	(\$508,769.10)	\$0.00	\$0.00	(\$508,769.10)
08/25/22	(\$508,769.10)	\$1,180.72	\$0.00	(\$507,588.38)
08/26/22	(\$507,588.38)	\$357.84	\$0.00	(\$507,230.54)
08/27/22	(\$507,230.54)	\$0.00	\$0.00	(\$507,230.54)
08/28/22	(\$507,230.54)	\$0.00	\$0.00	(\$507,230.54)
08/29/22	(\$507,230.54)	\$77.06	\$21.88	(\$507,175.36)
08/30/22	(\$507,175.36)	\$627.99	\$142.79	(\$506,690.16)
08/31/22	(\$506,690.16)	\$329.36	\$132,914.01	(\$639,274.81)

Account Summary

Gross Earnings (Expense)	(\$517.70)	Gross Earnings Rate	1.182364%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$517.70)	Net Earnings Rate	1.182364%
Average Cash Balance	(\$515,532.49)		



King County

King County Investment Pool
Monthly Statement

August 2022

161070010 - RID 107 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$8,388.94	\$7.52	\$0.00	\$8,396.46
08/02/22	\$8,396.46	\$0.00	\$0.00	\$8,396.46
08/03/22	\$8,396.46	\$0.00	\$0.00	\$8,396.46
08/04/22	\$8,396.46	\$0.00	\$0.00	\$8,396.46
08/05/22	\$8,396.46	\$0.00	\$0.00	\$8,396.46
08/06/22	\$8,396.46	\$0.00	\$0.00	\$8,396.46
08/07/22	\$8,396.46	\$0.00	\$0.00	\$8,396.46
08/08/22	\$8,396.46	\$0.00	\$0.00	\$8,396.46
08/09/22	\$8,396.46	\$0.00	\$0.00	\$8,396.46
08/10/22	\$8,396.46	\$0.00	\$0.00	\$8,396.46
08/11/22	\$8,396.46	\$0.00	\$0.00	\$8,396.46
08/12/22	\$8,396.46	\$0.00	\$0.00	\$8,396.46
08/13/22	\$8,396.46	\$0.00	\$0.00	\$8,396.46
08/14/22	\$8,396.46	\$0.00	\$0.00	\$8,396.46
08/15/22	\$8,396.46	\$0.00	\$0.00	\$8,396.46
08/16/22	\$8,396.46	\$0.00	\$0.00	\$8,396.46
08/17/22	\$8,396.46	\$0.00	\$0.00	\$8,396.46
08/18/22	\$8,396.46	\$0.00	\$0.00	\$8,396.46
08/19/22	\$8,396.46	\$0.00	\$0.00	\$8,396.46
08/20/22	\$8,396.46	\$0.00	\$0.00	\$8,396.46
08/21/22	\$8,396.46	\$0.00	\$0.00	\$8,396.46
08/22/22	\$8,396.46	\$0.00	\$0.00	\$8,396.46
08/23/22	\$8,396.46	\$0.00	\$0.00	\$8,396.46
08/24/22	\$8,396.46	\$0.00	\$0.00	\$8,396.46
08/25/22	\$8,396.46	\$0.00	\$0.00	\$8,396.46
08/26/22	\$8,396.46	\$0.00	\$0.00	\$8,396.46
08/27/22	\$8,396.46	\$0.00	\$0.00	\$8,396.46
08/28/22	\$8,396.46	\$0.00	\$0.00	\$8,396.46
08/29/22	\$8,396.46	\$0.00	\$0.00	\$8,396.46
08/30/22	\$8,396.46	\$0.00	\$0.00	\$8,396.46
08/31/22	\$8,396.46	\$0.00	\$0.00	\$8,396.46

Account Summary

Gross Earnings (Expense)	\$8.43	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.13)	Cash Management Fee Rate	0.017735%
Net Earnings	\$8.16	Net Earnings Rate	1.144629%
Average Cash Balance	\$8,396.46		



King County

King County Investment Pool
Monthly Statement

August 2022

161100010 - RID 110 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$8,167.46	\$7.29	\$0.00	\$8,174.75
08/02/22	\$8,174.75	\$0.00	\$0.00	\$8,174.75
08/03/22	\$8,174.75	\$0.00	\$0.00	\$8,174.75
08/04/22	\$8,174.75	\$0.00	\$0.00	\$8,174.75
08/05/22	\$8,174.75	\$0.00	\$0.00	\$8,174.75
08/06/22	\$8,174.75	\$0.00	\$0.00	\$8,174.75
08/07/22	\$8,174.75	\$0.00	\$0.00	\$8,174.75
08/08/22	\$8,174.75	\$0.00	\$0.00	\$8,174.75
08/09/22	\$8,174.75	\$0.00	\$0.00	\$8,174.75
08/10/22	\$8,174.75	\$0.00	\$0.00	\$8,174.75
08/11/22	\$8,174.75	\$0.00	\$0.00	\$8,174.75
08/12/22	\$8,174.75	\$0.00	\$0.00	\$8,174.75
08/13/22	\$8,174.75	\$0.00	\$0.00	\$8,174.75
08/14/22	\$8,174.75	\$0.00	\$0.00	\$8,174.75
08/15/22	\$8,174.75	\$0.00	\$0.00	\$8,174.75
08/16/22	\$8,174.75	\$0.00	\$0.00	\$8,174.75
08/17/22	\$8,174.75	\$0.00	\$0.00	\$8,174.75
08/18/22	\$8,174.75	\$0.00	\$0.00	\$8,174.75
08/19/22	\$8,174.75	\$0.00	\$0.00	\$8,174.75
08/20/22	\$8,174.75	\$0.00	\$0.00	\$8,174.75
08/21/22	\$8,174.75	\$0.00	\$0.00	\$8,174.75
08/22/22	\$8,174.75	\$0.00	\$0.00	\$8,174.75
08/23/22	\$8,174.75	\$0.00	\$0.00	\$8,174.75
08/24/22	\$8,174.75	\$0.00	\$0.00	\$8,174.75
08/25/22	\$8,174.75	\$0.00	\$0.00	\$8,174.75
08/26/22	\$8,174.75	\$0.00	\$0.00	\$8,174.75
08/27/22	\$8,174.75	\$0.00	\$0.00	\$8,174.75
08/28/22	\$8,174.75	\$0.00	\$0.00	\$8,174.75
08/29/22	\$8,174.75	\$0.00	\$0.00	\$8,174.75
08/30/22	\$8,174.75	\$0.00	\$0.00	\$8,174.75
08/31/22	\$8,174.75	\$0.00	\$0.00	\$8,174.75

Account Summary

Gross Earnings (Expense)	\$8.21	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.12)	Cash Management Fee Rate	0.017735%
Net Earnings	\$7.95	Net Earnings Rate	1.144629%
Average Cash Balance	\$8,174.75		



King County

King County Investment Pool
Monthly Statement

August 2022

161323010 - RID #132

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$303.40	\$0.27	\$0.00	\$303.67
08/02/22	\$303.67	\$0.00	\$0.00	\$303.67
08/03/22	\$303.67	\$0.00	\$0.00	\$303.67
08/04/22	\$303.67	\$0.00	\$0.00	\$303.67
08/05/22	\$303.67	\$0.00	\$0.00	\$303.67
08/06/22	\$303.67	\$0.00	\$0.00	\$303.67
08/07/22	\$303.67	\$0.00	\$0.00	\$303.67
08/08/22	\$303.67	\$0.00	\$0.00	\$303.67
08/09/22	\$303.67	\$0.00	\$0.00	\$303.67
08/10/22	\$303.67	\$0.00	\$0.00	\$303.67
08/11/22	\$303.67	\$0.00	\$0.00	\$303.67
08/12/22	\$303.67	\$0.00	\$0.00	\$303.67
08/13/22	\$303.67	\$0.00	\$0.00	\$303.67
08/14/22	\$303.67	\$0.00	\$0.00	\$303.67
08/15/22	\$303.67	\$0.00	\$0.00	\$303.67
08/16/22	\$303.67	\$0.00	\$0.00	\$303.67
08/17/22	\$303.67	\$0.00	\$0.00	\$303.67
08/18/22	\$303.67	\$0.00	\$0.00	\$303.67
08/19/22	\$303.67	\$0.00	\$0.00	\$303.67
08/20/22	\$303.67	\$0.00	\$0.00	\$303.67
08/21/22	\$303.67	\$0.00	\$0.00	\$303.67
08/22/22	\$303.67	\$0.00	\$0.00	\$303.67
08/23/22	\$303.67	\$0.00	\$0.00	\$303.67
08/24/22	\$303.67	\$0.00	\$0.00	\$303.67
08/25/22	\$303.67	\$0.00	\$0.00	\$303.67
08/26/22	\$303.67	\$0.00	\$0.00	\$303.67
08/27/22	\$303.67	\$0.00	\$0.00	\$303.67
08/28/22	\$303.67	\$0.00	\$0.00	\$303.67
08/29/22	\$303.67	\$0.00	\$0.00	\$303.67
08/30/22	\$303.67	\$0.00	\$0.00	\$303.67
08/31/22	\$303.67	\$0.00	\$0.00	\$303.67

Account Summary

Gross Earnings (Expense)	\$0.30	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.29	Net Earnings Rate	1.162364%
Average Cash Balance	\$303.67		



King County

King County Investment Pool
Monthly Statement

August 2022

170020010 - VASHON MAURY PARK & REC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,628,869.74	\$3,673.64	\$8,179.20	\$1,624,364.18
08/02/22	\$1,624,364.18	\$0.00	\$1,492.29	\$1,622,871.89
08/03/22	\$1,622,871.89	\$5,668.06	\$30.06	\$1,628,509.89
08/04/22	\$1,628,509.89	\$443.70	\$0.00	\$1,628,953.59
08/05/22	\$1,628,953.59	\$1,680.64	\$54,869.11	\$1,575,765.12
08/06/22	\$1,575,765.12	\$0.00	\$0.00	\$1,575,765.12
08/07/22	\$1,575,765.12	\$0.00	\$0.00	\$1,575,765.12
08/08/22	\$1,575,765.12	\$1,957.85	\$7,658.54	\$1,570,064.43
08/09/22	\$1,570,064.43	\$1,255.16	\$478.56	\$1,570,841.03
08/10/22	\$1,570,841.03	\$2,431.75	\$6.46	\$1,573,266.32
08/11/22	\$1,573,266.32	\$1,168.02	\$0.00	\$1,574,434.34
08/12/22	\$1,574,434.34	\$316.80	\$95.97	\$1,574,655.17
08/13/22	\$1,574,655.17	\$0.00	\$0.00	\$1,574,655.17
08/14/22	\$1,574,655.17	\$0.00	\$0.00	\$1,574,655.17
08/15/22	\$1,574,655.17	\$9,010.90	\$116,318.70	\$1,467,347.37
08/16/22	\$1,467,347.37	\$1,202.13	\$10,599.56	\$1,457,949.94
08/17/22	\$1,457,949.94	\$1,047.01	\$18,866.18	\$1,440,130.77
08/18/22	\$1,440,130.77	\$1,289.85	\$194.07	\$1,441,226.55
08/19/22	\$1,441,226.55	\$1,130.71	\$57,705.45	\$1,384,651.81
08/20/22	\$1,384,651.81	\$0.00	\$0.00	\$1,384,651.81
08/21/22	\$1,384,651.81	\$0.00	\$0.00	\$1,384,651.81
08/22/22	\$1,384,651.81	\$1,415.73	\$136.43	\$1,385,931.11
08/23/22	\$1,385,931.11	\$1,632.32	\$1,114.31	\$1,386,449.12
08/24/22	\$1,386,449.12	\$125,060.27	\$123,840.81	\$1,387,668.58
08/25/22	\$1,387,668.58	\$2,359.52	\$0.00	\$1,390,028.10
08/26/22	\$1,390,028.10	\$1,534.24	\$4,028.14	\$1,387,534.20
08/27/22	\$1,387,534.20	\$0.00	\$0.00	\$1,387,534.20
08/28/22	\$1,387,534.20	\$0.00	\$0.00	\$1,387,534.20
08/29/22	\$1,387,534.20	\$2,010.30	\$7,001.07	\$1,382,543.43
08/30/22	\$1,382,543.43	\$3,052.80	\$128.29	\$1,385,467.94
08/31/22	\$1,385,467.94	\$681.69	\$62.55	\$1,386,087.08

Account Summary

Gross Earnings (Expense)	\$1,492.43	Gross Earnings Rate	1.182364%
Administrative Fee	(\$25.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.39)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1,444.80	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,486,192.08		



King County

King County Investment Pool
Monthly Statement

August 2022

170100010 - FINN HILL PARK/REC OP FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$9,312.67	\$8.35	\$0.00	\$9,321.02
08/02/22	\$9,321.02	\$0.00	\$0.00	\$9,321.02
08/03/22	\$9,321.02	\$0.00	\$0.00	\$9,321.02
08/04/22	\$9,321.02	\$0.00	\$0.00	\$9,321.02
08/05/22	\$9,321.02	\$0.00	\$0.00	\$9,321.02
08/06/22	\$9,321.02	\$0.00	\$0.00	\$9,321.02
08/07/22	\$9,321.02	\$0.00	\$0.00	\$9,321.02
08/08/22	\$9,321.02	\$0.00	\$0.00	\$9,321.02
08/09/22	\$9,321.02	\$0.00	\$0.00	\$9,321.02
08/10/22	\$9,321.02	\$0.00	\$0.00	\$9,321.02
08/11/22	\$9,321.02	\$0.00	\$0.00	\$9,321.02
08/12/22	\$9,321.02	\$0.00	\$0.00	\$9,321.02
08/13/22	\$9,321.02	\$0.00	\$0.00	\$9,321.02
08/14/22	\$9,321.02	\$0.00	\$0.00	\$9,321.02
08/15/22	\$9,321.02	\$0.00	\$0.00	\$9,321.02
08/16/22	\$9,321.02	\$0.00	\$0.00	\$9,321.02
08/17/22	\$9,321.02	\$0.00	\$0.00	\$9,321.02
08/18/22	\$9,321.02	\$0.00	\$0.00	\$9,321.02
08/19/22	\$9,321.02	\$0.00	\$0.00	\$9,321.02
08/20/22	\$9,321.02	\$0.00	\$0.00	\$9,321.02
08/21/22	\$9,321.02	\$0.00	\$0.00	\$9,321.02
08/22/22	\$9,321.02	\$0.00	\$0.00	\$9,321.02
08/23/22	\$9,321.02	\$0.00	\$0.00	\$9,321.02
08/24/22	\$9,321.02	\$0.00	\$0.00	\$9,321.02
08/25/22	\$9,321.02	\$0.00	\$0.00	\$9,321.02
08/26/22	\$9,321.02	\$0.00	\$0.00	\$9,321.02
08/27/22	\$9,321.02	\$0.00	\$0.00	\$9,321.02
08/28/22	\$9,321.02	\$0.00	\$0.00	\$9,321.02
08/29/22	\$9,321.02	\$0.00	\$0.00	\$9,321.02
08/30/22	\$9,321.02	\$0.00	\$0.00	\$9,321.02
08/31/22	\$9,321.02	\$0.94	\$0.00	\$9,321.96

Account Summary

Gross Earnings (Expense)	\$9.36	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.14)	Cash Management Fee Rate	0.017735%
Net Earnings	\$9.06	Net Earnings Rate	1.144629%
Average Cash Balance	\$9,321.05		



King County

King County Investment Pool
Monthly Statement

August 2022

170250010 - SI VIEW METRO PARK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$3,431,597.01	\$10,487.72	\$0.00	\$3,442,084.73
08/02/22	\$3,442,084.73	\$605.78	\$0.00	\$3,442,690.51
08/03/22	\$3,442,690.51	\$23,986.73	\$19.47	\$3,466,657.77
08/04/22	\$3,466,657.77	\$2,577.93	\$0.00	\$3,469,235.70
08/05/22	\$3,469,235.70	\$4,332.59	\$79,703.01	\$3,393,865.28
08/06/22	\$3,393,865.28	\$0.00	\$0.00	\$3,393,865.28
08/07/22	\$3,393,865.28	\$0.00	\$0.00	\$3,393,865.28
08/08/22	\$3,393,865.28	\$64,595.01	\$0.00	\$3,458,460.29
08/09/22	\$3,458,460.29	\$2,336.75	\$22,102.58	\$3,438,694.46
08/10/22	\$3,438,694.46	\$19,405.30	\$2,174.27	\$3,455,925.49
08/11/22	\$3,455,925.49	\$3,362.89	\$9,025.62	\$3,450,262.76
08/12/22	\$3,450,262.76	\$1,270.01	\$313.88	\$3,451,218.89
08/13/22	\$3,451,218.89	\$0.00	\$0.00	\$3,451,218.89
08/14/22	\$3,451,218.89	\$0.00	\$0.00	\$3,451,218.89
08/15/22	\$3,451,218.89	\$11,674.35	\$0.00	\$3,462,893.24
08/16/22	\$3,462,893.24	\$3,102.65	\$208.25	\$3,465,787.64
08/17/22	\$3,465,787.64	\$19,161.25	\$71,700.01	\$3,413,248.88
08/18/22	\$3,413,248.88	\$4,930.30	\$0.00	\$3,418,179.18
08/19/22	\$3,418,179.18	\$6,227.61	\$77,656.02	\$3,346,750.77
08/20/22	\$3,346,750.77	\$0.00	\$0.00	\$3,346,750.77
08/21/22	\$3,346,750.77	\$0.00	\$0.00	\$3,346,750.77
08/22/22	\$3,346,750.77	\$6,763.16	\$0.00	\$3,353,513.93
08/23/22	\$3,353,513.93	\$2,515.74	\$525.99	\$3,355,503.68
08/24/22	\$3,355,503.68	\$4,362.60	\$21,210.18	\$3,338,656.10
08/25/22	\$3,338,656.10	\$8,302.20	\$0.00	\$3,346,958.30
08/26/22	\$3,346,958.30	\$5,717.13	\$0.00	\$3,352,675.43
08/27/22	\$3,352,675.43	\$0.00	\$0.00	\$3,352,675.43
08/28/22	\$3,352,675.43	\$0.00	\$0.00	\$3,352,675.43
08/29/22	\$3,352,675.43	\$13,022.54	\$0.00	\$3,365,697.97
08/30/22	\$3,365,697.97	\$7,145.72	\$2,189.50	\$3,370,654.19
08/31/22	\$3,370,654.19	\$17,291.30	\$9,025.62	\$3,378,919.87

Account Summary

Gross Earnings (Expense)	\$3,418.41	Gross Earnings Rate	1.182364%
Administrative Fee	(\$57.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$51.28)	Cash Management Fee Rate	0.017735%
Net Earnings	\$3,309.31	Net Earnings Rate	1.144629%
Average Cash Balance	\$3,404,114.70		



King County

King County Investment Pool
Monthly Statement

August 2022

170253010 - SI VIEW METRO CAP PROJ 2018 FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$4,732,255.71	\$4,347.35	\$0.00	\$4,736,603.06
08/02/22	\$4,736,603.06	\$0.00	\$0.00	\$4,736,603.06
08/03/22	\$4,736,603.06	\$0.00	\$0.00	\$4,736,603.06
08/04/22	\$4,736,603.06	\$0.00	\$0.00	\$4,736,603.06
08/05/22	\$4,736,603.06	\$0.00	\$0.00	\$4,736,603.06
08/06/22	\$4,736,603.06	\$0.00	\$0.00	\$4,736,603.06
08/07/22	\$4,736,603.06	\$0.00	\$0.00	\$4,736,603.06
08/08/22	\$4,736,603.06	\$0.00	\$0.00	\$4,736,603.06
08/09/22	\$4,736,603.06	\$0.00	\$0.00	\$4,736,603.06
08/10/22	\$4,736,603.06	\$0.00	\$0.00	\$4,736,603.06
08/11/22	\$4,736,603.06	\$0.00	\$0.00	\$4,736,603.06
08/12/22	\$4,736,603.06	\$0.00	\$0.00	\$4,736,603.06
08/13/22	\$4,736,603.06	\$0.00	\$0.00	\$4,736,603.06
08/14/22	\$4,736,603.06	\$0.00	\$0.00	\$4,736,603.06
08/15/22	\$4,736,603.06	\$0.00	\$0.00	\$4,736,603.06
08/16/22	\$4,736,603.06	\$0.00	\$0.00	\$4,736,603.06
08/17/22	\$4,736,603.06	\$0.00	\$207,037.22	\$4,529,565.84
08/18/22	\$4,529,565.84	\$0.00	\$0.00	\$4,529,565.84
08/19/22	\$4,529,565.84	\$0.00	\$0.00	\$4,529,565.84
08/20/22	\$4,529,565.84	\$0.00	\$0.00	\$4,529,565.84
08/21/22	\$4,529,565.84	\$0.00	\$0.00	\$4,529,565.84
08/22/22	\$4,529,565.84	\$0.00	\$0.00	\$4,529,565.84
08/23/22	\$4,529,565.84	\$0.00	\$0.00	\$4,529,565.84
08/24/22	\$4,529,565.84	\$0.00	\$0.00	\$4,529,565.84
08/25/22	\$4,529,565.84	\$0.00	\$0.00	\$4,529,565.84
08/26/22	\$4,529,565.84	\$0.00	\$0.00	\$4,529,565.84
08/27/22	\$4,529,565.84	\$0.00	\$0.00	\$4,529,565.84
08/28/22	\$4,529,565.84	\$0.00	\$0.00	\$4,529,565.84
08/29/22	\$4,529,565.84	\$0.00	\$0.00	\$4,529,565.84
08/30/22	\$4,529,565.84	\$0.00	\$0.00	\$4,529,565.84
08/31/22	\$4,529,565.84	\$0.00	\$0.00	\$4,529,565.84

Account Summary

Gross Earnings (Expense)	\$4,655.89	Gross Earnings Rate	1.182364%
Administrative Fee	(\$78.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$69.84)	Cash Management Fee Rate	0.017735%
Net Earnings	\$4,507.29	Net Earnings Rate	1.144629%
Average Cash Balance	\$4,636,423.76		



King County

King County Investment Pool
Monthly Statement

August 2022

170258400 - SI VIEW LTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$68,696.24	\$61.59	\$0.00	\$68,757.83
08/02/22	\$68,757.83	\$0.00	\$0.00	\$68,757.83
08/03/22	\$68,757.83	\$0.00	\$0.00	\$68,757.83
08/04/22	\$68,757.83	\$0.00	\$0.00	\$68,757.83
08/05/22	\$68,757.83	\$0.00	\$0.00	\$68,757.83
08/06/22	\$68,757.83	\$0.00	\$0.00	\$68,757.83
08/07/22	\$68,757.83	\$0.00	\$0.00	\$68,757.83
08/08/22	\$68,757.83	\$0.00	\$0.00	\$68,757.83
08/09/22	\$68,757.83	\$0.00	\$0.00	\$68,757.83
08/10/22	\$68,757.83	\$0.00	\$0.00	\$68,757.83
08/11/22	\$68,757.83	\$0.00	\$0.00	\$68,757.83
08/12/22	\$68,757.83	\$0.00	\$0.00	\$68,757.83
08/13/22	\$68,757.83	\$0.00	\$0.00	\$68,757.83
08/14/22	\$68,757.83	\$0.00	\$0.00	\$68,757.83
08/15/22	\$68,757.83	\$0.00	\$0.00	\$68,757.83
08/16/22	\$68,757.83	\$0.00	\$0.00	\$68,757.83
08/17/22	\$68,757.83	\$0.00	\$0.00	\$68,757.83
08/18/22	\$68,757.83	\$0.00	\$0.00	\$68,757.83
08/19/22	\$68,757.83	\$0.00	\$0.00	\$68,757.83
08/20/22	\$68,757.83	\$0.00	\$0.00	\$68,757.83
08/21/22	\$68,757.83	\$0.00	\$0.00	\$68,757.83
08/22/22	\$68,757.83	\$0.00	\$0.00	\$68,757.83
08/23/22	\$68,757.83	\$0.00	\$0.00	\$68,757.83
08/24/22	\$68,757.83	\$0.00	\$0.00	\$68,757.83
08/25/22	\$68,757.83	\$0.00	\$0.00	\$68,757.83
08/26/22	\$68,757.83	\$0.00	\$0.00	\$68,757.83
08/27/22	\$68,757.83	\$0.00	\$0.00	\$68,757.83
08/28/22	\$68,757.83	\$0.00	\$0.00	\$68,757.83
08/29/22	\$68,757.83	\$0.00	\$0.00	\$68,757.83
08/30/22	\$68,757.83	\$0.00	\$0.00	\$68,757.83
08/31/22	\$68,757.83	\$0.00	\$0.00	\$68,757.83

Account Summary

Gross Earnings (Expense)	\$69.05	Gross Earnings Rate	1.182364%
Administrative Fee	(\$1.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.04)	Cash Management Fee Rate	0.017735%
Net Earnings	\$66.84	Net Earnings Rate	1.144629%
Average Cash Balance	\$68,757.83		



King County

King County Investment Pool
Monthly Statement

August 2022

170258510 - SI VIEW ULTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$494,082.09	\$489.03	\$0.00	\$494,571.12
08/02/22	\$494,571.12	\$0.00	\$0.00	\$494,571.12
08/03/22	\$494,571.12	\$513.62	\$0.00	\$495,084.74
08/04/22	\$495,084.74	\$96.85	\$0.00	\$495,181.59
08/05/22	\$495,181.59	\$0.00	\$0.00	\$495,181.59
08/06/22	\$495,181.59	\$0.00	\$0.00	\$495,181.59
08/07/22	\$495,181.59	\$0.00	\$0.00	\$495,181.59
08/08/22	\$495,181.59	\$283.31	\$0.00	\$495,464.90
08/09/22	\$495,464.90	\$398.96	\$0.00	\$495,863.86
08/10/22	\$495,863.86	\$0.00	\$0.00	\$495,863.86
08/11/22	\$495,863.86	\$2.84	\$0.00	\$495,866.70
08/12/22	\$495,866.70	\$108.52	\$0.00	\$495,975.22
08/13/22	\$495,975.22	\$0.00	\$0.00	\$495,975.22
08/14/22	\$495,975.22	\$0.00	\$0.00	\$495,975.22
08/15/22	\$495,975.22	\$0.00	\$0.00	\$495,975.22
08/16/22	\$495,975.22	\$170.56	\$54.58	\$496,091.20
08/17/22	\$496,091.20	\$154.66	\$0.00	\$496,245.86
08/18/22	\$496,245.86	\$0.00	\$0.00	\$496,245.86
08/19/22	\$496,245.86	\$121.83	\$0.00	\$496,367.69
08/20/22	\$496,367.69	\$0.00	\$0.00	\$496,367.69
08/21/22	\$496,367.69	\$0.00	\$0.00	\$496,367.69
08/22/22	\$496,367.69	\$155.07	\$0.00	\$496,522.76
08/23/22	\$496,522.76	\$214.09	\$258.94	\$496,477.91
08/24/22	\$496,477.91	\$0.00	\$0.00	\$496,477.91
08/25/22	\$496,477.91	\$899.31	\$0.00	\$497,377.22
08/26/22	\$497,377.22	\$121.07	\$0.00	\$497,498.29
08/27/22	\$497,498.29	\$0.00	\$0.00	\$497,498.29
08/28/22	\$497,498.29	\$0.00	\$0.00	\$497,498.29
08/29/22	\$497,498.29	\$177.01	\$0.00	\$497,675.30
08/30/22	\$497,675.30	\$161.08	\$0.00	\$497,836.38
08/31/22	\$497,836.38	\$188.25	\$0.00	\$498,024.63

Account Summary

Gross Earnings (Expense)	\$498.29	Gross Earnings Rate	1.182364%
Administrative Fee	(\$8.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.47)	Cash Management Fee Rate	0.017735%
Net Earnings	\$482.39	Net Earnings Rate	1.144629%
Average Cash Balance	\$496,209.24		



King County

King County Investment Pool
Monthly Statement

August 2022

170300010 - FALL CITY METRO PARK MAIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$563,689.55	\$549.49	\$0.00	\$564,239.04
08/02/22	\$564,239.04	\$0.00	\$0.00	\$564,239.04
08/03/22	\$564,239.04	\$125.43	\$5.41	\$564,359.06
08/04/22	\$564,359.06	\$0.64	\$0.00	\$564,359.70
08/05/22	\$564,359.70	\$0.00	\$0.00	\$564,359.70
08/06/22	\$564,359.70	\$0.00	\$0.00	\$564,359.70
08/07/22	\$564,359.70	\$0.00	\$0.00	\$564,359.70
08/08/22	\$564,359.70	\$19.42	\$0.00	\$564,379.12
08/09/22	\$564,379.12	\$0.00	\$0.00	\$564,379.12
08/10/22	\$564,379.12	\$15.88	\$0.00	\$564,395.00
08/11/22	\$564,395.00	\$47.69	\$0.00	\$564,442.69
08/12/22	\$564,442.69	\$0.00	\$0.00	\$564,442.69
08/13/22	\$564,442.69	\$0.00	\$0.00	\$564,442.69
08/14/22	\$564,442.69	\$0.00	\$0.00	\$564,442.69
08/15/22	\$564,442.69	\$32.98	\$0.00	\$564,475.67
08/16/22	\$564,475.67	\$38.05	\$13.37	\$564,500.35
08/17/22	\$564,500.35	\$0.00	\$0.00	\$564,500.35
08/18/22	\$564,500.35	\$19.23	\$0.00	\$564,519.58
08/19/22	\$564,519.58	\$88.88	\$0.00	\$564,608.46
08/20/22	\$564,608.46	\$0.00	\$0.00	\$564,608.46
08/21/22	\$564,608.46	\$0.00	\$0.00	\$564,608.46
08/22/22	\$564,608.46	\$0.00	\$5,954.94	\$558,653.52
08/23/22	\$558,653.52	\$0.00	\$121.03	\$558,532.49
08/24/22	\$558,532.49	\$0.00	\$0.00	\$558,532.49
08/25/22	\$558,532.49	\$26.53	\$0.00	\$558,559.02
08/26/22	\$558,559.02	\$0.00	\$0.00	\$558,559.02
08/27/22	\$558,559.02	\$0.00	\$0.00	\$558,559.02
08/28/22	\$558,559.02	\$0.00	\$0.00	\$558,559.02
08/29/22	\$558,559.02	\$0.00	\$0.00	\$558,559.02
08/30/22	\$558,559.02	\$26.19	\$0.08	\$558,585.13
08/31/22	\$558,585.13	\$128.16	\$0.00	\$558,713.29

Account Summary

Gross Earnings (Expense)	\$564.91	Gross Earnings Rate	1.182364%
Administrative Fee	(\$9.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.47)	Cash Management Fee Rate	0.017735%
Net Earnings	\$546.88	Net Earnings Rate	1.144629%
Average Cash Balance	\$562,543.01		



King County

King County Investment Pool
Monthly Statement

August 2022

170950010 - DES MOINES POOL METRO PK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,578,598.77	\$1,478.42	\$0.00	\$1,580,077.19
08/02/22	\$1,580,077.19	\$146.50	\$0.00	\$1,580,223.69
08/03/22	\$1,580,223.69	\$720.33	\$31,595.44	\$1,549,348.58
08/04/22	\$1,549,348.58	\$226.51	\$0.00	\$1,549,575.09
08/05/22	\$1,549,575.09	\$25,967.63	\$0.00	\$1,575,542.72
08/06/22	\$1,575,542.72	\$0.00	\$0.00	\$1,575,542.72
08/07/22	\$1,575,542.72	\$0.00	\$0.00	\$1,575,542.72
08/08/22	\$1,575,542.72	\$906.37	\$20,126.74	\$1,556,322.35
08/09/22	\$1,556,322.35	\$453.93	\$124.94	\$1,556,651.34
08/10/22	\$1,556,651.34	\$627.52	\$25.67	\$1,557,253.19
08/11/22	\$1,557,253.19	\$284.20	\$0.00	\$1,557,537.39
08/12/22	\$1,557,537.39	\$462.21	\$36,465.93	\$1,521,533.67
08/13/22	\$1,521,533.67	\$0.00	\$0.00	\$1,521,533.67
08/14/22	\$1,521,533.67	\$0.00	\$0.00	\$1,521,533.67
08/15/22	\$1,521,533.67	\$1,221.18	\$0.00	\$1,522,754.85
08/16/22	\$1,522,754.85	\$345.86	\$175.46	\$1,522,925.25
08/17/22	\$1,522,925.25	\$474.32	\$7,166.54	\$1,516,233.03
08/18/22	\$1,516,233.03	\$287.24	\$0.00	\$1,516,520.27
08/19/22	\$1,516,520.27	\$1,389.97	\$0.00	\$1,517,910.24
08/20/22	\$1,517,910.24	\$0.00	\$0.00	\$1,517,910.24
08/21/22	\$1,517,910.24	\$0.00	\$0.00	\$1,517,910.24
08/22/22	\$1,517,910.24	\$479.44	\$0.00	\$1,518,389.68
08/23/22	\$1,518,389.68	\$4,443.40	\$160.13	\$1,522,672.95
08/24/22	\$1,522,672.95	\$105.14	\$18,278.24	\$1,504,499.85
08/25/22	\$1,504,499.85	\$950.98	\$0.00	\$1,505,450.83
08/26/22	\$1,505,450.83	\$391.09	\$0.00	\$1,505,841.92
08/27/22	\$1,505,841.92	\$0.00	\$0.00	\$1,505,841.92
08/28/22	\$1,505,841.92	\$0.00	\$0.00	\$1,505,841.92
08/29/22	\$1,505,841.92	\$906.86	\$0.00	\$1,506,748.78
08/30/22	\$1,506,748.78	\$362.11	\$38.40	\$1,507,072.49
08/31/22	\$1,507,072.49	\$1,584.97	\$5,765.90	\$1,502,891.56

Account Summary

Gross Earnings (Expense)	\$1,538.55	Gross Earnings Rate	1.182364%
Administrative Fee	(\$26.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.08)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1,489.44	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,532,117.23		



King County

King County Investment Pool
Monthly Statement

August 2022

174050010 - NORMANDY PARK METRO PK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	(\$5,643.92)	\$0.00	\$374.37	(\$6,018.29)
08/02/22	(\$6,018.29)	\$0.00	\$377.91	(\$6,396.20)
08/03/22	(\$6,396.20)	\$108.32	\$19.84	(\$6,307.72)
08/04/22	(\$6,307.72)	\$0.00	\$0.00	(\$6,307.72)
08/05/22	(\$6,307.72)	\$0.00	\$108.32	(\$6,416.04)
08/06/22	(\$6,416.04)	\$0.00	\$0.00	(\$6,416.04)
08/07/22	(\$6,416.04)	\$0.00	\$0.00	(\$6,416.04)
08/08/22	(\$6,416.04)	\$0.00	\$0.00	(\$6,416.04)
08/09/22	(\$6,416.04)	\$0.00	\$0.00	(\$6,416.04)
08/10/22	(\$6,416.04)	\$0.00	\$0.00	(\$6,416.04)
08/11/22	(\$6,416.04)	\$0.00	\$0.00	(\$6,416.04)
08/12/22	(\$6,416.04)	\$0.00	\$0.00	(\$6,416.04)
08/13/22	(\$6,416.04)	\$0.00	\$0.00	(\$6,416.04)
08/14/22	(\$6,416.04)	\$0.00	\$0.00	(\$6,416.04)
08/15/22	(\$6,416.04)	\$23.84	\$0.00	(\$6,392.20)
08/16/22	(\$6,392.20)	\$189.64	\$0.00	(\$6,202.56)
08/17/22	(\$6,202.56)	\$0.00	\$23.84	(\$6,226.40)
08/18/22	(\$6,226.40)	\$0.00	\$0.00	(\$6,226.40)
08/19/22	(\$6,226.40)	\$783.16	\$0.00	(\$5,443.24)
08/20/22	(\$5,443.24)	\$0.00	\$0.00	(\$5,443.24)
08/21/22	(\$5,443.24)	\$0.00	\$0.00	(\$5,443.24)
08/22/22	(\$5,443.24)	\$0.00	\$0.00	(\$5,443.24)
08/23/22	(\$5,443.24)	\$0.00	\$972.80	(\$6,416.04)
08/24/22	(\$6,416.04)	\$0.00	\$0.00	(\$6,416.04)
08/25/22	(\$6,416.04)	\$313.17	\$0.00	(\$6,102.87)
08/26/22	(\$6,102.87)	\$576.75	\$0.00	(\$5,526.12)
08/27/22	(\$5,526.12)	\$0.00	\$0.00	(\$5,526.12)
08/28/22	(\$5,526.12)	\$0.00	\$0.00	(\$5,526.12)
08/29/22	(\$5,526.12)	\$322.11	\$313.17	(\$5,517.18)
08/30/22	(\$5,517.18)	\$348.20	\$657.92	(\$5,826.90)
08/31/22	(\$5,826.90)	\$0.00	\$322.11	(\$6,149.01)

Account Summary

Gross Earnings (Expense)	(\$6.12)	Gross Earnings Rate	1.182364%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$6.12)	Net Earnings Rate	1.182364%
Average Cash Balance	(\$6,097.33)		



King County

King County Investment Pool
Monthly Statement

August 2022

175910010 - TUKWILA POOL METRO PARK

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,032,882.41	\$1,200.11	\$10,421.26	\$1,023,661.26
08/02/22	\$1,023,661.26	\$0.00	\$0.00	\$1,023,661.26
08/03/22	\$1,023,661.26	\$959.79	\$0.00	\$1,024,621.05
08/04/22	\$1,024,621.05	\$19.41	\$30,028.47	\$994,611.99
08/05/22	\$994,611.99	\$0.00	\$11,049.64	\$983,562.35
08/06/22	\$983,562.35	\$0.00	\$0.00	\$983,562.35
08/07/22	\$983,562.35	\$0.00	\$0.00	\$983,562.35
08/08/22	\$983,562.35	\$51.07	\$0.00	\$983,613.42
08/09/22	\$983,613.42	\$215.66	\$0.00	\$983,829.08
08/10/22	\$983,829.08	\$148.79	\$9.70	\$983,968.17
08/11/22	\$983,968.17	\$170.50	\$0.00	\$984,138.67
08/12/22	\$984,138.67	\$4.52	\$0.00	\$984,143.19
08/13/22	\$984,143.19	\$0.00	\$0.00	\$984,143.19
08/14/22	\$984,143.19	\$0.00	\$0.00	\$984,143.19
08/15/22	\$984,143.19	\$516.79	\$24,090.38	\$960,569.60
08/16/22	\$960,569.60	\$177.79	\$2,634.12	\$958,113.27
08/17/22	\$958,113.27	\$7.49	\$816.32	\$957,304.44
08/18/22	\$957,304.44	\$12.09	\$26,884.09	\$930,432.44
08/19/22	\$930,432.44	\$54.80	\$9,840.65	\$920,646.59
08/20/22	\$920,646.59	\$0.00	\$0.00	\$920,646.59
08/21/22	\$920,646.59	\$0.00	\$0.00	\$920,646.59
08/22/22	\$920,646.59	\$344.23	\$1,757.69	\$919,233.13
08/23/22	\$919,233.13	\$682.31	\$51.46	\$919,863.98
08/24/22	\$919,863.98	\$0.00	\$7.31	\$919,856.67
08/25/22	\$919,856.67	\$652.99	\$0.00	\$920,509.66
08/26/22	\$920,509.66	\$1,005.40	\$0.00	\$921,515.06
08/27/22	\$921,515.06	\$0.00	\$0.00	\$921,515.06
08/28/22	\$921,515.06	\$0.00	\$0.00	\$921,515.06
08/29/22	\$921,515.06	\$0.00	\$3,291.85	\$918,223.21
08/30/22	\$918,223.21	\$180.13	\$0.00	\$918,403.34
08/31/22	\$918,403.34	\$1,647.69	\$0.00	\$920,051.03

Account Summary

Gross Earnings (Expense)	\$961.25	Gross Earnings Rate	1.182364%
Administrative Fee	(\$16.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.42)	Cash Management Fee Rate	0.017735%
Net Earnings	\$930.57	Net Earnings Rate	1.144629%
Average Cash Balance	\$957,234.43		



King County

King County Investment Pool
Monthly Statement

August 2022

175913010 - TUKWILA POOL METRO PARK CIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$501,919.82	\$454.25	\$0.00	\$502,374.07
08/02/22	\$502,374.07	\$0.00	\$0.00	\$502,374.07
08/03/22	\$502,374.07	\$0.00	\$0.00	\$502,374.07
08/04/22	\$502,374.07	\$0.00	\$0.00	\$502,374.07
08/05/22	\$502,374.07	\$0.00	\$0.00	\$502,374.07
08/06/22	\$502,374.07	\$0.00	\$0.00	\$502,374.07
08/07/22	\$502,374.07	\$0.00	\$0.00	\$502,374.07
08/08/22	\$502,374.07	\$0.00	\$0.00	\$502,374.07
08/09/22	\$502,374.07	\$0.00	\$0.00	\$502,374.07
08/10/22	\$502,374.07	\$0.00	\$0.00	\$502,374.07
08/11/22	\$502,374.07	\$0.00	\$0.00	\$502,374.07
08/12/22	\$502,374.07	\$0.00	\$0.00	\$502,374.07
08/13/22	\$502,374.07	\$0.00	\$0.00	\$502,374.07
08/14/22	\$502,374.07	\$0.00	\$0.00	\$502,374.07
08/15/22	\$502,374.07	\$0.00	\$0.00	\$502,374.07
08/16/22	\$502,374.07	\$0.00	\$0.00	\$502,374.07
08/17/22	\$502,374.07	\$0.00	\$0.00	\$502,374.07
08/18/22	\$502,374.07	\$0.00	\$0.00	\$502,374.07
08/19/22	\$502,374.07	\$0.00	\$0.00	\$502,374.07
08/20/22	\$502,374.07	\$0.00	\$0.00	\$502,374.07
08/21/22	\$502,374.07	\$0.00	\$0.00	\$502,374.07
08/22/22	\$502,374.07	\$0.00	\$0.00	\$502,374.07
08/23/22	\$502,374.07	\$0.00	\$0.00	\$502,374.07
08/24/22	\$502,374.07	\$0.00	\$0.00	\$502,374.07
08/25/22	\$502,374.07	\$0.00	\$0.00	\$502,374.07
08/26/22	\$502,374.07	\$0.00	\$0.00	\$502,374.07
08/27/22	\$502,374.07	\$0.00	\$0.00	\$502,374.07
08/28/22	\$502,374.07	\$0.00	\$0.00	\$502,374.07
08/29/22	\$502,374.07	\$0.00	\$0.00	\$502,374.07
08/30/22	\$502,374.07	\$0.00	\$0.00	\$502,374.07
08/31/22	\$502,374.07	\$0.00	\$0.00	\$502,374.07

Account Summary

Gross Earnings (Expense)	\$504.48	Gross Earnings Rate	1.182364%
Administrative Fee	(\$8.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.57)	Cash Management Fee Rate	0.017735%
Net Earnings	\$488.38	Net Earnings Rate	1.144629%
Average Cash Balance	\$502,374.07		



King County

King County Investment Pool
Monthly Statement

August 2022

190010010 - KC FLOOD CONTROL DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$71,289,972.60	\$81,914.39	\$33.39	\$71,371,853.60
08/02/22	\$71,371,853.60	\$0.00	\$7,845.30	\$71,364,008.30
08/03/22	\$71,364,008.30	\$32,066.88	\$3,859.37	\$71,392,215.81
08/04/22	\$71,392,215.81	\$6,369.98	\$59.30	\$71,398,526.49
08/05/22	\$71,398,526.49	\$4,544.58	\$0.00	\$71,403,071.07
08/06/22	\$71,403,071.07	\$0.00	\$0.00	\$71,403,071.07
08/07/22	\$71,403,071.07	\$0.00	\$0.00	\$71,403,071.07
08/08/22	\$71,403,071.07	\$7,941.65	\$1,084.29	\$71,409,928.43
08/09/22	\$71,409,928.43	\$17,560.07	\$4,465.93	\$71,423,022.57
08/10/22	\$71,423,022.57	\$4,564.80	\$348.04	\$71,427,239.33
08/11/22	\$71,427,239.33	\$8,467.57	\$415.31	\$71,435,291.59
08/12/22	\$71,435,291.59	\$9,440.42	\$0.00	\$71,444,732.01
08/13/22	\$71,444,732.01	\$0.00	\$0.00	\$71,444,732.01
08/14/22	\$71,444,732.01	\$0.00	\$0.00	\$71,444,732.01
08/15/22	\$71,444,732.01	\$8,709.99	\$234.84	\$71,453,207.16
08/16/22	\$71,453,207.16	\$19,716.72	\$13,485.75	\$71,459,438.13
08/17/22	\$71,459,438.13	\$6,683.64	\$4,039.93	\$71,462,081.84
08/18/22	\$71,462,081.84	\$9,287.51	\$180.77	\$71,471,188.58
08/19/22	\$71,471,188.58	\$7,253.82	\$0.00	\$71,478,442.40
08/20/22	\$71,478,442.40	\$0.00	\$0.00	\$71,478,442.40
08/21/22	\$71,478,442.40	\$0.00	\$0.00	\$71,478,442.40
08/22/22	\$71,478,442.40	\$11,364.41	\$7,373,275.52	\$64,116,531.29
08/23/22	\$64,116,531.29	\$14,679.41	\$7,170.46	\$64,124,040.24
08/24/22	\$64,124,040.24	\$105.66	\$250,358.35	\$63,873,787.55
08/25/22	\$63,873,787.55	\$40,276.23	\$4.03	\$63,914,059.75
08/26/22	\$63,914,059.75	\$13,230.07	\$54.98	\$63,927,234.84
08/27/22	\$63,927,234.84	\$0.00	\$0.00	\$63,927,234.84
08/28/22	\$63,927,234.84	\$0.00	\$0.00	\$63,927,234.84
08/29/22	\$63,927,234.84	\$10,606.44	\$201.77	\$63,937,639.51
08/30/22	\$63,937,639.51	\$24,531.20	\$10,081.07	\$63,952,089.64
08/31/22	\$63,952,089.64	\$80,546.04	\$4,044.86	\$64,028,590.82

Account Summary

Gross Earnings (Expense)	\$69,314.85	Gross Earnings Rate	1.182364%
Administrative Fee	(\$1,172.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,039.72)	Cash Management Fee Rate	0.017735%
Net Earnings	\$67,102.65	Net Earnings Rate	1.144629%
Average Cash Balance	\$69,025,005.86		



King County

King County Investment Pool
Monthly Statement

August 2022

200000010 - KC LIBRARY SYSTEM FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$113,227,157.72	\$145,704.97	\$933,398.43	\$112,439,464.26
08/02/22	\$112,439,464.26	\$734.70	\$865,374.73	\$111,574,824.23
08/03/22	\$111,574,824.23	\$74,738.30	\$350,817.78	\$111,298,744.75
08/04/22	\$111,298,744.75	\$18,297.38	\$582,216.89	\$110,734,825.24
08/05/22	\$110,734,825.24	\$12,581.37	\$1,497,066.30	\$109,250,340.31
08/06/22	\$109,250,340.31	\$0.00	\$0.00	\$109,250,340.31
08/07/22	\$109,250,340.31	\$0.00	\$0.00	\$109,250,340.31
08/08/22	\$109,250,340.31	\$22,137.38	\$463,851.00	\$108,808,626.69
08/09/22	\$108,808,626.69	\$36,981.43	\$140,814.00	\$108,704,794.12
08/10/22	\$108,704,794.12	\$15,116.97	\$30,915.75	\$108,688,995.34
08/11/22	\$108,688,995.34	\$20,810.00	\$3,786.47	\$108,706,018.87
08/12/22	\$108,706,018.87	\$15,783.92	\$9,557.22	\$108,712,245.57
08/13/22	\$108,712,245.57	\$0.00	\$0.00	\$108,712,245.57
08/14/22	\$108,712,245.57	\$0.00	\$0.00	\$108,712,245.57
08/15/22	\$108,712,245.57	\$23,885.93	\$158,015.96	\$108,578,115.54
08/16/22	\$108,578,115.54	\$53,062.48	\$63,540.11	\$108,567,637.91
08/17/22	\$108,567,637.91	\$10,227.34	\$183,948.25	\$108,393,917.00
08/18/22	\$108,393,917.00	\$23,742.19	\$532,769.54	\$107,884,889.65
08/19/22	\$107,884,889.65	\$19,191.06	\$1,507,904.36	\$106,396,176.35
08/20/22	\$106,396,176.35	\$0.00	\$0.00	\$106,396,176.35
08/21/22	\$106,396,176.35	\$0.00	\$0.00	\$106,396,176.35
08/22/22	\$106,396,176.35	\$26,540.85	\$559,902.40	\$105,862,814.80
08/23/22	\$105,862,814.80	\$40,125.03	\$828,089.45	\$105,074,850.38
08/24/22	\$105,074,850.38	\$1,637.53	\$293,035.84	\$104,783,452.07
08/25/22	\$104,783,452.07	\$103,049.49	\$72,780.02	\$104,813,721.54
08/26/22	\$104,813,721.54	\$37,761.48	\$147,196.67	\$104,704,286.35
08/27/22	\$104,704,286.35	\$0.00	\$0.00	\$104,704,286.35
08/28/22	\$104,704,286.35	\$0.00	\$0.00	\$104,704,286.35
08/29/22	\$104,704,286.35	\$29,332.48	\$106,536.28	\$104,627,082.55
08/30/22	\$104,627,082.55	\$58,312.92	\$229,900.05	\$104,455,495.42
08/31/22	\$104,455,495.42	\$119,146.78	\$102,809.20	\$104,471,833.00

Account Summary

Gross Earnings (Expense)	\$108,053.75	Gross Earnings Rate	1.182364%
Administrative Fee	(\$1,827.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,620.81)	Cash Management Fee Rate	0.017735%
Net Earnings	\$104,605.18	Net Earnings Rate	1.144629%
Average Cash Balance	\$107,601,911.26		



King County

King County Investment Pool
Monthly Statement

August 2022

200003020 - KC LIBRARY SYS CONST 1988

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$202,183.12	\$181.21	\$0.00	\$202,364.33
08/02/22	\$202,364.33	\$0.00	\$0.00	\$202,364.33
08/03/22	\$202,364.33	\$0.00	\$0.00	\$202,364.33
08/04/22	\$202,364.33	\$0.00	\$0.00	\$202,364.33
08/05/22	\$202,364.33	\$0.00	\$0.00	\$202,364.33
08/06/22	\$202,364.33	\$0.00	\$0.00	\$202,364.33
08/07/22	\$202,364.33	\$0.00	\$0.00	\$202,364.33
08/08/22	\$202,364.33	\$0.00	\$0.00	\$202,364.33
08/09/22	\$202,364.33	\$0.00	\$0.00	\$202,364.33
08/10/22	\$202,364.33	\$0.00	\$0.00	\$202,364.33
08/11/22	\$202,364.33	\$0.00	\$0.00	\$202,364.33
08/12/22	\$202,364.33	\$0.00	\$0.00	\$202,364.33
08/13/22	\$202,364.33	\$0.00	\$0.00	\$202,364.33
08/14/22	\$202,364.33	\$0.00	\$0.00	\$202,364.33
08/15/22	\$202,364.33	\$0.00	\$0.00	\$202,364.33
08/16/22	\$202,364.33	\$0.00	\$0.00	\$202,364.33
08/17/22	\$202,364.33	\$0.00	\$0.00	\$202,364.33
08/18/22	\$202,364.33	\$0.00	\$0.00	\$202,364.33
08/19/22	\$202,364.33	\$0.00	\$0.00	\$202,364.33
08/20/22	\$202,364.33	\$0.00	\$0.00	\$202,364.33
08/21/22	\$202,364.33	\$0.00	\$0.00	\$202,364.33
08/22/22	\$202,364.33	\$0.00	\$0.00	\$202,364.33
08/23/22	\$202,364.33	\$0.00	\$0.00	\$202,364.33
08/24/22	\$202,364.33	\$0.00	\$0.00	\$202,364.33
08/25/22	\$202,364.33	\$0.00	\$0.00	\$202,364.33
08/26/22	\$202,364.33	\$0.00	\$0.00	\$202,364.33
08/27/22	\$202,364.33	\$0.00	\$0.00	\$202,364.33
08/28/22	\$202,364.33	\$0.00	\$0.00	\$202,364.33
08/29/22	\$202,364.33	\$0.00	\$0.00	\$202,364.33
08/30/22	\$202,364.33	\$0.00	\$0.00	\$202,364.33
08/31/22	\$202,364.33	\$84.06	\$0.00	\$202,448.39

Account Summary

Gross Earnings (Expense)	\$203.22	Gross Earnings Rate	1.182364%
Administrative Fee	(\$3.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.05)	Cash Management Fee Rate	0.017735%
Net Earnings	\$196.73	Net Earnings Rate	1.144629%
Average Cash Balance	\$202,367.04		



King County

King County Investment Pool
Monthly Statement

August 2022

200003070 - KC LIBRARY SYS CAP PRJ 05

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$8,399.69	\$7.14	\$0.00	\$8,406.83
08/02/22	\$8,406.83	\$0.00	\$0.00	\$8,406.83
08/03/22	\$8,406.83	\$0.00	\$0.00	\$8,406.83
08/04/22	\$8,406.83	\$0.00	\$0.00	\$8,406.83
08/05/22	\$8,406.83	\$0.00	\$0.00	\$8,406.83
08/06/22	\$8,406.83	\$0.00	\$0.00	\$8,406.83
08/07/22	\$8,406.83	\$0.00	\$0.00	\$8,406.83
08/08/22	\$8,406.83	\$0.00	\$0.00	\$8,406.83
08/09/22	\$8,406.83	\$0.00	\$0.00	\$8,406.83
08/10/22	\$8,406.83	\$0.00	\$0.00	\$8,406.83
08/11/22	\$8,406.83	\$0.00	\$0.00	\$8,406.83
08/12/22	\$8,406.83	\$0.00	\$0.00	\$8,406.83
08/13/22	\$8,406.83	\$0.00	\$0.00	\$8,406.83
08/14/22	\$8,406.83	\$0.00	\$0.00	\$8,406.83
08/15/22	\$8,406.83	\$0.00	\$0.00	\$8,406.83
08/16/22	\$8,406.83	\$0.00	\$0.00	\$8,406.83
08/17/22	\$8,406.83	\$0.00	\$0.00	\$8,406.83
08/18/22	\$8,406.83	\$0.00	\$0.00	\$8,406.83
08/19/22	\$8,406.83	\$0.00	\$0.00	\$8,406.83
08/20/22	\$8,406.83	\$0.00	\$0.00	\$8,406.83
08/21/22	\$8,406.83	\$0.00	\$0.00	\$8,406.83
08/22/22	\$8,406.83	\$0.00	\$0.00	\$8,406.83
08/23/22	\$8,406.83	\$0.00	\$0.00	\$8,406.83
08/24/22	\$8,406.83	\$0.00	\$0.00	\$8,406.83
08/25/22	\$8,406.83	\$0.00	\$0.00	\$8,406.83
08/26/22	\$8,406.83	\$0.00	\$0.00	\$8,406.83
08/27/22	\$8,406.83	\$0.00	\$0.00	\$8,406.83
08/28/22	\$8,406.83	\$0.00	\$0.00	\$8,406.83
08/29/22	\$8,406.83	\$0.00	\$0.00	\$8,406.83
08/30/22	\$8,406.83	\$0.00	\$0.00	\$8,406.83
08/31/22	\$8,406.83	\$452.15	\$0.00	\$8,858.98

Account Summary

Gross Earnings (Expense)	\$8.46	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.13)	Cash Management Fee Rate	0.017735%
Net Earnings	\$8.19	Net Earnings Rate	1.144629%
Average Cash Balance	\$8,421.42		



King County

King County Investment Pool
Monthly Statement

August 2022

200006010 - KC LIBRARY SYS GIFT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$22,290.19	\$19.98	\$0.00	\$22,310.17
08/02/22	\$22,310.17	\$0.00	\$0.00	\$22,310.17
08/03/22	\$22,310.17	\$0.00	\$0.00	\$22,310.17
08/04/22	\$22,310.17	\$0.00	\$0.00	\$22,310.17
08/05/22	\$22,310.17	\$0.00	\$0.00	\$22,310.17
08/06/22	\$22,310.17	\$0.00	\$0.00	\$22,310.17
08/07/22	\$22,310.17	\$0.00	\$0.00	\$22,310.17
08/08/22	\$22,310.17	\$0.00	\$0.00	\$22,310.17
08/09/22	\$22,310.17	\$0.00	\$0.00	\$22,310.17
08/10/22	\$22,310.17	\$0.00	\$0.00	\$22,310.17
08/11/22	\$22,310.17	\$0.00	\$0.00	\$22,310.17
08/12/22	\$22,310.17	\$0.00	\$0.00	\$22,310.17
08/13/22	\$22,310.17	\$0.00	\$0.00	\$22,310.17
08/14/22	\$22,310.17	\$0.00	\$0.00	\$22,310.17
08/15/22	\$22,310.17	\$0.00	\$0.00	\$22,310.17
08/16/22	\$22,310.17	\$0.00	\$0.00	\$22,310.17
08/17/22	\$22,310.17	\$0.00	\$0.00	\$22,310.17
08/18/22	\$22,310.17	\$0.00	\$0.00	\$22,310.17
08/19/22	\$22,310.17	\$0.00	\$0.00	\$22,310.17
08/20/22	\$22,310.17	\$0.00	\$0.00	\$22,310.17
08/21/22	\$22,310.17	\$0.00	\$0.00	\$22,310.17
08/22/22	\$22,310.17	\$0.00	\$0.00	\$22,310.17
08/23/22	\$22,310.17	\$0.00	\$0.00	\$22,310.17
08/24/22	\$22,310.17	\$0.00	\$0.00	\$22,310.17
08/25/22	\$22,310.17	\$0.00	\$0.00	\$22,310.17
08/26/22	\$22,310.17	\$0.00	\$0.00	\$22,310.17
08/27/22	\$22,310.17	\$0.00	\$0.00	\$22,310.17
08/28/22	\$22,310.17	\$0.00	\$0.00	\$22,310.17
08/29/22	\$22,310.17	\$0.00	\$0.00	\$22,310.17
08/30/22	\$22,310.17	\$0.00	\$0.00	\$22,310.17
08/31/22	\$22,310.17	\$2.95	\$0.00	\$22,313.12

Account Summary

Gross Earnings (Expense)	\$22.40	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.34)	Cash Management Fee Rate	0.017735%
Net Earnings	\$21.68	Net Earnings Rate	1.144629%
Average Cash Balance	\$22,310.27		



King County

King County Investment Pool
Monthly Statement

August 2022

200008520 - KC LIBRARY SYS GO BOND 05

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$9,163,003.22	\$11,080.90	\$0.00	\$9,174,084.12
08/02/22	\$9,174,084.12	\$0.00	\$0.00	\$9,174,084.12
08/03/22	\$9,174,084.12	\$8,823.39	\$3.42	\$9,182,904.09
08/04/22	\$9,182,904.09	\$1,720.11	\$23.04	\$9,184,601.16
08/05/22	\$9,184,601.16	\$1,302.58	\$0.00	\$9,185,903.74
08/06/22	\$9,185,903.74	\$0.00	\$0.00	\$9,185,903.74
08/07/22	\$9,185,903.74	\$0.00	\$0.00	\$9,185,903.74
08/08/22	\$9,185,903.74	\$2,182.58	\$22.86	\$9,188,063.46
08/09/22	\$9,188,063.46	\$3,723.15	\$1,245.62	\$9,190,540.99
08/10/22	\$9,190,540.99	\$1,632.23	\$8.47	\$9,192,164.75
08/11/22	\$9,192,164.75	\$2,266.73	\$20.28	\$9,194,411.20
08/12/22	\$9,194,411.20	\$1,682.65	\$0.00	\$9,196,093.85
08/13/22	\$9,196,093.85	\$0.00	\$0.00	\$9,196,093.85
08/14/22	\$9,196,093.85	\$0.00	\$0.00	\$9,196,093.85
08/15/22	\$9,196,093.85	\$2,431.04	\$43.43	\$9,198,481.46
08/16/22	\$9,198,481.46	\$5,141.03	\$1,562.77	\$9,202,059.72
08/17/22	\$9,202,059.72	\$1,041.51	\$56.26	\$9,203,044.97
08/18/22	\$9,203,044.97	\$2,568.54	\$4.41	\$9,205,609.10
08/19/22	\$9,205,609.10	\$2,059.11	\$0.00	\$9,207,668.21
08/20/22	\$9,207,668.21	\$0.00	\$0.00	\$9,207,668.21
08/21/22	\$9,207,668.21	\$0.00	\$0.00	\$9,207,668.21
08/22/22	\$9,207,668.21	\$2,788.85	\$111.17	\$9,210,345.89
08/23/22	\$9,210,345.89	\$4,237.33	\$2,149.70	\$9,212,433.52
08/24/22	\$9,212,433.52	\$29.02	\$83.69	\$9,212,378.85
08/25/22	\$9,212,378.85	\$11,919.10	\$1.48	\$9,224,296.47
08/26/22	\$9,224,296.47	\$4,300.57	\$23.71	\$9,228,573.33
08/27/22	\$9,228,573.33	\$0.00	\$0.00	\$9,228,573.33
08/28/22	\$9,228,573.33	\$0.00	\$0.00	\$9,228,573.33
08/29/22	\$9,228,573.33	\$3,143.24	\$44.50	\$9,231,672.07
08/30/22	\$9,231,672.07	\$6,221.22	\$475.80	\$9,237,417.49
08/31/22	\$9,237,417.49	\$3,923.55	\$119.05	\$9,241,221.99

Account Summary

Gross Earnings (Expense)	\$9,242.34	Gross Earnings Rate	1.182364%
Administrative Fee	(\$156.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$138.64)	Cash Management Fee Rate	0.017735%
Net Earnings	\$8,947.36	Net Earnings Rate	1.144629%
Average Cash Balance	\$9,203,694.61		



King County

King County Investment Pool
Monthly Statement

August 2022

210000010 - HMC GENERAL OPERATING FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$247,833,430.71	\$2,829,688.96	\$889,175.35	\$249,773,944.32
08/02/22	\$249,773,944.32	\$1,984,527.95	\$946,319.38	\$250,812,152.89
08/03/22	\$250,812,152.89	\$5,043,976.62	\$2,134,757.43	\$253,721,372.08
08/04/22	\$253,721,372.08	\$5,343,327.32	\$4,542,306.99	\$254,522,392.41
08/05/22	\$254,522,392.41	\$4,166,460.99	\$515,496.81	\$258,173,356.59
08/06/22	\$258,173,356.59	\$0.00	\$0.00	\$258,173,356.59
08/07/22	\$258,173,356.59	\$0.00	\$0.00	\$258,173,356.59
08/08/22	\$258,173,356.59	\$2,440,565.41	\$720,480.43	\$259,893,441.57
08/09/22	\$259,893,441.57	\$1,267,162.56	\$529,785.67	\$260,630,818.46
08/10/22	\$260,630,818.46	\$7,195,652.25	\$31,210,165.23	\$236,616,305.48
08/11/22	\$236,616,305.48	\$3,945,748.68	\$2,513,184.30	\$238,048,869.86
08/12/22	\$238,048,869.86	\$4,326,561.33	\$122,783.10	\$242,252,648.09
08/13/22	\$242,252,648.09	\$0.00	\$0.00	\$242,252,648.09
08/14/22	\$242,252,648.09	\$0.00	\$0.00	\$242,252,648.09
08/15/22	\$242,252,648.09	\$5,196,446.32	\$475,648.17	\$246,973,446.24
08/16/22	\$246,973,446.24	\$1,791,804.79	\$671,417.03	\$248,093,834.00
08/17/22	\$248,093,834.00	\$6,224,994.72	\$686,393.13	\$253,632,435.59
08/18/22	\$253,632,435.59	\$4,122,768.42	\$11,097,560.61	\$246,657,643.40
08/19/22	\$246,657,643.40	\$4,107,799.66	\$505,210.30	\$250,260,232.76
08/20/22	\$250,260,232.76	\$0.00	\$0.00	\$250,260,232.76
08/21/22	\$250,260,232.76	\$0.00	\$0.00	\$250,260,232.76
08/22/22	\$250,260,232.76	\$2,923,118.29	\$858,225.83	\$252,325,125.22
08/23/22	\$252,325,125.22	\$1,653,371.81	\$1,488,636.42	\$252,489,860.61
08/24/22	\$252,489,860.61	\$6,691,297.22	\$73,995.38	\$259,107,162.45
08/25/22	\$259,107,162.45	\$6,581,579.26	\$42,427,877.21	\$223,260,864.50
08/26/22	\$223,260,864.50	\$8,852,144.84	\$1,037,958.16	\$231,075,051.18
08/27/22	\$231,075,051.18	\$0.00	\$0.00	\$231,075,051.18
08/28/22	\$231,075,051.18	\$0.00	\$0.00	\$231,075,051.18
08/29/22	\$231,075,051.18	\$2,208,435.21	\$1,396,936.44	\$231,886,549.95
08/30/22	\$231,886,549.95	\$2,360,589.79	\$446,121.79	\$233,801,017.95
08/31/22	\$233,801,017.95	\$6,085,006.19	\$4,908,061.78	\$234,977,962.36

Account Summary

Gross Earnings (Expense)	\$247,243.84	Gross Earnings Rate	1.182364%
Administrative Fee	(\$4,182.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,708.66)	Cash Management Fee Rate	0.017735%
Net Earnings	\$239,352.98	Net Earnings Rate	1.144629%
Average Cash Balance	\$246,209,969.85		



King County

King County Investment Pool
Monthly Statement

August 2022

210001010 - HMC SPEC RESTRICTED FUNDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$5,322,501.27	\$251,196.19	\$0.00	\$5,573,697.46
08/02/22	\$5,573,697.46	\$0.00	\$0.00	\$5,573,697.46
08/03/22	\$5,573,697.46	\$0.00	\$0.00	\$5,573,697.46
08/04/22	\$5,573,697.46	\$0.00	\$0.00	\$5,573,697.46
08/05/22	\$5,573,697.46	\$0.00	\$0.00	\$5,573,697.46
08/06/22	\$5,573,697.46	\$0.00	\$0.00	\$5,573,697.46
08/07/22	\$5,573,697.46	\$0.00	\$0.00	\$5,573,697.46
08/08/22	\$5,573,697.46	\$0.00	\$0.00	\$5,573,697.46
08/09/22	\$5,573,697.46	\$0.00	\$0.00	\$5,573,697.46
08/10/22	\$5,573,697.46	\$0.00	\$0.00	\$5,573,697.46
08/11/22	\$5,573,697.46	\$0.00	\$0.00	\$5,573,697.46
08/12/22	\$5,573,697.46	\$0.00	\$0.00	\$5,573,697.46
08/13/22	\$5,573,697.46	\$0.00	\$0.00	\$5,573,697.46
08/14/22	\$5,573,697.46	\$0.00	\$0.00	\$5,573,697.46
08/15/22	\$5,573,697.46	\$0.00	\$0.00	\$5,573,697.46
08/16/22	\$5,573,697.46	\$0.00	\$0.00	\$5,573,697.46
08/17/22	\$5,573,697.46	\$0.00	\$0.00	\$5,573,697.46
08/18/22	\$5,573,697.46	\$0.00	\$0.00	\$5,573,697.46
08/19/22	\$5,573,697.46	\$0.00	\$0.00	\$5,573,697.46
08/20/22	\$5,573,697.46	\$0.00	\$0.00	\$5,573,697.46
08/21/22	\$5,573,697.46	\$0.00	\$0.00	\$5,573,697.46
08/22/22	\$5,573,697.46	\$0.00	\$0.00	\$5,573,697.46
08/23/22	\$5,573,697.46	\$0.00	\$0.00	\$5,573,697.46
08/24/22	\$5,573,697.46	\$0.00	\$0.00	\$5,573,697.46
08/25/22	\$5,573,697.46	\$0.00	\$0.00	\$5,573,697.46
08/26/22	\$5,573,697.46	\$0.00	\$0.00	\$5,573,697.46
08/27/22	\$5,573,697.46	\$0.00	\$0.00	\$5,573,697.46
08/28/22	\$5,573,697.46	\$0.00	\$0.00	\$5,573,697.46
08/29/22	\$5,573,697.46	\$0.00	\$0.00	\$5,573,697.46
08/30/22	\$5,573,697.46	\$0.00	\$0.00	\$5,573,697.46
08/31/22	\$5,573,697.46	\$55.66	\$17,815.39	\$5,555,937.73

Account Summary

Gross Earnings (Expense)	\$5,596.53	Gross Earnings Rate	1.182364%
Administrative Fee	(\$94.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$83.95)	Cash Management Fee Rate	0.017735%
Net Earnings	\$5,417.91	Net Earnings Rate	1.144629%
Average Cash Balance	\$5,573,124.57		



King County

King County Investment Pool
Monthly Statement

August 2022

210001020 - HMC ADMINISTRATOR DISCTNY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$668,868.14	\$605.24	\$0.00	\$669,473.38
08/02/22	\$669,473.38	\$0.00	\$0.00	\$669,473.38
08/03/22	\$669,473.38	\$0.00	\$0.00	\$669,473.38
08/04/22	\$669,473.38	\$0.00	\$0.00	\$669,473.38
08/05/22	\$669,473.38	\$0.00	\$0.00	\$669,473.38
08/06/22	\$669,473.38	\$0.00	\$0.00	\$669,473.38
08/07/22	\$669,473.38	\$0.00	\$0.00	\$669,473.38
08/08/22	\$669,473.38	\$0.00	\$0.00	\$669,473.38
08/09/22	\$669,473.38	\$0.00	\$0.00	\$669,473.38
08/10/22	\$669,473.38	\$0.00	\$0.00	\$669,473.38
08/11/22	\$669,473.38	\$0.00	\$0.00	\$669,473.38
08/12/22	\$669,473.38	\$0.00	\$0.00	\$669,473.38
08/13/22	\$669,473.38	\$0.00	\$0.00	\$669,473.38
08/14/22	\$669,473.38	\$0.00	\$0.00	\$669,473.38
08/15/22	\$669,473.38	\$0.00	\$0.00	\$669,473.38
08/16/22	\$669,473.38	\$0.00	\$0.00	\$669,473.38
08/17/22	\$669,473.38	\$0.00	\$0.00	\$669,473.38
08/18/22	\$669,473.38	\$0.00	\$0.00	\$669,473.38
08/19/22	\$669,473.38	\$0.00	\$0.00	\$669,473.38
08/20/22	\$669,473.38	\$0.00	\$0.00	\$669,473.38
08/21/22	\$669,473.38	\$0.00	\$0.00	\$669,473.38
08/22/22	\$669,473.38	\$0.00	\$0.00	\$669,473.38
08/23/22	\$669,473.38	\$0.00	\$0.00	\$669,473.38
08/24/22	\$669,473.38	\$0.00	\$0.00	\$669,473.38
08/25/22	\$669,473.38	\$0.00	\$0.00	\$669,473.38
08/26/22	\$669,473.38	\$0.00	\$0.00	\$669,473.38
08/27/22	\$669,473.38	\$0.00	\$0.00	\$669,473.38
08/28/22	\$669,473.38	\$0.00	\$0.00	\$669,473.38
08/29/22	\$669,473.38	\$0.00	\$0.00	\$669,473.38
08/30/22	\$669,473.38	\$0.00	\$0.00	\$669,473.38
08/31/22	\$669,473.38	\$5.74	\$6,479.86	\$662,999.26

Account Summary

Gross Earnings (Expense)	\$672.07	Gross Earnings Rate	1.182364%
Administrative Fee	(\$11.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.08)	Cash Management Fee Rate	0.017735%
Net Earnings	\$650.62	Net Earnings Rate	1.144629%
Average Cash Balance	\$669,264.54		



King County

King County Investment Pool
Monthly Statement

August 2022

210001030 - HMC CLINICAL SUPPORT DISC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$101,993.69	\$91.90	\$0.00	\$102,085.59
08/02/22	\$102,085.59	\$0.00	\$0.00	\$102,085.59
08/03/22	\$102,085.59	\$0.00	\$0.00	\$102,085.59
08/04/22	\$102,085.59	\$0.00	\$0.00	\$102,085.59
08/05/22	\$102,085.59	\$0.00	\$0.00	\$102,085.59
08/06/22	\$102,085.59	\$0.00	\$0.00	\$102,085.59
08/07/22	\$102,085.59	\$0.00	\$0.00	\$102,085.59
08/08/22	\$102,085.59	\$0.00	\$0.00	\$102,085.59
08/09/22	\$102,085.59	\$0.00	\$0.00	\$102,085.59
08/10/22	\$102,085.59	\$0.00	\$0.00	\$102,085.59
08/11/22	\$102,085.59	\$0.00	\$0.00	\$102,085.59
08/12/22	\$102,085.59	\$0.00	\$0.00	\$102,085.59
08/13/22	\$102,085.59	\$0.00	\$0.00	\$102,085.59
08/14/22	\$102,085.59	\$0.00	\$0.00	\$102,085.59
08/15/22	\$102,085.59	\$0.00	\$0.00	\$102,085.59
08/16/22	\$102,085.59	\$0.00	\$0.00	\$102,085.59
08/17/22	\$102,085.59	\$0.00	\$0.00	\$102,085.59
08/18/22	\$102,085.59	\$0.00	\$0.00	\$102,085.59
08/19/22	\$102,085.59	\$0.00	\$0.00	\$102,085.59
08/20/22	\$102,085.59	\$0.00	\$0.00	\$102,085.59
08/21/22	\$102,085.59	\$0.00	\$0.00	\$102,085.59
08/22/22	\$102,085.59	\$0.00	\$0.00	\$102,085.59
08/23/22	\$102,085.59	\$0.00	\$0.00	\$102,085.59
08/24/22	\$102,085.59	\$0.00	\$0.00	\$102,085.59
08/25/22	\$102,085.59	\$0.00	\$0.00	\$102,085.59
08/26/22	\$102,085.59	\$0.00	\$0.00	\$102,085.59
08/27/22	\$102,085.59	\$0.00	\$0.00	\$102,085.59
08/28/22	\$102,085.59	\$0.00	\$0.00	\$102,085.59
08/29/22	\$102,085.59	\$0.00	\$0.00	\$102,085.59
08/30/22	\$102,085.59	\$0.00	\$0.00	\$102,085.59
08/31/22	\$102,085.59	\$290.60	\$0.00	\$102,376.19

Account Summary

Gross Earnings (Expense)	\$102.52	Gross Earnings Rate	1.182364%
Administrative Fee	(\$1.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.54)	Cash Management Fee Rate	0.017735%
Net Earnings	\$99.25	Net Earnings Rate	1.144629%
Average Cash Balance	\$102,094.96		



King County

King County Investment Pool
Monthly Statement

August 2022

210005020 - HMC PLANT FD-MOVABL EQUIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$5,148,892.25	\$4,710.18	\$0.00	\$5,153,602.43
08/02/22	\$5,153,602.43	\$0.00	\$0.00	\$5,153,602.43
08/03/22	\$5,153,602.43	\$0.00	\$0.00	\$5,153,602.43
08/04/22	\$5,153,602.43	\$0.00	\$0.00	\$5,153,602.43
08/05/22	\$5,153,602.43	\$0.00	\$0.00	\$5,153,602.43
08/06/22	\$5,153,602.43	\$0.00	\$0.00	\$5,153,602.43
08/07/22	\$5,153,602.43	\$0.00	\$0.00	\$5,153,602.43
08/08/22	\$5,153,602.43	\$0.00	\$0.00	\$5,153,602.43
08/09/22	\$5,153,602.43	\$0.00	\$0.00	\$5,153,602.43
08/10/22	\$5,153,602.43	\$0.00	\$0.00	\$5,153,602.43
08/11/22	\$5,153,602.43	\$0.00	\$0.00	\$5,153,602.43
08/12/22	\$5,153,602.43	\$0.00	\$0.00	\$5,153,602.43
08/13/22	\$5,153,602.43	\$0.00	\$0.00	\$5,153,602.43
08/14/22	\$5,153,602.43	\$0.00	\$0.00	\$5,153,602.43
08/15/22	\$5,153,602.43	\$0.00	\$0.00	\$5,153,602.43
08/16/22	\$5,153,602.43	\$0.00	\$0.00	\$5,153,602.43
08/17/22	\$5,153,602.43	\$0.00	\$0.00	\$5,153,602.43
08/18/22	\$5,153,602.43	\$0.00	\$0.00	\$5,153,602.43
08/19/22	\$5,153,602.43	\$0.00	\$0.00	\$5,153,602.43
08/20/22	\$5,153,602.43	\$0.00	\$0.00	\$5,153,602.43
08/21/22	\$5,153,602.43	\$0.00	\$0.00	\$5,153,602.43
08/22/22	\$5,153,602.43	\$0.00	\$0.00	\$5,153,602.43
08/23/22	\$5,153,602.43	\$705,293.03	\$0.00	\$5,858,895.46
08/24/22	\$5,858,895.46	\$0.00	\$0.00	\$5,858,895.46
08/25/22	\$5,858,895.46	\$0.00	\$0.00	\$5,858,895.46
08/26/22	\$5,858,895.46	\$0.00	\$0.00	\$5,858,895.46
08/27/22	\$5,858,895.46	\$0.00	\$0.00	\$5,858,895.46
08/28/22	\$5,858,895.46	\$0.00	\$0.00	\$5,858,895.46
08/29/22	\$5,858,895.46	\$0.00	\$0.00	\$5,858,895.46
08/30/22	\$5,858,895.46	\$0.00	\$0.00	\$5,858,895.46
08/31/22	\$5,858,895.46	\$186.29	\$705,293.03	\$5,153,788.72

Account Summary

Gross Earnings (Expense)	\$5,358.02	Gross Earnings Rate	1.182364%
Administrative Fee	(\$90.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$80.37)	Cash Management Fee Rate	0.017735%
Net Earnings	\$5,187.02	Net Earnings Rate	1.144629%
Average Cash Balance	\$5,335,619.54		



King County

King County Investment Pool
Monthly Statement

August 2022

210005040 - HMC COMMUTER SERVICES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$24,448,685.47	\$38,298.29	\$42.84	\$24,486,940.92
08/02/22	\$24,486,940.92	\$23,907.50	\$0.00	\$24,510,848.42
08/03/22	\$24,510,848.42	\$6,250.51	\$0.00	\$24,517,098.93
08/04/22	\$24,517,098.93	\$16,661.00	\$0.00	\$24,533,759.93
08/05/22	\$24,533,759.93	\$16,097.00	\$0.00	\$24,549,856.93
08/06/22	\$24,549,856.93	\$0.00	\$0.00	\$24,549,856.93
08/07/22	\$24,549,856.93	\$0.00	\$0.00	\$24,549,856.93
08/08/22	\$24,549,856.93	\$16,922.75	\$0.00	\$24,566,779.68
08/09/22	\$24,566,779.68	\$22,452.00	\$0.00	\$24,589,231.68
08/10/22	\$24,589,231.68	\$141,647.00	\$0.00	\$24,730,878.68
08/11/22	\$24,730,878.68	\$18,456.50	\$0.00	\$24,749,335.18
08/12/22	\$24,749,335.18	\$18,788.00	\$0.00	\$24,768,123.18
08/13/22	\$24,768,123.18	\$0.00	\$0.00	\$24,768,123.18
08/14/22	\$24,768,123.18	\$0.00	\$0.00	\$24,768,123.18
08/15/22	\$24,768,123.18	\$16,794.50	\$0.00	\$24,784,917.68
08/16/22	\$24,784,917.68	\$22,687.75	\$0.00	\$24,807,605.43
08/17/22	\$24,807,605.43	\$15,019.75	\$0.00	\$24,822,625.18
08/18/22	\$24,822,625.18	\$18,350.81	\$0.00	\$24,840,975.99
08/19/22	\$24,840,975.99	\$14,179.75	\$0.00	\$24,855,155.74
08/20/22	\$24,855,155.74	\$0.00	\$0.00	\$24,855,155.74
08/21/22	\$24,855,155.74	\$0.00	\$0.00	\$24,855,155.74
08/22/22	\$24,855,155.74	\$14,687.00	\$0.00	\$24,869,842.74
08/23/22	\$24,869,842.74	\$22,483.50	\$340,117.78	\$24,552,208.46
08/24/22	\$24,552,208.46	\$14,922.25	\$0.00	\$24,567,130.71
08/25/22	\$24,567,130.71	\$113,655.30	\$0.00	\$24,680,786.01
08/26/22	\$24,680,786.01	\$17,092.75	\$0.00	\$24,697,878.76
08/27/22	\$24,697,878.76	\$0.00	\$0.00	\$24,697,878.76
08/28/22	\$24,697,878.76	\$0.00	\$0.00	\$24,697,878.76
08/29/22	\$24,697,878.76	\$17,062.00	\$0.00	\$24,714,940.76
08/30/22	\$24,714,940.76	\$22,941.00	\$0.00	\$24,737,881.76
08/31/22	\$24,737,881.76	\$14,713.08	\$0.00	\$24,752,594.84

Account Summary

Gross Earnings (Expense)	\$24,794.95	Gross Earnings Rate	1.182364%
Administrative Fee	(\$419.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$371.92)	Cash Management Fee Rate	0.017735%
Net Earnings	\$24,003.62	Net Earnings Rate	1.144629%
Average Cash Balance	\$24,691,271.83		



King County

King County Investment Pool
Monthly Statement

August 2022

210005050 - HMC UW CAPTL FUNDND PRJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$428,970.77	\$380.75	\$0.00	\$429,351.52
08/02/22	\$429,351.52	\$0.00	\$0.00	\$429,351.52
08/03/22	\$429,351.52	\$0.00	\$0.00	\$429,351.52
08/04/22	\$429,351.52	\$0.00	\$0.00	\$429,351.52
08/05/22	\$429,351.52	\$0.00	\$0.00	\$429,351.52
08/06/22	\$429,351.52	\$0.00	\$0.00	\$429,351.52
08/07/22	\$429,351.52	\$0.00	\$0.00	\$429,351.52
08/08/22	\$429,351.52	\$0.00	\$0.00	\$429,351.52
08/09/22	\$429,351.52	\$0.00	\$0.00	\$429,351.52
08/10/22	\$429,351.52	\$0.00	\$0.00	\$429,351.52
08/11/22	\$429,351.52	\$0.00	\$0.00	\$429,351.52
08/12/22	\$429,351.52	\$0.00	\$0.00	\$429,351.52
08/13/22	\$429,351.52	\$0.00	\$0.00	\$429,351.52
08/14/22	\$429,351.52	\$0.00	\$0.00	\$429,351.52
08/15/22	\$429,351.52	\$0.00	\$0.00	\$429,351.52
08/16/22	\$429,351.52	\$0.00	\$0.00	\$429,351.52
08/17/22	\$429,351.52	\$0.00	\$0.00	\$429,351.52
08/18/22	\$429,351.52	\$0.00	\$0.00	\$429,351.52
08/19/22	\$429,351.52	\$0.00	\$0.00	\$429,351.52
08/20/22	\$429,351.52	\$0.00	\$0.00	\$429,351.52
08/21/22	\$429,351.52	\$0.00	\$0.00	\$429,351.52
08/22/22	\$429,351.52	\$0.00	\$0.00	\$429,351.52
08/23/22	\$429,351.52	\$6,000.00	\$0.00	\$435,351.52
08/24/22	\$435,351.52	\$0.00	\$0.00	\$435,351.52
08/25/22	\$435,351.52	\$0.00	\$0.00	\$435,351.52
08/26/22	\$435,351.52	\$0.00	\$0.00	\$435,351.52
08/27/22	\$435,351.52	\$0.00	\$0.00	\$435,351.52
08/28/22	\$435,351.52	\$0.00	\$0.00	\$435,351.52
08/29/22	\$435,351.52	\$0.00	\$0.00	\$435,351.52
08/30/22	\$435,351.52	\$0.00	\$0.00	\$435,351.52
08/31/22	\$435,351.52	\$6.31	\$0.00	\$435,357.83

Account Summary

Gross Earnings (Expense)	\$432.90	Gross Earnings Rate	1.182364%
Administrative Fee	(\$7.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.49)	Cash Management Fee Rate	0.017735%
Net Earnings	\$419.09	Net Earnings Rate	1.144629%
Average Cash Balance	\$431,093.66		



King County

King County Investment Pool
Monthly Statement

August 2022

210005080 - HMC PUBLIC SPACES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$5,589,874.62	\$5,012.14	\$0.00	\$5,594,886.76
08/02/22	\$5,594,886.76	\$0.00	\$0.00	\$5,594,886.76
08/03/22	\$5,594,886.76	\$0.00	\$0.00	\$5,594,886.76
08/04/22	\$5,594,886.76	\$0.00	\$0.00	\$5,594,886.76
08/05/22	\$5,594,886.76	\$0.00	\$0.00	\$5,594,886.76
08/06/22	\$5,594,886.76	\$0.00	\$0.00	\$5,594,886.76
08/07/22	\$5,594,886.76	\$0.00	\$0.00	\$5,594,886.76
08/08/22	\$5,594,886.76	\$0.00	\$0.00	\$5,594,886.76
08/09/22	\$5,594,886.76	\$0.00	\$0.00	\$5,594,886.76
08/10/22	\$5,594,886.76	\$0.00	\$0.00	\$5,594,886.76
08/11/22	\$5,594,886.76	\$0.00	\$0.00	\$5,594,886.76
08/12/22	\$5,594,886.76	\$0.00	\$0.00	\$5,594,886.76
08/13/22	\$5,594,886.76	\$0.00	\$0.00	\$5,594,886.76
08/14/22	\$5,594,886.76	\$0.00	\$0.00	\$5,594,886.76
08/15/22	\$5,594,886.76	\$0.00	\$0.00	\$5,594,886.76
08/16/22	\$5,594,886.76	\$0.00	\$0.00	\$5,594,886.76
08/17/22	\$5,594,886.76	\$0.00	\$0.00	\$5,594,886.76
08/18/22	\$5,594,886.76	\$0.00	\$0.00	\$5,594,886.76
08/19/22	\$5,594,886.76	\$0.00	\$0.00	\$5,594,886.76
08/20/22	\$5,594,886.76	\$0.00	\$0.00	\$5,594,886.76
08/21/22	\$5,594,886.76	\$0.00	\$0.00	\$5,594,886.76
08/22/22	\$5,594,886.76	\$0.00	\$0.00	\$5,594,886.76
08/23/22	\$5,594,886.76	\$0.00	\$0.00	\$5,594,886.76
08/24/22	\$5,594,886.76	\$0.00	\$0.00	\$5,594,886.76
08/25/22	\$5,594,886.76	\$0.00	\$0.00	\$5,594,886.76
08/26/22	\$5,594,886.76	\$0.00	\$0.00	\$5,594,886.76
08/27/22	\$5,594,886.76	\$0.00	\$0.00	\$5,594,886.76
08/28/22	\$5,594,886.76	\$0.00	\$0.00	\$5,594,886.76
08/29/22	\$5,594,886.76	\$0.00	\$0.00	\$5,594,886.76
08/30/22	\$5,594,886.76	\$0.00	\$0.00	\$5,594,886.76
08/31/22	\$5,594,886.76	\$234.18	\$0.00	\$5,595,120.94

Account Summary

Gross Earnings (Expense)	\$5,618.39	Gross Earnings Rate	1.182364%
Administrative Fee	(\$95.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$84.28)	Cash Management Fee Rate	0.017735%
Net Earnings	\$5,439.07	Net Earnings Rate	1.144629%
Average Cash Balance	\$5,594,894.31		



King County

King County Investment Pool
Monthly Statement

August 2022

210006010 - HMC ENDOWMENT INCOME

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$498,040.94	\$411.93	\$0.00	\$498,452.87
08/02/22	\$498,452.87	\$0.00	\$0.00	\$498,452.87
08/03/22	\$498,452.87	\$0.00	\$0.00	\$498,452.87
08/04/22	\$498,452.87	\$0.00	\$0.00	\$498,452.87
08/05/22	\$498,452.87	\$0.00	\$0.00	\$498,452.87
08/06/22	\$498,452.87	\$0.00	\$0.00	\$498,452.87
08/07/22	\$498,452.87	\$0.00	\$0.00	\$498,452.87
08/08/22	\$498,452.87	\$0.00	\$0.00	\$498,452.87
08/09/22	\$498,452.87	\$0.00	\$0.00	\$498,452.87
08/10/22	\$498,452.87	\$0.00	\$0.00	\$498,452.87
08/11/22	\$498,452.87	\$0.00	\$0.00	\$498,452.87
08/12/22	\$498,452.87	\$0.00	\$0.00	\$498,452.87
08/13/22	\$498,452.87	\$0.00	\$0.00	\$498,452.87
08/14/22	\$498,452.87	\$0.00	\$0.00	\$498,452.87
08/15/22	\$498,452.87	\$0.00	\$0.00	\$498,452.87
08/16/22	\$498,452.87	\$0.00	\$0.00	\$498,452.87
08/17/22	\$498,452.87	\$0.00	\$0.00	\$498,452.87
08/18/22	\$498,452.87	\$0.00	\$0.00	\$498,452.87
08/19/22	\$498,452.87	\$0.00	\$0.00	\$498,452.87
08/20/22	\$498,452.87	\$0.00	\$0.00	\$498,452.87
08/21/22	\$498,452.87	\$0.00	\$0.00	\$498,452.87
08/22/22	\$498,452.87	\$0.00	\$0.00	\$498,452.87
08/23/22	\$498,452.87	\$0.00	\$0.00	\$498,452.87
08/24/22	\$498,452.87	\$0.00	\$0.00	\$498,452.87
08/25/22	\$498,452.87	\$0.00	\$0.00	\$498,452.87
08/26/22	\$498,452.87	\$0.00	\$0.00	\$498,452.87
08/27/22	\$498,452.87	\$0.00	\$0.00	\$498,452.87
08/28/22	\$498,452.87	\$0.00	\$0.00	\$498,452.87
08/29/22	\$498,452.87	\$0.00	\$0.00	\$498,452.87
08/30/22	\$498,452.87	\$0.00	\$0.00	\$498,452.87
08/31/22	\$498,452.87	\$1.97	\$25,575.51	\$472,879.33

Account Summary

Gross Earnings (Expense)	\$499.72	Gross Earnings Rate	1.182364%
Administrative Fee	(\$8.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.50)	Cash Management Fee Rate	0.017735%
Net Earnings	\$483.77	Net Earnings Rate	1.144629%
Average Cash Balance	\$497,627.92		



King County

King County Investment Pool
Monthly Statement

August 2022

210006050 - HMC UROLOGCAL LIBRARY INC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$153,368.84	\$137.51	\$0.00	\$153,506.35
08/02/22	\$153,506.35	\$0.00	\$0.00	\$153,506.35
08/03/22	\$153,506.35	\$0.00	\$0.00	\$153,506.35
08/04/22	\$153,506.35	\$0.00	\$0.00	\$153,506.35
08/05/22	\$153,506.35	\$0.00	\$0.00	\$153,506.35
08/06/22	\$153,506.35	\$0.00	\$0.00	\$153,506.35
08/07/22	\$153,506.35	\$0.00	\$0.00	\$153,506.35
08/08/22	\$153,506.35	\$0.00	\$0.00	\$153,506.35
08/09/22	\$153,506.35	\$0.00	\$0.00	\$153,506.35
08/10/22	\$153,506.35	\$0.00	\$0.00	\$153,506.35
08/11/22	\$153,506.35	\$0.00	\$0.00	\$153,506.35
08/12/22	\$153,506.35	\$0.00	\$0.00	\$153,506.35
08/13/22	\$153,506.35	\$0.00	\$0.00	\$153,506.35
08/14/22	\$153,506.35	\$0.00	\$0.00	\$153,506.35
08/15/22	\$153,506.35	\$0.00	\$0.00	\$153,506.35
08/16/22	\$153,506.35	\$0.00	\$0.00	\$153,506.35
08/17/22	\$153,506.35	\$0.00	\$0.00	\$153,506.35
08/18/22	\$153,506.35	\$0.00	\$0.00	\$153,506.35
08/19/22	\$153,506.35	\$0.00	\$0.00	\$153,506.35
08/20/22	\$153,506.35	\$0.00	\$0.00	\$153,506.35
08/21/22	\$153,506.35	\$0.00	\$0.00	\$153,506.35
08/22/22	\$153,506.35	\$0.00	\$0.00	\$153,506.35
08/23/22	\$153,506.35	\$0.00	\$0.00	\$153,506.35
08/24/22	\$153,506.35	\$0.00	\$0.00	\$153,506.35
08/25/22	\$153,506.35	\$0.00	\$0.00	\$153,506.35
08/26/22	\$153,506.35	\$0.00	\$0.00	\$153,506.35
08/27/22	\$153,506.35	\$0.00	\$0.00	\$153,506.35
08/28/22	\$153,506.35	\$0.00	\$0.00	\$153,506.35
08/29/22	\$153,506.35	\$0.00	\$0.00	\$153,506.35
08/30/22	\$153,506.35	\$0.00	\$0.00	\$153,506.35
08/31/22	\$153,506.35	\$1.17	\$0.00	\$153,507.52

Account Summary

Gross Earnings (Expense)	\$154.15	Gross Earnings Rate	1.182364%
Administrative Fee	(\$2.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.31)	Cash Management Fee Rate	0.017735%
Net Earnings	\$149.23	Net Earnings Rate	1.144629%
Average Cash Balance	\$153,506.39		



King County

King County Investment Pool
Monthly Statement

August 2022

210006070 - HMC SELF-INSURANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,290,109.14	\$1,156.70	\$0.00	\$1,291,265.84
08/02/22	\$1,291,265.84	\$0.00	\$0.00	\$1,291,265.84
08/03/22	\$1,291,265.84	\$0.00	\$0.00	\$1,291,265.84
08/04/22	\$1,291,265.84	\$0.00	\$0.00	\$1,291,265.84
08/05/22	\$1,291,265.84	\$0.00	\$0.00	\$1,291,265.84
08/06/22	\$1,291,265.84	\$0.00	\$0.00	\$1,291,265.84
08/07/22	\$1,291,265.84	\$0.00	\$0.00	\$1,291,265.84
08/08/22	\$1,291,265.84	\$0.00	\$0.00	\$1,291,265.84
08/09/22	\$1,291,265.84	\$0.00	\$0.00	\$1,291,265.84
08/10/22	\$1,291,265.84	\$0.00	\$0.00	\$1,291,265.84
08/11/22	\$1,291,265.84	\$0.00	\$0.00	\$1,291,265.84
08/12/22	\$1,291,265.84	\$0.00	\$0.00	\$1,291,265.84
08/13/22	\$1,291,265.84	\$0.00	\$0.00	\$1,291,265.84
08/14/22	\$1,291,265.84	\$0.00	\$0.00	\$1,291,265.84
08/15/22	\$1,291,265.84	\$0.00	\$0.00	\$1,291,265.84
08/16/22	\$1,291,265.84	\$0.00	\$0.00	\$1,291,265.84
08/17/22	\$1,291,265.84	\$0.00	\$0.00	\$1,291,265.84
08/18/22	\$1,291,265.84	\$0.00	\$0.00	\$1,291,265.84
08/19/22	\$1,291,265.84	\$0.00	\$0.00	\$1,291,265.84
08/20/22	\$1,291,265.84	\$0.00	\$0.00	\$1,291,265.84
08/21/22	\$1,291,265.84	\$0.00	\$0.00	\$1,291,265.84
08/22/22	\$1,291,265.84	\$0.00	\$0.00	\$1,291,265.84
08/23/22	\$1,291,265.84	\$0.00	\$0.00	\$1,291,265.84
08/24/22	\$1,291,265.84	\$0.00	\$0.00	\$1,291,265.84
08/25/22	\$1,291,265.84	\$0.00	\$0.00	\$1,291,265.84
08/26/22	\$1,291,265.84	\$0.00	\$0.00	\$1,291,265.84
08/27/22	\$1,291,265.84	\$0.00	\$0.00	\$1,291,265.84
08/28/22	\$1,291,265.84	\$0.00	\$0.00	\$1,291,265.84
08/29/22	\$1,291,265.84	\$0.00	\$0.00	\$1,291,265.84
08/30/22	\$1,291,265.84	\$0.00	\$0.00	\$1,291,265.84
08/31/22	\$1,291,265.84	\$11.30	\$0.00	\$1,291,277.14

Account Summary

Gross Earnings (Expense)	\$1,296.69	Gross Earnings Rate	1.182364%
Administrative Fee	(\$21.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.45)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1,255.31	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,291,266.20		



King County

King County Investment Pool
Monthly Statement

August 2022

210006080 - HMC COPASS ENDOWMENT PRN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$280,577.15	\$252.09	\$0.00	\$280,829.24
08/02/22	\$280,829.24	\$0.00	\$0.00	\$280,829.24
08/03/22	\$280,829.24	\$0.00	\$0.00	\$280,829.24
08/04/22	\$280,829.24	\$0.00	\$0.00	\$280,829.24
08/05/22	\$280,829.24	\$0.00	\$0.00	\$280,829.24
08/06/22	\$280,829.24	\$0.00	\$0.00	\$280,829.24
08/07/22	\$280,829.24	\$0.00	\$0.00	\$280,829.24
08/08/22	\$280,829.24	\$0.00	\$0.00	\$280,829.24
08/09/22	\$280,829.24	\$0.00	\$0.00	\$280,829.24
08/10/22	\$280,829.24	\$0.00	\$0.00	\$280,829.24
08/11/22	\$280,829.24	\$0.00	\$0.00	\$280,829.24
08/12/22	\$280,829.24	\$0.00	\$0.00	\$280,829.24
08/13/22	\$280,829.24	\$0.00	\$0.00	\$280,829.24
08/14/22	\$280,829.24	\$0.00	\$0.00	\$280,829.24
08/15/22	\$280,829.24	\$0.00	\$0.00	\$280,829.24
08/16/22	\$280,829.24	\$0.00	\$0.00	\$280,829.24
08/17/22	\$280,829.24	\$0.00	\$0.00	\$280,829.24
08/18/22	\$280,829.24	\$0.00	\$0.00	\$280,829.24
08/19/22	\$280,829.24	\$0.00	\$0.00	\$280,829.24
08/20/22	\$280,829.24	\$0.00	\$0.00	\$280,829.24
08/21/22	\$280,829.24	\$0.00	\$0.00	\$280,829.24
08/22/22	\$280,829.24	\$0.00	\$0.00	\$280,829.24
08/23/22	\$280,829.24	\$0.00	\$0.00	\$280,829.24
08/24/22	\$280,829.24	\$0.00	\$0.00	\$280,829.24
08/25/22	\$280,829.24	\$0.00	\$0.00	\$280,829.24
08/26/22	\$280,829.24	\$0.00	\$0.00	\$280,829.24
08/27/22	\$280,829.24	\$0.00	\$0.00	\$280,829.24
08/28/22	\$280,829.24	\$0.00	\$0.00	\$280,829.24
08/29/22	\$280,829.24	\$0.00	\$0.00	\$280,829.24
08/30/22	\$280,829.24	\$0.00	\$0.00	\$280,829.24
08/31/22	\$280,829.24	\$46.92	\$0.00	\$280,876.16

Account Summary

Gross Earnings (Expense)	\$282.01	Gross Earnings Rate	1.182364%
Administrative Fee	(\$4.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.23)	Cash Management Fee Rate	0.017735%
Net Earnings	\$273.01	Net Earnings Rate	1.144629%
Average Cash Balance	\$280,830.75		



King County

King County Investment Pool
Monthly Statement

August 2022

210006090 - HMC CAP PROGRAM RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$64,517,822.35	\$56,674.87	\$0.00	\$64,574,497.22
08/02/22	\$64,574,497.22	\$0.00	\$0.00	\$64,574,497.22
08/03/22	\$64,574,497.22	\$0.00	\$0.00	\$64,574,497.22
08/04/22	\$64,574,497.22	\$0.00	\$0.00	\$64,574,497.22
08/05/22	\$64,574,497.22	\$0.00	\$0.00	\$64,574,497.22
08/06/22	\$64,574,497.22	\$0.00	\$0.00	\$64,574,497.22
08/07/22	\$64,574,497.22	\$0.00	\$0.00	\$64,574,497.22
08/08/22	\$64,574,497.22	\$0.00	\$0.00	\$64,574,497.22
08/09/22	\$64,574,497.22	\$0.00	\$0.00	\$64,574,497.22
08/10/22	\$64,574,497.22	\$0.00	\$0.00	\$64,574,497.22
08/11/22	\$64,574,497.22	\$0.00	\$0.00	\$64,574,497.22
08/12/22	\$64,574,497.22	\$0.00	\$0.00	\$64,574,497.22
08/13/22	\$64,574,497.22	\$0.00	\$0.00	\$64,574,497.22
08/14/22	\$64,574,497.22	\$0.00	\$0.00	\$64,574,497.22
08/15/22	\$64,574,497.22	\$0.00	\$0.00	\$64,574,497.22
08/16/22	\$64,574,497.22	\$0.00	\$0.00	\$64,574,497.22
08/17/22	\$64,574,497.22	\$0.00	\$0.00	\$64,574,497.22
08/18/22	\$64,574,497.22	\$0.00	\$0.00	\$64,574,497.22
08/19/22	\$64,574,497.22	\$0.00	\$0.00	\$64,574,497.22
08/20/22	\$64,574,497.22	\$0.00	\$0.00	\$64,574,497.22
08/21/22	\$64,574,497.22	\$0.00	\$0.00	\$64,574,497.22
08/22/22	\$64,574,497.22	\$0.00	\$0.00	\$64,574,497.22
08/23/22	\$64,574,497.22	\$0.00	\$0.00	\$64,574,497.22
08/24/22	\$64,574,497.22	\$0.00	\$0.00	\$64,574,497.22
08/25/22	\$64,574,497.22	\$0.00	\$0.00	\$64,574,497.22
08/26/22	\$64,574,497.22	\$0.00	\$0.00	\$64,574,497.22
08/27/22	\$64,574,497.22	\$0.00	\$0.00	\$64,574,497.22
08/28/22	\$64,574,497.22	\$0.00	\$0.00	\$64,574,497.22
08/29/22	\$64,574,497.22	\$0.00	\$0.00	\$64,574,497.22
08/30/22	\$64,574,497.22	\$0.00	\$0.00	\$64,574,497.22
08/31/22	\$64,574,497.22	\$1,350,335.95	\$0.00	\$65,924,833.17

Account Summary

Gross Earnings (Expense)	\$64,889.40	Gross Earnings Rate	1.182364%
Administrative Fee	(\$1,097.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$973.34)	Cash Management Fee Rate	0.017735%
Net Earnings	\$62,818.44	Net Earnings Rate	1.144629%
Average Cash Balance	\$64,618,056.44		



King County

King County Investment Pool
Monthly Statement

August 2022

220010010 - DIRECTORS ASSOCIATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$2,172,780.97	\$544,608.84	\$62.05	\$2,717,327.76
08/02/22	\$2,717,327.76	\$2,385,240.89	\$45,215.97	\$5,057,352.68
08/03/22	\$5,057,352.68	\$161,504.67	\$4,519,425.69	\$699,431.66
08/04/22	\$699,431.66	\$74,081.67	\$0.00	\$773,513.33
08/05/22	\$773,513.33	\$372,136.09	\$0.00	\$1,145,649.42
08/06/22	\$1,145,649.42	\$0.00	\$0.00	\$1,145,649.42
08/07/22	\$1,145,649.42	\$0.00	\$0.00	\$1,145,649.42
08/08/22	\$1,145,649.42	\$489,778.90	\$0.00	\$1,635,428.32
08/09/22	\$1,635,428.32	\$1,368,181.70	\$0.00	\$3,003,610.02
08/10/22	\$3,003,610.02	\$2,403,990.85	\$5,347,956.55	\$59,644.32
08/11/22	\$59,644.32	\$311,793.86	\$0.00	\$371,438.18
08/12/22	\$371,438.18	\$479,149.79	\$88,273.96	\$762,314.01
08/13/22	\$762,314.01	\$0.00	\$0.00	\$762,314.01
08/14/22	\$762,314.01	\$0.00	\$0.00	\$762,314.01
08/15/22	\$762,314.01	\$340,599.18	\$37,498.48	\$1,065,414.71
08/16/22	\$1,065,414.71	\$1,580,395.76	\$0.00	\$2,645,810.47
08/17/22	\$2,645,810.47	\$326,455.27	\$2,828,083.81	\$144,181.93
08/18/22	\$144,181.93	\$980,273.35	\$0.00	\$1,124,455.28
08/19/22	\$1,124,455.28	\$307,035.88	\$0.00	\$1,431,491.16
08/20/22	\$1,431,491.16	\$0.00	\$0.00	\$1,431,491.16
08/21/22	\$1,431,491.16	\$0.00	\$0.00	\$1,431,491.16
08/22/22	\$1,431,491.16	\$1,103,263.48	\$0.00	\$2,534,754.64
08/23/22	\$2,534,754.64	\$1,144,829.13	\$0.00	\$3,679,583.77
08/24/22	\$3,679,583.77	\$908,263.94	\$3,319,955.74	\$1,267,891.97
08/25/22	\$1,267,891.97	\$1,471,656.39	\$0.00	\$2,739,548.36
08/26/22	\$2,739,548.36	\$572,149.51	\$39,724.02	\$3,271,973.85
08/27/22	\$3,271,973.85	\$0.00	\$0.00	\$3,271,973.85
08/28/22	\$3,271,973.85	\$0.00	\$0.00	\$3,271,973.85
08/29/22	\$3,271,973.85	\$273,101.57	\$0.00	\$3,545,075.42
08/30/22	\$3,545,075.42	\$6,038,567.42	\$91,004.86	\$9,492,637.98
08/31/22	\$9,492,637.98	\$91,347.87	\$8,518,863.24	\$1,065,122.61

Account Summary

Gross Earnings (Expense)	\$2,055.58	Gross Earnings Rate	1.182364%
Administrative Fee	(\$34.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$30.83)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1,989.98	Net Earnings Rate	1.144629%
Average Cash Balance	\$2,046,984.15		



King County

King County Investment Pool
Monthly Statement

August 2022

230010010 - KC REGIONAL HOMELESSNESS AUTHORITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$13,216,479.69	\$1,157,666.42	\$697,529.65	\$13,676,616.46
08/02/22	\$13,676,616.46	\$0.00	\$0.00	\$13,676,616.46
08/03/22	\$13,676,616.46	\$0.00	\$1,819,675.41	\$11,856,941.05
08/04/22	\$11,856,941.05	\$0.00	\$300,527.20	\$11,556,413.85
08/05/22	\$11,556,413.85	\$0.00	\$590.66	\$11,555,823.19
08/06/22	\$11,555,823.19	\$0.00	\$0.00	\$11,555,823.19
08/07/22	\$11,555,823.19	\$0.00	\$0.00	\$11,555,823.19
08/08/22	\$11,555,823.19	\$5,414,961.00	\$64,161.26	\$16,906,622.93
08/09/22	\$16,906,622.93	\$4,234.06	\$6,138.74	\$16,904,718.25
08/10/22	\$16,904,718.25	\$0.00	\$1,303,567.02	\$15,601,151.23
08/11/22	\$15,601,151.23	\$0.00	\$0.00	\$15,601,151.23
08/12/22	\$15,601,151.23	\$0.00	\$756,484.78	\$14,844,666.45
08/13/22	\$14,844,666.45	\$0.00	\$0.00	\$14,844,666.45
08/14/22	\$14,844,666.45	\$0.00	\$0.00	\$14,844,666.45
08/15/22	\$14,844,666.45	\$25.00	\$10,025.00	\$14,834,666.45
08/16/22	\$14,834,666.45	\$0.00	\$0.00	\$14,834,666.45
08/17/22	\$14,834,666.45	\$0.00	\$933,721.85	\$13,900,944.60
08/18/22	\$13,900,944.60	\$0.00	\$298,726.43	\$13,602,218.17
08/19/22	\$13,602,218.17	\$0.00	\$3,646,225.21	\$9,955,992.96
08/20/22	\$9,955,992.96	\$0.00	\$0.00	\$9,955,992.96
08/21/22	\$9,955,992.96	\$0.00	\$0.00	\$9,955,992.96
08/22/22	\$9,955,992.96	\$0.00	\$2,969.07	\$9,953,023.89
08/23/22	\$9,953,023.89	\$0.00	\$4,108.18	\$9,948,915.71
08/24/22	\$9,948,915.71	\$0.00	\$566,280.19	\$9,382,635.52
08/25/22	\$9,382,635.52	\$89,166.40	\$4,083.18	\$9,467,718.74
08/26/22	\$9,467,718.74	\$0.00	\$0.00	\$9,467,718.74
08/27/22	\$9,467,718.74	\$0.00	\$0.00	\$9,467,718.74
08/28/22	\$9,467,718.74	\$0.00	\$0.00	\$9,467,718.74
08/29/22	\$9,467,718.74	\$0.00	\$0.00	\$9,467,718.74
08/30/22	\$9,467,718.74	\$163,951.99	\$0.00	\$9,631,670.73
08/31/22	\$9,631,670.73	\$0.00	\$3,157,587.86	\$6,474,082.87

Account Summary

Gross Earnings (Expense)	\$12,139.51	Gross Earnings Rate	1.182364%
Administrative Fee	(\$205.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$182.09)	Cash Management Fee Rate	0.017735%
Net Earnings	\$11,752.08	Net Earnings Rate	1.144629%
Average Cash Balance	\$12,088,745.08		



King County

King County Investment Pool
Monthly Statement

August 2022

230020010 - PSERN OPERATOR GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$0.00	\$1,492,420.22	\$0.00	\$1,492,420.22
08/02/22	\$1,492,420.22	\$0.00	\$0.00	\$1,492,420.22
08/03/22	\$1,492,420.22	\$0.00	\$0.00	\$1,492,420.22
08/04/22	\$1,492,420.22	\$0.00	\$0.00	\$1,492,420.22
08/05/22	\$1,492,420.22	\$0.00	\$0.00	\$1,492,420.22
08/06/22	\$1,492,420.22	\$0.00	\$0.00	\$1,492,420.22
08/07/22	\$1,492,420.22	\$0.00	\$0.00	\$1,492,420.22
08/08/22	\$1,492,420.22	\$0.00	\$0.00	\$1,492,420.22
08/09/22	\$1,492,420.22	\$0.00	\$0.00	\$1,492,420.22
08/10/22	\$1,492,420.22	\$0.00	\$0.00	\$1,492,420.22
08/11/22	\$1,492,420.22	\$0.00	\$0.00	\$1,492,420.22
08/12/22	\$1,492,420.22	\$0.00	\$0.00	\$1,492,420.22
08/13/22	\$1,492,420.22	\$0.00	\$0.00	\$1,492,420.22
08/14/22	\$1,492,420.22	\$0.00	\$0.00	\$1,492,420.22
08/15/22	\$1,492,420.22	\$0.00	\$0.00	\$1,492,420.22
08/16/22	\$1,492,420.22	\$0.00	\$0.00	\$1,492,420.22
08/17/22	\$1,492,420.22	\$0.00	\$0.00	\$1,492,420.22
08/18/22	\$1,492,420.22	\$0.00	\$0.00	\$1,492,420.22
08/19/22	\$1,492,420.22	\$0.00	\$0.00	\$1,492,420.22
08/20/22	\$1,492,420.22	\$0.00	\$0.00	\$1,492,420.22
08/21/22	\$1,492,420.22	\$0.00	\$0.00	\$1,492,420.22
08/22/22	\$1,492,420.22	\$0.00	\$0.00	\$1,492,420.22
08/23/22	\$1,492,420.22	\$0.00	\$0.00	\$1,492,420.22
08/24/22	\$1,492,420.22	\$0.00	\$0.00	\$1,492,420.22
08/25/22	\$1,492,420.22	\$0.00	\$0.00	\$1,492,420.22
08/26/22	\$1,492,420.22	\$0.00	\$0.00	\$1,492,420.22
08/27/22	\$1,492,420.22	\$0.00	\$0.00	\$1,492,420.22
08/28/22	\$1,492,420.22	\$0.00	\$0.00	\$1,492,420.22
08/29/22	\$1,492,420.22	\$0.00	\$0.00	\$1,492,420.22
08/30/22	\$1,492,420.22	\$0.00	\$0.00	\$1,492,420.22
08/31/22	\$1,492,420.22	\$0.00	\$0.00	\$1,492,420.22

Account Summary

Gross Earnings (Expense)	\$1,498.69	Gross Earnings Rate	1.182364%
Administrative Fee	(\$25.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.48)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1,450.86	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,492,420.22		



King County

King County Investment Pool
Monthly Statement

August 2022

251010010 - NPRSA GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,874,857.11	\$1,681.98	\$0.00	\$1,876,539.09
08/02/22	\$1,876,539.09	\$0.00	\$0.00	\$1,876,539.09
08/03/22	\$1,876,539.09	\$261.28	\$28,585.04	\$1,848,215.33
08/04/22	\$1,848,215.33	\$34.63	\$0.00	\$1,848,249.96
08/05/22	\$1,848,249.96	\$15.28	\$0.00	\$1,848,265.24
08/06/22	\$1,848,265.24	\$0.00	\$0.00	\$1,848,265.24
08/07/22	\$1,848,265.24	\$0.00	\$0.00	\$1,848,265.24
08/08/22	\$1,848,265.24	\$137.09	\$0.00	\$1,848,402.33
08/09/22	\$1,848,402.33	\$288.05	\$13.71	\$1,848,676.67
08/10/22	\$1,848,676.67	\$1,029.28	\$0.00	\$1,849,705.95
08/11/22	\$1,849,705.95	\$208.42	\$11.35	\$1,849,903.02
08/12/22	\$1,849,903.02	\$182.25	\$0.00	\$1,850,085.27
08/13/22	\$1,850,085.27	\$0.00	\$0.00	\$1,850,085.27
08/14/22	\$1,850,085.27	\$0.00	\$0.00	\$1,850,085.27
08/15/22	\$1,850,085.27	\$159.05	\$0.00	\$1,850,244.32
08/16/22	\$1,850,244.32	\$409.29	\$111.72	\$1,850,541.89
08/17/22	\$1,850,541.89	\$61.97	\$13.52	\$1,850,590.34
08/18/22	\$1,850,590.34	\$55.86	\$0.00	\$1,850,646.20
08/19/22	\$1,850,646.20	\$94.07	\$0.00	\$1,850,740.27
08/20/22	\$1,850,740.27	\$0.00	\$0.00	\$1,850,740.27
08/21/22	\$1,850,740.27	\$0.00	\$0.00	\$1,850,740.27
08/22/22	\$1,850,740.27	\$82.47	\$0.00	\$1,850,822.74
08/23/22	\$1,850,822.74	\$218.25	\$64.33	\$1,850,976.66
08/24/22	\$1,850,976.66	\$0.00	\$7.98	\$1,850,968.68
08/25/22	\$1,850,968.68	\$632.35	\$0.00	\$1,851,601.03
08/26/22	\$1,851,601.03	\$201.68	\$0.00	\$1,851,802.71
08/27/22	\$1,851,802.71	\$0.00	\$0.00	\$1,851,802.71
08/28/22	\$1,851,802.71	\$0.00	\$0.00	\$1,851,802.71
08/29/22	\$1,851,802.71	\$251.57	\$10.17	\$1,852,044.11
08/30/22	\$1,852,044.11	\$487.18	\$56.08	\$1,852,475.21
08/31/22	\$1,852,475.21	\$88.71	\$15.62	\$1,852,548.30

Account Summary

Gross Earnings (Expense)	\$1,859.79	Gross Earnings Rate	1.182364%
Administrative Fee	(\$31.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.90)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1,800.43	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,852,011.98		



King County

King County Investment Pool
Monthly Statement

August 2022

251018510 - NPRSA BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$170,389.90	\$152.75	\$0.00	\$170,542.65
08/02/22	\$170,542.65	\$0.00	\$0.00	\$170,542.65
08/03/22	\$170,542.65	\$0.60	\$0.00	\$170,543.25
08/04/22	\$170,543.25	\$0.00	\$0.00	\$170,543.25
08/05/22	\$170,543.25	\$0.00	\$0.00	\$170,543.25
08/06/22	\$170,543.25	\$0.00	\$0.00	\$170,543.25
08/07/22	\$170,543.25	\$0.00	\$0.00	\$170,543.25
08/08/22	\$170,543.25	\$6.77	\$0.00	\$170,550.02
08/09/22	\$170,550.02	\$0.00	\$2.73	\$170,547.29
08/10/22	\$170,547.29	\$10.55	\$0.00	\$170,557.84
08/11/22	\$170,557.84	\$9.10	\$0.00	\$170,566.94
08/12/22	\$170,566.94	\$1.77	\$0.00	\$170,568.71
08/13/22	\$170,568.71	\$0.00	\$0.00	\$170,568.71
08/14/22	\$170,568.71	\$0.00	\$0.00	\$170,568.71
08/15/22	\$170,568.71	\$0.00	\$0.00	\$170,568.71
08/16/22	\$170,568.71	\$14.93	\$14.88	\$170,568.76
08/17/22	\$170,568.76	\$2.81	\$0.00	\$170,571.57
08/18/22	\$170,571.57	\$0.00	\$0.00	\$170,571.57
08/19/22	\$170,571.57	\$0.00	\$0.00	\$170,571.57
08/20/22	\$170,571.57	\$0.00	\$0.00	\$170,571.57
08/21/22	\$170,571.57	\$0.00	\$0.00	\$170,571.57
08/22/22	\$170,571.57	\$0.00	\$0.00	\$170,571.57
08/23/22	\$170,571.57	\$0.00	\$7.59	\$170,563.98
08/24/22	\$170,563.98	\$0.00	\$0.00	\$170,563.98
08/25/22	\$170,563.98	\$0.02	\$0.00	\$170,564.00
08/26/22	\$170,564.00	\$0.03	\$0.00	\$170,564.03
08/27/22	\$170,564.03	\$0.00	\$0.00	\$170,564.03
08/28/22	\$170,564.03	\$0.00	\$0.00	\$170,564.03
08/29/22	\$170,564.03	\$25.76	\$0.00	\$170,589.79
08/30/22	\$170,589.79	\$2.35	\$0.30	\$170,591.84
08/31/22	\$170,591.84	\$3.77	\$0.00	\$170,595.61

Account Summary

Gross Earnings (Expense)	\$171.28	Gross Earnings Rate	1.182364%
Administrative Fee	(\$2.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.57)	Cash Management Fee Rate	0.017735%
Net Earnings	\$165.81	Net Earnings Rate	1.144629%
Average Cash Balance	\$170,563.16		



King County

King County Investment Pool
Monthly Statement

August 2022

263010010 - CEMETERY DIST 1 (VASHON)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$219,391.68	\$203.69	\$0.00	\$219,595.37
08/02/22	\$219,595.37	\$0.00	\$0.00	\$219,595.37
08/03/22	\$219,595.37	\$136.24	\$2.09	\$219,729.52
08/04/22	\$219,729.52	\$8.93	\$0.00	\$219,738.45
08/05/22	\$219,738.45	\$0.00	\$0.00	\$219,738.45
08/06/22	\$219,738.45	\$0.00	\$0.00	\$219,738.45
08/07/22	\$219,738.45	\$0.00	\$0.00	\$219,738.45
08/08/22	\$219,738.45	\$14.21	\$0.00	\$219,752.66
08/09/22	\$219,752.66	\$35.82	\$31.40	\$219,757.08
08/10/22	\$219,757.08	\$119.31	\$0.45	\$219,875.94
08/11/22	\$219,875.94	\$21.74	\$0.00	\$219,897.68
08/12/22	\$219,897.68	\$21.98	\$0.00	\$219,919.66
08/13/22	\$219,919.66	\$0.00	\$0.00	\$219,919.66
08/14/22	\$219,919.66	\$0.00	\$0.00	\$219,919.66
08/15/22	\$219,919.66	\$35.53	\$7,081.12	\$212,874.07
08/16/22	\$212,874.07	\$69.19	\$50.72	\$212,892.54
08/17/22	\$212,892.54	\$25.36	\$4.31	\$212,913.59
08/18/22	\$212,913.59	\$16.23	\$13.46	\$212,916.36
08/19/22	\$212,916.36	\$68.68	\$0.00	\$212,985.04
08/20/22	\$212,985.04	\$0.00	\$0.00	\$212,985.04
08/21/22	\$212,985.04	\$0.00	\$0.00	\$212,985.04
08/22/22	\$212,985.04	\$27.87	\$4,739.00	\$208,273.91
08/23/22	\$208,273.91	\$27.60	\$36.86	\$208,264.65
08/24/22	\$208,264.65	\$0.00	\$0.00	\$208,264.65
08/25/22	\$208,264.65	\$74.55	\$0.00	\$208,339.20
08/26/22	\$208,339.20	\$22.89	\$0.00	\$208,362.09
08/27/22	\$208,362.09	\$0.00	\$0.00	\$208,362.09
08/28/22	\$208,362.09	\$0.00	\$0.00	\$208,362.09
08/29/22	\$208,362.09	\$4.80	\$1,185.34	\$207,181.55
08/30/22	\$207,181.55	\$39.14	\$8.90	\$207,211.79
08/31/22	\$207,211.79	\$21.01	\$4.34	\$207,228.46

Account Summary

Gross Earnings (Expense)	\$215.33	Gross Earnings Rate	1.182364%
Administrative Fee	(\$3.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.23)	Cash Management Fee Rate	0.017735%
Net Earnings	\$208.46	Net Earnings Rate	1.144629%
Average Cash Balance	\$214,429.63		



King County

King County Investment Pool
Monthly Statement

August 2022

280010020 - WSMLBS-PFD OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$741,208.18	\$837,093.42	\$34.30	\$1,578,267.30
08/02/22	\$1,578,267.30	\$0.00	\$7,264.97	\$1,571,002.33
08/03/22	\$1,571,002.33	\$0.00	\$0.00	\$1,571,002.33
08/04/22	\$1,571,002.33	\$3.47	\$0.00	\$1,571,005.80
08/05/22	\$1,571,005.80	\$0.00	\$0.00	\$1,571,005.80
08/06/22	\$1,571,005.80	\$0.00	\$0.00	\$1,571,005.80
08/07/22	\$1,571,005.80	\$0.00	\$0.00	\$1,571,005.80
08/08/22	\$1,571,005.80	\$0.00	\$0.00	\$1,571,005.80
08/09/22	\$1,571,005.80	\$0.00	\$0.00	\$1,571,005.80
08/10/22	\$1,571,005.80	\$0.00	\$14,833.35	\$1,556,172.45
08/11/22	\$1,556,172.45	\$0.00	\$0.00	\$1,556,172.45
08/12/22	\$1,556,172.45	\$0.00	\$0.00	\$1,556,172.45
08/13/22	\$1,556,172.45	\$0.00	\$0.00	\$1,556,172.45
08/14/22	\$1,556,172.45	\$0.00	\$0.00	\$1,556,172.45
08/15/22	\$1,556,172.45	\$0.00	\$7,194.48	\$1,548,977.97
08/16/22	\$1,548,977.97	\$0.00	\$0.00	\$1,548,977.97
08/17/22	\$1,548,977.97	\$0.00	\$14,508.23	\$1,534,469.74
08/18/22	\$1,534,469.74	\$0.00	\$0.00	\$1,534,469.74
08/19/22	\$1,534,469.74	\$0.00	\$0.00	\$1,534,469.74
08/20/22	\$1,534,469.74	\$0.00	\$0.00	\$1,534,469.74
08/21/22	\$1,534,469.74	\$0.00	\$0.00	\$1,534,469.74
08/22/22	\$1,534,469.74	\$0.00	\$0.00	\$1,534,469.74
08/23/22	\$1,534,469.74	\$0.00	\$2,157.00	\$1,532,312.74
08/24/22	\$1,532,312.74	\$0.00	\$0.00	\$1,532,312.74
08/25/22	\$1,532,312.74	\$0.00	\$0.00	\$1,532,312.74
08/26/22	\$1,532,312.74	\$0.00	\$0.00	\$1,532,312.74
08/27/22	\$1,532,312.74	\$0.00	\$0.00	\$1,532,312.74
08/28/22	\$1,532,312.74	\$0.00	\$0.00	\$1,532,312.74
08/29/22	\$1,532,312.74	\$0.00	\$31,417.22	\$1,500,895.52
08/30/22	\$1,500,895.52	\$0.00	\$0.00	\$1,500,895.52
08/31/22	\$1,500,895.52	\$201.45	\$7,195.52	\$1,493,901.45

Account Summary

Gross Earnings (Expense)	\$1,552.35	Gross Earnings Rate	1.182364%
Administrative Fee	(\$26.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.29)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1,502.80	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,545,855.24		



King County

King County Investment Pool
Monthly Statement

August 2022

280010030 - WSMCBS-PFD OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$3,356,137.69	\$3,009.10	\$0.00	\$3,359,146.79
08/02/22	\$3,359,146.79	\$0.00	\$0.00	\$3,359,146.79
08/03/22	\$3,359,146.79	\$0.00	\$0.00	\$3,359,146.79
08/04/22	\$3,359,146.79	\$0.00	\$0.00	\$3,359,146.79
08/05/22	\$3,359,146.79	\$0.00	\$0.00	\$3,359,146.79
08/06/22	\$3,359,146.79	\$0.00	\$0.00	\$3,359,146.79
08/07/22	\$3,359,146.79	\$0.00	\$0.00	\$3,359,146.79
08/08/22	\$3,359,146.79	\$0.00	\$0.00	\$3,359,146.79
08/09/22	\$3,359,146.79	\$0.00	\$0.00	\$3,359,146.79
08/10/22	\$3,359,146.79	\$0.00	\$0.00	\$3,359,146.79
08/11/22	\$3,359,146.79	\$0.00	\$0.00	\$3,359,146.79
08/12/22	\$3,359,146.79	\$0.00	\$0.00	\$3,359,146.79
08/13/22	\$3,359,146.79	\$0.00	\$0.00	\$3,359,146.79
08/14/22	\$3,359,146.79	\$0.00	\$0.00	\$3,359,146.79
08/15/22	\$3,359,146.79	\$0.00	\$0.00	\$3,359,146.79
08/16/22	\$3,359,146.79	\$0.00	\$0.00	\$3,359,146.79
08/17/22	\$3,359,146.79	\$0.00	\$0.00	\$3,359,146.79
08/18/22	\$3,359,146.79	\$0.00	\$0.00	\$3,359,146.79
08/19/22	\$3,359,146.79	\$0.00	\$0.00	\$3,359,146.79
08/20/22	\$3,359,146.79	\$0.00	\$0.00	\$3,359,146.79
08/21/22	\$3,359,146.79	\$0.00	\$0.00	\$3,359,146.79
08/22/22	\$3,359,146.79	\$0.00	\$0.00	\$3,359,146.79
08/23/22	\$3,359,146.79	\$0.00	\$0.00	\$3,359,146.79
08/24/22	\$3,359,146.79	\$0.00	\$0.00	\$3,359,146.79
08/25/22	\$3,359,146.79	\$0.00	\$0.00	\$3,359,146.79
08/26/22	\$3,359,146.79	\$0.00	\$0.00	\$3,359,146.79
08/27/22	\$3,359,146.79	\$0.00	\$0.00	\$3,359,146.79
08/28/22	\$3,359,146.79	\$0.00	\$0.00	\$3,359,146.79
08/29/22	\$3,359,146.79	\$0.00	\$0.00	\$3,359,146.79
08/30/22	\$3,359,146.79	\$0.00	\$0.00	\$3,359,146.79
08/31/22	\$3,359,146.79	\$0.00	\$0.00	\$3,359,146.79

Account Summary

Gross Earnings (Expense)	\$3,373.25	Gross Earnings Rate	1.182364%
Administrative Fee	(\$57.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$50.60)	Cash Management Fee Rate	0.017735%
Net Earnings	\$3,265.59	Net Earnings Rate	1.144629%
Average Cash Balance	\$3,359,146.79		



King County

King County Investment Pool
Monthly Statement

August 2022

280011010 - WSMLBS-PFD CAPITAL PROJECTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$7,453,761.88	\$1,818,142.66	\$0.00	\$9,271,904.54
08/02/22	\$9,271,904.54	\$0.00	\$0.00	\$9,271,904.54
08/03/22	\$9,271,904.54	\$0.00	\$0.00	\$9,271,904.54
08/04/22	\$9,271,904.54	\$0.00	\$0.00	\$9,271,904.54
08/05/22	\$9,271,904.54	\$0.00	\$0.00	\$9,271,904.54
08/06/22	\$9,271,904.54	\$0.00	\$0.00	\$9,271,904.54
08/07/22	\$9,271,904.54	\$0.00	\$0.00	\$9,271,904.54
08/08/22	\$9,271,904.54	\$0.00	\$0.00	\$9,271,904.54
08/09/22	\$9,271,904.54	\$0.00	\$0.00	\$9,271,904.54
08/10/22	\$9,271,904.54	\$0.00	\$0.00	\$9,271,904.54
08/11/22	\$9,271,904.54	\$0.00	\$0.00	\$9,271,904.54
08/12/22	\$9,271,904.54	\$0.00	\$0.00	\$9,271,904.54
08/13/22	\$9,271,904.54	\$0.00	\$0.00	\$9,271,904.54
08/14/22	\$9,271,904.54	\$0.00	\$0.00	\$9,271,904.54
08/15/22	\$9,271,904.54	\$1,136,164.52	\$0.00	\$10,408,069.06
08/16/22	\$10,408,069.06	\$0.00	\$0.00	\$10,408,069.06
08/17/22	\$10,408,069.06	\$0.00	\$0.00	\$10,408,069.06
08/18/22	\$10,408,069.06	\$0.00	\$0.00	\$10,408,069.06
08/19/22	\$10,408,069.06	\$0.00	\$0.00	\$10,408,069.06
08/20/22	\$10,408,069.06	\$0.00	\$0.00	\$10,408,069.06
08/21/22	\$10,408,069.06	\$0.00	\$0.00	\$10,408,069.06
08/22/22	\$10,408,069.06	\$0.00	\$0.00	\$10,408,069.06
08/23/22	\$10,408,069.06	\$0.00	\$0.00	\$10,408,069.06
08/24/22	\$10,408,069.06	\$0.00	\$0.00	\$10,408,069.06
08/25/22	\$10,408,069.06	\$0.00	\$0.00	\$10,408,069.06
08/26/22	\$10,408,069.06	\$0.00	\$0.00	\$10,408,069.06
08/27/22	\$10,408,069.06	\$0.00	\$0.00	\$10,408,069.06
08/28/22	\$10,408,069.06	\$0.00	\$0.00	\$10,408,069.06
08/29/22	\$10,408,069.06	\$0.00	\$0.00	\$10,408,069.06
08/30/22	\$10,408,069.06	\$0.00	\$0.00	\$10,408,069.06
08/31/22	\$10,408,069.06	\$68,316.91	\$0.00	\$10,476,385.97

Account Summary

Gross Earnings (Expense)	\$9,938.73	Gross Earnings Rate	1.182364%
Administrative Fee	(\$168.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$149.08)	Cash Management Fee Rate	0.017735%
Net Earnings	\$9,621.53	Net Earnings Rate	1.144629%
Average Cash Balance	\$9,897,166.27		



King County

King County Investment Pool
Monthly Statement

August 2022

280011020 - WSMLBS-PFD NEIGHBORHOOD IMPRVMT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$4,472,777.17	\$4,010.26	\$0.00	\$4,476,787.43
08/02/22	\$4,476,787.43	\$0.00	\$0.00	\$4,476,787.43
08/03/22	\$4,476,787.43	\$0.00	\$0.00	\$4,476,787.43
08/04/22	\$4,476,787.43	\$0.00	\$0.00	\$4,476,787.43
08/05/22	\$4,476,787.43	\$0.00	\$0.00	\$4,476,787.43
08/06/22	\$4,476,787.43	\$0.00	\$0.00	\$4,476,787.43
08/07/22	\$4,476,787.43	\$0.00	\$0.00	\$4,476,787.43
08/08/22	\$4,476,787.43	\$0.00	\$0.00	\$4,476,787.43
08/09/22	\$4,476,787.43	\$0.00	\$0.00	\$4,476,787.43
08/10/22	\$4,476,787.43	\$0.00	\$0.00	\$4,476,787.43
08/11/22	\$4,476,787.43	\$0.00	\$0.00	\$4,476,787.43
08/12/22	\$4,476,787.43	\$0.00	\$0.00	\$4,476,787.43
08/13/22	\$4,476,787.43	\$0.00	\$0.00	\$4,476,787.43
08/14/22	\$4,476,787.43	\$0.00	\$0.00	\$4,476,787.43
08/15/22	\$4,476,787.43	\$0.00	\$0.00	\$4,476,787.43
08/16/22	\$4,476,787.43	\$0.00	\$0.00	\$4,476,787.43
08/17/22	\$4,476,787.43	\$0.00	\$0.00	\$4,476,787.43
08/18/22	\$4,476,787.43	\$0.00	\$0.00	\$4,476,787.43
08/19/22	\$4,476,787.43	\$0.00	\$0.00	\$4,476,787.43
08/20/22	\$4,476,787.43	\$0.00	\$0.00	\$4,476,787.43
08/21/22	\$4,476,787.43	\$0.00	\$0.00	\$4,476,787.43
08/22/22	\$4,476,787.43	\$0.00	\$0.00	\$4,476,787.43
08/23/22	\$4,476,787.43	\$0.00	\$0.00	\$4,476,787.43
08/24/22	\$4,476,787.43	\$0.00	\$0.00	\$4,476,787.43
08/25/22	\$4,476,787.43	\$0.00	\$0.00	\$4,476,787.43
08/26/22	\$4,476,787.43	\$0.00	\$0.00	\$4,476,787.43
08/27/22	\$4,476,787.43	\$0.00	\$0.00	\$4,476,787.43
08/28/22	\$4,476,787.43	\$0.00	\$0.00	\$4,476,787.43
08/29/22	\$4,476,787.43	\$0.00	\$0.00	\$4,476,787.43
08/30/22	\$4,476,787.43	\$0.00	\$0.00	\$4,476,787.43
08/31/22	\$4,476,787.43	\$0.00	\$0.00	\$4,476,787.43

Account Summary

Gross Earnings (Expense)	\$4,495.59	Gross Earnings Rate	1.182364%
Administrative Fee	(\$76.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$67.43)	Cash Management Fee Rate	0.017735%
Net Earnings	\$4,352.12	Net Earnings Rate	1.144629%
Average Cash Balance	\$4,476,787.43		



King County

King County Investment Pool
Monthly Statement

August 2022

280016240 - WSMLBS-PFD COUNTY TAX REVENUES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$741,627.58	\$664.94	\$0.00	\$742,292.52
08/02/22	\$742,292.52	\$0.00	\$0.00	\$742,292.52
08/03/22	\$742,292.52	\$0.00	\$0.00	\$742,292.52
08/04/22	\$742,292.52	\$0.00	\$0.00	\$742,292.52
08/05/22	\$742,292.52	\$0.00	\$0.00	\$742,292.52
08/06/22	\$742,292.52	\$0.00	\$0.00	\$742,292.52
08/07/22	\$742,292.52	\$0.00	\$0.00	\$742,292.52
08/08/22	\$742,292.52	\$0.00	\$0.00	\$742,292.52
08/09/22	\$742,292.52	\$0.00	\$0.00	\$742,292.52
08/10/22	\$742,292.52	\$0.00	\$0.00	\$742,292.52
08/11/22	\$742,292.52	\$0.00	\$0.00	\$742,292.52
08/12/22	\$742,292.52	\$0.00	\$0.00	\$742,292.52
08/13/22	\$742,292.52	\$0.00	\$0.00	\$742,292.52
08/14/22	\$742,292.52	\$0.00	\$0.00	\$742,292.52
08/15/22	\$742,292.52	\$0.00	\$0.00	\$742,292.52
08/16/22	\$742,292.52	\$0.00	\$0.00	\$742,292.52
08/17/22	\$742,292.52	\$0.00	\$0.00	\$742,292.52
08/18/22	\$742,292.52	\$0.00	\$0.00	\$742,292.52
08/19/22	\$742,292.52	\$0.00	\$0.00	\$742,292.52
08/20/22	\$742,292.52	\$0.00	\$0.00	\$742,292.52
08/21/22	\$742,292.52	\$0.00	\$0.00	\$742,292.52
08/22/22	\$742,292.52	\$0.00	\$0.00	\$742,292.52
08/23/22	\$742,292.52	\$0.00	\$0.00	\$742,292.52
08/24/22	\$742,292.52	\$0.00	\$0.00	\$742,292.52
08/25/22	\$742,292.52	\$0.00	\$0.00	\$742,292.52
08/26/22	\$742,292.52	\$0.00	\$0.00	\$742,292.52
08/27/22	\$742,292.52	\$0.00	\$0.00	\$742,292.52
08/28/22	\$742,292.52	\$0.00	\$0.00	\$742,292.52
08/29/22	\$742,292.52	\$0.00	\$0.00	\$742,292.52
08/30/22	\$742,292.52	\$0.00	\$0.00	\$742,292.52
08/31/22	\$742,292.52	\$0.00	\$0.00	\$742,292.52

Account Summary

Gross Earnings (Expense)	\$745.41	Gross Earnings Rate	1.182364%
Administrative Fee	(\$12.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.18)	Cash Management Fee Rate	0.017735%
Net Earnings	\$721.62	Net Earnings Rate	1.144629%
Average Cash Balance	\$742,292.52		



King County

King County Investment Pool
Monthly Statement

August 2022

305158510 - RED LIB CAP FAC BND REDMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
08/02/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
08/03/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
08/04/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
08/05/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
08/06/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
08/07/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
08/08/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
08/09/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
08/10/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
08/11/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
08/12/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
08/13/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
08/14/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
08/15/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
08/16/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
08/17/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
08/18/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
08/19/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
08/20/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
08/21/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
08/22/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
08/23/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
08/24/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
08/25/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
08/26/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
08/27/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
08/28/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
08/29/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
08/30/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
08/31/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)

Account Summary

Gross Earnings (Expense)	\$0.00	Gross Earnings Rate	0.000000%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.00	Net Earnings Rate	0.000000%
Average Cash Balance	(\$1.85)		



King County

King County Investment Pool
Monthly Statement

August 2022

310010010 - WA ST PUB STD AUTH-OPER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$1,187,000.66	\$1,006.91	\$316.00	\$1,187,691.57
08/02/22	\$1,187,691.57	\$0.00	\$151.95	\$1,187,539.62
08/03/22	\$1,187,539.62	\$0.00	\$3,656.22	\$1,183,883.40
08/04/22	\$1,183,883.40	\$0.00	\$7,582.29	\$1,176,301.11
08/05/22	\$1,176,301.11	\$0.00	\$8,218.32	\$1,168,082.79
08/06/22	\$1,168,082.79	\$0.00	\$0.00	\$1,168,082.79
08/07/22	\$1,168,082.79	\$0.00	\$0.00	\$1,168,082.79
08/08/22	\$1,168,082.79	\$0.00	\$0.00	\$1,168,082.79
08/09/22	\$1,168,082.79	\$0.00	\$47.43	\$1,168,035.36
08/10/22	\$1,168,035.36	\$0.00	\$0.00	\$1,168,035.36
08/11/22	\$1,168,035.36	\$0.00	\$0.00	\$1,168,035.36
08/12/22	\$1,168,035.36	\$0.00	\$5,279.82	\$1,162,755.54
08/13/22	\$1,162,755.54	\$0.00	\$0.00	\$1,162,755.54
08/14/22	\$1,162,755.54	\$0.00	\$0.00	\$1,162,755.54
08/15/22	\$1,162,755.54	\$0.00	\$0.00	\$1,162,755.54
08/16/22	\$1,162,755.54	\$0.00	\$185.48	\$1,162,570.06
08/17/22	\$1,162,570.06	\$0.00	\$9,742.51	\$1,152,827.55
08/18/22	\$1,152,827.55	\$185.83	\$7,582.28	\$1,145,431.10
08/19/22	\$1,145,431.10	\$28,772.78	\$5,341.82	\$1,168,862.06
08/20/22	\$1,168,862.06	\$0.00	\$0.00	\$1,168,862.06
08/21/22	\$1,168,862.06	\$0.00	\$0.00	\$1,168,862.06
08/22/22	\$1,168,862.06	\$0.00	\$1,014.14	\$1,167,847.92
08/23/22	\$1,167,847.92	\$0.00	\$0.00	\$1,167,847.92
08/24/22	\$1,167,847.92	\$0.00	\$11,100.75	\$1,156,747.17
08/25/22	\$1,156,747.17	\$0.00	\$0.00	\$1,156,747.17
08/26/22	\$1,156,747.17	\$0.00	\$0.00	\$1,156,747.17
08/27/22	\$1,156,747.17	\$0.00	\$0.00	\$1,156,747.17
08/28/22	\$1,156,747.17	\$0.00	\$0.00	\$1,156,747.17
08/29/22	\$1,156,747.17	\$0.00	\$0.00	\$1,156,747.17
08/30/22	\$1,156,747.17	\$0.00	\$0.00	\$1,156,747.17
08/31/22	\$1,156,747.17	\$48.75	\$0.00	\$1,156,795.92

Account Summary

Gross Earnings (Expense)	\$1,170.05	Gross Earnings Rate	1.182364%
Administrative Fee	(\$19.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.55)	Cash Management Fee Rate	0.017735%
Net Earnings	\$1,132.71	Net Earnings Rate	1.144629%
Average Cash Balance	\$1,165,161.68		



King County

King County Investment Pool
Monthly Statement

August 2022

310013010 - PSA NAMING RIGHT MAJ MTN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$6,440,982.73	\$4,933.84	\$0.00	\$6,445,916.57
08/02/22	\$6,445,916.57	\$0.00	\$0.00	\$6,445,916.57
08/03/22	\$6,445,916.57	\$0.00	\$0.00	\$6,445,916.57
08/04/22	\$6,445,916.57	\$0.00	\$0.00	\$6,445,916.57
08/05/22	\$6,445,916.57	\$0.00	\$0.00	\$6,445,916.57
08/06/22	\$6,445,916.57	\$0.00	\$0.00	\$6,445,916.57
08/07/22	\$6,445,916.57	\$0.00	\$0.00	\$6,445,916.57
08/08/22	\$6,445,916.57	\$0.00	\$0.00	\$6,445,916.57
08/09/22	\$6,445,916.57	\$0.00	\$0.00	\$6,445,916.57
08/10/22	\$6,445,916.57	\$0.00	\$0.00	\$6,445,916.57
08/11/22	\$6,445,916.57	\$0.00	\$0.00	\$6,445,916.57
08/12/22	\$6,445,916.57	\$0.00	\$0.00	\$6,445,916.57
08/13/22	\$6,445,916.57	\$0.00	\$0.00	\$6,445,916.57
08/14/22	\$6,445,916.57	\$0.00	\$0.00	\$6,445,916.57
08/15/22	\$6,445,916.57	\$0.00	\$0.00	\$6,445,916.57
08/16/22	\$6,445,916.57	\$0.00	\$0.00	\$6,445,916.57
08/17/22	\$6,445,916.57	\$0.00	\$0.00	\$6,445,916.57
08/18/22	\$6,445,916.57	\$0.00	\$0.00	\$6,445,916.57
08/19/22	\$6,445,916.57	\$0.00	\$0.00	\$6,445,916.57
08/20/22	\$6,445,916.57	\$0.00	\$0.00	\$6,445,916.57
08/21/22	\$6,445,916.57	\$0.00	\$0.00	\$6,445,916.57
08/22/22	\$6,445,916.57	\$0.00	\$0.00	\$6,445,916.57
08/23/22	\$6,445,916.57	\$0.00	\$0.00	\$6,445,916.57
08/24/22	\$6,445,916.57	\$0.00	\$0.00	\$6,445,916.57
08/25/22	\$6,445,916.57	\$0.00	\$0.00	\$6,445,916.57
08/26/22	\$6,445,916.57	\$0.00	\$0.00	\$6,445,916.57
08/27/22	\$6,445,916.57	\$0.00	\$0.00	\$6,445,916.57
08/28/22	\$6,445,916.57	\$0.00	\$0.00	\$6,445,916.57
08/29/22	\$6,445,916.57	\$0.00	\$0.00	\$6,445,916.57
08/30/22	\$6,445,916.57	\$0.00	\$0.00	\$6,445,916.57
08/31/22	\$6,445,916.57	\$28.81	\$0.00	\$6,445,945.38

Account Summary

Gross Earnings (Expense)	\$6,472.98	Gross Earnings Rate	1.182364%
Administrative Fee	(\$109.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$97.09)	Cash Management Fee Rate	0.017735%
Net Earnings	\$6,266.40	Net Earnings Rate	1.144629%
Average Cash Balance	\$6,445,917.50		



King County

King County Investment Pool
Monthly Statement

August 2022

310013020 - PSA CAPITAL IMPR FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$161,820.79	\$145.09	\$0.00	\$161,965.88
08/02/22	\$161,965.88	\$0.00	\$0.00	\$161,965.88
08/03/22	\$161,965.88	\$0.00	\$0.00	\$161,965.88
08/04/22	\$161,965.88	\$0.00	\$0.00	\$161,965.88
08/05/22	\$161,965.88	\$0.00	\$0.00	\$161,965.88
08/06/22	\$161,965.88	\$0.00	\$0.00	\$161,965.88
08/07/22	\$161,965.88	\$0.00	\$0.00	\$161,965.88
08/08/22	\$161,965.88	\$0.00	\$0.00	\$161,965.88
08/09/22	\$161,965.88	\$0.00	\$0.00	\$161,965.88
08/10/22	\$161,965.88	\$0.00	\$0.00	\$161,965.88
08/11/22	\$161,965.88	\$0.00	\$0.00	\$161,965.88
08/12/22	\$161,965.88	\$0.00	\$0.00	\$161,965.88
08/13/22	\$161,965.88	\$0.00	\$0.00	\$161,965.88
08/14/22	\$161,965.88	\$0.00	\$0.00	\$161,965.88
08/15/22	\$161,965.88	\$0.00	\$0.00	\$161,965.88
08/16/22	\$161,965.88	\$0.00	\$0.00	\$161,965.88
08/17/22	\$161,965.88	\$0.00	\$0.00	\$161,965.88
08/18/22	\$161,965.88	\$0.00	\$0.00	\$161,965.88
08/19/22	\$161,965.88	\$0.00	\$0.00	\$161,965.88
08/20/22	\$161,965.88	\$0.00	\$0.00	\$161,965.88
08/21/22	\$161,965.88	\$0.00	\$0.00	\$161,965.88
08/22/22	\$161,965.88	\$0.00	\$0.00	\$161,965.88
08/23/22	\$161,965.88	\$0.00	\$0.00	\$161,965.88
08/24/22	\$161,965.88	\$0.00	\$0.00	\$161,965.88
08/25/22	\$161,965.88	\$0.00	\$0.00	\$161,965.88
08/26/22	\$161,965.88	\$0.00	\$0.00	\$161,965.88
08/27/22	\$161,965.88	\$0.00	\$0.00	\$161,965.88
08/28/22	\$161,965.88	\$0.00	\$0.00	\$161,965.88
08/29/22	\$161,965.88	\$0.00	\$0.00	\$161,965.88
08/30/22	\$161,965.88	\$0.00	\$0.00	\$161,965.88
08/31/22	\$161,965.88	\$1.03	\$0.00	\$161,966.91

Account Summary

Gross Earnings (Expense)	\$162.65	Gross Earnings Rate	1.182364%
Administrative Fee	(\$2.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.44)	Cash Management Fee Rate	0.017735%
Net Earnings	\$157.46	Net Earnings Rate	1.144629%
Average Cash Balance	\$161,965.91		



King County

King County Investment Pool
Monthly Statement

August 2022

310013030 - WA ST PSA PROJECT ART FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$28,337.03	\$25.41	\$0.00	\$28,362.44
08/02/22	\$28,362.44	\$0.00	\$0.00	\$28,362.44
08/03/22	\$28,362.44	\$0.00	\$0.00	\$28,362.44
08/04/22	\$28,362.44	\$0.00	\$0.00	\$28,362.44
08/05/22	\$28,362.44	\$0.00	\$0.00	\$28,362.44
08/06/22	\$28,362.44	\$0.00	\$0.00	\$28,362.44
08/07/22	\$28,362.44	\$0.00	\$0.00	\$28,362.44
08/08/22	\$28,362.44	\$0.00	\$0.00	\$28,362.44
08/09/22	\$28,362.44	\$0.00	\$0.00	\$28,362.44
08/10/22	\$28,362.44	\$0.00	\$0.00	\$28,362.44
08/11/22	\$28,362.44	\$0.00	\$0.00	\$28,362.44
08/12/22	\$28,362.44	\$0.00	\$0.00	\$28,362.44
08/13/22	\$28,362.44	\$0.00	\$0.00	\$28,362.44
08/14/22	\$28,362.44	\$0.00	\$0.00	\$28,362.44
08/15/22	\$28,362.44	\$0.00	\$0.00	\$28,362.44
08/16/22	\$28,362.44	\$0.00	\$0.00	\$28,362.44
08/17/22	\$28,362.44	\$0.00	\$0.00	\$28,362.44
08/18/22	\$28,362.44	\$0.00	\$0.00	\$28,362.44
08/19/22	\$28,362.44	\$0.00	\$0.00	\$28,362.44
08/20/22	\$28,362.44	\$0.00	\$0.00	\$28,362.44
08/21/22	\$28,362.44	\$0.00	\$0.00	\$28,362.44
08/22/22	\$28,362.44	\$0.00	\$0.00	\$28,362.44
08/23/22	\$28,362.44	\$0.00	\$0.00	\$28,362.44
08/24/22	\$28,362.44	\$0.00	\$0.00	\$28,362.44
08/25/22	\$28,362.44	\$0.00	\$0.00	\$28,362.44
08/26/22	\$28,362.44	\$0.00	\$0.00	\$28,362.44
08/27/22	\$28,362.44	\$0.00	\$0.00	\$28,362.44
08/28/22	\$28,362.44	\$0.00	\$0.00	\$28,362.44
08/29/22	\$28,362.44	\$0.00	\$0.00	\$28,362.44
08/30/22	\$28,362.44	\$0.00	\$0.00	\$28,362.44
08/31/22	\$28,362.44	\$0.00	\$0.00	\$28,362.44

Account Summary

Gross Earnings (Expense)	\$28.48	Gross Earnings Rate	1.182364%
Administrative Fee	(\$0.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.43)	Cash Management Fee Rate	0.017735%
Net Earnings	\$27.57	Net Earnings Rate	1.144629%
Average Cash Balance	\$28,362.44		



King County

King County Investment Pool
Monthly Statement

August 2022

310013040 - WA ST PSA ADMISSIONS/PARKING TAX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$4,515,855.19	\$2,833.07	\$0.00	\$4,518,688.26
08/02/22	\$4,518,688.26	\$0.00	\$0.00	\$4,518,688.26
08/03/22	\$4,518,688.26	\$0.00	\$0.00	\$4,518,688.26
08/04/22	\$4,518,688.26	\$0.00	\$0.00	\$4,518,688.26
08/05/22	\$4,518,688.26	\$1,116,773.42	\$0.00	\$5,635,461.68
08/06/22	\$5,635,461.68	\$0.00	\$0.00	\$5,635,461.68
08/07/22	\$5,635,461.68	\$0.00	\$0.00	\$5,635,461.68
08/08/22	\$5,635,461.68	\$0.00	\$0.00	\$5,635,461.68
08/09/22	\$5,635,461.68	\$0.00	\$0.00	\$5,635,461.68
08/10/22	\$5,635,461.68	\$0.00	\$0.00	\$5,635,461.68
08/11/22	\$5,635,461.68	\$0.00	\$0.00	\$5,635,461.68
08/12/22	\$5,635,461.68	\$0.00	\$0.00	\$5,635,461.68
08/13/22	\$5,635,461.68	\$0.00	\$0.00	\$5,635,461.68
08/14/22	\$5,635,461.68	\$0.00	\$0.00	\$5,635,461.68
08/15/22	\$5,635,461.68	\$0.00	\$0.00	\$5,635,461.68
08/16/22	\$5,635,461.68	\$0.00	\$0.00	\$5,635,461.68
08/17/22	\$5,635,461.68	\$0.00	\$0.00	\$5,635,461.68
08/18/22	\$5,635,461.68	\$0.00	\$0.00	\$5,635,461.68
08/19/22	\$5,635,461.68	\$0.00	\$0.00	\$5,635,461.68
08/20/22	\$5,635,461.68	\$0.00	\$0.00	\$5,635,461.68
08/21/22	\$5,635,461.68	\$0.00	\$0.00	\$5,635,461.68
08/22/22	\$5,635,461.68	\$0.00	\$0.00	\$5,635,461.68
08/23/22	\$5,635,461.68	\$0.00	\$0.00	\$5,635,461.68
08/24/22	\$5,635,461.68	\$0.00	\$0.00	\$5,635,461.68
08/25/22	\$5,635,461.68	\$0.00	\$0.00	\$5,635,461.68
08/26/22	\$5,635,461.68	\$0.00	\$0.00	\$5,635,461.68
08/27/22	\$5,635,461.68	\$0.00	\$0.00	\$5,635,461.68
08/28/22	\$5,635,461.68	\$0.00	\$0.00	\$5,635,461.68
08/29/22	\$5,635,461.68	\$0.00	\$0.00	\$5,635,461.68
08/30/22	\$5,635,461.68	\$0.00	\$0.00	\$5,635,461.68
08/31/22	\$5,635,461.68	\$0.00	\$0.00	\$5,635,461.68

Account Summary

Gross Earnings (Expense)	\$5,514.42	Gross Earnings Rate	1.182364%
Administrative Fee	(\$93.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$82.72)	Cash Management Fee Rate	0.017735%
Net Earnings	\$5,338.42	Net Earnings Rate	1.144629%
Average Cash Balance	\$5,491,361.88		



King County

King County Investment Pool
Monthly Statement

August 2022

310013050 - WA ST PSA CASH SECURITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$6,033,367.97	\$5,409.51	\$0.00	\$6,038,777.48
08/02/22	\$6,038,777.48	\$0.00	\$0.00	\$6,038,777.48
08/03/22	\$6,038,777.48	\$0.00	\$0.00	\$6,038,777.48
08/04/22	\$6,038,777.48	\$0.00	\$0.00	\$6,038,777.48
08/05/22	\$6,038,777.48	\$0.00	\$0.00	\$6,038,777.48
08/06/22	\$6,038,777.48	\$0.00	\$0.00	\$6,038,777.48
08/07/22	\$6,038,777.48	\$0.00	\$0.00	\$6,038,777.48
08/08/22	\$6,038,777.48	\$0.00	\$0.00	\$6,038,777.48
08/09/22	\$6,038,777.48	\$0.00	\$0.00	\$6,038,777.48
08/10/22	\$6,038,777.48	\$0.00	\$0.00	\$6,038,777.48
08/11/22	\$6,038,777.48	\$0.00	\$0.00	\$6,038,777.48
08/12/22	\$6,038,777.48	\$0.00	\$0.00	\$6,038,777.48
08/13/22	\$6,038,777.48	\$0.00	\$0.00	\$6,038,777.48
08/14/22	\$6,038,777.48	\$0.00	\$0.00	\$6,038,777.48
08/15/22	\$6,038,777.48	\$0.00	\$0.00	\$6,038,777.48
08/16/22	\$6,038,777.48	\$0.00	\$0.00	\$6,038,777.48
08/17/22	\$6,038,777.48	\$0.00	\$0.00	\$6,038,777.48
08/18/22	\$6,038,777.48	\$0.00	\$0.00	\$6,038,777.48
08/19/22	\$6,038,777.48	\$0.00	\$0.00	\$6,038,777.48
08/20/22	\$6,038,777.48	\$0.00	\$0.00	\$6,038,777.48
08/21/22	\$6,038,777.48	\$0.00	\$0.00	\$6,038,777.48
08/22/22	\$6,038,777.48	\$0.00	\$0.00	\$6,038,777.48
08/23/22	\$6,038,777.48	\$0.00	\$0.00	\$6,038,777.48
08/24/22	\$6,038,777.48	\$0.00	\$0.00	\$6,038,777.48
08/25/22	\$6,038,777.48	\$0.00	\$0.00	\$6,038,777.48
08/26/22	\$6,038,777.48	\$0.00	\$0.00	\$6,038,777.48
08/27/22	\$6,038,777.48	\$0.00	\$0.00	\$6,038,777.48
08/28/22	\$6,038,777.48	\$0.00	\$0.00	\$6,038,777.48
08/29/22	\$6,038,777.48	\$0.00	\$0.00	\$6,038,777.48
08/30/22	\$6,038,777.48	\$0.00	\$0.00	\$6,038,777.48
08/31/22	\$6,038,777.48	\$0.00	\$0.00	\$6,038,777.48

Account Summary

Gross Earnings (Expense)	\$6,064.14	Gross Earnings Rate	1.182364%
Administrative Fee	(\$102.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$90.96)	Cash Management Fee Rate	0.017735%
Net Earnings	\$5,870.60	Net Earnings Rate	1.144629%
Average Cash Balance	\$6,038,777.48		



King County

King County Investment Pool
Monthly Statement

August 2022

310016010 - SPECIAL PURPOSE RESV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$7,602,486.41	\$6,816.37	\$0.00	\$7,609,302.78
08/02/22	\$7,609,302.78	\$0.00	\$0.00	\$7,609,302.78
08/03/22	\$7,609,302.78	\$0.00	\$0.00	\$7,609,302.78
08/04/22	\$7,609,302.78	\$0.00	\$0.00	\$7,609,302.78
08/05/22	\$7,609,302.78	\$0.00	\$0.00	\$7,609,302.78
08/06/22	\$7,609,302.78	\$0.00	\$0.00	\$7,609,302.78
08/07/22	\$7,609,302.78	\$0.00	\$0.00	\$7,609,302.78
08/08/22	\$7,609,302.78	\$0.00	\$0.00	\$7,609,302.78
08/09/22	\$7,609,302.78	\$0.00	\$0.00	\$7,609,302.78
08/10/22	\$7,609,302.78	\$0.00	\$0.00	\$7,609,302.78
08/11/22	\$7,609,302.78	\$0.00	\$0.00	\$7,609,302.78
08/12/22	\$7,609,302.78	\$0.00	\$0.00	\$7,609,302.78
08/13/22	\$7,609,302.78	\$0.00	\$0.00	\$7,609,302.78
08/14/22	\$7,609,302.78	\$0.00	\$0.00	\$7,609,302.78
08/15/22	\$7,609,302.78	\$0.00	\$0.00	\$7,609,302.78
08/16/22	\$7,609,302.78	\$0.00	\$0.00	\$7,609,302.78
08/17/22	\$7,609,302.78	\$0.00	\$0.00	\$7,609,302.78
08/18/22	\$7,609,302.78	\$0.00	\$0.00	\$7,609,302.78
08/19/22	\$7,609,302.78	\$0.00	\$0.00	\$7,609,302.78
08/20/22	\$7,609,302.78	\$0.00	\$0.00	\$7,609,302.78
08/21/22	\$7,609,302.78	\$0.00	\$0.00	\$7,609,302.78
08/22/22	\$7,609,302.78	\$0.00	\$0.00	\$7,609,302.78
08/23/22	\$7,609,302.78	\$0.00	\$0.00	\$7,609,302.78
08/24/22	\$7,609,302.78	\$0.00	\$0.00	\$7,609,302.78
08/25/22	\$7,609,302.78	\$0.00	\$0.00	\$7,609,302.78
08/26/22	\$7,609,302.78	\$0.00	\$0.00	\$7,609,302.78
08/27/22	\$7,609,302.78	\$0.00	\$0.00	\$7,609,302.78
08/28/22	\$7,609,302.78	\$0.00	\$0.00	\$7,609,302.78
08/29/22	\$7,609,302.78	\$0.00	\$0.00	\$7,609,302.78
08/30/22	\$7,609,302.78	\$0.00	\$0.00	\$7,609,302.78
08/31/22	\$7,609,302.78	\$0.00	\$0.00	\$7,609,302.78

Account Summary

Gross Earnings (Expense)	\$7,641.26	Gross Earnings Rate	1.182364%
Administrative Fee	(\$129.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$114.62)	Cash Management Fee Rate	0.017735%
Net Earnings	\$7,397.39	Net Earnings Rate	1.144629%
Average Cash Balance	\$7,609,302.78		



King County

King County Investment Pool
Monthly Statement

August 2022

340000010 - CTRL PGT SND RTA-OPR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$15,842,275.52	\$0.00	\$0.00	\$15,842,275.52
08/02/22	\$15,842,275.52	\$0.00	\$0.00	\$15,842,275.52
08/03/22	\$15,842,275.52	\$0.00	\$0.00	\$15,842,275.52
08/04/22	\$15,842,275.52	\$0.00	\$0.00	\$15,842,275.52
08/05/22	\$15,842,275.52	\$0.00	\$0.00	\$15,842,275.52
08/06/22	\$15,842,275.52	\$0.00	\$0.00	\$15,842,275.52
08/07/22	\$15,842,275.52	\$0.00	\$0.00	\$15,842,275.52
08/08/22	\$15,842,275.52	\$0.00	\$0.00	\$15,842,275.52
08/09/22	\$15,842,275.52	\$0.00	\$0.00	\$15,842,275.52
08/10/22	\$15,842,275.52	\$0.00	\$0.00	\$15,842,275.52
08/11/22	\$15,842,275.52	\$0.00	\$0.00	\$15,842,275.52
08/12/22	\$15,842,275.52	\$0.00	\$0.00	\$15,842,275.52
08/13/22	\$15,842,275.52	\$0.00	\$0.00	\$15,842,275.52
08/14/22	\$15,842,275.52	\$0.00	\$0.00	\$15,842,275.52
08/15/22	\$15,842,275.52	\$0.00	\$0.00	\$15,842,275.52
08/16/22	\$15,842,275.52	\$0.00	\$0.00	\$15,842,275.52
08/17/22	\$15,842,275.52	\$0.00	\$0.00	\$15,842,275.52
08/18/22	\$15,842,275.52	\$0.00	\$0.00	\$15,842,275.52
08/19/22	\$15,842,275.52	\$0.00	\$0.00	\$15,842,275.52
08/20/22	\$15,842,275.52	\$0.00	\$0.00	\$15,842,275.52
08/21/22	\$15,842,275.52	\$0.00	\$0.00	\$15,842,275.52
08/22/22	\$15,842,275.52	\$0.00	\$0.00	\$15,842,275.52
08/23/22	\$15,842,275.52	\$0.00	\$0.00	\$15,842,275.52
08/24/22	\$15,842,275.52	\$14,476.16	\$0.00	\$15,856,751.68
08/25/22	\$15,856,751.68	\$0.00	\$0.00	\$15,856,751.68
08/26/22	\$15,856,751.68	\$0.00	\$0.00	\$15,856,751.68
08/27/22	\$15,856,751.68	\$0.00	\$0.00	\$15,856,751.68
08/28/22	\$15,856,751.68	\$0.00	\$0.00	\$15,856,751.68
08/29/22	\$15,856,751.68	\$0.00	\$0.00	\$15,856,751.68
08/30/22	\$15,856,751.68	\$0.00	\$0.00	\$15,856,751.68
08/31/22	\$15,856,751.68	\$0.00	\$0.00	\$15,856,751.68

Account Summary

Gross Earnings (Expense)	\$15,912.55	Gross Earnings Rate	1.182364%
Administrative Fee	(\$269.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$15,643.38	Net Earnings Rate	1.162364%
Average Cash Balance	\$15,846,011.30		



King County

King County Investment Pool
Monthly Statement

August 2022

370010010 - CWA OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$10,403,525.90	\$10,501.88	\$162,933.68	\$10,251,094.10
08/02/22	\$10,251,094.10	\$0.00	\$63,053.49	\$10,188,040.61
08/03/22	\$10,188,040.61	\$0.00	\$140,473.28	\$10,047,567.33
08/04/22	\$10,047,567.33	\$0.00	\$195,274.32	\$9,852,293.01
08/05/22	\$9,852,293.01	\$0.00	\$1,315.03	\$9,850,977.98
08/06/22	\$9,850,977.98	\$0.00	\$0.00	\$9,850,977.98
08/07/22	\$9,850,977.98	\$0.00	\$0.00	\$9,850,977.98
08/08/22	\$9,850,977.98	\$0.00	\$50.00	\$9,850,927.98
08/09/22	\$9,850,927.98	\$1,690,383.00	\$21,587.85	\$11,519,723.13
08/10/22	\$11,519,723.13	\$0.00	\$6,436.98	\$11,513,286.15
08/11/22	\$11,513,286.15	\$0.00	\$244.00	\$11,513,042.15
08/12/22	\$11,513,042.15	\$451,750.00	\$22.51	\$11,964,769.64
08/13/22	\$11,964,769.64	\$0.00	\$0.00	\$11,964,769.64
08/14/22	\$11,964,769.64	\$0.00	\$0.00	\$11,964,769.64
08/15/22	\$11,964,769.64	\$0.00	\$1,000.00	\$11,963,769.64
08/16/22	\$11,963,769.64	\$0.00	\$41.07	\$11,963,728.57
08/17/22	\$11,963,728.57	\$0.00	\$0.00	\$11,963,728.57
08/18/22	\$11,963,728.57	\$0.00	\$15,115.25	\$11,948,613.32
08/19/22	\$11,948,613.32	\$0.00	\$49,746.40	\$11,898,866.92
08/20/22	\$11,898,866.92	\$0.00	\$0.00	\$11,898,866.92
08/21/22	\$11,898,866.92	\$0.00	\$0.00	\$11,898,866.92
08/22/22	\$11,898,866.92	\$1,331,858.00	\$0.00	\$13,230,724.92
08/23/22	\$13,230,724.92	\$0.00	\$18,755.60	\$13,211,969.32
08/24/22	\$13,211,969.32	\$0.00	\$2,994.41	\$13,208,974.91
08/25/22	\$13,208,974.91	\$0.00	\$36,481.86	\$13,172,493.05
08/26/22	\$13,172,493.05	\$2,505,059.00	\$2,683.52	\$15,674,868.53
08/27/22	\$15,674,868.53	\$0.00	\$0.00	\$15,674,868.53
08/28/22	\$15,674,868.53	\$0.00	\$0.00	\$15,674,868.53
08/29/22	\$15,674,868.53	\$717,636.06	\$1,588.30	\$16,390,916.29
08/30/22	\$16,390,916.29	\$354.15	\$148,167.93	\$16,243,102.51
08/31/22	\$16,243,102.51	\$149.23	\$5,526,507.60	\$10,716,744.14

Account Summary

Gross Earnings (Expense)	\$12,209.74	Gross Earnings Rate	1.182364%
Administrative Fee	(\$206.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$183.15)	Cash Management Fee Rate	0.017735%
Net Earnings	\$11,820.06	Net Earnings Rate	1.144629%
Average Cash Balance	\$12,158,683.51		



King County

King County Investment Pool
Monthly Statement

August 2022

370013010 - CWA CONSTRUCTION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$14,800,520.54	\$13,285.97	\$4,320.00	\$14,809,486.51
08/02/22	\$14,809,486.51	\$0.00	\$52,226.63	\$14,757,259.88
08/03/22	\$14,757,259.88	\$0.00	\$76,450.15	\$14,680,809.73
08/04/22	\$14,680,809.73	\$0.00	\$0.00	\$14,680,809.73
08/05/22	\$14,680,809.73	\$0.00	\$0.00	\$14,680,809.73
08/06/22	\$14,680,809.73	\$0.00	\$0.00	\$14,680,809.73
08/07/22	\$14,680,809.73	\$0.00	\$0.00	\$14,680,809.73
08/08/22	\$14,680,809.73	\$0.00	\$0.00	\$14,680,809.73
08/09/22	\$14,680,809.73	\$0.00	\$0.00	\$14,680,809.73
08/10/22	\$14,680,809.73	\$0.00	\$0.00	\$14,680,809.73
08/11/22	\$14,680,809.73	\$0.00	\$0.00	\$14,680,809.73
08/12/22	\$14,680,809.73	\$0.00	\$0.00	\$14,680,809.73
08/13/22	\$14,680,809.73	\$0.00	\$0.00	\$14,680,809.73
08/14/22	\$14,680,809.73	\$0.00	\$0.00	\$14,680,809.73
08/15/22	\$14,680,809.73	\$0.00	\$0.00	\$14,680,809.73
08/16/22	\$14,680,809.73	\$0.00	\$0.00	\$14,680,809.73
08/17/22	\$14,680,809.73	\$0.00	\$0.00	\$14,680,809.73
08/18/22	\$14,680,809.73	\$0.00	\$0.00	\$14,680,809.73
08/19/22	\$14,680,809.73	\$0.00	\$0.00	\$14,680,809.73
08/20/22	\$14,680,809.73	\$0.00	\$0.00	\$14,680,809.73
08/21/22	\$14,680,809.73	\$0.00	\$0.00	\$14,680,809.73
08/22/22	\$14,680,809.73	\$0.00	\$55,895.98	\$14,624,913.75
08/23/22	\$14,624,913.75	\$0.00	\$0.00	\$14,624,913.75
08/24/22	\$14,624,913.75	\$0.00	\$0.00	\$14,624,913.75
08/25/22	\$14,624,913.75	\$0.00	\$0.00	\$14,624,913.75
08/26/22	\$14,624,913.75	\$0.00	\$0.00	\$14,624,913.75
08/27/22	\$14,624,913.75	\$0.00	\$0.00	\$14,624,913.75
08/28/22	\$14,624,913.75	\$0.00	\$0.00	\$14,624,913.75
08/29/22	\$14,624,913.75	\$0.00	\$0.00	\$14,624,913.75
08/30/22	\$14,624,913.75	\$0.00	\$0.00	\$14,624,913.75
08/31/22	\$14,624,913.75	\$1,596,251.24	\$5,555.38	\$16,215,609.61

Account Summary

Gross Earnings (Expense)	\$14,782.52	Gross Earnings Rate	1.182364%
Administrative Fee	(\$250.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$221.74)	Cash Management Fee Rate	0.017735%
Net Earnings	\$14,310.73	Net Earnings Rate	1.144629%
Average Cash Balance	\$14,720,708.54		



King County

King County Investment Pool
Monthly Statement

August 2022

370013030 - CWA WATER SUPPLY DEVELOPMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$2,989,486.03	\$2,525.77	\$0.00	\$2,992,011.80
08/02/22	\$2,992,011.80	\$0.00	\$0.00	\$2,992,011.80
08/03/22	\$2,992,011.80	\$0.00	\$0.00	\$2,992,011.80
08/04/22	\$2,992,011.80	\$0.00	\$0.00	\$2,992,011.80
08/05/22	\$2,992,011.80	\$0.00	\$0.00	\$2,992,011.80
08/06/22	\$2,992,011.80	\$0.00	\$0.00	\$2,992,011.80
08/07/22	\$2,992,011.80	\$0.00	\$0.00	\$2,992,011.80
08/08/22	\$2,992,011.80	\$0.00	\$0.00	\$2,992,011.80
08/09/22	\$2,992,011.80	\$0.00	\$0.00	\$2,992,011.80
08/10/22	\$2,992,011.80	\$0.00	\$0.00	\$2,992,011.80
08/11/22	\$2,992,011.80	\$0.00	\$0.00	\$2,992,011.80
08/12/22	\$2,992,011.80	\$0.00	\$0.00	\$2,992,011.80
08/13/22	\$2,992,011.80	\$0.00	\$0.00	\$2,992,011.80
08/14/22	\$2,992,011.80	\$0.00	\$0.00	\$2,992,011.80
08/15/22	\$2,992,011.80	\$0.00	\$0.00	\$2,992,011.80
08/16/22	\$2,992,011.80	\$0.00	\$0.00	\$2,992,011.80
08/17/22	\$2,992,011.80	\$0.00	\$0.00	\$2,992,011.80
08/18/22	\$2,992,011.80	\$0.00	\$0.00	\$2,992,011.80
08/19/22	\$2,992,011.80	\$0.00	\$0.00	\$2,992,011.80
08/20/22	\$2,992,011.80	\$0.00	\$0.00	\$2,992,011.80
08/21/22	\$2,992,011.80	\$0.00	\$0.00	\$2,992,011.80
08/22/22	\$2,992,011.80	\$0.00	\$0.00	\$2,992,011.80
08/23/22	\$2,992,011.80	\$0.00	\$0.00	\$2,992,011.80
08/24/22	\$2,992,011.80	\$0.00	\$0.00	\$2,992,011.80
08/25/22	\$2,992,011.80	\$0.00	\$0.00	\$2,992,011.80
08/26/22	\$2,992,011.80	\$0.00	\$0.00	\$2,992,011.80
08/27/22	\$2,992,011.80	\$0.00	\$0.00	\$2,992,011.80
08/28/22	\$2,992,011.80	\$0.00	\$0.00	\$2,992,011.80
08/29/22	\$2,992,011.80	\$0.00	\$0.00	\$2,992,011.80
08/30/22	\$2,992,011.80	\$0.00	\$0.00	\$2,992,011.80
08/31/22	\$2,992,011.80	\$0.00	\$0.00	\$2,992,011.80

Account Summary

Gross Earnings (Expense)	\$3,004.58	Gross Earnings Rate	1.182364%
Administrative Fee	(\$50.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$45.07)	Cash Management Fee Rate	0.017735%
Net Earnings	\$2,908.69	Net Earnings Rate	1.144629%
Average Cash Balance	\$2,992,011.80		



King County

King County Investment Pool
Monthly Statement

August 2022

370016020 - CWA RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$2,143,565.36	\$1,921.90	\$0.00	\$2,145,487.26
08/02/22	\$2,145,487.26	\$0.00	\$0.00	\$2,145,487.26
08/03/22	\$2,145,487.26	\$0.00	\$0.00	\$2,145,487.26
08/04/22	\$2,145,487.26	\$0.00	\$0.00	\$2,145,487.26
08/05/22	\$2,145,487.26	\$0.00	\$0.00	\$2,145,487.26
08/06/22	\$2,145,487.26	\$0.00	\$0.00	\$2,145,487.26
08/07/22	\$2,145,487.26	\$0.00	\$0.00	\$2,145,487.26
08/08/22	\$2,145,487.26	\$0.00	\$0.00	\$2,145,487.26
08/09/22	\$2,145,487.26	\$0.00	\$0.00	\$2,145,487.26
08/10/22	\$2,145,487.26	\$0.00	\$0.00	\$2,145,487.26
08/11/22	\$2,145,487.26	\$0.00	\$0.00	\$2,145,487.26
08/12/22	\$2,145,487.26	\$0.00	\$0.00	\$2,145,487.26
08/13/22	\$2,145,487.26	\$0.00	\$0.00	\$2,145,487.26
08/14/22	\$2,145,487.26	\$0.00	\$0.00	\$2,145,487.26
08/15/22	\$2,145,487.26	\$0.00	\$0.00	\$2,145,487.26
08/16/22	\$2,145,487.26	\$0.00	\$0.00	\$2,145,487.26
08/17/22	\$2,145,487.26	\$0.00	\$0.00	\$2,145,487.26
08/18/22	\$2,145,487.26	\$0.00	\$0.00	\$2,145,487.26
08/19/22	\$2,145,487.26	\$0.00	\$0.00	\$2,145,487.26
08/20/22	\$2,145,487.26	\$0.00	\$0.00	\$2,145,487.26
08/21/22	\$2,145,487.26	\$0.00	\$0.00	\$2,145,487.26
08/22/22	\$2,145,487.26	\$0.00	\$0.00	\$2,145,487.26
08/23/22	\$2,145,487.26	\$0.00	\$0.00	\$2,145,487.26
08/24/22	\$2,145,487.26	\$0.00	\$0.00	\$2,145,487.26
08/25/22	\$2,145,487.26	\$0.00	\$0.00	\$2,145,487.26
08/26/22	\$2,145,487.26	\$0.00	\$0.00	\$2,145,487.26
08/27/22	\$2,145,487.26	\$0.00	\$0.00	\$2,145,487.26
08/28/22	\$2,145,487.26	\$0.00	\$0.00	\$2,145,487.26
08/29/22	\$2,145,487.26	\$0.00	\$0.00	\$2,145,487.26
08/30/22	\$2,145,487.26	\$0.00	\$0.00	\$2,145,487.26
08/31/22	\$2,145,487.26	\$18.47	\$0.00	\$2,145,505.73

Account Summary

Gross Earnings (Expense)	\$2,154.50	Gross Earnings Rate	1.182364%
Administrative Fee	(\$36.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$32.32)	Cash Management Fee Rate	0.017735%
Net Earnings	\$2,085.74	Net Earnings Rate	1.144629%
Average Cash Balance	\$2,145,487.86		



King County

King County Investment Pool
Monthly Statement

August 2022

370018010 - CWA REVENUE BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/22	\$5,895,820.16	\$37,500.96	\$0.00	\$5,933,321.12
08/02/22	\$5,933,321.12	\$0.00	\$0.00	\$5,933,321.12
08/03/22	\$5,933,321.12	\$0.00	\$0.00	\$5,933,321.12
08/04/22	\$5,933,321.12	\$0.00	\$0.00	\$5,933,321.12
08/05/22	\$5,933,321.12	\$0.00	\$0.00	\$5,933,321.12
08/06/22	\$5,933,321.12	\$0.00	\$0.00	\$5,933,321.12
08/07/22	\$5,933,321.12	\$0.00	\$0.00	\$5,933,321.12
08/08/22	\$5,933,321.12	\$0.00	\$0.00	\$5,933,321.12
08/09/22	\$5,933,321.12	\$0.00	\$0.00	\$5,933,321.12
08/10/22	\$5,933,321.12	\$0.00	\$0.00	\$5,933,321.12
08/11/22	\$5,933,321.12	\$0.00	\$0.00	\$5,933,321.12
08/12/22	\$5,933,321.12	\$0.00	\$0.00	\$5,933,321.12
08/13/22	\$5,933,321.12	\$0.00	\$0.00	\$5,933,321.12
08/14/22	\$5,933,321.12	\$0.00	\$0.00	\$5,933,321.12
08/15/22	\$5,933,321.12	\$0.00	\$0.00	\$5,933,321.12
08/16/22	\$5,933,321.12	\$0.00	\$0.00	\$5,933,321.12
08/17/22	\$5,933,321.12	\$0.00	\$0.00	\$5,933,321.12
08/18/22	\$5,933,321.12	\$0.00	\$0.00	\$5,933,321.12
08/19/22	\$5,933,321.12	\$0.00	\$0.00	\$5,933,321.12
08/20/22	\$5,933,321.12	\$0.00	\$0.00	\$5,933,321.12
08/21/22	\$5,933,321.12	\$0.00	\$0.00	\$5,933,321.12
08/22/22	\$5,933,321.12	\$0.00	\$0.00	\$5,933,321.12
08/23/22	\$5,933,321.12	\$0.00	\$0.00	\$5,933,321.12
08/24/22	\$5,933,321.12	\$0.00	\$0.00	\$5,933,321.12
08/25/22	\$5,933,321.12	\$0.00	\$0.00	\$5,933,321.12
08/26/22	\$5,933,321.12	\$0.00	\$0.00	\$5,933,321.12
08/27/22	\$5,933,321.12	\$0.00	\$0.00	\$5,933,321.12
08/28/22	\$5,933,321.12	\$0.00	\$0.00	\$5,933,321.12
08/29/22	\$5,933,321.12	\$0.00	\$0.00	\$5,933,321.12
08/30/22	\$5,933,321.12	\$0.00	\$0.00	\$5,933,321.12
08/31/22	\$5,933,321.12	\$812,117.16	\$0.00	\$6,745,438.28

Account Summary

Gross Earnings (Expense)	\$5,984.54	Gross Earnings Rate	1.182364%
Administrative Fee	(\$101.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$89.77)	Cash Management Fee Rate	0.017735%
Net Earnings	\$5,793.54	Net Earnings Rate	1.144629%
Average Cash Balance	\$5,959,518.45		