



King County

King County Investment Pool
Monthly Statement

February 2022

00001030 - COUNTY ROAD FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$18,270,972.48	\$401,570.21	\$1,030,442.36	\$17,642,100.33
02/02/22	\$17,642,100.33	\$22,358.87	\$410,673.28	\$17,253,785.92
02/03/22	\$17,253,785.92	\$63,307.43	\$1,150,334.73	\$16,166,758.62
02/04/22	\$16,166,758.62	\$170,596.20	\$8,152.88	\$16,329,201.94
02/05/22	\$16,329,201.94	\$1,696.33	\$1,798.92	\$16,329,099.35
02/06/22	\$16,329,099.35	\$456.89	\$42.24	\$16,329,514.00
02/07/22	\$16,329,514.00	\$27,562.61	\$39,275.58	\$16,317,801.03
02/08/22	\$16,317,801.03	\$121,901.89	\$8,320.76	\$16,431,382.16
02/09/22	\$16,431,382.16	\$24,876.46	\$16,777.23	\$16,439,481.39
02/10/22	\$16,439,481.39	\$35,507.80	\$13,418.17	\$16,461,571.02
02/11/22	\$16,461,571.02	\$37,028.54	\$9,533.97	\$16,489,065.59
02/12/22	\$16,489,065.59	\$2,706.88	\$9.50	\$16,491,762.97
02/13/22	\$16,491,762.97	\$2,255.31	\$4.00	\$16,494,014.28
02/14/22	\$16,494,014.28	\$21,590.29	\$5,358.64	\$16,510,245.93
02/15/22	\$16,510,245.93	\$65,854.23	\$332,104.03	\$16,243,996.13
02/16/22	\$16,243,996.13	\$105,597.62	\$591,824.12	\$15,757,769.63
02/17/22	\$15,757,769.63	\$62,313.78	\$1,523,369.61	\$14,296,713.80
02/18/22	\$14,296,713.80	\$85,093.76	\$17,710.69	\$14,364,096.87
02/19/22	\$14,364,096.87	\$9.72	\$0.00	\$14,364,106.59
02/20/22	\$14,364,106.59	\$7.02	\$0.00	\$14,364,113.61
02/21/22	\$14,364,113.61	\$0.00	\$0.00	\$14,364,113.61
02/22/22	\$14,364,113.61	\$85,044.69	\$21,734.76	\$14,427,423.54
02/23/22	\$14,427,423.54	\$123,354.26	\$156,769.74	\$14,394,008.06
02/24/22	\$14,394,008.06	\$91,816.30	\$4,446.02	\$14,481,378.34
02/25/22	\$14,481,378.34	\$57,654.26	\$842,260.57	\$13,696,772.03
02/26/22	\$13,696,772.03	\$0.00	\$14,040.00	\$13,682,732.03
02/27/22	\$13,682,732.03	\$0.00	\$0.00	\$13,682,732.03
02/28/22	\$13,682,732.03	\$1,110,632.67	\$394,563.11	\$14,398,801.59

Account Summary

Gross Earnings (Expense)	\$6,067.50	Gross Earnings Rate	0.510045%
Administrative Fee	(\$237.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$91.01)	Cash Management Fee Rate	0.007651%
Net Earnings	\$5,738.57	Net Earnings Rate	0.482394%
Average Cash Balance	\$15,507,305.09		



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Monthly Statement

February 2022

00001040 - SW POST CLOSURE LF MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$3,342,843.16	\$1,333.40	\$10,311.14	\$3,333,865.42
02/02/22	\$3,333,865.42	\$0.00	\$4,705.30	\$3,329,160.12
02/03/22	\$3,329,160.12	\$0.00	\$13,353.89	\$3,315,806.23
02/04/22	\$3,315,806.23	\$0.00	\$4,132.93	\$3,311,673.30
02/05/22	\$3,311,673.30	\$0.00	\$0.00	\$3,311,673.30
02/06/22	\$3,311,673.30	\$0.00	\$0.00	\$3,311,673.30
02/07/22	\$3,311,673.30	\$0.00	\$1,026.28	\$3,310,647.02
02/08/22	\$3,310,647.02	\$0.00	\$779.91	\$3,309,867.11
02/09/22	\$3,309,867.11	\$0.00	\$2,250.75	\$3,307,616.36
02/10/22	\$3,307,616.36	\$0.00	\$2,797.29	\$3,304,819.07
02/11/22	\$3,304,819.07	\$0.00	\$3,123.75	\$3,301,695.32
02/12/22	\$3,301,695.32	\$0.00	\$68.46	\$3,301,626.86
02/13/22	\$3,301,626.86	\$0.00	\$68.46	\$3,301,558.40
02/14/22	\$3,301,558.40	\$0.00	\$428.77	\$3,301,129.63
02/15/22	\$3,301,129.63	\$0.00	\$3,363.17	\$3,297,766.46
02/16/22	\$3,297,766.46	\$0.00	\$6,154.79	\$3,291,611.67
02/17/22	\$3,291,611.67	\$0.00	\$20,327.49	\$3,271,284.18
02/18/22	\$3,271,284.18	\$0.00	\$2,381.41	\$3,268,902.77
02/19/22	\$3,268,902.77	\$0.00	\$0.00	\$3,268,902.77
02/20/22	\$3,268,902.77	\$0.00	\$0.00	\$3,268,902.77
02/21/22	\$3,268,902.77	\$0.00	\$0.00	\$3,268,902.77
02/22/22	\$3,268,902.77	\$0.00	\$3,746.08	\$3,265,156.69
02/23/22	\$3,265,156.69	\$0.00	\$0.00	\$3,265,156.69
02/24/22	\$3,265,156.69	\$0.00	\$0.00	\$3,265,156.69
02/25/22	\$3,265,156.69	\$0.00	\$0.00	\$3,265,156.69
02/26/22	\$3,265,156.69	\$0.00	\$0.00	\$3,265,156.69
02/27/22	\$3,265,156.69	\$0.00	\$0.00	\$3,265,156.69
02/28/22	\$3,265,156.69	\$106.39	\$712.28	\$3,264,550.80

Account Summary

Gross Earnings (Expense)	\$1,287.61	Gross Earnings Rate	0.510045%
Administrative Fee	(\$50.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.31)	Cash Management Fee Rate	0.007651%
Net Earnings	\$1,217.81	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$3,290,877.71		



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000001060 - VETERANS RELIEF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,223,522.46	\$10,095.79	\$29,314.49	\$1,204,303.76
02/02/22	\$1,204,303.76	\$0.00	\$50,862.00	\$1,153,441.76
02/03/22	\$1,153,441.76	\$617.48	\$26,585.82	\$1,127,473.42
02/04/22	\$1,127,473.42	\$2,531.72	\$12,083.19	\$1,117,921.95
02/05/22	\$1,117,921.95	\$0.00	\$0.00	\$1,117,921.95
02/06/22	\$1,117,921.95	\$0.00	\$0.00	\$1,117,921.95
02/07/22	\$1,117,921.95	\$122.48	\$7,156.33	\$1,110,888.10
02/08/22	\$1,110,888.10	\$366.36	\$1.21	\$1,111,253.25
02/09/22	\$1,111,253.25	\$163.47	\$0.00	\$1,111,416.72
02/10/22	\$1,111,416.72	\$38.02	\$0.00	\$1,111,454.74
02/11/22	\$1,111,454.74	\$69.27	\$0.00	\$1,111,524.01
02/12/22	\$1,111,524.01	\$0.00	\$0.00	\$1,111,524.01
02/13/22	\$1,111,524.01	\$0.00	\$0.00	\$1,111,524.01
02/14/22	\$1,111,524.01	\$330.20	\$2,746.12	\$1,109,108.09
02/15/22	\$1,109,108.09	\$416.30	\$6,306.95	\$1,103,217.44
02/16/22	\$1,103,217.44	\$1,023.47	\$10,820.20	\$1,093,420.71
02/17/22	\$1,093,420.71	\$1,203.22	\$32,404.70	\$1,062,219.23
02/18/22	\$1,062,219.23	\$1,772.12	\$3,065.97	\$1,060,925.38
02/19/22	\$1,060,925.38	\$0.00	\$0.00	\$1,060,925.38
02/20/22	\$1,060,925.38	\$0.00	\$0.00	\$1,060,925.38
02/21/22	\$1,060,925.38	\$0.00	\$0.00	\$1,060,925.38
02/22/22	\$1,060,925.38	\$1,075.89	\$2,967.26	\$1,059,034.01
02/23/22	\$1,059,034.01	\$2,099.22	\$108.08	\$1,061,025.15
02/24/22	\$1,061,025.15	\$1,708.49	\$47.26	\$1,062,686.38
02/25/22	\$1,062,686.38	\$1,686.69	\$0.00	\$1,064,373.07
02/26/22	\$1,064,373.07	\$0.00	\$0.00	\$1,064,373.07
02/27/22	\$1,064,373.07	\$0.00	\$0.00	\$1,064,373.07
02/28/22	\$1,064,373.07	\$5,532.78	\$29,624.81	\$1,040,281.04

Account Summary

Gross Earnings (Expense)	\$428.25	Gross Earnings Rate	0.510045%
Administrative Fee	(\$16.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.42)	Cash Management Fee Rate	0.007651%
Net Earnings	\$405.04	Net Earnings Rate	0.482394%
Average Cash Balance	\$1,094,513.66		



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000001070 - DEVELOPMENTAL DISABILITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$7,465,787.76	\$8,796.43	\$44,888.69	\$7,429,695.50
02/02/22	\$7,429,695.50	\$22,725.00	\$522,815.33	\$6,929,605.17
02/03/22	\$6,929,605.17	\$693.17	\$153,066.84	\$6,777,231.50
02/04/22	\$6,777,231.50	\$339.58	\$3,441.60	\$6,774,129.48
02/05/22	\$6,774,129.48	\$0.00	\$0.00	\$6,774,129.48
02/06/22	\$6,774,129.48	\$0.00	\$0.00	\$6,774,129.48
02/07/22	\$6,774,129.48	\$21,507.56	\$6,700.38	\$6,788,936.66
02/08/22	\$6,788,936.66	\$1,849,283.11	\$1.36	\$8,638,218.41
02/09/22	\$8,638,218.41	\$15,808.53	\$0.00	\$8,654,026.94
02/10/22	\$8,654,026.94	\$42.68	\$19,666.48	\$8,634,403.14
02/11/22	\$8,634,403.14	\$2,549,587.54	\$43,621.50	\$11,140,369.18
02/12/22	\$11,140,369.18	\$0.00	\$0.00	\$11,140,369.18
02/13/22	\$11,140,369.18	\$0.00	\$0.00	\$11,140,369.18
02/14/22	\$11,140,369.18	\$370.70	\$86,972.31	\$11,053,767.57
02/15/22	\$11,053,767.57	\$44,921.27	\$107,572.67	\$10,991,116.17
02/16/22	\$10,991,116.17	\$7,874.42	\$70,010.00	\$10,928,980.59
02/17/22	\$10,928,980.59	\$1,349.32	\$227,856.89	\$10,702,473.02
02/18/22	\$10,702,473.02	\$9,798.16	\$189,999.30	\$10,522,271.88
02/19/22	\$10,522,271.88	\$0.00	\$0.00	\$10,522,271.88
02/20/22	\$10,522,271.88	\$0.00	\$0.00	\$10,522,271.88
02/21/22	\$10,522,271.88	\$0.00	\$0.00	\$10,522,271.88
02/22/22	\$10,522,271.88	\$1,206.79	\$477,750.63	\$10,045,728.04
02/23/22	\$10,045,728.04	\$42,075.52	\$143,057.90	\$9,944,745.66
02/24/22	\$9,944,745.66	\$1,916.31	\$169,782.66	\$9,776,879.31
02/25/22	\$9,776,879.31	\$1,891.48	\$290,823.30	\$9,487,947.49
02/26/22	\$9,487,947.49	\$0.00	\$0.00	\$9,487,947.49
02/27/22	\$9,487,947.49	\$0.00	\$0.00	\$9,487,947.49
02/28/22	\$9,487,947.49	\$6,205.49	\$3,004,859.44	\$6,489,293.54

Account Summary

Gross Earnings (Expense)	\$3,606.39	Gross Earnings Rate	0.510045%
Administrative Fee	(\$141.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$54.10)	Cash Management Fee Rate	0.007651%
Net Earnings	\$3,410.88	Net Earnings Rate	0.482394%
Average Cash Balance	\$9,217,197.40		



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King County Investment Pool
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000001080 - DCHS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	(\$12,920,112.16)	\$32,223.83	\$155,930.90	(\$13,043,819.23)
02/02/22	(\$13,043,819.23)	\$0.00	\$74,461.00	(\$13,118,280.23)
02/03/22	(\$13,118,280.23)	\$680.00	\$223,383.28	(\$13,340,983.51)
02/04/22	(\$13,340,983.51)	\$0.00	\$271,133.46	(\$13,612,116.97)
02/05/22	(\$13,612,116.97)	\$0.00	\$0.00	(\$13,612,116.97)
02/06/22	(\$13,612,116.97)	\$0.00	\$0.00	(\$13,612,116.97)
02/07/22	(\$13,612,116.97)	\$0.00	\$70,999.57	(\$13,683,116.54)
02/08/22	(\$13,683,116.54)	\$0.00	\$0.00	(\$13,683,116.54)
02/09/22	(\$13,683,116.54)	\$0.00	\$0.00	(\$13,683,116.54)
02/10/22	(\$13,683,116.54)	\$0.00	\$97,944.74	(\$13,781,061.28)
02/11/22	(\$13,781,061.28)	\$0.00	\$0.00	(\$13,781,061.28)
02/12/22	(\$13,781,061.28)	\$0.00	\$0.00	(\$13,781,061.28)
02/13/22	(\$13,781,061.28)	\$0.00	\$0.00	(\$13,781,061.28)
02/14/22	(\$13,781,061.28)	\$0.00	\$40.00	(\$13,781,101.28)
02/15/22	(\$13,781,101.28)	\$0.00	\$37,006.85	(\$13,818,108.13)
02/16/22	(\$13,818,108.13)	\$0.00	\$212,259.74	(\$14,030,367.87)
02/17/22	(\$14,030,367.87)	\$0.00	\$307,594.58	(\$14,337,962.45)
02/18/22	(\$14,337,962.45)	\$0.00	\$0.00	(\$14,337,962.45)
02/19/22	(\$14,337,962.45)	\$0.00	\$0.00	(\$14,337,962.45)
02/20/22	(\$14,337,962.45)	\$0.00	\$0.00	(\$14,337,962.45)
02/21/22	(\$14,337,962.45)	\$0.00	\$0.00	(\$14,337,962.45)
02/22/22	(\$14,337,962.45)	\$0.00	\$1,006.11	(\$14,338,968.56)
02/23/22	(\$14,338,968.56)	\$0.00	\$268,067.22	(\$14,607,035.78)
02/24/22	(\$14,607,035.78)	\$0.00	\$0.00	(\$14,607,035.78)
02/25/22	(\$14,607,035.78)	\$0.00	\$150.00	(\$14,607,185.78)
02/26/22	(\$14,607,185.78)	\$0.00	\$465.60	(\$14,607,651.38)
02/27/22	(\$14,607,651.38)	\$0.00	\$0.00	(\$14,607,651.38)
02/28/22	(\$14,607,651.38)	\$0.00	\$76,431.82	(\$14,684,083.20)

Account Summary

Gross Earnings (Expense)	(\$5,476.23)	Gross Earnings Rate	0.510045%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$5,476.23)	Net Earnings Rate	0.510045%
 Average Cash Balance	 (\$13,996,143.93)		



King County

King County Investment Pool
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000001090 - RECORDER'S O & M FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$3,606,886.99	\$6,595.74	\$17,758.30	\$3,595,724.43
02/02/22	\$3,595,724.43	\$3,220.00	\$4,748.00	\$3,594,196.43
02/03/22	\$3,594,196.43	\$3,184.00	\$14,242.44	\$3,583,137.99
02/04/22	\$3,583,137.99	\$3,152.75	\$0.00	\$3,586,290.74
02/05/22	\$3,586,290.74	\$0.00	\$0.00	\$3,586,290.74
02/06/22	\$3,586,290.74	\$0.00	\$0.00	\$3,586,290.74
02/07/22	\$3,586,290.74	\$3,314.00	\$0.00	\$3,589,604.74
02/08/22	\$3,589,604.74	\$3,228.25	\$0.00	\$3,592,832.99
02/09/22	\$3,592,832.99	\$3,136.00	\$0.00	\$3,595,968.99
02/10/22	\$3,595,968.99	\$2,732.75	\$0.00	\$3,598,701.74
02/11/22	\$3,598,701.74	\$3,098.00	\$0.00	\$3,601,799.74
02/12/22	\$3,601,799.74	\$297.75	\$0.00	\$3,602,097.49
02/13/22	\$3,602,097.49	\$0.00	\$0.00	\$3,602,097.49
02/14/22	\$3,602,097.49	\$3,336.00	\$0.00	\$3,605,433.49
02/15/22	\$3,605,433.49	\$3,608.00	\$5,167.35	\$3,603,874.14
02/16/22	\$3,603,874.14	\$3,391.00	\$7,055.40	\$3,600,209.74
02/17/22	\$3,600,209.74	\$3,034.00	\$20,356.30	\$3,582,887.44
02/18/22	\$3,582,887.44	\$11,399.04	\$0.00	\$3,594,286.48
02/19/22	\$3,594,286.48	\$0.00	\$0.00	\$3,594,286.48
02/20/22	\$3,594,286.48	\$0.00	\$0.00	\$3,594,286.48
02/21/22	\$3,594,286.48	\$0.00	\$0.00	\$3,594,286.48
02/22/22	\$3,594,286.48	\$4,988.00	\$0.00	\$3,599,274.48
02/23/22	\$3,599,274.48	\$3,414.25	\$0.00	\$3,602,688.73
02/24/22	\$3,602,688.73	\$3,502.50	\$0.00	\$3,606,191.23
02/25/22	\$3,606,191.23	\$4,276.00	\$0.00	\$3,610,467.23
02/26/22	\$3,610,467.23	\$0.00	\$0.00	\$3,610,467.23
02/27/22	\$3,610,467.23	\$0.00	\$0.00	\$3,610,467.23
02/28/22	\$3,610,467.23	\$4,091.46	\$10,178.02	\$3,604,380.67

Account Summary

Gross Earnings (Expense)	\$1,407.56	Gross Earnings Rate	0.510045%
Administrative Fee	(\$55.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21.11)	Cash Management Fee Rate	0.007651%
Net Earnings	\$1,331.26	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$3,597,447.21		



King County

King County Investment Pool
Monthly Statement

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000001110 - EMERGENCY TELEPHONE E911

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$35,511,132.77	\$13,276.78	\$16,091.05	\$35,508,318.50
02/02/22	\$35,508,318.50	\$0.00	\$16,256.94	\$35,492,061.56
02/03/22	\$35,492,061.56	\$0.00	\$48,585.18	\$35,443,476.38
02/04/22	\$35,443,476.38	\$0.00	\$0.00	\$35,443,476.38
02/05/22	\$35,443,476.38	\$0.00	\$0.00	\$35,443,476.38
02/06/22	\$35,443,476.38	\$0.00	\$0.00	\$35,443,476.38
02/07/22	\$35,443,476.38	\$6,237.46	\$83,374.62	\$35,366,339.22
02/08/22	\$35,366,339.22	\$0.00	\$0.00	\$35,366,339.22
02/09/22	\$35,366,339.22	\$0.00	\$0.00	\$35,366,339.22
02/10/22	\$35,366,339.22	\$0.00	\$0.00	\$35,366,339.22
02/11/22	\$35,366,339.22	\$0.00	\$0.00	\$35,366,339.22
02/12/22	\$35,366,339.22	\$0.00	\$0.00	\$35,366,339.22
02/13/22	\$35,366,339.22	\$0.00	\$0.00	\$35,366,339.22
02/14/22	\$35,366,339.22	\$0.00	\$0.00	\$35,366,339.22
02/15/22	\$35,366,339.22	\$0.00	\$25,935.69	\$35,340,403.53
02/16/22	\$35,340,403.53	\$0.00	\$32,423.40	\$35,307,980.13
02/17/22	\$35,307,980.13	\$0.00	\$54,529.91	\$35,253,450.22
02/18/22	\$35,253,450.22	\$0.00	\$0.00	\$35,253,450.22
02/19/22	\$35,253,450.22	\$0.00	\$0.00	\$35,253,450.22
02/20/22	\$35,253,450.22	\$0.00	\$0.00	\$35,253,450.22
02/21/22	\$35,253,450.22	\$0.00	\$0.00	\$35,253,450.22
02/22/22	\$35,253,450.22	\$0.00	\$27,061.29	\$35,226,388.93
02/23/22	\$35,226,388.93	\$0.00	\$0.00	\$35,226,388.93
02/24/22	\$35,226,388.93	\$0.00	\$0.00	\$35,226,388.93
02/25/22	\$35,226,388.93	\$0.00	\$699.00	\$35,225,689.93
02/26/22	\$35,225,689.93	\$0.00	\$216.00	\$35,225,473.93
02/27/22	\$35,225,473.93	\$0.00	\$0.00	\$35,225,473.93
02/28/22	\$35,225,473.93	\$2,141,625.95	\$113,331.27	\$37,253,768.61

Account Summary

Gross Earnings (Expense)	\$13,851.28	Gross Earnings Rate	0.510045%
Administrative Fee	(\$543.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$207.77)	Cash Management Fee Rate	0.007651%
Net Earnings	\$13,100.37	Net Earnings Rate	0.482394%
Average Cash Balance	\$35,401,078.83		



King County

King County Investment Pool
Monthly Statement

February 2022

000001120 - BEHAVIORAL HEALTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$42,827,353.91	\$6,370,324.58	\$4,780,330.55	\$44,417,347.94
02/02/22	\$44,417,347.94	\$2,000,000.00	\$169,620.84	\$46,247,727.10
02/03/22	\$46,247,727.10	\$22,466.91	\$535,666.28	\$45,734,527.73
02/04/22	\$45,734,527.73	\$96,059.27	\$14,269.12	\$45,816,317.88
02/05/22	\$45,816,317.88	\$0.00	\$0.00	\$45,816,317.88
02/06/22	\$45,816,317.88	\$0.00	\$0.00	\$45,816,317.88
02/07/22	\$45,816,317.88	\$106,712.54	\$87,362.28	\$45,835,668.14
02/08/22	\$45,835,668.14	\$411.24	\$1.36	\$45,836,078.02
02/09/22	\$45,836,078.02	\$907,598.63	\$2,486.42	\$46,741,190.23
02/10/22	\$46,741,190.23	\$122,035.57	\$596,364.10	\$46,266,861.70
02/11/22	\$46,266,861.70	\$3,929,027.91	\$267,883.21	\$49,928,006.40
02/12/22	\$49,928,006.40	\$0.00	\$0.00	\$49,928,006.40
02/13/22	\$49,928,006.40	\$0.00	\$0.00	\$49,928,006.40
02/14/22	\$49,928,006.40	\$6,579,263.11	\$204,290.88	\$56,302,978.63
02/15/22	\$56,302,978.63	\$1,280,072.45	\$8,227,741.34	\$49,355,309.74
02/16/22	\$49,355,309.74	\$32,548.16	\$242,850.03	\$49,145,007.87
02/17/22	\$49,145,007.87	\$67,821.03	\$965,851.38	\$48,246,977.52
02/18/22	\$48,246,977.52	\$234,004.78	\$1,568,604.82	\$46,912,377.48
02/19/22	\$46,912,377.48	\$0.00	\$0.00	\$46,912,377.48
02/20/22	\$46,912,377.48	\$0.00	\$0.00	\$46,912,377.48
02/21/22	\$46,912,377.48	\$8,049.00	\$0.00	\$46,920,426.48
02/22/22	\$46,920,426.48	\$3,373,631.75	\$31,169.50	\$50,262,888.73
02/23/22	\$50,262,888.73	\$2,795,772.32	\$525,065.84	\$52,533,595.21
02/24/22	\$52,533,595.21	\$194,208.06	\$187,305.32	\$52,540,497.95
02/25/22	\$52,540,497.95	\$28,824.12	\$326,945.68	\$52,242,376.39
02/26/22	\$52,242,376.39	\$0.00	\$60.00	\$52,242,316.39
02/27/22	\$52,242,316.39	\$0.00	\$0.00	\$52,242,316.39
02/28/22	\$52,242,316.39	\$1,540,760.08	\$955,596.30	\$52,827,480.17

Account Summary

Gross Earnings (Expense)	\$19,059.07	Gross Earnings Rate	0.510045%
Administrative Fee	(\$747.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$285.89)	Cash Management Fee Rate	0.007651%
Net Earnings	\$18,025.83	Net Earnings Rate	0.482394%
Average Cash Balance	\$48,711,131.34		



King County

King County Investment Pool
Monthly Statement

February 2022

000001135 - MIDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$34,836,370.43	\$68,106.86	\$53,145.58	\$34,851,331.71
02/02/22	\$34,851,331.71	\$0.00	\$77,970.00	\$34,773,361.71
02/03/22	\$34,773,361.71	\$0.00	\$233,910.64	\$34,539,451.07
02/04/22	\$34,539,451.07	\$0.00	\$0.00	\$34,539,451.07
02/05/22	\$34,539,451.07	\$0.00	\$0.00	\$34,539,451.07
02/06/22	\$34,539,451.07	\$0.00	\$0.00	\$34,539,451.07
02/07/22	\$34,539,451.07	\$0.00	\$52,416.61	\$34,487,034.46
02/08/22	\$34,487,034.46	\$0.00	\$0.00	\$34,487,034.46
02/09/22	\$34,487,034.46	\$0.00	\$103,237.50	\$34,383,796.96
02/10/22	\$34,383,796.96	\$0.00	\$11,793.00	\$34,372,003.96
02/11/22	\$34,372,003.96	\$0.00	\$24,275.00	\$34,347,728.96
02/12/22	\$34,347,728.96	\$0.00	\$0.00	\$34,347,728.96
02/13/22	\$34,347,728.96	\$0.00	\$0.00	\$34,347,728.96
02/14/22	\$34,347,728.96	\$0.00	\$7,624.08	\$34,340,104.88
02/15/22	\$34,340,104.88	\$0.00	\$728,390.06	\$33,611,714.82
02/16/22	\$33,611,714.82	\$0.00	\$147,711.87	\$33,464,002.95
02/17/22	\$33,464,002.95	\$0.00	\$321,647.49	\$33,142,355.46
02/18/22	\$33,142,355.46	\$0.00	\$107,256.78	\$33,035,098.68
02/19/22	\$33,035,098.68	\$0.00	\$0.00	\$33,035,098.68
02/20/22	\$33,035,098.68	\$0.00	\$0.00	\$33,035,098.68
02/21/22	\$33,035,098.68	\$0.00	\$0.00	\$33,035,098.68
02/22/22	\$33,035,098.68	\$0.00	\$12,906.66	\$33,022,192.02
02/23/22	\$33,022,192.02	\$0.00	\$130,536.54	\$32,891,655.48
02/24/22	\$32,891,655.48	\$0.00	\$145,751.29	\$32,745,904.19
02/25/22	\$32,745,904.19	\$0.00	\$82,338.33	\$32,663,565.86
02/26/22	\$32,663,565.86	\$0.00	\$0.00	\$32,663,565.86
02/27/22	\$32,663,565.86	\$0.00	\$0.00	\$32,663,565.86
02/28/22	\$32,663,565.86	\$7,952,886.62	\$64,340.02	\$40,552,112.46

Account Summary

Gross Earnings (Expense)	\$13,309.47	Gross Earnings Rate	0.510045%
Administrative Fee	(\$521.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$199.64)	Cash Management Fee Rate	0.007651%
Net Earnings	\$12,587.94	Net Earnings Rate	0.482394%
Average Cash Balance	\$34,016,310.32		



King County

King County Investment Pool
Monthly Statement

February 2022

000001143 - VETERANS SENIORS & HUMAN SERVICES LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$24,361,209.61	\$60,120.17	\$74,875.84	\$24,346,453.94
02/02/22	\$24,346,453.94	\$0.00	\$148,845.04	\$24,197,608.90
02/03/22	\$24,197,608.90	\$11,484.61	\$110,336.64	\$24,098,756.87
02/04/22	\$24,098,756.87	\$25,149.69	\$10,038.97	\$24,113,867.59
02/05/22	\$24,113,867.59	\$0.00	\$0.00	\$24,113,867.59
02/06/22	\$24,113,867.59	\$0.00	\$0.00	\$24,113,867.59
02/07/22	\$24,113,867.59	\$2,277.54	\$64,233.07	\$24,051,912.06
02/08/22	\$24,051,912.06	\$6,832.93	\$23.13	\$24,058,721.86
02/09/22	\$24,058,721.86	\$3,096.55	\$1,728.50	\$24,060,089.91
02/10/22	\$24,060,089.91	\$719.31	\$3,596.00	\$24,057,213.22
02/11/22	\$24,057,213.22	\$1,302.65	\$849.00	\$24,057,666.87
02/12/22	\$24,057,666.87	\$0.00	\$0.00	\$24,057,666.87
02/13/22	\$24,057,666.87	\$0.00	\$0.00	\$24,057,666.87
02/14/22	\$24,057,666.87	\$6,263.19	\$142,968.66	\$23,920,961.40
02/15/22	\$23,920,961.40	\$3,913.76	\$20,963.84	\$23,903,911.32
02/16/22	\$23,903,911.32	\$19,390.11	\$61,665.18	\$23,861,636.25
02/17/22	\$23,861,636.25	\$23,256.52	\$303,703.73	\$23,581,189.04
02/18/22	\$23,581,189.04	\$25,044.63	\$2,887.51	\$23,603,346.16
02/19/22	\$23,603,346.16	\$0.00	\$0.00	\$23,603,346.16
02/20/22	\$23,603,346.16	\$0.00	\$0.00	\$23,603,346.16
02/21/22	\$23,603,346.16	\$0.00	\$0.00	\$23,603,346.16
02/22/22	\$23,603,346.16	\$20,713.69	\$72,706.10	\$23,551,353.75
02/23/22	\$23,551,353.75	\$40,657.87	\$107,428.41	\$23,484,583.21
02/24/22	\$23,484,583.21	\$32,553.46	\$11,744.47	\$23,505,392.20
02/25/22	\$23,505,392.20	\$32,273.42	\$8,404.20	\$23,529,261.42
02/26/22	\$23,529,261.42	\$0.00	\$0.00	\$23,529,261.42
02/27/22	\$23,529,261.42	\$0.00	\$0.00	\$23,529,261.42
02/28/22	\$23,529,261.42	\$44,207.26	\$75,279.35	\$23,498,189.33

Account Summary

Gross Earnings (Expense)	\$9,330.24	Gross Earnings Rate	0.510045%
Administrative Fee	(\$365.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$139.95)	Cash Management Fee Rate	0.007651%
Net Earnings	\$8,824.43	Net Earnings Rate	0.482394%
Average Cash Balance	\$23,846,205.20		



King County

King County Investment Pool
Monthly Statement

February 2022

000001170 - ARTS & CULTURAL DEV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$3,195,705.89	\$1,350.46	\$1,582,923.00	\$1,614,133.35
02/02/22	\$1,614,133.35	\$0.00	\$721,845.00	\$892,288.35
02/03/22	\$892,288.35	\$0.00	\$0.00	\$892,288.35
02/04/22	\$892,288.35	\$0.00	\$0.00	\$892,288.35
02/05/22	\$892,288.35	\$0.00	\$0.00	\$892,288.35
02/06/22	\$892,288.35	\$0.00	\$0.00	\$892,288.35
02/07/22	\$892,288.35	\$0.00	\$0.00	\$892,288.35
02/08/22	\$892,288.35	\$0.00	\$798,087.00	\$94,201.35
02/09/22	\$94,201.35	\$0.00	\$0.00	\$94,201.35
02/10/22	\$94,201.35	\$0.00	\$0.00	\$94,201.35
02/11/22	\$94,201.35	\$0.00	\$0.00	\$94,201.35
02/12/22	\$94,201.35	\$0.00	\$0.00	\$94,201.35
02/13/22	\$94,201.35	\$0.00	\$0.00	\$94,201.35
02/14/22	\$94,201.35	\$0.00	\$0.00	\$94,201.35
02/15/22	\$94,201.35	\$0.00	\$0.00	\$94,201.35
02/16/22	\$94,201.35	\$0.00	\$0.00	\$94,201.35
02/17/22	\$94,201.35	\$0.00	\$0.00	\$94,201.35
02/18/22	\$94,201.35	\$0.00	\$0.00	\$94,201.35
02/19/22	\$94,201.35	\$0.00	\$0.00	\$94,201.35
02/20/22	\$94,201.35	\$0.00	\$0.00	\$94,201.35
02/21/22	\$94,201.35	\$0.00	\$0.00	\$94,201.35
02/22/22	\$94,201.35	\$0.00	\$0.00	\$94,201.35
02/23/22	\$94,201.35	\$0.00	\$0.00	\$94,201.35
02/24/22	\$94,201.35	\$0.00	\$0.00	\$94,201.35
02/25/22	\$94,201.35	\$0.00	\$0.00	\$94,201.35
02/26/22	\$94,201.35	\$0.00	\$0.00	\$94,201.35
02/27/22	\$94,201.35	\$0.00	\$0.00	\$94,201.35
02/28/22	\$94,201.35	\$6.10	\$0.00	\$94,207.45

Account Summary

Gross Earnings (Expense)	\$125.01	Gross Earnings Rate	0.510045%
Administrative Fee	(\$4.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.88)	Cash Management Fee Rate	0.007651%
Net Earnings	\$118.23	Net Earnings Rate	0.482394%
Average Cash Balance	\$319,503.50		



King County

King County Investment Pool
Monthly Statement

February 2022

000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLDG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$54,040.91	\$21.25	\$0.00	\$54,062.16
02/02/22	\$54,062.16	\$0.00	\$0.00	\$54,062.16
02/03/22	\$54,062.16	\$0.00	\$0.00	\$54,062.16
02/04/22	\$54,062.16	\$0.00	\$0.00	\$54,062.16
02/05/22	\$54,062.16	\$0.00	\$0.00	\$54,062.16
02/06/22	\$54,062.16	\$0.00	\$0.00	\$54,062.16
02/07/22	\$54,062.16	\$0.00	\$0.00	\$54,062.16
02/08/22	\$54,062.16	\$0.00	\$0.00	\$54,062.16
02/09/22	\$54,062.16	\$0.00	\$0.00	\$54,062.16
02/10/22	\$54,062.16	\$0.00	\$0.00	\$54,062.16
02/11/22	\$54,062.16	\$0.00	\$0.00	\$54,062.16
02/12/22	\$54,062.16	\$0.00	\$0.00	\$54,062.16
02/13/22	\$54,062.16	\$0.00	\$0.00	\$54,062.16
02/14/22	\$54,062.16	\$0.00	\$0.00	\$54,062.16
02/15/22	\$54,062.16	\$0.00	\$0.00	\$54,062.16
02/16/22	\$54,062.16	\$0.00	\$0.00	\$54,062.16
02/17/22	\$54,062.16	\$0.00	\$0.00	\$54,062.16
02/18/22	\$54,062.16	\$0.00	\$0.00	\$54,062.16
02/19/22	\$54,062.16	\$0.00	\$0.00	\$54,062.16
02/20/22	\$54,062.16	\$0.00	\$0.00	\$54,062.16
02/21/22	\$54,062.16	\$0.00	\$0.00	\$54,062.16
02/22/22	\$54,062.16	\$0.00	\$0.00	\$54,062.16
02/23/22	\$54,062.16	\$0.00	\$0.00	\$54,062.16
02/24/22	\$54,062.16	\$0.00	\$0.00	\$54,062.16
02/25/22	\$54,062.16	\$0.00	\$0.00	\$54,062.16
02/26/22	\$54,062.16	\$0.00	\$0.00	\$54,062.16
02/27/22	\$54,062.16	\$0.00	\$0.00	\$54,062.16
02/28/22	\$54,062.16	\$0.00	\$0.00	\$54,062.16

Account Summary

Gross Earnings (Expense)	\$21.15	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.32)	Cash Management Fee Rate	0.007651%
Net Earnings	\$20.00	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$54,062.16		



King County

King County Investment Pool
Monthly Statement

February 2022

000001180 - LODGING TAX FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$13,336,340.29	\$4,654.79	\$0.00	\$13,340,995.08
02/02/22	\$13,340,995.08	\$0.00	\$0.00	\$13,340,995.08
02/03/22	\$13,340,995.08	\$0.00	\$0.00	\$13,340,995.08
02/04/22	\$13,340,995.08	\$0.00	\$0.00	\$13,340,995.08
02/05/22	\$13,340,995.08	\$0.00	\$0.00	\$13,340,995.08
02/06/22	\$13,340,995.08	\$0.00	\$0.00	\$13,340,995.08
02/07/22	\$13,340,995.08	\$0.00	\$0.00	\$13,340,995.08
02/08/22	\$13,340,995.08	\$0.00	\$0.00	\$13,340,995.08
02/09/22	\$13,340,995.08	\$0.00	\$0.00	\$13,340,995.08
02/10/22	\$13,340,995.08	\$0.00	\$0.00	\$13,340,995.08
02/11/22	\$13,340,995.08	\$0.00	\$739,675.00	\$12,601,320.08
02/12/22	\$12,601,320.08	\$0.00	\$0.00	\$12,601,320.08
02/13/22	\$12,601,320.08	\$0.00	\$0.00	\$12,601,320.08
02/14/22	\$12,601,320.08	\$0.00	\$0.00	\$12,601,320.08
02/15/22	\$12,601,320.08	\$0.00	\$0.00	\$12,601,320.08
02/16/22	\$12,601,320.08	\$0.00	\$0.00	\$12,601,320.08
02/17/22	\$12,601,320.08	\$0.00	\$0.00	\$12,601,320.08
02/18/22	\$12,601,320.08	\$0.00	\$0.00	\$12,601,320.08
02/19/22	\$12,601,320.08	\$0.00	\$0.00	\$12,601,320.08
02/20/22	\$12,601,320.08	\$0.00	\$0.00	\$12,601,320.08
02/21/22	\$12,601,320.08	\$0.00	\$0.00	\$12,601,320.08
02/22/22	\$12,601,320.08	\$0.00	\$0.00	\$12,601,320.08
02/23/22	\$12,601,320.08	\$0.00	\$0.00	\$12,601,320.08
02/24/22	\$12,601,320.08	\$0.00	\$0.00	\$12,601,320.08
02/25/22	\$12,601,320.08	\$0.00	\$0.00	\$12,601,320.08
02/26/22	\$12,601,320.08	\$0.00	\$0.00	\$12,601,320.08
02/27/22	\$12,601,320.08	\$0.00	\$0.00	\$12,601,320.08
02/28/22	\$12,601,320.08	\$1,641,305.51	\$0.00	\$14,242,625.59

Account Summary

Gross Earnings (Expense)	\$5,056.78	Gross Earnings Rate	0.510045%
Administrative Fee	(\$198.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$75.85)	Cash Management Fee Rate	0.007651%
Net Earnings	\$4,782.64	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$12,924,107.78		



King County

King County Investment Pool
Monthly Statement

February 2022

000001181 - LODGING TAX 2021 GO BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$6,400.25	\$2.52	\$0.00	\$6,402.77
02/02/22	\$6,402.77	\$0.00	\$0.00	\$6,402.77
02/03/22	\$6,402.77	\$0.00	\$0.00	\$6,402.77
02/04/22	\$6,402.77	\$0.00	\$0.00	\$6,402.77
02/05/22	\$6,402.77	\$0.00	\$0.00	\$6,402.77
02/06/22	\$6,402.77	\$0.00	\$0.00	\$6,402.77
02/07/22	\$6,402.77	\$0.00	\$0.00	\$6,402.77
02/08/22	\$6,402.77	\$0.00	\$0.00	\$6,402.77
02/09/22	\$6,402.77	\$0.00	\$0.00	\$6,402.77
02/10/22	\$6,402.77	\$0.00	\$0.00	\$6,402.77
02/11/22	\$6,402.77	\$0.00	\$0.00	\$6,402.77
02/12/22	\$6,402.77	\$0.00	\$0.00	\$6,402.77
02/13/22	\$6,402.77	\$0.00	\$0.00	\$6,402.77
02/14/22	\$6,402.77	\$0.00	\$0.00	\$6,402.77
02/15/22	\$6,402.77	\$0.00	\$0.00	\$6,402.77
02/16/22	\$6,402.77	\$0.00	\$0.00	\$6,402.77
02/17/22	\$6,402.77	\$0.00	\$0.00	\$6,402.77
02/18/22	\$6,402.77	\$0.00	\$0.00	\$6,402.77
02/19/22	\$6,402.77	\$0.00	\$0.00	\$6,402.77
02/20/22	\$6,402.77	\$0.00	\$0.00	\$6,402.77
02/21/22	\$6,402.77	\$0.00	\$0.00	\$6,402.77
02/22/22	\$6,402.77	\$0.00	\$0.00	\$6,402.77
02/23/22	\$6,402.77	\$0.00	\$0.00	\$6,402.77
02/24/22	\$6,402.77	\$0.00	\$0.00	\$6,402.77
02/25/22	\$6,402.77	\$0.00	\$0.00	\$6,402.77
02/26/22	\$6,402.77	\$0.00	\$0.00	\$6,402.77
02/27/22	\$6,402.77	\$0.00	\$0.00	\$6,402.77
02/28/22	\$6,402.77	\$0.00	\$0.00	\$6,402.77

Account Summary

Gross Earnings (Expense)	\$2.51	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.04)	Cash Management Fee Rate	0.007651%
Net Earnings	\$2.37	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$6,402.77		



King County

King County Investment Pool
Monthly Statement

February 2022

000001190 - EMERGENCY MEDICAL SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$80,252,757.81	\$62,154.66	\$320,939.96	\$79,993,972.51
02/02/22	\$79,993,972.51	\$0.00	\$231,466.24	\$79,762,506.27
02/03/22	\$79,762,506.27	\$18,108.73	\$654,483.84	\$79,126,131.16
02/04/22	\$79,126,131.16	\$7,117.45	\$1,539.05	\$79,131,709.56
02/05/22	\$79,131,709.56	\$0.00	\$0.00	\$79,131,709.56
02/06/22	\$79,131,709.56	\$0.00	\$0.00	\$79,131,709.56
02/07/22	\$79,131,709.56	\$4,207.35	\$7,954.08	\$79,127,962.83
02/08/22	\$79,127,962.83	\$12,362.98	\$64.13	\$79,140,261.68
02/09/22	\$79,140,261.68	\$9,524.86	\$48,410.94	\$79,101,375.60
02/10/22	\$79,101,375.60	\$1,043.00	\$7,579.95	\$79,094,838.65
02/11/22	\$79,094,838.65	\$2,437.12	\$4,730.00	\$79,092,545.77
02/12/22	\$79,092,545.77	\$0.00	\$0.00	\$79,092,545.77
02/13/22	\$79,092,545.77	\$0.00	\$0.00	\$79,092,545.77
02/14/22	\$79,092,545.77	\$10,296.86	\$14,576.54	\$79,088,266.09
02/15/22	\$79,088,266.09	\$11,745.67	\$104,411.48	\$78,995,600.28
02/16/22	\$78,995,600.28	\$33,006.23	\$404,794.99	\$78,623,811.52
02/17/22	\$78,623,811.52	\$41,928.46	\$952,769.16	\$77,712,970.82
02/18/22	\$77,712,970.82	\$28,647.15	\$1,668.45	\$77,739,949.52
02/19/22	\$77,739,949.52	\$0.00	\$0.00	\$77,739,949.52
02/20/22	\$77,739,949.52	\$0.00	\$0.00	\$77,739,949.52
02/21/22	\$77,739,949.52	\$0.00	\$0.00	\$77,739,949.52
02/22/22	\$77,739,949.52	\$38,693.88	\$16,316.53	\$77,762,326.87
02/23/22	\$77,762,326.87	\$75,482.02	\$1,932.55	\$77,835,876.34
02/24/22	\$77,835,876.34	\$59,098.66	\$437.12	\$77,894,537.88
02/25/22	\$77,894,537.88	\$72,228.60	\$10,616.00	\$77,956,150.48
02/26/22	\$77,956,150.48	\$0.00	\$6,954.02	\$77,949,196.46
02/27/22	\$77,949,196.46	\$0.00	\$0.00	\$77,949,196.46
02/28/22	\$77,949,196.46	\$153,870.05	\$1,016,850.85	\$77,086,215.66

Account Summary

Gross Earnings (Expense)	\$30,740.11	Gross Earnings Rate	0.510045%
Administrative Fee	(\$1,205.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$461.10)	Cash Management Fee Rate	0.007651%
Net Earnings	\$29,073.62	Net Earnings Rate	0.482394%
Average Cash Balance	\$78,565,491.49		



King County

King County Investment Pool
Monthly Statement

February 2022

000001210 - SHARED SERVICES FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$2,622,252.43	\$52,265.01	\$319,550.73	\$2,354,966.71
02/02/22	\$2,354,966.71	\$10,714.06	\$207,387.50	\$2,158,293.27
02/03/22	\$2,158,293.27	\$13,448.47	\$610,847.32	\$1,560,894.42
02/04/22	\$1,560,894.42	\$18,960.74	\$654.25	\$1,579,200.91
02/05/22	\$1,579,200.91	\$0.00	\$0.00	\$1,579,200.91
02/06/22	\$1,579,200.91	\$0.00	\$0.00	\$1,579,200.91
02/07/22	\$1,579,200.91	\$58,875.90	\$50,921.33	\$1,587,155.48
02/08/22	\$1,587,155.48	\$1,189,323.16	\$464,733.17	\$2,311,745.47
02/09/22	\$2,311,745.47	\$18,935.63	\$830.11	\$2,329,850.99
02/10/22	\$2,329,850.99	\$24,845.88	\$535.32	\$2,354,161.55
02/11/22	\$2,354,161.55	\$20,411.77	\$526.24	\$2,374,047.08
02/12/22	\$2,374,047.08	\$0.00	\$0.00	\$2,374,047.08
02/13/22	\$2,374,047.08	\$0.00	\$0.00	\$2,374,047.08
02/14/22	\$2,374,047.08	\$40,464.23	\$7,451.15	\$2,407,060.16
02/15/22	\$2,407,060.16	\$38,115.77	\$111,321.86	\$2,333,854.07
02/16/22	\$2,333,854.07	\$40,483.41	\$341,312.41	\$2,033,025.07
02/17/22	\$2,033,025.07	\$6,924.30	\$805,028.48	\$1,234,920.89
02/18/22	\$1,234,920.89	\$16,153.63	\$654.25	\$1,250,420.27
02/19/22	\$1,250,420.27	\$0.00	\$0.00	\$1,250,420.27
02/20/22	\$1,250,420.27	\$0.00	\$0.00	\$1,250,420.27
02/21/22	\$1,250,420.27	\$0.00	\$0.00	\$1,250,420.27
02/22/22	\$1,250,420.27	\$23,200.06	\$29,762.46	\$1,243,857.87
02/23/22	\$1,243,857.87	\$0.00	\$0.00	\$1,243,857.87
02/24/22	\$1,243,857.87	\$0.00	\$0.00	\$1,243,857.87
02/25/22	\$1,243,857.87	\$1,401,356.88	\$11,346.29	\$2,633,868.46
02/26/22	\$2,633,868.46	\$0.00	\$162.00	\$2,633,706.46
02/27/22	\$2,633,706.46	\$0.00	\$0.00	\$2,633,706.46
02/28/22	\$2,633,706.46	\$1,223,965.57	\$70,282.42	\$3,787,389.61

Account Summary

Gross Earnings (Expense)	\$767.83	Gross Earnings Rate	0.510045%
Administrative Fee	(\$30.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.52)	Cash Management Fee Rate	0.007651%
Net Earnings	\$726.20	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$1,962,414.20		



King County

King County Investment Pool
Monthly Statement

February 2022

000001211 - SURFACE WATER MGT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$12,632,542.44	\$154,688.68	\$199,949.03	\$12,587,282.09
02/02/22	\$12,587,282.09	\$5,744.15	\$149,148.98	\$12,443,877.26
02/03/22	\$12,443,877.26	\$37,306.68	\$422,351.00	\$12,058,832.94
02/04/22	\$12,058,832.94	\$54,165.76	\$21,787.90	\$12,091,210.80
02/05/22	\$12,091,210.80	\$38.26	\$129.08	\$12,091,119.98
02/06/22	\$12,091,119.98	\$74.55	\$0.00	\$12,091,194.53
02/07/22	\$12,091,194.53	\$3,667.86	\$5,186.12	\$12,089,676.27
02/08/22	\$12,089,676.27	\$16,754.95	\$546,574.47	\$11,559,856.75
02/09/22	\$11,559,856.75	\$17,167.53	\$11,898.74	\$11,565,125.54
02/10/22	\$11,565,125.54	\$30,714.96	\$1,659.08	\$11,594,181.42
02/11/22	\$11,594,181.42	\$34,259.95	\$14,673.70	\$11,613,767.67
02/12/22	\$11,613,767.67	\$0.00	\$2,268.75	\$11,611,498.92
02/13/22	\$11,611,498.92	\$0.00	\$70.02	\$11,611,428.90
02/14/22	\$11,611,428.90	\$6,488.88	\$5,887.42	\$11,612,030.36
02/15/22	\$11,612,030.36	\$12,056.20	\$75,308.51	\$11,548,778.05
02/16/22	\$11,548,778.05	\$16,935.48	\$209,576.96	\$11,356,136.57
02/17/22	\$11,356,136.57	\$40,155.54	\$559,071.14	\$10,837,220.97
02/18/22	\$10,837,220.97	\$81,192.20	\$14,868.25	\$10,903,544.92
02/19/22	\$10,903,544.92	\$0.00	\$0.00	\$10,903,544.92
02/20/22	\$10,903,544.92	\$0.00	\$0.00	\$10,903,544.92
02/21/22	\$10,903,544.92	\$0.00	\$0.00	\$10,903,544.92
02/22/22	\$10,903,544.92	\$5,554.80	\$19,127.99	\$10,889,971.73
02/23/22	\$10,889,971.73	\$18,504.57	\$1,830.50	\$10,906,645.80
02/24/22	\$10,906,645.80	\$21,393.58	\$37.98	\$10,928,001.40
02/25/22	\$10,928,001.40	\$12,022.49	\$27,284.93	\$10,912,738.96
02/26/22	\$10,912,738.96	\$0.00	\$1,080.00	\$10,911,658.96
02/27/22	\$10,911,658.96	\$0.00	\$0.00	\$10,911,658.96
02/28/22	\$10,911,658.96	\$22,483.22	\$1,282,467.33	\$9,651,674.85

Account Summary

Gross Earnings (Expense)	\$4,458.91	Gross Earnings Rate	0.510045%
Administrative Fee	(\$174.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$66.88)	Cash Management Fee Rate	0.007651%
Net Earnings	\$4,217.19	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$11,396,062.48		



King County

King County Investment Pool
Monthly Statement

February 2022

000001220 - AUTO FINGERPRINT IDENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$28,810,932.91	\$18,128.69	\$43,178.68	\$28,785,882.92
02/02/22	\$28,785,882.92	\$0.00	\$76,657.00	\$28,709,225.92
02/03/22	\$28,709,225.92	\$4,228.43	\$229,977.01	\$28,483,477.34
02/04/22	\$28,483,477.34	\$2,060.87	\$695.37	\$28,484,842.84
02/05/22	\$28,484,842.84	\$0.00	\$0.00	\$28,484,842.84
02/06/22	\$28,484,842.84	\$0.00	\$0.00	\$28,484,842.84
02/07/22	\$28,484,842.84	\$834.89	\$289.72	\$28,485,388.01
02/08/22	\$28,485,388.01	\$2,497.79	\$8.24	\$28,487,877.56
02/09/22	\$28,487,877.56	\$1,113.93	\$0.00	\$28,488,991.49
02/10/22	\$28,488,991.49	\$258.94	\$0.00	\$28,489,250.43
02/11/22	\$28,489,250.43	\$471.98	\$0.00	\$28,489,722.41
02/12/22	\$28,489,722.41	\$0.00	\$0.00	\$28,489,722.41
02/13/22	\$28,489,722.41	\$0.00	\$0.00	\$28,489,722.41
02/14/22	\$28,489,722.41	\$2,249.90	\$1,014.89	\$28,490,957.42
02/15/22	\$28,490,957.42	\$2,835.07	\$59,586.68	\$28,434,205.81
02/16/22	\$28,434,205.81	\$6,975.89	\$111,313.02	\$28,329,868.68
02/17/22	\$28,329,868.68	\$8,214.32	\$320,130.30	\$28,017,952.70
02/18/22	\$28,017,952.70	\$6,848.89	\$348.59	\$28,024,453.00
02/19/22	\$28,024,453.00	\$0.00	\$0.00	\$28,024,453.00
02/20/22	\$28,024,453.00	\$0.00	\$0.00	\$28,024,453.00
02/21/22	\$28,024,453.00	\$0.00	\$0.00	\$28,024,453.00
02/22/22	\$28,024,453.00	\$7,325.96	\$250.63	\$28,031,528.33
02/23/22	\$28,031,528.33	\$14,292.65	\$741.60	\$28,045,079.38
02/24/22	\$28,045,079.38	\$11,632.99	\$65,321.60	\$27,991,390.77
02/25/22	\$27,991,390.77	\$11,483.18	\$2,572.00	\$28,000,301.95
02/26/22	\$28,000,301.95	\$0.00	\$0.00	\$28,000,301.95
02/27/22	\$28,000,301.95	\$0.00	\$0.00	\$28,000,301.95
02/28/22	\$28,000,301.95	\$37,775.69	\$5,172.79	\$28,032,904.85

Account Summary

Gross Earnings (Expense)	\$11,071.84	Gross Earnings Rate	0.510045%
Administrative Fee	(\$434.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$166.08)	Cash Management Fee Rate	0.007651%
Net Earnings	\$10,471.61	Net Earnings Rate	0.482394%
Average Cash Balance	\$28,297,371.26		



King County

King County Investment Pool
Monthly Statement

February 2022

000001280 - LOCAL HAZARDOUS WASTE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$13,850,128.80	\$306,304.70	\$15,149.01	\$14,141,284.49
02/02/22	\$14,141,284.49	\$0.00	\$0.00	\$14,141,284.49
02/03/22	\$14,141,284.49	\$0.00	\$0.00	\$14,141,284.49
02/04/22	\$14,141,284.49	\$536,841.48	\$0.00	\$14,678,125.97
02/05/22	\$14,678,125.97	\$0.00	\$0.00	\$14,678,125.97
02/06/22	\$14,678,125.97	\$0.00	\$0.00	\$14,678,125.97
02/07/22	\$14,678,125.97	\$0.00	\$2,671.68	\$14,675,454.29
02/08/22	\$14,675,454.29	\$0.00	\$0.00	\$14,675,454.29
02/09/22	\$14,675,454.29	\$4,737.86	\$0.00	\$14,680,192.15
02/10/22	\$14,680,192.15	\$0.00	\$0.00	\$14,680,192.15
02/11/22	\$14,680,192.15	\$495,177.00	\$0.00	\$15,175,369.15
02/12/22	\$15,175,369.15	\$0.00	\$0.00	\$15,175,369.15
02/13/22	\$15,175,369.15	\$0.00	\$0.00	\$15,175,369.15
02/14/22	\$15,175,369.15	\$0.00	\$0.00	\$15,175,369.15
02/15/22	\$15,175,369.15	\$0.00	\$0.00	\$15,175,369.15
02/16/22	\$15,175,369.15	\$0.00	\$0.00	\$15,175,369.15
02/17/22	\$15,175,369.15	\$0.00	\$0.00	\$15,175,369.15
02/18/22	\$15,175,369.15	\$42,663.09	\$0.00	\$15,218,032.24
02/19/22	\$15,218,032.24	\$0.00	\$0.00	\$15,218,032.24
02/20/22	\$15,218,032.24	\$0.00	\$0.00	\$15,218,032.24
02/21/22	\$15,218,032.24	\$0.00	\$0.00	\$15,218,032.24
02/22/22	\$15,218,032.24	\$0.00	\$0.00	\$15,218,032.24
02/23/22	\$15,218,032.24	\$0.00	\$0.00	\$15,218,032.24
02/24/22	\$15,218,032.24	\$0.00	\$0.00	\$15,218,032.24
02/25/22	\$15,218,032.24	\$0.00	\$0.00	\$15,218,032.24
02/26/22	\$15,218,032.24	\$0.00	\$0.00	\$15,218,032.24
02/27/22	\$15,218,032.24	\$0.00	\$0.00	\$15,218,032.24
02/28/22	\$15,218,032.24	\$31.23	\$0.00	\$15,218,063.47

Account Summary

Gross Earnings (Expense)	\$5,852.18	Gross Earnings Rate	0.510045%
Administrative Fee	(\$229.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$87.78)	Cash Management Fee Rate	0.007651%
Net Earnings	\$5,534.92	Net Earnings Rate	0.482394%
Average Cash Balance	\$14,956,981.94		



King County

King County Investment Pool
Monthly Statement

February 2022

000001290 - YTH AMATEUR SPRTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$6,767,270.02	\$2,625.88	\$1,282.79	\$6,768,613.11
02/02/22	\$6,768,613.11	\$0.00	\$66,673.50	\$6,701,939.61
02/03/22	\$6,701,939.61	\$0.00	\$10,117.03	\$6,691,822.58
02/04/22	\$6,691,822.58	\$0.00	\$0.00	\$6,691,822.58
02/05/22	\$6,691,822.58	\$0.00	\$0.00	\$6,691,822.58
02/06/22	\$6,691,822.58	\$0.00	\$0.00	\$6,691,822.58
02/07/22	\$6,691,822.58	\$0.00	\$0.00	\$6,691,822.58
02/08/22	\$6,691,822.58	\$14,330.00	\$0.00	\$6,706,152.58
02/09/22	\$6,706,152.58	\$0.00	\$14,330.00	\$6,691,822.58
02/10/22	\$6,691,822.58	\$0.00	\$0.00	\$6,691,822.58
02/11/22	\$6,691,822.58	\$0.00	\$0.00	\$6,691,822.58
02/12/22	\$6,691,822.58	\$0.00	\$0.00	\$6,691,822.58
02/13/22	\$6,691,822.58	\$0.00	\$0.00	\$6,691,822.58
02/14/22	\$6,691,822.58	\$0.00	\$5,000.00	\$6,686,822.58
02/15/22	\$6,686,822.58	\$0.00	\$8,092.39	\$6,678,730.19
02/16/22	\$6,678,730.19	\$0.00	\$4,450.00	\$6,674,280.19
02/17/22	\$6,674,280.19	\$0.00	\$13,349.49	\$6,660,930.70
02/18/22	\$6,660,930.70	\$0.00	\$0.00	\$6,660,930.70
02/19/22	\$6,660,930.70	\$0.00	\$0.00	\$6,660,930.70
02/20/22	\$6,660,930.70	\$0.00	\$0.00	\$6,660,930.70
02/21/22	\$6,660,930.70	\$0.00	\$0.00	\$6,660,930.70
02/22/22	\$6,660,930.70	\$0.00	\$0.00	\$6,660,930.70
02/23/22	\$6,660,930.70	\$0.00	\$0.00	\$6,660,930.70
02/24/22	\$6,660,930.70	\$0.00	\$0.00	\$6,660,930.70
02/25/22	\$6,660,930.70	\$0.00	\$0.00	\$6,660,930.70
02/26/22	\$6,660,930.70	\$0.00	\$0.00	\$6,660,930.70
02/27/22	\$6,660,930.70	\$0.00	\$0.00	\$6,660,930.70
02/28/22	\$6,660,930.70	\$274,938.99	\$11,260.99	\$6,924,608.70

Account Summary

Gross Earnings (Expense)	\$2,617.71	Gross Earnings Rate	0.510045%
Administrative Fee	(\$102.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$39.27)	Cash Management Fee Rate	0.007651%
Net Earnings	\$2,475.79	Net Earnings Rate	0.482394%
Average Cash Balance	\$6,690,343.23		



King County

King County Investment Pool
Monthly Statement

February 2022

000001292 - 2018 GO BONDS YTH SPORTS FACILITY GRANTS SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$232,108.15	\$91.29	\$0.00	\$232,199.44
02/02/22	\$232,199.44	\$0.00	\$0.00	\$232,199.44
02/03/22	\$232,199.44	\$0.00	\$0.00	\$232,199.44
02/04/22	\$232,199.44	\$0.00	\$0.00	\$232,199.44
02/05/22	\$232,199.44	\$0.00	\$0.00	\$232,199.44
02/06/22	\$232,199.44	\$0.00	\$0.00	\$232,199.44
02/07/22	\$232,199.44	\$0.00	\$0.00	\$232,199.44
02/08/22	\$232,199.44	\$0.00	\$0.00	\$232,199.44
02/09/22	\$232,199.44	\$0.00	\$0.00	\$232,199.44
02/10/22	\$232,199.44	\$0.00	\$0.00	\$232,199.44
02/11/22	\$232,199.44	\$0.00	\$0.00	\$232,199.44
02/12/22	\$232,199.44	\$0.00	\$0.00	\$232,199.44
02/13/22	\$232,199.44	\$0.00	\$0.00	\$232,199.44
02/14/22	\$232,199.44	\$0.00	\$0.00	\$232,199.44
02/15/22	\$232,199.44	\$0.00	\$0.00	\$232,199.44
02/16/22	\$232,199.44	\$0.00	\$0.00	\$232,199.44
02/17/22	\$232,199.44	\$0.00	\$0.00	\$232,199.44
02/18/22	\$232,199.44	\$0.00	\$0.00	\$232,199.44
02/19/22	\$232,199.44	\$0.00	\$0.00	\$232,199.44
02/20/22	\$232,199.44	\$0.00	\$0.00	\$232,199.44
02/21/22	\$232,199.44	\$0.00	\$0.00	\$232,199.44
02/22/22	\$232,199.44	\$0.00	\$0.00	\$232,199.44
02/23/22	\$232,199.44	\$0.00	\$0.00	\$232,199.44
02/24/22	\$232,199.44	\$0.00	\$0.00	\$232,199.44
02/25/22	\$232,199.44	\$0.00	\$0.00	\$232,199.44
02/26/22	\$232,199.44	\$0.00	\$0.00	\$232,199.44
02/27/22	\$232,199.44	\$0.00	\$0.00	\$232,199.44
02/28/22	\$232,199.44	\$0.00	\$0.00	\$232,199.44

Account Summary

Gross Earnings (Expense)	\$90.85	Gross Earnings Rate	0.510045%
Administrative Fee	(\$3.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.36)	Cash Management Fee Rate	0.007651%
Net Earnings	\$85.93	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$232,199.44		



King County

King County Investment Pool
Monthly Statement

February 2022

000001311 - NOXIOUS WEED CONTROL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,873,481.78	\$952.51	\$24,455.45	\$1,849,978.84
02/02/22	\$1,849,978.84	\$0.00	\$20,975.00	\$1,829,003.84
02/03/22	\$1,829,003.84	\$1,070.02	\$62,925.64	\$1,767,148.22
02/04/22	\$1,767,148.22	\$447.92	\$0.00	\$1,767,596.14
02/05/22	\$1,767,596.14	\$0.00	\$0.00	\$1,767,596.14
02/06/22	\$1,767,596.14	\$0.00	\$0.00	\$1,767,596.14
02/07/22	\$1,767,596.14	\$237.18	\$552.74	\$1,767,280.58
02/08/22	\$1,767,280.58	\$563.95	\$42,121.87	\$1,725,722.66
02/09/22	\$1,725,722.66	\$202.60	\$0.00	\$1,725,925.26
02/10/22	\$1,725,925.26	\$78.62	\$0.00	\$1,726,003.88
02/11/22	\$1,726,003.88	\$105.82	\$0.00	\$1,726,109.70
02/12/22	\$1,726,109.70	\$0.00	\$0.00	\$1,726,109.70
02/13/22	\$1,726,109.70	\$0.00	\$0.00	\$1,726,109.70
02/14/22	\$1,726,109.70	\$488.24	\$0.00	\$1,726,597.94
02/15/22	\$1,726,597.94	\$212.79	\$9,627.92	\$1,717,182.81
02/16/22	\$1,717,182.81	\$1,165.70	\$40,869.13	\$1,677,479.38
02/17/22	\$1,677,479.38	\$1,861.96	\$97,313.73	\$1,582,027.61
02/18/22	\$1,582,027.61	\$1,362.97	\$0.00	\$1,583,390.58
02/19/22	\$1,583,390.58	\$0.00	\$0.00	\$1,583,390.58
02/20/22	\$1,583,390.58	\$0.00	\$0.00	\$1,583,390.58
02/21/22	\$1,583,390.58	\$0.00	\$0.00	\$1,583,390.58
02/22/22	\$1,583,390.58	\$1,251.18	\$0.00	\$1,584,641.76
02/23/22	\$1,584,641.76	\$3,193.66	\$0.00	\$1,587,835.42
02/24/22	\$1,587,835.42	\$2,580.12	\$0.00	\$1,590,415.54
02/25/22	\$1,590,415.54	\$2,753.96	\$8,228.00	\$1,584,941.50
02/26/22	\$1,584,941.50	\$0.00	\$0.00	\$1,584,941.50
02/27/22	\$1,584,941.50	\$0.00	\$0.00	\$1,584,941.50
02/28/22	\$1,584,941.50	\$3,914.81	\$856.24	\$1,588,000.07

Account Summary

Gross Earnings (Expense)	\$656.98	Gross Earnings Rate	0.510045%
Administrative Fee	(\$25.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.85)	Cash Management Fee Rate	0.007651%
Net Earnings	\$621.37	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$1,679,098.15		



King County

King County Investment Pool
Monthly Statement

February 2022

000001320 - HEALTH THROUGH HOUSING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$50,096,875.46	\$34,008.08	\$2,232,002.78	\$47,898,880.76
02/02/22	\$47,898,880.76	\$318.55	\$8,926.55	\$47,890,272.76
02/03/22	\$47,890,272.76	\$278.73	\$26,254.61	\$47,864,296.88
02/04/22	\$47,864,296.88	\$2,456.91	\$0.00	\$47,866,753.79
02/05/22	\$47,866,753.79	\$0.00	\$0.00	\$47,866,753.79
02/06/22	\$47,866,753.79	\$0.00	\$0.00	\$47,866,753.79
02/07/22	\$47,866,753.79	\$0.00	\$0.00	\$47,866,753.79
02/08/22	\$47,866,753.79	\$0.00	\$0.00	\$47,866,753.79
02/09/22	\$47,866,753.79	\$0.00	\$0.00	\$47,866,753.79
02/10/22	\$47,866,753.79	\$0.00	\$0.00	\$47,866,753.79
02/11/22	\$47,866,753.79	\$0.00	\$0.00	\$47,866,753.79
02/12/22	\$47,866,753.79	\$0.00	\$0.00	\$47,866,753.79
02/13/22	\$47,866,753.79	\$0.00	\$0.00	\$47,866,753.79
02/14/22	\$47,866,753.79	\$0.00	\$0.00	\$47,866,753.79
02/15/22	\$47,866,753.79	\$0.00	\$0.00	\$47,866,753.79
02/16/22	\$47,866,753.79	\$0.00	\$12,068.00	\$47,854,685.79
02/17/22	\$47,854,685.79	\$0.00	\$36,202.84	\$47,818,482.95
02/18/22	\$47,818,482.95	\$0.00	\$2,268.75	\$47,816,214.20
02/19/22	\$47,816,214.20	\$0.00	\$0.00	\$47,816,214.20
02/20/22	\$47,816,214.20	\$0.00	\$0.00	\$47,816,214.20
02/21/22	\$47,816,214.20	\$0.00	\$0.00	\$47,816,214.20
02/22/22	\$47,816,214.20	\$0.00	\$0.00	\$47,816,214.20
02/23/22	\$47,816,214.20	\$0.00	\$0.00	\$47,816,214.20
02/24/22	\$47,816,214.20	\$0.00	\$0.00	\$47,816,214.20
02/25/22	\$47,816,214.20	\$0.00	\$0.00	\$47,816,214.20
02/26/22	\$47,816,214.20	\$0.00	\$0.00	\$47,816,214.20
02/27/22	\$47,816,214.20	\$0.00	\$0.00	\$47,816,214.20
02/28/22	\$47,816,214.20	\$5,888,354.32	\$282,521.55	\$53,422,046.97

Account Summary

Gross Earnings (Expense)	\$18,799.16	Gross Earnings Rate	0.510045%
Administrative Fee	(\$737.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$281.99)	Cash Management Fee Rate	0.007651%
Net Earnings	\$17,780.01	Net Earnings Rate	0.482394%
Average Cash Balance	\$48,046,851.91		



King County

King County Investment Pool
Monthly Statement

February 2022

00001330 - KC EMPLOYEE DEFERRED COMP ADMIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$303,836.84	\$121.50	\$0.00	\$303,958.34
02/02/22	\$303,958.34	\$0.00	\$1,278.00	\$302,680.34
02/03/22	\$302,680.34	\$0.00	\$3,833.25	\$298,847.09
02/04/22	\$298,847.09	\$0.00	\$0.00	\$298,847.09
02/05/22	\$298,847.09	\$0.00	\$0.00	\$298,847.09
02/06/22	\$298,847.09	\$0.00	\$0.00	\$298,847.09
02/07/22	\$298,847.09	\$0.00	\$0.00	\$298,847.09
02/08/22	\$298,847.09	\$0.00	\$0.00	\$298,847.09
02/09/22	\$298,847.09	\$0.00	\$0.00	\$298,847.09
02/10/22	\$298,847.09	\$0.00	\$0.00	\$298,847.09
02/11/22	\$298,847.09	\$0.00	\$0.00	\$298,847.09
02/12/22	\$298,847.09	\$0.00	\$0.00	\$298,847.09
02/13/22	\$298,847.09	\$0.00	\$0.00	\$298,847.09
02/14/22	\$298,847.09	\$0.00	\$0.00	\$298,847.09
02/15/22	\$298,847.09	\$0.00	\$16.80	\$298,830.29
02/16/22	\$298,830.29	\$0.00	\$1,659.00	\$297,171.29
02/17/22	\$297,171.29	\$0.00	\$4,976.25	\$292,195.04
02/18/22	\$292,195.04	\$0.00	\$0.00	\$292,195.04
02/19/22	\$292,195.04	\$0.00	\$0.00	\$292,195.04
02/20/22	\$292,195.04	\$0.00	\$0.00	\$292,195.04
02/21/22	\$292,195.04	\$0.00	\$0.00	\$292,195.04
02/22/22	\$292,195.04	\$0.00	\$0.00	\$292,195.04
02/23/22	\$292,195.04	\$0.00	\$0.00	\$292,195.04
02/24/22	\$292,195.04	\$0.00	\$0.00	\$292,195.04
02/25/22	\$292,195.04	\$0.00	\$0.00	\$292,195.04
02/26/22	\$292,195.04	\$0.00	\$0.00	\$292,195.04
02/27/22	\$292,195.04	\$0.00	\$0.00	\$292,195.04
02/28/22	\$292,195.04	\$3.22	\$0.00	\$292,198.26

Account Summary

Gross Earnings (Expense)	\$115.92	Gross Earnings Rate	0.510045%
Administrative Fee	(\$4.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.74)	Cash Management Fee Rate	0.007651%
Net Earnings	\$109.63	Net Earnings Rate	0.482394%
Average Cash Balance	\$296,255.32		



King County

King County Investment Pool
Monthly Statement

February 2022

000001340 - PERMITTING DIVISION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$4,559,723.76	\$982,759.00	\$790,716.02	\$4,751,766.74
02/02/22	\$4,751,766.74	\$31,370.90	\$87,094.00	\$4,696,043.64
02/03/22	\$4,696,043.64	\$14,043.78	\$268,822.63	\$4,441,264.79
02/04/22	\$4,441,264.79	\$42,353.38	\$854.00	\$4,482,764.17
02/05/22	\$4,482,764.17	\$7,052.00	\$0.00	\$4,489,816.17
02/06/22	\$4,489,816.17	\$23,595.89	\$0.00	\$4,513,412.06
02/07/22	\$4,513,412.06	\$48,395.06	\$94.08	\$4,561,713.04
02/08/22	\$4,561,713.04	\$95,247.48	\$0.00	\$4,656,960.52
02/09/22	\$4,656,960.52	\$27,867.15	\$0.00	\$4,684,827.67
02/10/22	\$4,684,827.67	\$24,657.90	\$0.00	\$4,709,485.57
02/11/22	\$4,709,485.57	\$17,509.00	\$0.00	\$4,726,994.57
02/12/22	\$4,726,994.57	\$6,596.00	\$0.00	\$4,733,590.57
02/13/22	\$4,733,590.57	\$160.00	\$0.00	\$4,733,750.57
02/14/22	\$4,733,750.57	\$31,515.57	\$0.00	\$4,765,266.14
02/15/22	\$4,765,266.14	\$68,001.93	\$43,753.76	\$4,789,514.31
02/16/22	\$4,789,514.31	\$26,151.55	\$124,158.60	\$4,691,507.26
02/17/22	\$4,691,507.26	\$24,635.40	\$347,535.00	\$4,368,607.66
02/18/22	\$4,368,607.66	\$33,206.75	\$0.00	\$4,401,814.41
02/19/22	\$4,401,814.41	\$11,593.00	\$0.00	\$4,413,407.41
02/20/22	\$4,413,407.41	\$7,470.04	\$0.00	\$4,420,877.45
02/21/22	\$4,420,877.45	\$2,289.00	\$0.00	\$4,423,166.45
02/22/22	\$4,423,166.45	\$23,499.00	\$593.43	\$4,446,072.02
02/23/22	\$4,446,072.02	\$12,230.00	\$0.00	\$4,458,302.02
02/24/22	\$4,458,302.02	\$16,386.00	\$0.00	\$4,474,688.02
02/25/22	\$4,474,688.02	\$56,493.02	\$13,127.62	\$4,518,053.42
02/26/22	\$4,518,053.42	\$751.00	\$0.00	\$4,518,804.42
02/27/22	\$4,518,804.42	\$5,134.00	\$0.00	\$4,523,938.42
02/28/22	\$4,523,938.42	\$18,732.27	\$135,945.61	\$4,406,725.08

Account Summary

Gross Earnings (Expense)	\$1,785.90	Gross Earnings Rate	0.510045%
Administrative Fee	(\$70.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26.79)	Cash Management Fee Rate	0.007651%
Net Earnings	\$1,689.08	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$4,564,397.66		



King County

King County Investment Pool
Monthly Statement

February 2022

000001341 - CODE COMPLIANCE AND ABATEMENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$511,204.97	\$3,053.42	\$6,084.82	\$508,173.57
02/02/22	\$508,173.57	\$0.00	\$1,441.00	\$506,732.57
02/03/22	\$506,732.57	\$0.00	\$4,323.73	\$502,408.84
02/04/22	\$502,408.84	\$0.00	\$0.00	\$502,408.84
02/05/22	\$502,408.84	\$0.00	\$0.00	\$502,408.84
02/06/22	\$502,408.84	\$0.00	\$0.00	\$502,408.84
02/07/22	\$502,408.84	\$0.00	\$0.00	\$502,408.84
02/08/22	\$502,408.84	\$15,300.00	\$0.00	\$517,708.84
02/09/22	\$517,708.84	\$0.00	\$0.00	\$517,708.84
02/10/22	\$517,708.84	\$0.00	\$0.00	\$517,708.84
02/11/22	\$517,708.84	\$0.00	\$0.00	\$517,708.84
02/12/22	\$517,708.84	\$0.00	\$0.00	\$517,708.84
02/13/22	\$517,708.84	\$0.00	\$0.00	\$517,708.84
02/14/22	\$517,708.84	\$0.00	\$0.00	\$517,708.84
02/15/22	\$517,708.84	\$5,850.00	\$115.32	\$523,443.52
02/16/22	\$523,443.52	\$0.00	\$1,822.00	\$521,621.52
02/17/22	\$521,621.52	\$0.00	\$5,466.73	\$516,154.79
02/18/22	\$516,154.79	\$0.00	\$0.00	\$516,154.79
02/19/22	\$516,154.79	\$0.00	\$0.00	\$516,154.79
02/20/22	\$516,154.79	\$0.00	\$0.00	\$516,154.79
02/21/22	\$516,154.79	\$0.00	\$0.00	\$516,154.79
02/22/22	\$516,154.79	\$6,062.50	\$0.00	\$522,217.29
02/23/22	\$522,217.29	\$0.00	\$0.00	\$522,217.29
02/24/22	\$522,217.29	\$0.00	\$0.00	\$522,217.29
02/25/22	\$522,217.29	\$0.00	\$0.00	\$522,217.29
02/26/22	\$522,217.29	\$0.00	\$0.00	\$522,217.29
02/27/22	\$522,217.29	\$0.00	\$0.00	\$522,217.29
02/28/22	\$522,217.29	\$0.00	\$7,440.00	\$514,777.29

Account Summary

Gross Earnings (Expense)	\$201.57	Gross Earnings Rate	0.510045%
Administrative Fee	(\$7.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.02)	Cash Management Fee Rate	0.007651%
Net Earnings	\$190.65	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$515,172.58		



King County

King County Investment Pool
Monthly Statement

February 2022

000001346 - DPER GENERAL PUBLIC SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$878,816.45	\$22,661.65	\$95,073.39	\$806,404.71
02/02/22	\$806,404.71	\$0.00	\$7,352.00	\$799,052.71
02/03/22	\$799,052.71	\$0.00	\$22,056.97	\$776,995.74
02/04/22	\$776,995.74	\$0.00	\$0.00	\$776,995.74
02/05/22	\$776,995.74	\$0.00	\$0.00	\$776,995.74
02/06/22	\$776,995.74	\$0.00	\$0.00	\$776,995.74
02/07/22	\$776,995.74	\$0.00	\$0.00	\$776,995.74
02/08/22	\$776,995.74	\$0.00	\$0.00	\$776,995.74
02/09/22	\$776,995.74	\$0.00	\$0.00	\$776,995.74
02/10/22	\$776,995.74	\$0.00	\$0.00	\$776,995.74
02/11/22	\$776,995.74	\$0.00	\$0.00	\$776,995.74
02/12/22	\$776,995.74	\$0.00	\$0.00	\$776,995.74
02/13/22	\$776,995.74	\$0.00	\$0.00	\$776,995.74
02/14/22	\$776,995.74	\$0.00	\$0.00	\$776,995.74
02/15/22	\$776,995.74	\$0.00	\$6,547.55	\$770,448.19
02/16/22	\$770,448.19	\$0.00	\$9,659.35	\$760,788.84
02/17/22	\$760,788.84	\$0.00	\$28,914.99	\$731,873.85
02/18/22	\$731,873.85	\$0.00	\$0.00	\$731,873.85
02/19/22	\$731,873.85	\$0.00	\$0.00	\$731,873.85
02/20/22	\$731,873.85	\$0.00	\$0.00	\$731,873.85
02/21/22	\$731,873.85	\$0.00	\$0.00	\$731,873.85
02/22/22	\$731,873.85	\$0.00	\$0.00	\$731,873.85
02/23/22	\$731,873.85	\$0.00	\$0.00	\$731,873.85
02/24/22	\$731,873.85	\$0.00	\$0.00	\$731,873.85
02/25/22	\$731,873.85	\$0.00	\$2,068.38	\$729,805.47
02/26/22	\$729,805.47	\$0.00	\$216.00	\$729,589.47
02/27/22	\$729,589.47	\$0.00	\$0.00	\$729,589.47
02/28/22	\$729,589.47	\$0.00	\$114.87	\$729,474.60

Account Summary

Gross Earnings (Expense)	\$296.72	Gross Earnings Rate	0.510045%
Administrative Fee	(\$11.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.45)	Cash Management Fee Rate	0.007651%
Net Earnings	\$280.63	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$758,360.47		



King County

King County Investment Pool
Monthly Statement

February 2022

00001350 - DEPT OF LOCAL SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$670,306.15	\$428.26	\$16,322.16	\$654,412.25
02/02/22	\$654,412.25	\$0.00	\$33,014.00	\$621,398.25
02/03/22	\$621,398.25	\$0.00	\$97,606.78	\$523,791.47
02/04/22	\$523,791.47	\$0.00	\$0.00	\$523,791.47
02/05/22	\$523,791.47	\$0.00	\$0.00	\$523,791.47
02/06/22	\$523,791.47	\$0.00	\$0.00	\$523,791.47
02/07/22	\$523,791.47	\$0.00	\$228,884.73	\$294,906.74
02/08/22	\$294,906.74	\$0.00	\$0.00	\$294,906.74
02/09/22	\$294,906.74	\$0.00	\$50.00	\$294,856.74
02/10/22	\$294,856.74	\$0.00	\$0.00	\$294,856.74
02/11/22	\$294,856.74	\$0.00	\$0.00	\$294,856.74
02/12/22	\$294,856.74	\$0.00	\$0.00	\$294,856.74
02/13/22	\$294,856.74	\$0.00	\$0.00	\$294,856.74
02/14/22	\$294,856.74	\$0.00	\$34,500.00	\$260,356.74
02/15/22	\$260,356.74	\$0.00	\$27,439.86	\$232,916.88
02/16/22	\$232,916.88	\$0.00	\$45,518.65	\$187,398.23
02/17/22	\$187,398.23	\$0.00	\$127,687.58	\$59,710.65
02/18/22	\$59,710.65	\$0.00	\$0.00	\$59,710.65
02/19/22	\$59,710.65	\$0.00	\$0.00	\$59,710.65
02/20/22	\$59,710.65	\$0.00	\$0.00	\$59,710.65
02/21/22	\$59,710.65	\$0.00	\$0.00	\$59,710.65
02/22/22	\$59,710.65	\$0.00	\$93,830.23	(\$34,119.58)
02/23/22	(\$34,119.58)	\$0.00	\$0.00	(\$34,119.58)
02/24/22	(\$34,119.58)	\$0.00	\$0.00	(\$34,119.58)
02/25/22	(\$34,119.58)	\$0.00	\$0.00	(\$34,119.58)
02/26/22	(\$34,119.58)	\$0.00	\$54.00	(\$34,173.58)
02/27/22	(\$34,173.58)	\$0.00	\$0.00	(\$34,173.58)
02/28/22	(\$34,173.58)	\$0.00	\$23,339.81	(\$57,513.39)

Account Summary

Gross Earnings (Expense)	\$85.97	Gross Earnings Rate	0.510045%
Administrative Fee	(\$3.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.29)	Cash Management Fee Rate	0.007651%
Net Earnings	\$81.31	Net Earnings Rate	0.482394%
Average Cash Balance	\$219,712.85		



King County

King County Investment Pool
Monthly Statement

February 2022

000001381 - PRKS TRUST & CONTRIBUTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$6,172.91	\$2.43	\$0.00	\$6,175.34
02/02/22	\$6,175.34	\$0.00	\$0.00	\$6,175.34
02/03/22	\$6,175.34	\$0.00	\$0.00	\$6,175.34
02/04/22	\$6,175.34	\$0.00	\$0.00	\$6,175.34
02/05/22	\$6,175.34	\$0.00	\$0.00	\$6,175.34
02/06/22	\$6,175.34	\$0.00	\$0.00	\$6,175.34
02/07/22	\$6,175.34	\$0.00	\$0.00	\$6,175.34
02/08/22	\$6,175.34	\$0.00	\$0.00	\$6,175.34
02/09/22	\$6,175.34	\$0.00	\$0.00	\$6,175.34
02/10/22	\$6,175.34	\$0.00	\$0.00	\$6,175.34
02/11/22	\$6,175.34	\$0.00	\$0.00	\$6,175.34
02/12/22	\$6,175.34	\$0.00	\$0.00	\$6,175.34
02/13/22	\$6,175.34	\$0.00	\$0.00	\$6,175.34
02/14/22	\$6,175.34	\$0.00	\$0.00	\$6,175.34
02/15/22	\$6,175.34	\$0.00	\$0.00	\$6,175.34
02/16/22	\$6,175.34	\$0.00	\$0.00	\$6,175.34
02/17/22	\$6,175.34	\$0.00	\$0.00	\$6,175.34
02/18/22	\$6,175.34	\$0.00	\$0.00	\$6,175.34
02/19/22	\$6,175.34	\$0.00	\$0.00	\$6,175.34
02/20/22	\$6,175.34	\$0.00	\$0.00	\$6,175.34
02/21/22	\$6,175.34	\$0.00	\$0.00	\$6,175.34
02/22/22	\$6,175.34	\$0.00	\$0.00	\$6,175.34
02/23/22	\$6,175.34	\$0.00	\$0.00	\$6,175.34
02/24/22	\$6,175.34	\$0.00	\$0.00	\$6,175.34
02/25/22	\$6,175.34	\$0.00	\$0.00	\$6,175.34
02/26/22	\$6,175.34	\$0.00	\$0.00	\$6,175.34
02/27/22	\$6,175.34	\$0.00	\$0.00	\$6,175.34
02/28/22	\$6,175.34	\$0.66	\$0.00	\$6,176.00

Account Summary

Gross Earnings (Expense)	\$2.42	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.04)	Cash Management Fee Rate	0.007651%
Net Earnings	\$2.29	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$6,175.36		



King County

King County Investment Pool
Monthly Statement

February 2022

000001411 - RAINY DAY RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$22,364,944.81	\$8,796.42	\$0.00	\$22,373,741.23
02/02/22	\$22,373,741.23	\$0.00	\$0.00	\$22,373,741.23
02/03/22	\$22,373,741.23	\$0.00	\$0.00	\$22,373,741.23
02/04/22	\$22,373,741.23	\$0.00	\$0.00	\$22,373,741.23
02/05/22	\$22,373,741.23	\$0.00	\$0.00	\$22,373,741.23
02/06/22	\$22,373,741.23	\$0.00	\$0.00	\$22,373,741.23
02/07/22	\$22,373,741.23	\$0.00	\$0.00	\$22,373,741.23
02/08/22	\$22,373,741.23	\$0.00	\$0.00	\$22,373,741.23
02/09/22	\$22,373,741.23	\$0.00	\$0.00	\$22,373,741.23
02/10/22	\$22,373,741.23	\$0.00	\$0.00	\$22,373,741.23
02/11/22	\$22,373,741.23	\$0.00	\$0.00	\$22,373,741.23
02/12/22	\$22,373,741.23	\$0.00	\$0.00	\$22,373,741.23
02/13/22	\$22,373,741.23	\$0.00	\$0.00	\$22,373,741.23
02/14/22	\$22,373,741.23	\$0.00	\$0.00	\$22,373,741.23
02/15/22	\$22,373,741.23	\$0.00	\$0.00	\$22,373,741.23
02/16/22	\$22,373,741.23	\$0.00	\$0.00	\$22,373,741.23
02/17/22	\$22,373,741.23	\$0.00	\$0.00	\$22,373,741.23
02/18/22	\$22,373,741.23	\$0.00	\$0.00	\$22,373,741.23
02/19/22	\$22,373,741.23	\$0.00	\$0.00	\$22,373,741.23
02/20/22	\$22,373,741.23	\$0.00	\$0.00	\$22,373,741.23
02/21/22	\$22,373,741.23	\$0.00	\$0.00	\$22,373,741.23
02/22/22	\$22,373,741.23	\$0.00	\$0.00	\$22,373,741.23
02/23/22	\$22,373,741.23	\$0.00	\$0.00	\$22,373,741.23
02/24/22	\$22,373,741.23	\$0.00	\$0.00	\$22,373,741.23
02/25/22	\$22,373,741.23	\$0.00	\$0.00	\$22,373,741.23
02/26/22	\$22,373,741.23	\$0.00	\$0.00	\$22,373,741.23
02/27/22	\$22,373,741.23	\$0.00	\$0.00	\$22,373,741.23
02/28/22	\$22,373,741.23	\$0.00	\$0.00	\$22,373,741.23

Account Summary

Gross Earnings (Expense)	\$8,754.11	Gross Earnings Rate	0.510045%
Administrative Fee	(\$343.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$131.31)	Cash Management Fee Rate	0.007651%
Net Earnings	\$8,279.53	Net Earnings Rate	0.482394%
Average Cash Balance	\$22,373,741.23		



King County

King County Investment Pool
Monthly Statement

February 2022

000001415 - PARKING FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$6,220,224.36	\$377,200.64	\$87.18	\$6,597,337.82
02/02/22	\$6,597,337.82	\$0.00	\$16,879.72	\$6,580,458.10
02/03/22	\$6,580,458.10	\$105.00	\$49.95	\$6,580,513.15
02/04/22	\$6,580,513.15	\$0.00	\$0.00	\$6,580,513.15
02/05/22	\$6,580,513.15	\$0.00	\$0.00	\$6,580,513.15
02/06/22	\$6,580,513.15	\$0.00	\$0.00	\$6,580,513.15
02/07/22	\$6,580,513.15	\$0.00	\$46,870.49	\$6,533,642.66
02/08/22	\$6,533,642.66	\$0.00	\$0.00	\$6,533,642.66
02/09/22	\$6,533,642.66	\$0.00	\$0.00	\$6,533,642.66
02/10/22	\$6,533,642.66	\$0.00	\$0.00	\$6,533,642.66
02/11/22	\$6,533,642.66	\$0.00	\$0.00	\$6,533,642.66
02/12/22	\$6,533,642.66	\$0.00	\$0.00	\$6,533,642.66
02/13/22	\$6,533,642.66	\$0.00	\$0.00	\$6,533,642.66
02/14/22	\$6,533,642.66	\$0.00	\$0.00	\$6,533,642.66
02/15/22	\$6,533,642.66	\$251.60	\$0.00	\$6,533,894.26
02/16/22	\$6,533,894.26	\$18,566.99	\$0.00	\$6,552,461.25
02/17/22	\$6,552,461.25	\$105.00	\$0.00	\$6,552,566.25
02/18/22	\$6,552,566.25	\$0.00	\$0.00	\$6,552,566.25
02/19/22	\$6,552,566.25	\$0.00	\$0.00	\$6,552,566.25
02/20/22	\$6,552,566.25	\$0.00	\$0.00	\$6,552,566.25
02/21/22	\$6,552,566.25	\$0.00	\$0.00	\$6,552,566.25
02/22/22	\$6,552,566.25	\$0.00	\$0.00	\$6,552,566.25
02/23/22	\$6,552,566.25	\$0.00	\$0.00	\$6,552,566.25
02/24/22	\$6,552,566.25	\$0.00	\$0.00	\$6,552,566.25
02/25/22	\$6,552,566.25	\$0.00	\$0.00	\$6,552,566.25
02/26/22	\$6,552,566.25	\$0.00	\$0.00	\$6,552,566.25
02/27/22	\$6,552,566.25	\$0.00	\$0.00	\$6,552,566.25
02/28/22	\$6,552,566.25	\$0.00	\$0.00	\$6,552,566.25

Account Summary

Gross Earnings (Expense)	\$2,564.00	Gross Earnings Rate	0.510045%
Administrative Fee	(\$100.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$38.46)	Cash Management Fee Rate	0.007651%
Net Earnings	\$2,425.00	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$6,553,076.44		



King County

King County Investment Pool
Monthly Statement

February 2022

000001421 - COMMUNITY SERVICES OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$3,799,518.15	\$7,452.19	\$39,189.92	\$3,767,780.42
02/02/22	\$3,767,780.42	\$0.00	\$48,014.00	\$3,719,766.42
02/03/22	\$3,719,766.42	\$0.00	\$69,042.71	\$3,650,723.71
02/04/22	\$3,650,723.71	\$3,022.10	\$4,356.66	\$3,649,389.15
02/05/22	\$3,649,389.15	\$0.00	\$0.00	\$3,649,389.15
02/06/22	\$3,649,389.15	\$0.00	\$0.00	\$3,649,389.15
02/07/22	\$3,649,389.15	\$0.00	\$21,195.00	\$3,628,194.15
02/08/22	\$3,628,194.15	\$0.00	\$0.00	\$3,628,194.15
02/09/22	\$3,628,194.15	\$0.00	\$1,500.00	\$3,626,694.15
02/10/22	\$3,626,694.15	\$0.00	\$0.00	\$3,626,694.15
02/11/22	\$3,626,694.15	\$0.00	\$0.00	\$3,626,694.15
02/12/22	\$3,626,694.15	\$0.00	\$0.00	\$3,626,694.15
02/13/22	\$3,626,694.15	\$0.00	\$0.00	\$3,626,694.15
02/14/22	\$3,626,694.15	\$0.00	\$14,797.51	\$3,611,896.64
02/15/22	\$3,611,896.64	\$0.00	\$7,345.13	\$3,604,551.51
02/16/22	\$3,604,551.51	\$0.00	\$36,067.40	\$3,568,484.11
02/17/22	\$3,568,484.11	\$0.00	\$112,383.68	\$3,456,100.43
02/18/22	\$3,456,100.43	\$43,352.74	\$1,207.31	\$3,498,245.86
02/19/22	\$3,498,245.86	\$0.00	\$0.00	\$3,498,245.86
02/20/22	\$3,498,245.86	\$0.00	\$0.00	\$3,498,245.86
02/21/22	\$3,498,245.86	\$0.00	\$0.00	\$3,498,245.86
02/22/22	\$3,498,245.86	\$0.00	\$8,613.00	\$3,489,632.86
02/23/22	\$3,489,632.86	\$0.00	\$25,538.14	\$3,464,094.72
02/24/22	\$3,464,094.72	\$0.00	\$0.00	\$3,464,094.72
02/25/22	\$3,464,094.72	\$0.00	\$9,115.00	\$3,454,979.72
02/26/22	\$3,454,979.72	\$0.00	\$0.00	\$3,454,979.72
02/27/22	\$3,454,979.72	\$0.00	\$0.00	\$3,454,979.72
02/28/22	\$3,454,979.72	\$145.36	\$0.00	\$3,455,125.08

Account Summary

Gross Earnings (Expense)	\$1,396.66	Gross Earnings Rate	0.510045%
Administrative Fee	(\$54.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.95)	Cash Management Fee Rate	0.007651%
Net Earnings	\$1,320.94	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$3,569,578.56		



King County

King County Investment Pool
Monthly Statement

February 2022

000001432 - ANIMAL BEQUEST FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,640,347.14	\$1,142.04	\$0.00	\$1,641,489.18
02/02/22	\$1,641,489.18	\$0.00	\$0.00	\$1,641,489.18
02/03/22	\$1,641,489.18	\$505.00	\$0.00	\$1,641,994.18
02/04/22	\$1,641,994.18	\$0.00	\$0.00	\$1,641,994.18
02/05/22	\$1,641,994.18	\$0.00	\$0.00	\$1,641,994.18
02/06/22	\$1,641,994.18	\$0.00	\$0.00	\$1,641,994.18
02/07/22	\$1,641,994.18	\$690.00	\$0.00	\$1,642,684.18
02/08/22	\$1,642,684.18	\$822.00	\$0.00	\$1,643,506.18
02/09/22	\$1,643,506.18	\$170.00	\$0.00	\$1,643,676.18
02/10/22	\$1,643,676.18	\$295.00	\$0.00	\$1,643,971.18
02/11/22	\$1,643,971.18	\$110.00	\$0.00	\$1,644,081.18
02/12/22	\$1,644,081.18	\$0.00	\$0.00	\$1,644,081.18
02/13/22	\$1,644,081.18	\$0.00	\$0.00	\$1,644,081.18
02/14/22	\$1,644,081.18	\$425.00	\$0.00	\$1,644,506.18
02/15/22	\$1,644,506.18	\$850.00	\$0.00	\$1,645,356.18
02/16/22	\$1,645,356.18	\$1,751.00	\$0.00	\$1,647,107.18
02/17/22	\$1,647,107.18	\$154.00	\$0.00	\$1,647,261.18
02/18/22	\$1,647,261.18	\$270.00	\$0.00	\$1,647,531.18
02/19/22	\$1,647,531.18	\$225.00	\$0.00	\$1,647,756.18
02/20/22	\$1,647,756.18	\$0.00	\$0.00	\$1,647,756.18
02/21/22	\$1,647,756.18	\$0.00	\$0.00	\$1,647,756.18
02/22/22	\$1,647,756.18	\$448.09	\$0.00	\$1,648,204.27
02/23/22	\$1,648,204.27	\$1,809.10	\$0.00	\$1,650,013.37
02/24/22	\$1,650,013.37	\$1,950.00	\$0.00	\$1,651,963.37
02/25/22	\$1,651,963.37	\$2,284.06	\$0.00	\$1,654,247.43
02/26/22	\$1,654,247.43	\$0.00	\$0.00	\$1,654,247.43
02/27/22	\$1,654,247.43	\$0.00	\$0.00	\$1,654,247.43
02/28/22	\$1,654,247.43	\$555.00	\$0.00	\$1,654,802.43

Account Summary

Gross Earnings (Expense)	\$644.19	Gross Earnings Rate	0.510045%
Administrative Fee	(\$25.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.66)	Cash Management Fee Rate	0.007651%
Net Earnings	\$609.27	Net Earnings Rate	0.482394%
Average Cash Balance	\$1,646,421.16		



King County

King County Investment Pool
Monthly Statement

February 2022

000001451 - PARKS OPERATING LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$25,894,768.55	\$187,584.15	\$399,638.29	\$25,682,714.41
02/02/22	\$25,682,714.41	\$58,305.11	\$259,078.88	\$25,481,940.64
02/03/22	\$25,481,940.64	\$34,189.66	\$775,771.13	\$24,740,359.17
02/04/22	\$24,740,359.17	\$56,952.83	\$2,608.58	\$24,794,703.42
02/05/22	\$24,794,703.42	\$0.00	\$160.52	\$24,794,542.90
02/06/22	\$24,794,542.90	\$0.00	\$66.98	\$24,794,475.92
02/07/22	\$24,794,475.92	\$61,206.91	\$68,074.74	\$24,787,608.09
02/08/22	\$24,787,608.09	\$17,493.74	\$1,144.67	\$24,803,957.16
02/09/22	\$24,803,957.16	\$56,585.90	\$3,350.15	\$24,857,192.91
02/10/22	\$24,857,192.91	\$35,164.62	\$1,890.88	\$24,890,466.65
02/11/22	\$24,890,466.65	\$56,857.51	\$614.03	\$24,946,710.13
02/12/22	\$24,946,710.13	\$0.00	\$158.63	\$24,946,551.50
02/13/22	\$24,946,551.50	\$0.00	\$132.03	\$24,946,419.47
02/14/22	\$24,946,419.47	\$67,709.02	\$127,806.55	\$24,886,321.94
02/15/22	\$24,886,321.94	\$67,046.79	\$164,177.66	\$24,789,191.07
02/16/22	\$24,789,191.07	\$52,949.14	\$424,526.27	\$24,417,613.94
02/17/22	\$24,417,613.94	\$45,921.90	\$1,079,625.80	\$23,383,910.04
02/18/22	\$23,383,910.04	\$50,581.35	\$15,678.25	\$23,418,813.14
02/19/22	\$23,418,813.14	\$0.00	\$139.61	\$23,418,673.53
02/20/22	\$23,418,673.53	\$0.00	\$81.34	\$23,418,592.19
02/21/22	\$23,418,592.19	\$0.00	\$0.00	\$23,418,592.19
02/22/22	\$23,418,592.19	\$68,342.98	\$18,501.75	\$23,468,433.42
02/23/22	\$23,468,433.42	\$68,976.33	\$5,748.49	\$23,531,661.26
02/24/22	\$23,531,661.26	\$12,138.50	\$375.86	\$23,543,423.90
02/25/22	\$23,543,423.90	\$33,047.70	\$261,462.74	\$23,315,008.86
02/26/22	\$23,315,008.86	\$0.00	\$378.00	\$23,314,630.86
02/27/22	\$23,314,630.86	\$0.00	\$89.96	\$23,314,540.90
02/28/22	\$23,314,540.90	\$55,437.70	\$198,937.70	\$23,171,040.90

Account Summary

Gross Earnings (Expense)	\$9,492.12	Gross Earnings Rate	0.510045%
Administrative Fee	(\$372.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$142.38)	Cash Management Fee Rate	0.007651%
Net Earnings	\$8,977.53	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$24,259,931.80		



King County

King County Investment Pool
Monthly Statement

February 2022

000001452 - OS TRAILS & ZOO LEVY SUBF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$25,967.64	\$10.22	\$0.00	\$25,977.86
02/02/22	\$25,977.86	\$0.00	\$0.00	\$25,977.86
02/03/22	\$25,977.86	\$0.00	\$0.00	\$25,977.86
02/04/22	\$25,977.86	\$0.00	\$0.00	\$25,977.86
02/05/22	\$25,977.86	\$0.00	\$0.00	\$25,977.86
02/06/22	\$25,977.86	\$0.00	\$0.00	\$25,977.86
02/07/22	\$25,977.86	\$0.00	\$0.00	\$25,977.86
02/08/22	\$25,977.86	\$0.00	\$0.00	\$25,977.86
02/09/22	\$25,977.86	\$0.00	\$0.00	\$25,977.86
02/10/22	\$25,977.86	\$0.00	\$0.00	\$25,977.86
02/11/22	\$25,977.86	\$0.00	\$0.00	\$25,977.86
02/12/22	\$25,977.86	\$0.00	\$0.00	\$25,977.86
02/13/22	\$25,977.86	\$0.00	\$0.00	\$25,977.86
02/14/22	\$25,977.86	\$0.00	\$0.00	\$25,977.86
02/15/22	\$25,977.86	\$0.00	\$0.00	\$25,977.86
02/16/22	\$25,977.86	\$0.00	\$0.00	\$25,977.86
02/17/22	\$25,977.86	\$0.00	\$0.00	\$25,977.86
02/18/22	\$25,977.86	\$0.00	\$0.00	\$25,977.86
02/19/22	\$25,977.86	\$0.00	\$0.00	\$25,977.86
02/20/22	\$25,977.86	\$0.00	\$0.00	\$25,977.86
02/21/22	\$25,977.86	\$0.00	\$0.00	\$25,977.86
02/22/22	\$25,977.86	\$0.00	\$0.00	\$25,977.86
02/23/22	\$25,977.86	\$0.00	\$0.00	\$25,977.86
02/24/22	\$25,977.86	\$0.00	\$0.00	\$25,977.86
02/25/22	\$25,977.86	\$0.00	\$0.00	\$25,977.86
02/26/22	\$25,977.86	\$0.00	\$0.00	\$25,977.86
02/27/22	\$25,977.86	\$0.00	\$0.00	\$25,977.86
02/28/22	\$25,977.86	\$0.00	\$0.00	\$25,977.86

Account Summary

Gross Earnings (Expense)	\$10.16	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.15)	Cash Management Fee Rate	0.007651%
Net Earnings	\$9.61	Net Earnings Rate	0.482394%
Average Cash Balance	\$25,977.86		



King County

King County Investment Pool
Monthly Statement

February 2022

000001453 - PARKS OPEN SPACE AND TRAILS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,111,295.24	\$471.85	\$1,139.58	\$1,110,627.51
02/02/22	\$1,110,627.51	\$0.00	\$0.00	\$1,110,627.51
02/03/22	\$1,110,627.51	\$678.06	\$0.00	\$1,111,305.57
02/04/22	\$1,111,305.57	\$136.81	\$0.00	\$1,111,442.38
02/05/22	\$1,111,442.38	\$0.00	\$0.00	\$1,111,442.38
02/06/22	\$1,111,442.38	\$0.00	\$0.00	\$1,111,442.38
02/07/22	\$1,111,442.38	\$1.31	\$0.00	\$1,111,443.69
02/08/22	\$1,111,443.69	\$206.82	\$0.00	\$1,111,650.51
02/09/22	\$1,111,650.51	\$200.64	\$0.00	\$1,111,851.15
02/10/22	\$1,111,851.15	\$177.60	\$0.00	\$1,112,028.75
02/11/22	\$1,112,028.75	\$98.64	\$0.00	\$1,112,127.39
02/12/22	\$1,112,127.39	\$0.00	\$0.00	\$1,112,127.39
02/13/22	\$1,112,127.39	\$0.00	\$0.00	\$1,112,127.39
02/14/22	\$1,112,127.39	\$57.26	\$207.50	\$1,111,977.15
02/15/22	\$1,111,977.15	\$179.56	\$4.17	\$1,112,152.54
02/16/22	\$1,112,152.54	\$1,989.96	\$8.52	\$1,114,133.98
02/17/22	\$1,114,133.98	\$324.32	\$231.51	\$1,114,226.79
02/18/22	\$1,114,226.79	\$31.75	\$0.00	\$1,114,258.54
02/19/22	\$1,114,258.54	\$0.00	\$0.00	\$1,114,258.54
02/20/22	\$1,114,258.54	\$0.00	\$0.00	\$1,114,258.54
02/21/22	\$1,114,258.54	\$0.00	\$0.00	\$1,114,258.54
02/22/22	\$1,114,258.54	\$163.70	\$0.00	\$1,114,422.24
02/23/22	\$1,114,422.24	\$48.09	\$454.86	\$1,114,015.47
02/24/22	\$1,114,015.47	\$814.61	\$444.90	\$1,114,385.18
02/25/22	\$1,114,385.18	\$176.52	\$0.00	\$1,114,561.70
02/26/22	\$1,114,561.70	\$0.00	\$0.00	\$1,114,561.70
02/27/22	\$1,114,561.70	\$0.00	\$0.00	\$1,114,561.70
02/28/22	\$1,114,561.70	\$269.85	\$58.33	\$1,114,773.22

Account Summary

Gross Earnings (Expense)	\$435.44	Gross Earnings Rate	0.510045%
Administrative Fee	(\$17.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.53)	Cash Management Fee Rate	0.007651%
Net Earnings	\$411.84	Net Earnings Rate	0.482394%
Average Cash Balance	\$1,112,894.64		



King County

King County Investment Pool
Monthly Statement

February 2022

000001454 - PARKS REC TRAILS OPEN SPACE LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$940,218.19	\$21,862.93	\$2,767.39	\$959,313.73
02/02/22	\$959,313.73	\$0.00	\$0.00	\$959,313.73
02/03/22	\$959,313.73	\$21,435.40	\$39.76	\$980,709.37
02/04/22	\$980,709.37	\$10,776.15	\$0.00	\$991,485.52
02/05/22	\$991,485.52	\$0.00	\$0.00	\$991,485.52
02/06/22	\$991,485.52	\$0.00	\$0.00	\$991,485.52
02/07/22	\$991,485.52	\$4,437.72	\$0.00	\$995,923.24
02/08/22	\$995,923.24	\$13,076.43	\$45.06	\$1,008,954.61
02/09/22	\$1,008,954.61	\$5,754.92	\$0.00	\$1,014,709.53
02/10/22	\$1,014,709.53	\$1,151.73	\$0.00	\$1,015,861.26
02/11/22	\$1,015,861.26	\$2,400.91	\$0.00	\$1,018,262.17
02/12/22	\$1,018,262.17	\$0.00	\$0.00	\$1,018,262.17
02/13/22	\$1,018,262.17	\$0.00	\$0.00	\$1,018,262.17
02/14/22	\$1,018,262.17	\$12,129.11	\$1,153.55	\$1,029,237.73
02/15/22	\$1,029,237.73	\$15,578.19	\$198.71	\$1,044,617.21
02/16/22	\$1,044,617.21	\$35,885.09	\$711.91	\$1,079,790.39
02/17/22	\$1,079,790.39	\$46,537.71	\$427.95	\$1,125,900.15
02/18/22	\$1,125,900.15	\$39,259.61	\$0.00	\$1,165,159.76
02/19/22	\$1,165,159.76	\$0.00	\$0.00	\$1,165,159.76
02/20/22	\$1,165,159.76	\$0.00	\$0.00	\$1,165,159.76
02/21/22	\$1,165,159.76	\$0.00	\$0.00	\$1,165,159.76
02/22/22	\$1,165,159.76	\$41,366.77	\$51.20	\$1,206,475.33
02/23/22	\$1,206,475.33	\$82,067.88	\$3,328.99	\$1,285,214.22
02/24/22	\$1,285,214.22	\$64,230.57	\$927.67	\$1,348,517.12
02/25/22	\$1,348,517.12	\$65,000.25	\$0.00	\$1,413,517.37
02/26/22	\$1,413,517.37	\$0.00	\$0.00	\$1,413,517.37
02/27/22	\$1,413,517.37	\$0.00	\$0.00	\$1,413,517.37
02/28/22	\$1,413,517.37	\$217,398.99	\$1,550.63	\$1,629,365.73

Account Summary

Gross Earnings (Expense)	\$441.77	Gross Earnings Rate	0.510045%
Administrative Fee	(\$17.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.63)	Cash Management Fee Rate	0.007651%
Net Earnings	\$417.82	Net Earnings Rate	0.482394%
Average Cash Balance	\$1,129,083.48		



King County

King County Investment Pool
Monthly Statement

February 2022

000001471 - HISTORCL PRSRVTN & H PRGM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$593,376.93	\$4,350.73	\$2,933.02	\$594,794.64
02/02/22	\$594,794.64	\$1,610.00	\$4,591.00	\$591,813.64
02/03/22	\$591,813.64	\$2,240.80	\$13,771.88	\$580,282.56
02/04/22	\$580,282.56	\$2,630.31	\$0.00	\$582,912.87
02/05/22	\$582,912.87	\$0.00	\$0.00	\$582,912.87
02/06/22	\$582,912.87	\$0.00	\$0.00	\$582,912.87
02/07/22	\$582,912.87	\$2,471.90	\$378.46	\$585,006.31
02/08/22	\$585,006.31	\$2,480.28	\$0.00	\$587,486.59
02/09/22	\$587,486.59	\$1,795.11	\$0.00	\$589,281.70
02/10/22	\$589,281.70	\$1,544.44	\$0.00	\$590,826.14
02/11/22	\$590,826.14	\$2,619.61	\$0.00	\$593,445.75
02/12/22	\$593,445.75	\$0.00	\$0.00	\$593,445.75
02/13/22	\$593,445.75	\$0.00	\$0.00	\$593,445.75
02/14/22	\$593,445.75	\$1,925.54	\$0.00	\$595,371.29
02/15/22	\$595,371.29	\$2,216.09	\$1,859.18	\$595,728.20
02/16/22	\$595,728.20	\$1,726.44	\$6,157.00	\$591,297.64
02/17/22	\$591,297.64	\$1,954.94	\$18,472.52	\$574,780.06
02/18/22	\$574,780.06	\$3,024.23	\$0.00	\$577,804.29
02/19/22	\$577,804.29	\$0.00	\$0.00	\$577,804.29
02/20/22	\$577,804.29	\$0.00	\$0.00	\$577,804.29
02/21/22	\$577,804.29	\$0.00	\$0.00	\$577,804.29
02/22/22	\$577,804.29	\$2,494.00	\$0.00	\$580,298.29
02/23/22	\$580,298.29	\$2,212.85	\$0.00	\$582,511.14
02/24/22	\$582,511.14	\$1,751.00	\$0.00	\$584,262.14
02/25/22	\$584,262.14	\$2,138.00	\$0.00	\$586,400.14
02/26/22	\$586,400.14	\$0.00	\$0.00	\$586,400.14
02/27/22	\$586,400.14	\$0.00	\$0.00	\$586,400.14
02/28/22	\$586,400.14	\$2,023.00	\$0.00	\$588,423.14

Account Summary

Gross Earnings (Expense)	\$229.33	Gross Earnings Rate	0.510045%
Administrative Fee	(\$8.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.44)	Cash Management Fee Rate	0.007651%
Net Earnings	\$216.90	Net Earnings Rate	0.482394%
Average Cash Balance	\$586,130.60		



King County

King County Investment Pool
Monthly Statement

February 2022

000001480 - BEST STARTS FOR KIDS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$18,506,638.67	\$43,279.30	\$39,743.97	\$18,510,174.00
02/02/22	\$18,510,174.00	\$0.00	\$14,617.00	\$18,495,557.00
02/03/22	\$18,495,557.00	\$14,230.12	\$56,492.03	\$18,453,295.09
02/04/22	\$18,453,295.09	\$6,978.85	\$0.00	\$18,460,273.94
02/05/22	\$18,460,273.94	\$0.00	\$0.00	\$18,460,273.94
02/06/22	\$18,460,273.94	\$0.00	\$0.00	\$18,460,273.94
02/07/22	\$18,460,273.94	\$2,829.35	\$9,849.68	\$18,453,253.61
02/08/22	\$18,453,253.61	\$8,442.28	\$8,861.29	\$18,452,834.60
02/09/22	\$18,452,834.60	\$3,766.41	\$57,600.30	\$18,399,000.71
02/10/22	\$18,399,000.71	\$871.55	\$26,942.33	\$18,372,929.93
02/11/22	\$18,372,929.93	\$1,595.30	\$75,034.34	\$18,299,490.89
02/12/22	\$18,299,490.89	\$0.00	\$0.00	\$18,299,490.89
02/13/22	\$18,299,490.89	\$0.00	\$0.00	\$18,299,490.89
02/14/22	\$18,299,490.89	\$7,621.61	\$20,358.94	\$18,286,753.56
02/15/22	\$18,286,753.56	\$13,556.69	\$67,006.62	\$18,233,303.63
02/16/22	\$18,233,303.63	\$31,595.34	\$39,108.92	\$18,225,790.05
02/17/22	\$18,225,790.05	\$45,636.94	\$55,671.55	\$18,215,755.44
02/18/22	\$18,215,755.44	\$37,549.37	\$14,000.00	\$18,239,304.81
02/19/22	\$18,239,304.81	\$0.00	\$0.00	\$18,239,304.81
02/20/22	\$18,239,304.81	\$0.00	\$0.00	\$18,239,304.81
02/21/22	\$18,239,304.81	\$0.00	\$0.00	\$18,239,304.81
02/22/22	\$18,239,304.81	\$38,341.64	\$52.34	\$18,277,594.11
02/23/22	\$18,277,594.11	\$80,410.07	\$2,465.70	\$18,355,538.48
02/24/22	\$18,355,538.48	\$60,692.65	\$15,671.71	\$18,400,559.42
02/25/22	\$18,400,559.42	\$64,517.92	\$87,346.51	\$18,377,730.83
02/26/22	\$18,377,730.83	\$0.00	\$0.00	\$18,377,730.83
02/27/22	\$18,377,730.83	\$0.00	\$0.00	\$18,377,730.83
02/28/22	\$18,377,730.83	\$219,890.66	\$26,231.19	\$18,571,390.30

Account Summary

Gross Earnings (Expense)	\$7,183.58	Gross Earnings Rate	0.510045%
Administrative Fee	(\$281.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$107.75)	Cash Management Fee Rate	0.007651%
Net Earnings	\$6,794.15	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$18,359,765.58		



King County

King County Investment Pool
Monthly Statement

February 2022

000001490 - PUGET SOUND TAXPAYER ACCOUNTABILITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$3,616,401.19	\$1,594.28	\$161,907.95	\$3,456,087.52
02/02/22	\$3,456,087.52	\$0.00	\$5,813.00	\$3,450,274.52
02/03/22	\$3,450,274.52	\$0.00	\$17,438.28	\$3,432,836.24
02/04/22	\$3,432,836.24	\$0.00	\$0.00	\$3,432,836.24
02/05/22	\$3,432,836.24	\$0.00	\$0.00	\$3,432,836.24
02/06/22	\$3,432,836.24	\$0.00	\$0.00	\$3,432,836.24
02/07/22	\$3,432,836.24	\$0.00	\$643.43	\$3,432,192.81
02/08/22	\$3,432,192.81	\$0.00	\$0.00	\$3,432,192.81
02/09/22	\$3,432,192.81	\$0.00	\$0.00	\$3,432,192.81
02/10/22	\$3,432,192.81	\$0.00	\$0.00	\$3,432,192.81
02/11/22	\$3,432,192.81	\$0.00	\$0.00	\$3,432,192.81
02/12/22	\$3,432,192.81	\$0.00	\$0.00	\$3,432,192.81
02/13/22	\$3,432,192.81	\$0.00	\$0.00	\$3,432,192.81
02/14/22	\$3,432,192.81	\$0.00	\$150.00	\$3,432,042.81
02/15/22	\$3,432,042.81	\$0.00	\$5,194.52	\$3,426,848.29
02/16/22	\$3,426,848.29	\$0.00	\$6,316.00	\$3,420,532.29
02/17/22	\$3,420,532.29	\$0.00	\$18,948.26	\$3,401,584.03
02/18/22	\$3,401,584.03	\$0.00	\$0.00	\$3,401,584.03
02/19/22	\$3,401,584.03	\$0.00	\$0.00	\$3,401,584.03
02/20/22	\$3,401,584.03	\$0.00	\$0.00	\$3,401,584.03
02/21/22	\$3,401,584.03	\$0.00	\$0.00	\$3,401,584.03
02/22/22	\$3,401,584.03	\$0.00	\$0.00	\$3,401,584.03
02/23/22	\$3,401,584.03	\$0.00	\$0.00	\$3,401,584.03
02/24/22	\$3,401,584.03	\$0.00	\$0.00	\$3,401,584.03
02/25/22	\$3,401,584.03	\$0.00	\$0.00	\$3,401,584.03
02/26/22	\$3,401,584.03	\$0.00	\$0.00	\$3,401,584.03
02/27/22	\$3,401,584.03	\$0.00	\$0.00	\$3,401,584.03
02/28/22	\$3,401,584.03	\$20.59	\$1,024.61	\$3,400,580.01

Account Summary

Gross Earnings (Expense)	\$1,338.14	Gross Earnings Rate	0.510045%
Administrative Fee	(\$52.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.07)	Cash Management Fee Rate	0.007651%
Net Earnings	\$1,265.60	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$3,420,017.30		



King County

King County Investment Pool
Monthly Statement

February 2022

000001511 - PUGET SOUND EMERGENCY RADIO NETWORK LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$5,437,018.41	\$8,341.28	\$2,329.43	\$5,443,030.26
02/02/22	\$5,443,030.26	\$0.00	\$3,441.00	\$5,439,589.26
02/03/22	\$5,439,589.26	\$6,481.75	\$10,335.83	\$5,435,735.18
02/04/22	\$5,435,735.18	\$3,175.04	\$0.00	\$5,438,910.22
02/05/22	\$5,438,910.22	\$0.00	\$0.00	\$5,438,910.22
02/06/22	\$5,438,910.22	\$0.00	\$0.00	\$5,438,910.22
02/07/22	\$5,438,910.22	\$1,286.22	\$0.00	\$5,440,196.44
02/08/22	\$5,440,196.44	\$3,845.58	\$2,092.70	\$5,441,949.32
02/09/22	\$5,441,949.32	\$1,716.11	\$0.00	\$5,443,665.43
02/10/22	\$5,443,665.43	\$398.93	\$0.00	\$5,444,064.36
02/11/22	\$5,444,064.36	\$727.10	\$0.00	\$5,444,791.46
02/12/22	\$5,444,791.46	\$0.00	\$0.00	\$5,444,791.46
02/13/22	\$5,444,791.46	\$0.00	\$0.00	\$5,444,791.46
02/14/22	\$5,444,791.46	\$3,466.22	\$444.38	\$5,447,813.30
02/15/22	\$5,447,813.30	\$4,368.48	\$63.79	\$5,452,117.99
02/16/22	\$5,452,117.99	\$10,739.87	\$4,419.08	\$5,458,438.78
02/17/22	\$5,458,438.78	\$12,621.86	\$12,856.75	\$5,458,203.89
02/18/22	\$5,458,203.89	\$10,553.81	\$0.00	\$5,468,757.70
02/19/22	\$5,468,757.70	\$0.00	\$0.00	\$5,468,757.70
02/20/22	\$5,468,757.70	\$0.00	\$0.00	\$5,468,757.70
02/21/22	\$5,468,757.70	\$0.00	\$0.00	\$5,468,757.70
02/22/22	\$5,468,757.70	\$11,288.60	\$13.53	\$5,480,032.77
02/23/22	\$5,480,032.77	\$22,023.15	\$1,134.41	\$5,500,921.51
02/24/22	\$5,500,921.51	\$17,925.48	\$495.48	\$5,518,351.51
02/25/22	\$5,518,351.51	\$17,695.33	\$0.00	\$5,536,046.84
02/26/22	\$5,536,046.84	\$0.00	\$0.00	\$5,536,046.84
02/27/22	\$5,536,046.84	\$0.00	\$0.00	\$5,536,046.84
02/28/22	\$5,536,046.84	\$58,053.26	\$702.52	\$5,593,397.58

Account Summary

Gross Earnings (Expense)	\$2,139.84	Gross Earnings Rate	0.510045%
Administrative Fee	(\$83.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$32.10)	Cash Management Fee Rate	0.007651%
Net Earnings	\$2,023.83	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$5,468,992.28		



King County

King County Investment Pool
Monthly Statement

February 2022

000001561 - KC FLD CNTRL OPR CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	(\$838,199.17)	\$116,158.19	\$100,857.92	(\$822,898.90)
02/02/22	(\$822,898.90)	\$1,947.04	\$75,096.15	(\$896,048.01)
02/03/22	(\$896,048.01)	\$6,447.80	\$189,873.93	(\$1,079,474.14)
02/04/22	(\$1,079,474.14)	\$38,774.66	\$755.29	(\$1,041,454.77)
02/05/22	(\$1,041,454.77)	\$0.00	\$0.00	(\$1,041,454.77)
02/06/22	(\$1,041,454.77)	\$0.00	\$661.00	(\$1,042,115.77)
02/07/22	(\$1,042,115.77)	\$1,067.65	\$92.12	(\$1,041,140.24)
02/08/22	(\$1,041,140.24)	\$1,744.55	\$104,699.94	(\$1,144,095.63)
02/09/22	(\$1,144,095.63)	\$4,186.55	\$6,734.00	(\$1,146,643.08)
02/10/22	(\$1,146,643.08)	\$16,768.77	\$535.32	(\$1,130,409.63)
02/11/22	(\$1,130,409.63)	\$27,337.10	\$0.00	(\$1,103,072.53)
02/12/22	(\$1,103,072.53)	\$0.00	\$177.30	(\$1,103,249.83)
02/13/22	(\$1,103,249.83)	\$0.00	\$244.22	(\$1,103,494.05)
02/14/22	(\$1,103,494.05)	\$890.95	\$3,177.15	(\$1,105,780.25)
02/15/22	(\$1,105,780.25)	\$678.00	\$33,076.34	(\$1,138,178.59)
02/16/22	(\$1,138,178.59)	\$3,428.00	\$99,791.36	(\$1,234,541.95)
02/17/22	(\$1,234,541.95)	\$11,043.63	\$257,859.61	(\$1,481,357.93)
02/18/22	(\$1,481,357.93)	\$38,098.84	\$654.25	(\$1,443,913.34)
02/19/22	(\$1,443,913.34)	\$0.00	\$0.00	(\$1,443,913.34)
02/20/22	(\$1,443,913.34)	\$0.00	\$0.00	(\$1,443,913.34)
02/21/22	(\$1,443,913.34)	\$0.00	\$0.00	(\$1,443,913.34)
02/22/22	(\$1,443,913.34)	\$0.00	\$13,709.75	(\$1,457,623.09)
02/23/22	(\$1,457,623.09)	\$0.00	\$0.00	(\$1,457,623.09)
02/24/22	(\$1,457,623.09)	\$0.00	\$0.00	(\$1,457,623.09)
02/25/22	(\$1,457,623.09)	\$0.00	\$4,572.00	(\$1,462,195.09)
02/26/22	(\$1,462,195.09)	\$0.00	\$324.00	(\$1,462,519.09)
02/27/22	(\$1,462,519.09)	\$0.00	\$0.00	(\$1,462,519.09)
02/28/22	(\$1,462,519.09)	\$0.00	\$10,788.00	(\$1,473,307.09)

Account Summary

Gross Earnings (Expense)	(\$484.40)	Gross Earnings Rate	0.510045%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$484.40)	Net Earnings Rate	0.510045%
Average Cash Balance	(\$1,238,016.90)		



King County

King County Investment Pool
Monthly Statement

February 2022

000001600 - DEPT OF NATURAL RESOURCES AND PARKS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$2,795,177.36	\$4,205.66	\$27,467.58	\$2,771,915.44
02/02/22	\$2,771,915.44	\$0.00	\$72,734.00	\$2,699,181.44
02/03/22	\$2,699,181.44	\$0.00	\$152,758.13	\$2,546,423.31
02/04/22	\$2,546,423.31	\$0.00	\$0.00	\$2,546,423.31
02/05/22	\$2,546,423.31	\$0.00	\$0.00	\$2,546,423.31
02/06/22	\$2,546,423.31	\$0.00	\$0.00	\$2,546,423.31
02/07/22	\$2,546,423.31	\$0.00	\$7,898.60	\$2,538,524.71
02/08/22	\$2,538,524.71	\$0.00	\$0.00	\$2,538,524.71
02/09/22	\$2,538,524.71	\$0.00	\$0.00	\$2,538,524.71
02/10/22	\$2,538,524.71	\$0.00	\$25,361.00	\$2,513,163.71
02/11/22	\$2,513,163.71	\$0.00	\$0.00	\$2,513,163.71
02/12/22	\$2,513,163.71	\$0.00	\$0.00	\$2,513,163.71
02/13/22	\$2,513,163.71	\$0.00	\$0.00	\$2,513,163.71
02/14/22	\$2,513,163.71	\$0.00	\$196,138.00	\$2,317,025.71
02/15/22	\$2,317,025.71	\$0.00	\$64,257.04	\$2,252,768.67
02/16/22	\$2,252,768.67	\$0.00	\$64,372.63	\$2,188,396.04
02/17/22	\$2,188,396.04	\$0.00	\$188,311.04	\$2,000,085.00
02/18/22	\$2,000,085.00	\$0.00	\$49,795.00	\$1,950,290.00
02/19/22	\$1,950,290.00	\$0.00	\$0.00	\$1,950,290.00
02/20/22	\$1,950,290.00	\$0.00	\$0.00	\$1,950,290.00
02/21/22	\$1,950,290.00	\$0.00	\$0.00	\$1,950,290.00
02/22/22	\$1,950,290.00	\$0.00	\$0.00	\$1,950,290.00
02/23/22	\$1,950,290.00	\$0.00	\$0.00	\$1,950,290.00
02/24/22	\$1,950,290.00	\$15,000.00	\$0.00	\$1,965,290.00
02/25/22	\$1,965,290.00	\$0.00	\$0.00	\$1,965,290.00
02/26/22	\$1,965,290.00	\$0.00	\$216.00	\$1,965,074.00
02/27/22	\$1,965,074.00	\$0.00	\$0.00	\$1,965,074.00
02/28/22	\$1,965,074.00	\$0.00	\$10,704.00	\$1,954,370.00

Account Summary

Gross Earnings (Expense)	\$888.74	Gross Earnings Rate	0.510045%
Administrative Fee	(\$34.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.33)	Cash Management Fee Rate	0.007651%
Net Earnings	\$840.56	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$2,271,433.30		



King County

King County Investment Pool
Monthly Statement

February 2022

000001820 - INTERCOUNTY RIVER IMPROV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$18,123.25	\$7.32	\$1.30	\$18,129.27
02/02/22	\$18,129.27	\$0.00	\$0.00	\$18,129.27
02/03/22	\$18,129.27	\$0.99	\$0.01	\$18,130.25
02/04/22	\$18,130.25	\$0.31	\$0.00	\$18,130.56
02/05/22	\$18,130.56	\$0.00	\$0.00	\$18,130.56
02/06/22	\$18,130.56	\$0.00	\$0.00	\$18,130.56
02/07/22	\$18,130.56	\$0.09	\$0.00	\$18,130.65
02/08/22	\$18,130.65	\$0.62	\$0.00	\$18,131.27
02/09/22	\$18,131.27	\$0.29	\$0.00	\$18,131.56
02/10/22	\$18,131.56	\$0.13	\$0.00	\$18,131.69
02/11/22	\$18,131.69	\$0.14	\$0.00	\$18,131.83
02/12/22	\$18,131.83	\$0.00	\$0.00	\$18,131.83
02/13/22	\$18,131.83	\$0.00	\$0.00	\$18,131.83
02/14/22	\$18,131.83	\$0.34	\$0.50	\$18,131.67
02/15/22	\$18,131.67	\$0.85	\$0.01	\$18,132.51
02/16/22	\$18,132.51	\$2.23	\$0.01	\$18,134.73
02/17/22	\$18,134.73	\$0.00	\$0.00	\$18,134.73
02/18/22	\$18,134.73	\$0.13	\$0.00	\$18,134.86
02/19/22	\$18,134.86	\$0.00	\$0.00	\$18,134.86
02/20/22	\$18,134.86	\$0.00	\$0.00	\$18,134.86
02/21/22	\$18,134.86	\$0.00	\$0.00	\$18,134.86
02/22/22	\$18,134.86	\$0.52	\$0.00	\$18,135.38
02/23/22	\$18,135.38	\$0.17	\$0.59	\$18,134.96
02/24/22	\$18,134.96	\$1.26	\$0.63	\$18,135.59
02/25/22	\$18,135.59	\$0.20	\$0.00	\$18,135.79
02/26/22	\$18,135.79	\$0.00	\$0.00	\$18,135.79
02/27/22	\$18,135.79	\$0.00	\$0.00	\$18,135.79
02/28/22	\$18,135.79	\$0.53	\$0.36	\$18,135.96

Account Summary

Gross Earnings (Expense)	\$7.09	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.11)	Cash Management Fee Rate	0.007651%
Net Earnings	\$6.70	Net Earnings Rate	0.482394%
Average Cash Balance	\$18,132.98		



King County

King County Investment Pool
Monthly Statement

February 2022

000001850 - ENVIRONMENTAL HEALTH FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$18,147,216.33	\$1,636,546.68	\$337,442.61	\$19,446,320.40
02/02/22	\$19,446,320.40	\$11,829.41	\$178,903.00	\$19,279,246.81
02/03/22	\$19,279,246.81	\$10,373.20	\$511,514.81	\$18,778,105.20
02/04/22	\$18,778,105.20	\$110,362.50	\$5,286.31	\$18,883,181.39
02/05/22	\$18,883,181.39	\$0.00	\$0.00	\$18,883,181.39
02/06/22	\$18,883,181.39	\$0.00	\$0.00	\$18,883,181.39
02/07/22	\$18,883,181.39	\$7,536.80	\$15,227.59	\$18,875,490.60
02/08/22	\$18,875,490.60	\$303,497.20	\$91.59	\$19,178,896.21
02/09/22	\$19,178,896.21	\$10,512.50	\$51,544.57	\$19,137,864.14
02/10/22	\$19,137,864.14	\$7,632.60	\$274.63	\$19,145,222.11
02/11/22	\$19,145,222.11	\$26,091.40	\$9,858.11	\$19,161,455.40
02/12/22	\$19,161,455.40	\$0.00	\$0.00	\$19,161,455.40
02/13/22	\$19,161,455.40	\$0.00	\$0.00	\$19,161,455.40
02/14/22	\$19,161,455.40	\$6,619.40	\$3,335.45	\$19,164,739.35
02/15/22	\$19,164,739.35	\$252,877.75	\$93,786.84	\$19,323,830.26
02/16/22	\$19,323,830.26	\$47,593.16	\$269,052.30	\$19,102,371.12
02/17/22	\$19,102,371.12	\$9,292.70	\$674,172.79	\$18,437,491.03
02/18/22	\$18,437,491.03	\$37,027.10	\$87,794.39	\$18,386,723.74
02/19/22	\$18,386,723.74	\$0.00	\$0.00	\$18,386,723.74
02/20/22	\$18,386,723.74	\$0.00	\$0.00	\$18,386,723.74
02/21/22	\$18,386,723.74	\$0.00	\$0.00	\$18,386,723.74
02/22/22	\$18,386,723.74	\$29,688.96	\$1,019.11	\$18,415,393.59
02/23/22	\$18,415,393.59	\$17,878.80	\$0.00	\$18,433,272.39
02/24/22	\$18,433,272.39	\$4,356.70	\$0.00	\$18,437,629.09
02/25/22	\$18,437,629.09	\$14,360.70	\$29,316.00	\$18,422,673.79
02/26/22	\$18,422,673.79	\$0.00	\$0.00	\$18,422,673.79
02/27/22	\$18,422,673.79	\$0.00	\$0.00	\$18,422,673.79
02/28/22	\$18,422,673.79	\$74,233.30	\$37,488.57	\$18,459,418.52

Account Summary

Gross Earnings (Expense)	\$7,358.12	Gross Earnings Rate	0.510045%
Administrative Fee	(\$288.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$110.37)	Cash Management Fee Rate	0.007651%
Net Earnings	\$6,959.22	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$18,805,861.34		



King County

King County Investment Pool
Monthly Statement

February 2022

000002141 - GRANTS SUBFUND COVID-19

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$13,536.12	\$5.33	\$0.00	\$13,541.45
02/02/22	\$13,541.45	\$0.00	\$0.00	\$13,541.45
02/03/22	\$13,541.45	\$0.00	\$0.00	\$13,541.45
02/04/22	\$13,541.45	\$0.00	\$0.00	\$13,541.45
02/05/22	\$13,541.45	\$0.00	\$0.00	\$13,541.45
02/06/22	\$13,541.45	\$0.00	\$0.00	\$13,541.45
02/07/22	\$13,541.45	\$0.00	\$0.00	\$13,541.45
02/08/22	\$13,541.45	\$0.00	\$0.00	\$13,541.45
02/09/22	\$13,541.45	\$0.00	\$0.00	\$13,541.45
02/10/22	\$13,541.45	\$0.00	\$0.00	\$13,541.45
02/11/22	\$13,541.45	\$0.00	\$13,536.00	\$5.45
02/12/22	\$5.45	\$0.00	\$0.00	\$5.45
02/13/22	\$5.45	\$0.00	\$0.00	\$5.45
02/14/22	\$5.45	\$0.00	\$0.00	\$5.45
02/15/22	\$5.45	\$0.00	\$0.00	\$5.45
02/16/22	\$5.45	\$0.00	\$0.00	\$5.45
02/17/22	\$5.45	\$0.00	\$0.00	\$5.45
02/18/22	\$5.45	\$0.00	\$0.00	\$5.45
02/19/22	\$5.45	\$0.00	\$0.00	\$5.45
02/20/22	\$5.45	\$0.00	\$0.00	\$5.45
02/21/22	\$5.45	\$0.00	\$0.00	\$5.45
02/22/22	\$5.45	\$0.00	\$0.00	\$5.45
02/23/22	\$5.45	\$0.00	\$0.00	\$5.45
02/24/22	\$5.45	\$0.00	\$0.00	\$5.45
02/25/22	\$5.45	\$0.00	\$0.00	\$5.45
02/26/22	\$5.45	\$0.00	\$0.00	\$5.45
02/27/22	\$5.45	\$0.00	\$0.00	\$5.45
02/28/22	\$5.45	\$0.00	\$0.00	\$5.45

Account Summary

Gross Earnings (Expense)	\$1.89	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.03)	Cash Management Fee Rate	0.007651%
Net Earnings	\$1.79	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$4,839.74		



King County

King County Investment Pool
Monthly Statement

February 2022

000002142 - GRANTS SUBFUND - CSLFRF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$195,655,537.58	\$76,953.82	\$0.00	\$195,732,491.40
02/02/22	\$195,732,491.40	\$0.00	\$0.00	\$195,732,491.40
02/03/22	\$195,732,491.40	\$0.00	\$0.00	\$195,732,491.40
02/04/22	\$195,732,491.40	\$0.00	\$0.00	\$195,732,491.40
02/05/22	\$195,732,491.40	\$0.00	\$0.00	\$195,732,491.40
02/06/22	\$195,732,491.40	\$0.00	\$0.00	\$195,732,491.40
02/07/22	\$195,732,491.40	\$0.00	\$0.00	\$195,732,491.40
02/08/22	\$195,732,491.40	\$0.00	\$0.00	\$195,732,491.40
02/09/22	\$195,732,491.40	\$0.00	\$0.00	\$195,732,491.40
02/10/22	\$195,732,491.40	\$0.00	\$0.00	\$195,732,491.40
02/11/22	\$195,732,491.40	\$0.00	\$0.00	\$195,732,491.40
02/12/22	\$195,732,491.40	\$0.00	\$0.00	\$195,732,491.40
02/13/22	\$195,732,491.40	\$0.00	\$0.00	\$195,732,491.40
02/14/22	\$195,732,491.40	\$0.00	\$0.00	\$195,732,491.40
02/15/22	\$195,732,491.40	\$0.00	\$0.00	\$195,732,491.40
02/16/22	\$195,732,491.40	\$0.00	\$0.00	\$195,732,491.40
02/17/22	\$195,732,491.40	\$0.00	\$0.00	\$195,732,491.40
02/18/22	\$195,732,491.40	\$0.00	\$0.00	\$195,732,491.40
02/19/22	\$195,732,491.40	\$0.00	\$0.00	\$195,732,491.40
02/20/22	\$195,732,491.40	\$0.00	\$0.00	\$195,732,491.40
02/21/22	\$195,732,491.40	\$0.00	\$0.00	\$195,732,491.40
02/22/22	\$195,732,491.40	\$0.00	\$0.00	\$195,732,491.40
02/23/22	\$195,732,491.40	\$0.00	\$0.00	\$195,732,491.40
02/24/22	\$195,732,491.40	\$0.00	\$0.00	\$195,732,491.40
02/25/22	\$195,732,491.40	\$0.00	\$0.00	\$195,732,491.40
02/26/22	\$195,732,491.40	\$0.00	\$0.00	\$195,732,491.40
02/27/22	\$195,732,491.40	\$0.00	\$0.00	\$195,732,491.40
02/28/22	\$195,732,491.40	\$0.00	\$0.00	\$195,732,491.40

Account Summary

Gross Earnings (Expense)	\$76,583.72	Gross Earnings Rate	0.510045%
Administrative Fee	(\$3,003.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,148.76)	Cash Management Fee Rate	0.007651%
Net Earnings	\$72,431.94	Net Earnings Rate	0.482394%
Average Cash Balance	\$195,732,491.40		



King County

King County Investment Pool
Monthly Statement

February 2022

00002460 - FED HOUSNG & COMM DEV FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$50,364,149.76	\$4,080,556.15	\$1,171,691.50	\$53,273,014.41
02/02/22	\$53,273,014.41	\$813,598.77	\$788,688.82	\$53,297,924.36
02/03/22	\$53,297,924.36	\$715,164.55	\$3,034,296.41	\$50,978,792.50
02/04/22	\$50,978,792.50	\$76,468.82	\$12,126.70	\$51,043,134.62
02/05/22	\$51,043,134.62	\$0.00	\$0.00	\$51,043,134.62
02/06/22	\$51,043,134.62	\$0.00	\$0.00	\$51,043,134.62
02/07/22	\$51,043,134.62	\$1,003,614.26	\$62,827.79	\$51,983,921.09
02/08/22	\$51,983,921.09	\$101,130.49	\$807.62	\$52,084,243.96
02/09/22	\$52,084,243.96	\$386,215.90	\$33,139.28	\$52,437,320.58
02/10/22	\$52,437,320.58	\$1,436,114.27	\$42,558.21	\$53,830,876.64
02/11/22	\$53,830,876.64	\$70,043.24	\$46,390.39	\$53,854,529.49
02/12/22	\$53,854,529.49	\$0.00	\$0.00	\$53,854,529.49
02/13/22	\$53,854,529.49	\$0.00	\$0.00	\$53,854,529.49
02/14/22	\$53,854,529.49	\$67,387.74	\$218,828.97	\$53,703,088.26
02/15/22	\$53,703,088.26	\$69,853.00	\$51,051.64	\$53,721,889.62
02/16/22	\$53,721,889.62	\$311,158.82	\$208,300.80	\$53,824,747.64
02/17/22	\$53,824,747.64	\$224,435.56	\$315,778.70	\$53,733,404.50
02/18/22	\$53,733,404.50	\$81,450.48	\$66,168.82	\$53,748,686.16
02/19/22	\$53,748,686.16	\$0.00	\$0.00	\$53,748,686.16
02/20/22	\$53,748,686.16	\$0.00	\$0.00	\$53,748,686.16
02/21/22	\$53,748,686.16	\$0.00	\$0.00	\$53,748,686.16
02/22/22	\$53,748,686.16	\$882,580.27	\$301,083.21	\$54,330,183.22
02/23/22	\$54,330,183.22	\$74,086.53	\$2,181,177.43	\$52,223,092.32
02/24/22	\$52,223,092.32	\$27,362,758.88	\$0.00	\$79,585,851.20
02/25/22	\$79,585,851.20	\$90,527.98	\$1,739,994.23	\$77,936,384.95
02/26/22	\$77,936,384.95	\$0.00	\$0.00	\$77,936,384.95
02/27/22	\$77,936,384.95	\$0.00	\$0.00	\$77,936,384.95
02/28/22	\$77,936,384.95	\$2,696,725.72	\$3,116,746.81	\$77,516,363.86

Account Summary

Gross Earnings (Expense)	\$22,498.17	Gross Earnings Rate	0.510045%
Administrative Fee	(\$882.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$337.47)	Cash Management Fee Rate	0.007651%
Net Earnings	\$21,278.50	Net Earnings Rate	0.482394%
Average Cash Balance	\$57,500,771.64		



King County

King County Investment Pool
Monthly Statement

February 2022

00002465 - HCD RENTAL ASSISTANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	(\$4,875,442.98)	\$1,954,276.92	\$208,077.12	(\$3,129,243.18)
02/02/22	(\$3,129,243.18)	\$12,188,556.59	\$1,318,306.59	\$7,741,006.82
02/03/22	\$7,741,006.82	\$231,650.84	\$66,069.58	\$7,906,588.08
02/04/22	\$7,906,588.08	\$2,459.06	\$10,641,639.60	(\$2,732,592.46)
02/05/22	(\$2,732,592.46)	\$0.00	\$0.00	(\$2,732,592.46)
02/06/22	(\$2,732,592.46)	\$0.00	\$0.00	(\$2,732,592.46)
02/07/22	(\$2,732,592.46)	\$0.00	\$229,110.53	(\$2,961,702.99)
02/08/22	(\$2,961,702.99)	\$0.00	\$68,675.93	(\$3,030,378.92)
02/09/22	(\$3,030,378.92)	\$0.00	\$2,468,634.52	(\$5,499,013.44)
02/10/22	(\$5,499,013.44)	\$0.00	\$337,572.65	(\$5,836,586.09)
02/11/22	(\$5,836,586.09)	\$0.00	\$10,618,871.37	(\$16,455,457.46)
02/12/22	(\$16,455,457.46)	\$0.00	\$0.00	(\$16,455,457.46)
02/13/22	(\$16,455,457.46)	\$0.00	\$0.00	(\$16,455,457.46)
02/14/22	(\$16,455,457.46)	\$10,512,168.89	\$162,423.35	(\$6,105,711.92)
02/15/22	(\$6,105,711.92)	\$0.00	\$636,152.62	(\$6,741,864.54)
02/16/22	(\$6,741,864.54)	\$0.00	\$371,563.93	(\$7,113,428.47)
02/17/22	(\$7,113,428.47)	\$0.00	\$123,276.09	(\$7,236,704.56)
02/18/22	(\$7,236,704.56)	\$0.00	\$286,516.76	(\$7,523,221.32)
02/19/22	(\$7,523,221.32)	\$0.00	\$0.00	(\$7,523,221.32)
02/20/22	(\$7,523,221.32)	\$0.00	\$0.00	(\$7,523,221.32)
02/21/22	(\$7,523,221.32)	\$0.00	\$0.00	(\$7,523,221.32)
02/22/22	(\$7,523,221.32)	\$0.00	\$611,431.08	(\$8,134,652.40)
02/23/22	(\$8,134,652.40)	\$0.00	\$252,726.98	(\$8,387,379.38)
02/24/22	(\$8,387,379.38)	\$0.00	\$11,862,271.71	(\$20,249,651.09)
02/25/22	(\$20,249,651.09)	\$0.00	\$7,746,429.16	(\$27,996,080.25)
02/26/22	(\$27,996,080.25)	\$0.00	\$0.00	(\$27,996,080.25)
02/27/22	(\$27,996,080.25)	\$0.00	\$0.00	(\$27,996,080.25)
02/28/22	(\$27,996,080.25)	\$0.00	\$274,394.28	(\$28,270,474.53)

Account Summary

Gross Earnings (Expense)	(\$3,754.69)	Gross Earnings Rate	0.510045%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$3,754.69)	Net Earnings Rate	0.510045%
Average Cash Balance	(\$9,596,231.16)		



King County

King County Investment Pool
Monthly Statement

February 2022

000002466 - 2021 LTGO BOND HCDF2460

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$181,924,415.08	\$71,553.20	\$1,465,000.00	\$180,530,968.28
02/02/22	\$180,530,968.28	\$0.00	\$2,500.00	\$180,528,468.28
02/03/22	\$180,528,468.28	\$0.00	\$0.00	\$180,528,468.28
02/04/22	\$180,528,468.28	\$0.00	\$0.00	\$180,528,468.28
02/05/22	\$180,528,468.28	\$0.00	\$0.00	\$180,528,468.28
02/06/22	\$180,528,468.28	\$0.00	\$0.00	\$180,528,468.28
02/07/22	\$180,528,468.28	\$0.00	\$0.00	\$180,528,468.28
02/08/22	\$180,528,468.28	\$0.00	\$0.00	\$180,528,468.28
02/09/22	\$180,528,468.28	\$0.00	\$0.00	\$180,528,468.28
02/10/22	\$180,528,468.28	\$0.00	\$3,200.00	\$180,525,268.28
02/11/22	\$180,525,268.28	\$0.00	\$0.00	\$180,525,268.28
02/12/22	\$180,525,268.28	\$0.00	\$0.00	\$180,525,268.28
02/13/22	\$180,525,268.28	\$0.00	\$0.00	\$180,525,268.28
02/14/22	\$180,525,268.28	\$0.00	\$0.00	\$180,525,268.28
02/15/22	\$180,525,268.28	\$0.00	\$0.00	\$180,525,268.28
02/16/22	\$180,525,268.28	\$0.00	\$0.00	\$180,525,268.28
02/17/22	\$180,525,268.28	\$0.00	\$0.00	\$180,525,268.28
02/18/22	\$180,525,268.28	\$0.00	\$0.00	\$180,525,268.28
02/19/22	\$180,525,268.28	\$0.00	\$0.00	\$180,525,268.28
02/20/22	\$180,525,268.28	\$0.00	\$0.00	\$180,525,268.28
02/21/22	\$180,525,268.28	\$0.00	\$0.00	\$180,525,268.28
02/22/22	\$180,525,268.28	\$0.00	\$0.00	\$180,525,268.28
02/23/22	\$180,525,268.28	\$0.00	\$0.00	\$180,525,268.28
02/24/22	\$180,525,268.28	\$0.00	\$27,293,033.72	\$153,232,234.56
02/25/22	\$153,232,234.56	\$0.00	\$0.00	\$153,232,234.56
02/26/22	\$153,232,234.56	\$0.00	\$0.00	\$153,232,234.56
02/27/22	\$153,232,234.56	\$0.00	\$0.00	\$153,232,234.56
02/28/22	\$153,232,234.56	\$0.00	\$3,485.25	\$153,228,749.31

Account Summary

Gross Earnings (Expense)	\$68,727.08	Gross Earnings Rate	0.510045%
Administrative Fee	(\$2,694.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,030.91)	Cash Management Fee Rate	0.007651%
Net Earnings	\$65,001.23	Net Earnings Rate	0.482394%
Average Cash Balance	\$175,652,505.64		



King County

King County Investment Pool
Monthly Statement

February 2022

000003151 - CONSERV FUTURES SUB-FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$28,140,307.18	\$15,397.65	\$10,262.43	\$28,145,442.40
02/02/22	\$28,145,442.40	\$0.00	\$4,025.25	\$28,141,417.15
02/03/22	\$28,141,417.15	\$4,113.01	\$12,838.98	\$28,132,691.18
02/04/22	\$28,132,691.18	\$2,014.64	\$5,491.36	\$28,129,214.46
02/05/22	\$28,129,214.46	\$0.00	\$0.00	\$28,129,214.46
02/06/22	\$28,129,214.46	\$0.00	\$0.00	\$28,129,214.46
02/07/22	\$28,129,214.46	\$816.12	\$139.63	\$28,129,890.95
02/08/22	\$28,129,890.95	\$2,440.33	\$589.89	\$28,131,741.39
02/09/22	\$28,131,741.39	\$1,089.04	\$5,909.41	\$28,126,921.02
02/10/22	\$28,126,921.02	\$253.20	\$686.54	\$28,126,487.68
02/11/22	\$28,126,487.68	\$461.43	\$5,237.95	\$28,121,711.16
02/12/22	\$28,121,711.16	\$0.00	\$0.00	\$28,121,711.16
02/13/22	\$28,121,711.16	\$0.00	\$0.00	\$28,121,711.16
02/14/22	\$28,121,711.16	\$2,199.46	\$521.71	\$28,123,388.91
02/15/22	\$28,123,388.91	\$1,407.39	\$75.40	\$28,124,720.90
02/16/22	\$28,124,720.90	\$6,816.55	\$5,092.82	\$28,126,444.63
02/17/22	\$28,126,444.63	\$8,011.46	\$16,157.89	\$28,118,298.20
02/18/22	\$28,118,298.20	\$6,698.11	\$4,049.24	\$28,120,947.07
02/19/22	\$28,120,947.07	\$0.00	\$0.00	\$28,120,947.07
02/20/22	\$28,120,947.07	\$0.00	\$0.00	\$28,120,947.07
02/21/22	\$28,120,947.07	\$0.00	\$0.00	\$28,120,947.07
02/22/22	\$28,120,947.07	\$7,164.47	\$8.59	\$28,128,102.95
02/23/22	\$28,128,102.95	\$13,977.58	\$720.08	\$28,141,360.45
02/24/22	\$28,141,360.45	\$11,376.85	\$314.68	\$28,152,422.62
02/25/22	\$28,152,422.62	\$11,230.85	\$0.00	\$28,163,653.47
02/26/22	\$28,163,653.47	\$0.00	\$0.00	\$28,163,653.47
02/27/22	\$28,163,653.47	\$0.00	\$0.00	\$28,163,653.47
02/28/22	\$28,163,653.47	\$15,676.04	\$295.23	\$28,179,034.28

Account Summary

Gross Earnings (Expense)	\$11,007.97	Gross Earnings Rate	0.510045%
Administrative Fee	(\$431.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$165.12)	Cash Management Fee Rate	0.007651%
Net Earnings	\$10,411.20	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$28,134,138.94		



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King County Investment Pool
Monthly Statement

February 2022

000003154 - GO BONDS CONSERVATION SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$77.92	\$0.03	\$77.92	\$0.03
02/02/22	\$0.03	\$0.00	\$0.00	\$0.03
02/03/22	\$0.03	\$0.00	\$0.00	\$0.03
02/04/22	\$0.03	\$0.00	\$0.00	\$0.03
02/05/22	\$0.03	\$0.00	\$0.00	\$0.03
02/06/22	\$0.03	\$0.00	\$0.00	\$0.03
02/07/22	\$0.03	\$0.00	\$0.00	\$0.03
02/08/22	\$0.03	\$0.00	\$0.00	\$0.03
02/09/22	\$0.03	\$0.00	\$0.00	\$0.03
02/10/22	\$0.03	\$0.00	\$0.00	\$0.03
02/11/22	\$0.03	\$0.00	\$0.00	\$0.03
02/12/22	\$0.03	\$0.00	\$0.00	\$0.03
02/13/22	\$0.03	\$0.00	\$0.00	\$0.03
02/14/22	\$0.03	\$0.00	\$0.00	\$0.03
02/15/22	\$0.03	\$0.00	\$0.00	\$0.03
02/16/22	\$0.03	\$0.00	\$0.00	\$0.03
02/17/22	\$0.03	\$0.00	\$0.00	\$0.03
02/18/22	\$0.03	\$0.00	\$0.00	\$0.03
02/19/22	\$0.03	\$0.00	\$0.00	\$0.03
02/20/22	\$0.03	\$0.00	\$0.00	\$0.03
02/21/22	\$0.03	\$0.00	\$0.00	\$0.03
02/22/22	\$0.03	\$0.00	\$0.00	\$0.03
02/23/22	\$0.03	\$0.00	\$0.00	\$0.03
02/24/22	\$0.03	\$0.00	\$0.00	\$0.03
02/25/22	\$0.03	\$0.00	\$0.00	\$0.03
02/26/22	\$0.03	\$0.00	\$0.00	\$0.03
02/27/22	\$0.03	\$0.00	\$0.00	\$0.03
02/28/22	\$0.03	\$0.00	\$0.00	\$0.03

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

February 2022

000003160 - PARKS REC OPEN SPACE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$4,784,910.68	\$1,902.36	\$9,636.77	\$4,777,176.27
02/02/22	\$4,777,176.27	\$0.00	\$3,539.00	\$4,773,637.27
02/03/22	\$4,773,637.27	\$0.00	\$12,450.21	\$4,761,187.06
02/04/22	\$4,761,187.06	\$854.00	\$10,287.15	\$4,751,753.91
02/05/22	\$4,751,753.91	\$0.00	\$0.00	\$4,751,753.91
02/06/22	\$4,751,753.91	\$0.00	\$0.00	\$4,751,753.91
02/07/22	\$4,751,753.91	\$0.00	\$23.70	\$4,751,730.21
02/08/22	\$4,751,730.21	\$0.00	\$278.82	\$4,751,451.39
02/09/22	\$4,751,451.39	\$0.00	\$6,457.06	\$4,744,994.33
02/10/22	\$4,744,994.33	\$0.00	\$3,364.27	\$4,741,630.06
02/11/22	\$4,741,630.06	\$0.00	\$5,101.23	\$4,736,528.83
02/12/22	\$4,736,528.83	\$0.00	\$0.00	\$4,736,528.83
02/13/22	\$4,736,528.83	\$0.00	\$0.00	\$4,736,528.83
02/14/22	\$4,736,528.83	\$0.00	\$16,048.97	\$4,720,479.86
02/15/22	\$4,720,479.86	\$0.00	\$0.00	\$4,720,479.86
02/16/22	\$4,720,479.86	\$0.00	\$8,159.88	\$4,712,319.98
02/17/22	\$4,712,319.98	\$0.00	\$14,649.39	\$4,697,670.59
02/18/22	\$4,697,670.59	\$0.00	\$7,472.86	\$4,690,197.73
02/19/22	\$4,690,197.73	\$0.00	\$0.00	\$4,690,197.73
02/20/22	\$4,690,197.73	\$0.00	\$0.00	\$4,690,197.73
02/21/22	\$4,690,197.73	\$0.00	\$0.00	\$4,690,197.73
02/22/22	\$4,690,197.73	\$0.00	\$0.00	\$4,690,197.73
02/23/22	\$4,690,197.73	\$0.00	\$0.00	\$4,690,197.73
02/24/22	\$4,690,197.73	\$0.00	\$0.00	\$4,690,197.73
02/25/22	\$4,690,197.73	\$0.00	\$0.00	\$4,690,197.73
02/26/22	\$4,690,197.73	\$0.00	\$0.00	\$4,690,197.73
02/27/22	\$4,690,197.73	\$0.00	\$0.00	\$4,690,197.73
02/28/22	\$4,690,197.73	\$58.50	\$3,088.46	\$4,687,167.77

Account Summary

Gross Earnings (Expense)	\$1,847.43	Gross Earnings Rate	0.510045%
Administrative Fee	(\$72.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.71)	Cash Management Fee Rate	0.007651%
Net Earnings	\$1,747.28	Net Earnings Rate	0.482394%
Average Cash Balance	\$4,721,669.65		



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King County Investment Pool
Monthly Statement

February 2022

000003161 - PARKS BOND 3160 SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$24,659,013.86	\$9,698.71	\$0.00	\$24,668,712.57
02/02/22	\$24,668,712.57	\$0.00	\$0.00	\$24,668,712.57
02/03/22	\$24,668,712.57	\$0.00	\$0.00	\$24,668,712.57
02/04/22	\$24,668,712.57	\$0.00	\$0.00	\$24,668,712.57
02/05/22	\$24,668,712.57	\$0.00	\$0.00	\$24,668,712.57
02/06/22	\$24,668,712.57	\$0.00	\$0.00	\$24,668,712.57
02/07/22	\$24,668,712.57	\$0.00	\$0.00	\$24,668,712.57
02/08/22	\$24,668,712.57	\$0.00	\$0.00	\$24,668,712.57
02/09/22	\$24,668,712.57	\$0.00	\$0.00	\$24,668,712.57
02/10/22	\$24,668,712.57	\$0.00	\$0.00	\$24,668,712.57
02/11/22	\$24,668,712.57	\$0.00	\$0.00	\$24,668,712.57
02/12/22	\$24,668,712.57	\$0.00	\$0.00	\$24,668,712.57
02/13/22	\$24,668,712.57	\$0.00	\$0.00	\$24,668,712.57
02/14/22	\$24,668,712.57	\$0.00	\$0.00	\$24,668,712.57
02/15/22	\$24,668,712.57	\$0.00	\$0.00	\$24,668,712.57
02/16/22	\$24,668,712.57	\$0.00	\$0.00	\$24,668,712.57
02/17/22	\$24,668,712.57	\$0.00	\$0.00	\$24,668,712.57
02/18/22	\$24,668,712.57	\$0.00	\$0.00	\$24,668,712.57
02/19/22	\$24,668,712.57	\$0.00	\$0.00	\$24,668,712.57
02/20/22	\$24,668,712.57	\$0.00	\$0.00	\$24,668,712.57
02/21/22	\$24,668,712.57	\$0.00	\$0.00	\$24,668,712.57
02/22/22	\$24,668,712.57	\$0.00	\$0.00	\$24,668,712.57
02/23/22	\$24,668,712.57	\$0.00	\$0.00	\$24,668,712.57
02/24/22	\$24,668,712.57	\$0.00	\$0.00	\$24,668,712.57
02/25/22	\$24,668,712.57	\$0.00	\$0.00	\$24,668,712.57
02/26/22	\$24,668,712.57	\$0.00	\$0.00	\$24,668,712.57
02/27/22	\$24,668,712.57	\$0.00	\$0.00	\$24,668,712.57
02/28/22	\$24,668,712.57	\$0.00	\$0.00	\$24,668,712.57

Account Summary

Gross Earnings (Expense)	\$9,652.06	Gross Earnings Rate	0.510045%
Administrative Fee	(\$378.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$144.78)	Cash Management Fee Rate	0.007651%
Net Earnings	\$9,128.80	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$24,668,712.57		



King County

King County Investment Pool
Monthly Statement

February 2022

000003170 - E 911 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$6,778,588.70	\$2,681.09	\$0.00	\$6,781,269.79
02/02/22	\$6,781,269.79	\$0.00	\$0.00	\$6,781,269.79
02/03/22	\$6,781,269.79	\$0.00	\$0.00	\$6,781,269.79
02/04/22	\$6,781,269.79	\$0.00	\$0.00	\$6,781,269.79
02/05/22	\$6,781,269.79	\$0.00	\$0.00	\$6,781,269.79
02/06/22	\$6,781,269.79	\$0.00	\$0.00	\$6,781,269.79
02/07/22	\$6,781,269.79	\$0.00	\$2,849,737.02	\$3,931,532.77
02/08/22	\$3,931,532.77	\$0.00	\$0.00	\$3,931,532.77
02/09/22	\$3,931,532.77	\$0.00	\$0.00	\$3,931,532.77
02/10/22	\$3,931,532.77	\$0.00	\$0.00	\$3,931,532.77
02/11/22	\$3,931,532.77	\$0.00	\$0.00	\$3,931,532.77
02/12/22	\$3,931,532.77	\$0.00	\$0.00	\$3,931,532.77
02/13/22	\$3,931,532.77	\$0.00	\$0.00	\$3,931,532.77
02/14/22	\$3,931,532.77	\$0.00	\$0.00	\$3,931,532.77
02/15/22	\$3,931,532.77	\$0.00	\$0.00	\$3,931,532.77
02/16/22	\$3,931,532.77	\$0.00	\$0.00	\$3,931,532.77
02/17/22	\$3,931,532.77	\$0.00	\$0.00	\$3,931,532.77
02/18/22	\$3,931,532.77	\$0.00	\$0.00	\$3,931,532.77
02/19/22	\$3,931,532.77	\$0.00	\$0.00	\$3,931,532.77
02/20/22	\$3,931,532.77	\$0.00	\$0.00	\$3,931,532.77
02/21/22	\$3,931,532.77	\$0.00	\$0.00	\$3,931,532.77
02/22/22	\$3,931,532.77	\$0.00	\$0.00	\$3,931,532.77
02/23/22	\$3,931,532.77	\$0.00	\$0.00	\$3,931,532.77
02/24/22	\$3,931,532.77	\$0.00	\$0.00	\$3,931,532.77
02/25/22	\$3,931,532.77	\$0.00	\$0.00	\$3,931,532.77
02/26/22	\$3,931,532.77	\$0.00	\$0.00	\$3,931,532.77
02/27/22	\$3,931,532.77	\$0.00	\$0.00	\$3,931,532.77
02/28/22	\$3,931,532.77	\$0.00	\$39,723.75	\$3,891,809.02

Account Summary

Gross Earnings (Expense)	\$1,776.66	Gross Earnings Rate	0.510045%
Administrative Fee	(\$69.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26.65)	Cash Management Fee Rate	0.007651%
Net Earnings	\$1,680.34	Net Earnings Rate	0.482394%
Average Cash Balance	\$4,540,772.00		



King County

King County Investment Pool
Monthly Statement

February 2022

000003251 - 2019B LTGO BONDS - DES SUBFND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$232.82	\$0.10	\$0.00	\$232.92
02/02/22	\$232.92	\$0.00	\$0.00	\$232.92
02/03/22	\$232.92	\$0.00	\$0.00	\$232.92
02/04/22	\$232.92	\$0.00	\$0.00	\$232.92
02/05/22	\$232.92	\$0.00	\$0.00	\$232.92
02/06/22	\$232.92	\$0.00	\$0.00	\$232.92
02/07/22	\$232.92	\$0.00	\$0.00	\$232.92
02/08/22	\$232.92	\$0.00	\$0.00	\$232.92
02/09/22	\$232.92	\$0.00	\$0.00	\$232.92
02/10/22	\$232.92	\$0.00	\$0.00	\$232.92
02/11/22	\$232.92	\$0.00	\$0.00	\$232.92
02/12/22	\$232.92	\$0.00	\$0.00	\$232.92
02/13/22	\$232.92	\$0.00	\$0.00	\$232.92
02/14/22	\$232.92	\$0.00	\$0.00	\$232.92
02/15/22	\$232.92	\$0.00	\$0.00	\$232.92
02/16/22	\$232.92	\$0.00	\$0.00	\$232.92
02/17/22	\$232.92	\$0.00	\$0.00	\$232.92
02/18/22	\$232.92	\$0.00	\$0.00	\$232.92
02/19/22	\$232.92	\$0.00	\$0.00	\$232.92
02/20/22	\$232.92	\$0.00	\$0.00	\$232.92
02/21/22	\$232.92	\$0.00	\$0.00	\$232.92
02/22/22	\$232.92	\$0.00	\$0.00	\$232.92
02/23/22	\$232.92	\$0.00	\$0.00	\$232.92
02/24/22	\$232.92	\$0.00	\$0.00	\$232.92
02/25/22	\$232.92	\$0.00	\$0.00	\$232.92
02/26/22	\$232.92	\$0.00	\$0.00	\$232.92
02/27/22	\$232.92	\$0.00	\$0.00	\$232.92
02/28/22	\$232.92	\$0.00	\$0.00	\$232.92

Account Summary

Gross Earnings (Expense)	\$0.09	Gross Earnings Rate	0.510045%
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	0.510045%
Average Cash Balance	\$232.92		



King County

King County Investment Pool
Monthly Statement

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000003281 - DPD LTGO BONDS SUBFUND 2019B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$3,241,551.76	\$1,274.95	\$0.00	\$3,242,826.71
02/02/22	\$3,242,826.71	\$0.00	\$0.00	\$3,242,826.71
02/03/22	\$3,242,826.71	\$0.00	\$0.00	\$3,242,826.71
02/04/22	\$3,242,826.71	\$0.00	\$0.00	\$3,242,826.71
02/05/22	\$3,242,826.71	\$0.00	\$0.00	\$3,242,826.71
02/06/22	\$3,242,826.71	\$0.00	\$0.00	\$3,242,826.71
02/07/22	\$3,242,826.71	\$0.00	\$0.00	\$3,242,826.71
02/08/22	\$3,242,826.71	\$0.00	\$77,044.25	\$3,165,782.46
02/09/22	\$3,165,782.46	\$0.00	\$0.00	\$3,165,782.46
02/10/22	\$3,165,782.46	\$0.00	\$0.00	\$3,165,782.46
02/11/22	\$3,165,782.46	\$0.00	\$0.00	\$3,165,782.46
02/12/22	\$3,165,782.46	\$0.00	\$0.00	\$3,165,782.46
02/13/22	\$3,165,782.46	\$0.00	\$0.00	\$3,165,782.46
02/14/22	\$3,165,782.46	\$0.00	\$0.00	\$3,165,782.46
02/15/22	\$3,165,782.46	\$0.00	\$0.00	\$3,165,782.46
02/16/22	\$3,165,782.46	\$0.00	\$0.00	\$3,165,782.46
02/17/22	\$3,165,782.46	\$0.00	\$0.00	\$3,165,782.46
02/18/22	\$3,165,782.46	\$0.00	\$0.00	\$3,165,782.46
02/19/22	\$3,165,782.46	\$0.00	\$0.00	\$3,165,782.46
02/20/22	\$3,165,782.46	\$0.00	\$0.00	\$3,165,782.46
02/21/22	\$3,165,782.46	\$0.00	\$0.00	\$3,165,782.46
02/22/22	\$3,165,782.46	\$0.00	\$0.00	\$3,165,782.46
02/23/22	\$3,165,782.46	\$0.00	\$0.00	\$3,165,782.46
02/24/22	\$3,165,782.46	\$0.00	\$0.00	\$3,165,782.46
02/25/22	\$3,165,782.46	\$0.00	\$0.00	\$3,165,782.46
02/26/22	\$3,165,782.46	\$0.00	\$0.00	\$3,165,782.46
02/27/22	\$3,165,782.46	\$0.00	\$0.00	\$3,165,782.46
02/28/22	\$3,165,782.46	\$0.00	\$0.00	\$3,165,782.46

Account Summary

Gross Earnings (Expense)	\$1,246.20	Gross Earnings Rate	0.510045%
Administrative Fee	(\$48.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.69)	Cash Management Fee Rate	0.007651%
Net Earnings	\$1,178.64	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$3,185,043.52		



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King County Investment Pool
Monthly Statement

February 2022

000003292 - SWM CIP NON-BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$17,169,476.94	\$29,354.07	\$65,814.40	\$17,133,016.61
02/02/22	\$17,133,016.61	\$0.00	\$86,134.11	\$17,046,882.50
02/03/22	\$17,046,882.50	\$0.00	\$80,701.17	\$16,966,181.33
02/04/22	\$16,966,181.33	\$0.00	\$32,265.95	\$16,933,915.38
02/05/22	\$16,933,915.38	\$0.00	\$38.26	\$16,933,877.12
02/06/22	\$16,933,877.12	\$0.00	\$47.82	\$16,933,829.30
02/07/22	\$16,933,829.30	\$0.00	\$9,518.87	\$16,924,310.43
02/08/22	\$16,924,310.43	\$0.00	\$5,372.37	\$16,918,938.06
02/09/22	\$16,918,938.06	\$48,039.19	\$13,035.61	\$16,953,941.64
02/10/22	\$16,953,941.64	\$0.00	\$18,056.21	\$16,935,885.43
02/11/22	\$16,935,885.43	\$65,000.00	\$17,954.36	\$16,982,931.07
02/12/22	\$16,982,931.07	\$0.00	\$0.00	\$16,982,931.07
02/13/22	\$16,982,931.07	\$0.00	\$0.00	\$16,982,931.07
02/14/22	\$16,982,931.07	\$0.00	\$2,275.72	\$16,980,655.35
02/15/22	\$16,980,655.35	\$802.12	\$4,344.45	\$16,977,113.02
02/16/22	\$16,977,113.02	\$0.00	\$79,327.24	\$16,897,785.78
02/17/22	\$16,897,785.78	\$0.00	\$83,481.82	\$16,814,303.96
02/18/22	\$16,814,303.96	\$0.00	\$63,820.15	\$16,750,483.81
02/19/22	\$16,750,483.81	\$0.00	\$0.00	\$16,750,483.81
02/20/22	\$16,750,483.81	\$0.00	\$0.00	\$16,750,483.81
02/21/22	\$16,750,483.81	\$0.00	\$0.00	\$16,750,483.81
02/22/22	\$16,750,483.81	\$0.00	\$28,314.14	\$16,722,169.67
02/23/22	\$16,722,169.67	\$0.00	\$0.00	\$16,722,169.67
02/24/22	\$16,722,169.67	\$20,686.69	\$6,519.80	\$16,736,336.56
02/25/22	\$16,736,336.56	\$0.00	\$0.00	\$16,736,336.56
02/26/22	\$16,736,336.56	\$0.00	\$0.00	\$16,736,336.56
02/27/22	\$16,736,336.56	\$0.00	\$0.00	\$16,736,336.56
02/28/22	\$16,736,336.56	\$24.96	\$28,511.96	\$16,707,849.56

Account Summary

Gross Earnings (Expense)	\$6,601.22	Gross Earnings Rate	0.510045%
Administrative Fee	(\$258.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$99.02)	Cash Management Fee Rate	0.007651%
Net Earnings	\$6,243.35	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$16,871,389.27		



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King County Investment Pool
Monthly Statement

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000003310 - LONG-TERM LEASES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	(\$22,772,977.79)	\$440,333.62	\$2,380,130.97	(\$24,712,775.14)
02/02/22	(\$24,712,775.14)	\$0.00	\$0.00	(\$24,712,775.14)
02/03/22	(\$24,712,775.14)	\$0.00	\$0.00	(\$24,712,775.14)
02/04/22	(\$24,712,775.14)	\$0.00	\$0.00	(\$24,712,775.14)
02/05/22	(\$24,712,775.14)	\$0.00	\$0.00	(\$24,712,775.14)
02/06/22	(\$24,712,775.14)	\$0.00	\$0.00	(\$24,712,775.14)
02/07/22	(\$24,712,775.14)	\$0.00	\$0.00	(\$24,712,775.14)
02/08/22	(\$24,712,775.14)	\$0.00	\$0.00	(\$24,712,775.14)
02/09/22	(\$24,712,775.14)	\$0.00	\$0.00	(\$24,712,775.14)
02/10/22	(\$24,712,775.14)	\$101,505.00	\$0.00	(\$24,611,270.14)
02/11/22	(\$24,611,270.14)	\$0.00	\$0.00	(\$24,611,270.14)
02/12/22	(\$24,611,270.14)	\$0.00	\$0.00	(\$24,611,270.14)
02/13/22	(\$24,611,270.14)	\$0.00	\$0.00	(\$24,611,270.14)
02/14/22	(\$24,611,270.14)	\$222,275.30	\$0.00	(\$24,388,994.84)
02/15/22	(\$24,388,994.84)	\$0.00	\$0.00	(\$24,388,994.84)
02/16/22	(\$24,388,994.84)	\$0.00	\$4,930.26	(\$24,393,925.10)
02/17/22	(\$24,393,925.10)	\$0.00	\$0.00	(\$24,393,925.10)
02/18/22	(\$24,393,925.10)	\$0.00	\$91.39	(\$24,394,016.49)
02/19/22	(\$24,394,016.49)	\$0.00	\$0.00	(\$24,394,016.49)
02/20/22	(\$24,394,016.49)	\$0.00	\$0.00	(\$24,394,016.49)
02/21/22	(\$24,394,016.49)	\$0.00	\$0.00	(\$24,394,016.49)
02/22/22	(\$24,394,016.49)	\$0.00	\$243,057.02	(\$24,637,073.51)
02/23/22	(\$24,637,073.51)	\$0.00	\$0.00	(\$24,637,073.51)
02/24/22	(\$24,637,073.51)	\$0.00	\$0.00	(\$24,637,073.51)
02/25/22	(\$24,637,073.51)	\$0.00	\$3,264.30	(\$24,640,337.81)
02/26/22	(\$24,640,337.81)	\$0.00	\$0.00	(\$24,640,337.81)
02/27/22	(\$24,640,337.81)	\$0.00	\$0.00	(\$24,640,337.81)
02/28/22	(\$24,640,337.81)	\$1,603,335.17	\$0.00	(\$23,037,002.64)

Account Summary

Gross Earnings (Expense)	(\$9,598.22)	Gross Earnings Rate	0.510045%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$9,598.22)	Net Earnings Rate	0.510045%
Average Cash Balance	(\$24,531,114.26)		



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King County Investment Pool
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000003350 - YOUTH SRVS FACILTS CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$2,825.61	\$4,937.19	\$1,006.39	\$6,756.41
02/02/22	\$6,756.41	\$0.00	\$0.00	\$6,756.41
02/03/22	\$6,756.41	\$5,141.21	\$8.98	\$11,888.64
02/04/22	\$11,888.64	\$2,518.37	\$0.00	\$14,407.01
02/05/22	\$14,407.01	\$0.00	\$0.00	\$14,407.01
02/06/22	\$14,407.01	\$0.00	\$0.00	\$14,407.01
02/07/22	\$14,407.01	\$1,020.14	\$0.00	\$15,427.15
02/08/22	\$15,427.15	\$3,050.37	\$10.07	\$18,467.45
02/09/22	\$18,467.45	\$1,361.18	\$0.00	\$19,828.63
02/10/22	\$19,828.63	\$316.42	\$0.00	\$20,145.05
02/11/22	\$20,145.05	\$576.69	\$0.00	\$20,721.74
02/12/22	\$20,721.74	\$0.00	\$0.00	\$20,721.74
02/13/22	\$20,721.74	\$0.00	\$0.00	\$20,721.74
02/14/22	\$20,721.74	\$2,749.31	\$352.63	\$23,118.42
02/15/22	\$23,118.42	\$1,576.77	\$50.59	\$24,644.60
02/16/22	\$24,644.60	\$4,649.44	\$171.42	\$29,122.62
02/17/22	\$29,122.62	\$1,378.07	\$195.56	\$30,305.13
02/18/22	\$30,305.13	\$1,466.54	\$0.00	\$31,771.67
02/19/22	\$31,771.67	\$0.00	\$0.00	\$31,771.67
02/20/22	\$31,771.67	\$0.00	\$0.00	\$31,771.67
02/21/22	\$31,771.67	\$0.00	\$0.00	\$31,771.67
02/22/22	\$31,771.67	\$2,442.36	\$0.00	\$34,214.03
02/23/22	\$34,214.03	\$1,984.00	\$900.13	\$35,297.90
02/24/22	\$35,297.90	\$3,973.65	\$375.83	\$38,895.72
02/25/22	\$38,895.72	\$1,342.51	\$0.00	\$40,238.23
02/26/22	\$40,238.23	\$0.00	\$0.00	\$40,238.23
02/27/22	\$40,238.23	\$0.00	\$0.00	\$40,238.23
02/28/22	\$40,238.23	\$1,642.52	\$368.86	\$41,511.89

Account Summary

Gross Earnings (Expense)	\$9.92	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.15)	Cash Management Fee Rate	0.007651%
Net Earnings	\$9.38	Net Earnings Rate	0.482394%
Average Cash Balance	\$25,341.70		



King County

King County Investment Pool
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February 2022

000003361 - PUGET SOUND EMERGENCY RADIO NETWORK CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$18,335,091.25	\$346,139.43	\$404,264.52	\$18,276,966.16
02/02/22	\$18,276,966.16	\$0.00	\$37,181.00	\$18,239,785.16
02/03/22	\$18,239,785.16	\$0.00	\$588,294.88	\$17,651,490.28
02/04/22	\$17,651,490.28	\$0.00	\$0.00	\$17,651,490.28
02/05/22	\$17,651,490.28	\$0.00	\$0.00	\$17,651,490.28
02/06/22	\$17,651,490.28	\$0.00	\$0.00	\$17,651,490.28
02/07/22	\$17,651,490.28	\$0.00	\$106,313.11	\$17,545,177.17
02/08/22	\$17,545,177.17	\$0.00	\$0.00	\$17,545,177.17
02/09/22	\$17,545,177.17	\$0.00	\$50.00	\$17,545,127.17
02/10/22	\$17,545,127.17	\$0.00	\$0.00	\$17,545,127.17
02/11/22	\$17,545,127.17	\$0.00	\$0.00	\$17,545,127.17
02/12/22	\$17,545,127.17	\$0.00	\$0.00	\$17,545,127.17
02/13/22	\$17,545,127.17	\$0.00	\$0.00	\$17,545,127.17
02/14/22	\$17,545,127.17	\$0.00	\$5,711.88	\$17,539,415.29
02/15/22	\$17,539,415.29	\$0.00	\$6,457.44	\$17,532,957.85
02/16/22	\$17,532,957.85	\$0.00	\$79,080.66	\$17,453,877.19
02/17/22	\$17,453,877.19	\$0.00	\$130,359.81	\$17,323,517.38
02/18/22	\$17,323,517.38	\$0.00	\$0.00	\$17,323,517.38
02/19/22	\$17,323,517.38	\$0.00	\$0.00	\$17,323,517.38
02/20/22	\$17,323,517.38	\$0.00	\$0.00	\$17,323,517.38
02/21/22	\$17,323,517.38	\$0.00	\$0.00	\$17,323,517.38
02/22/22	\$17,323,517.38	\$1,938.41	\$43,893.53	\$17,281,562.26
02/23/22	\$17,281,562.26	\$0.00	\$124,579.84	\$17,156,982.42
02/24/22	\$17,156,982.42	\$0.00	\$0.00	\$17,156,982.42
02/25/22	\$17,156,982.42	\$0.00	\$3,039.00	\$17,153,943.42
02/26/22	\$17,153,943.42	\$0.00	\$0.00	\$17,153,943.42
02/27/22	\$17,153,943.42	\$0.00	\$0.00	\$17,153,943.42
02/28/22	\$17,153,943.42	\$50.00	\$21,661.28	\$17,132,332.14

Account Summary

Gross Earnings (Expense)	\$6,837.01	Gross Earnings Rate	0.510045%
Administrative Fee	(\$268.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$102.56)	Cash Management Fee Rate	0.007651%
Net Earnings	\$6,466.36	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$17,474,008.19		



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King County Investment Pool
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February 2022

000003380 - AIRPORT CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$24,246,816.80	\$204,947.20	\$209,249.04	\$24,242,514.96
02/02/22	\$24,242,514.96	\$0.00	\$18,615.87	\$24,223,899.09
02/03/22	\$24,223,899.09	\$0.00	\$179,045.68	\$24,044,853.41
02/04/22	\$24,044,853.41	\$0.00	\$160.00	\$24,044,693.41
02/05/22	\$24,044,693.41	\$0.00	\$0.00	\$24,044,693.41
02/06/22	\$24,044,693.41	\$0.00	\$0.00	\$24,044,693.41
02/07/22	\$24,044,693.41	\$0.00	\$44.10	\$24,044,649.31
02/08/22	\$24,044,649.31	\$0.00	\$32,260.88	\$24,012,388.43
02/09/22	\$24,012,388.43	\$0.00	\$7,490.93	\$24,004,897.50
02/10/22	\$24,004,897.50	\$0.00	\$12,504.54	\$23,992,392.96
02/11/22	\$23,992,392.96	\$0.00	\$64,641.79	\$23,927,751.17
02/12/22	\$23,927,751.17	\$0.00	\$0.00	\$23,927,751.17
02/13/22	\$23,927,751.17	\$0.00	\$0.00	\$23,927,751.17
02/14/22	\$23,927,751.17	\$0.00	\$33,334.57	\$23,894,416.60
02/15/22	\$23,894,416.60	\$0.00	\$6,367.67	\$23,888,048.93
02/16/22	\$23,888,048.93	\$0.00	\$5,912.99	\$23,882,135.94
02/17/22	\$23,882,135.94	\$0.00	\$10,965.02	\$23,871,170.92
02/18/22	\$23,871,170.92	\$0.00	\$23,909.35	\$23,847,261.57
02/19/22	\$23,847,261.57	\$0.00	\$0.00	\$23,847,261.57
02/20/22	\$23,847,261.57	\$0.00	\$0.00	\$23,847,261.57
02/21/22	\$23,847,261.57	\$0.00	\$0.00	\$23,847,261.57
02/22/22	\$23,847,261.57	\$877.34	\$124,094.34	\$23,724,044.57
02/23/22	\$23,724,044.57	\$0.00	\$1,970.05	\$23,722,074.52
02/24/22	\$23,722,074.52	\$0.00	\$14.76	\$23,722,059.76
02/25/22	\$23,722,059.76	\$0.00	\$135.45	\$23,721,924.31
02/26/22	\$23,721,924.31	\$0.00	\$0.00	\$23,721,924.31
02/27/22	\$23,721,924.31	\$0.00	\$0.00	\$23,721,924.31
02/28/22	\$23,721,924.31	\$120.29	\$125,616.86	\$23,596,427.74

Account Summary

Gross Earnings (Expense)	\$9,353.22	Gross Earnings Rate	0.510045%
Administrative Fee	(\$366.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$140.30)	Cash Management Fee Rate	0.007651%
Net Earnings	\$8,846.16	Net Earnings Rate	0.482394%
Average Cash Balance	\$23,904,933.13		



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February 2022

000003403 - URBAN REFORESTATION & HBTAT RSTR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$249,801.65	\$98.25	\$0.00	\$249,899.90
02/02/22	\$249,899.90	\$0.00	\$0.00	\$249,899.90
02/03/22	\$249,899.90	\$0.00	\$0.00	\$249,899.90
02/04/22	\$249,899.90	\$0.00	\$0.00	\$249,899.90
02/05/22	\$249,899.90	\$0.00	\$0.00	\$249,899.90
02/06/22	\$249,899.90	\$0.00	\$0.00	\$249,899.90
02/07/22	\$249,899.90	\$0.00	\$0.00	\$249,899.90
02/08/22	\$249,899.90	\$0.00	\$0.00	\$249,899.90
02/09/22	\$249,899.90	\$0.00	\$0.00	\$249,899.90
02/10/22	\$249,899.90	\$0.00	\$0.00	\$249,899.90
02/11/22	\$249,899.90	\$0.00	\$0.00	\$249,899.90
02/12/22	\$249,899.90	\$0.00	\$0.00	\$249,899.90
02/13/22	\$249,899.90	\$0.00	\$0.00	\$249,899.90
02/14/22	\$249,899.90	\$0.00	\$0.00	\$249,899.90
02/15/22	\$249,899.90	\$0.00	\$0.00	\$249,899.90
02/16/22	\$249,899.90	\$0.00	\$0.00	\$249,899.90
02/17/22	\$249,899.90	\$0.00	\$0.00	\$249,899.90
02/18/22	\$249,899.90	\$0.00	\$0.00	\$249,899.90
02/19/22	\$249,899.90	\$0.00	\$0.00	\$249,899.90
02/20/22	\$249,899.90	\$0.00	\$0.00	\$249,899.90
02/21/22	\$249,899.90	\$0.00	\$0.00	\$249,899.90
02/22/22	\$249,899.90	\$0.00	\$0.00	\$249,899.90
02/23/22	\$249,899.90	\$0.00	\$0.00	\$249,899.90
02/24/22	\$249,899.90	\$0.00	\$0.00	\$249,899.90
02/25/22	\$249,899.90	\$0.00	\$0.00	\$249,899.90
02/26/22	\$249,899.90	\$0.00	\$0.00	\$249,899.90
02/27/22	\$249,899.90	\$0.00	\$0.00	\$249,899.90
02/28/22	\$249,899.90	\$8.60	\$0.00	\$249,908.50

Account Summary

Gross Earnings (Expense)	\$97.78	Gross Earnings Rate	0.510045%
Administrative Fee	(\$3.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.47)	Cash Management Fee Rate	0.007651%
Net Earnings	\$92.48	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$249,900.21		



King County

King County Investment Pool
Monthly Statement

February 2022

000003425 - LTGO BOND - F3421

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$17,156,826.47	\$6,748.00	\$0.00	\$17,163,574.47
02/02/22	\$17,163,574.47	\$0.00	\$0.00	\$17,163,574.47
02/03/22	\$17,163,574.47	\$0.00	\$0.00	\$17,163,574.47
02/04/22	\$17,163,574.47	\$0.00	\$0.00	\$17,163,574.47
02/05/22	\$17,163,574.47	\$0.00	\$0.00	\$17,163,574.47
02/06/22	\$17,163,574.47	\$0.00	\$0.00	\$17,163,574.47
02/07/22	\$17,163,574.47	\$0.00	\$0.00	\$17,163,574.47
02/08/22	\$17,163,574.47	\$0.00	\$0.00	\$17,163,574.47
02/09/22	\$17,163,574.47	\$0.00	\$0.00	\$17,163,574.47
02/10/22	\$17,163,574.47	\$0.00	\$0.00	\$17,163,574.47
02/11/22	\$17,163,574.47	\$0.00	\$0.00	\$17,163,574.47
02/12/22	\$17,163,574.47	\$0.00	\$0.00	\$17,163,574.47
02/13/22	\$17,163,574.47	\$0.00	\$0.00	\$17,163,574.47
02/14/22	\$17,163,574.47	\$0.00	\$0.00	\$17,163,574.47
02/15/22	\$17,163,574.47	\$0.00	\$0.00	\$17,163,574.47
02/16/22	\$17,163,574.47	\$0.00	\$0.00	\$17,163,574.47
02/17/22	\$17,163,574.47	\$0.00	\$0.00	\$17,163,574.47
02/18/22	\$17,163,574.47	\$0.00	\$0.00	\$17,163,574.47
02/19/22	\$17,163,574.47	\$0.00	\$0.00	\$17,163,574.47
02/20/22	\$17,163,574.47	\$0.00	\$0.00	\$17,163,574.47
02/21/22	\$17,163,574.47	\$0.00	\$0.00	\$17,163,574.47
02/22/22	\$17,163,574.47	\$0.00	\$0.00	\$17,163,574.47
02/23/22	\$17,163,574.47	\$0.00	\$0.00	\$17,163,574.47
02/24/22	\$17,163,574.47	\$0.00	\$0.00	\$17,163,574.47
02/25/22	\$17,163,574.47	\$0.00	\$0.00	\$17,163,574.47
02/26/22	\$17,163,574.47	\$0.00	\$0.00	\$17,163,574.47
02/27/22	\$17,163,574.47	\$0.00	\$0.00	\$17,163,574.47
02/28/22	\$17,163,574.47	\$0.00	\$0.00	\$17,163,574.47

Account Summary

Gross Earnings (Expense)	\$6,715.55	Gross Earnings Rate	0.510045%
Administrative Fee	(\$263.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$100.73)	Cash Management Fee Rate	0.007651%
Net Earnings	\$6,351.49	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$17,163,574.47		



King County

King County Investment Pool
Monthly Statement

February 2022

000003473 - RADIO COMM SRVS CIP FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$12,398,934.83	\$4,900.35	\$0.00	\$12,403,835.18
02/02/22	\$12,403,835.18	\$3,568.00	\$0.00	\$12,407,403.18
02/03/22	\$12,407,403.18	\$0.00	\$0.00	\$12,407,403.18
02/04/22	\$12,407,403.18	\$0.00	\$0.00	\$12,407,403.18
02/05/22	\$12,407,403.18	\$0.00	\$0.00	\$12,407,403.18
02/06/22	\$12,407,403.18	\$0.00	\$0.00	\$12,407,403.18
02/07/22	\$12,407,403.18	\$0.00	\$0.00	\$12,407,403.18
02/08/22	\$12,407,403.18	\$0.00	\$0.00	\$12,407,403.18
02/09/22	\$12,407,403.18	\$0.00	\$0.00	\$12,407,403.18
02/10/22	\$12,407,403.18	\$0.00	\$0.00	\$12,407,403.18
02/11/22	\$12,407,403.18	\$0.00	\$0.00	\$12,407,403.18
02/12/22	\$12,407,403.18	\$0.00	\$0.00	\$12,407,403.18
02/13/22	\$12,407,403.18	\$0.00	\$0.00	\$12,407,403.18
02/14/22	\$12,407,403.18	\$0.00	\$0.00	\$12,407,403.18
02/15/22	\$12,407,403.18	\$0.00	\$0.00	\$12,407,403.18
02/16/22	\$12,407,403.18	\$7,784.00	\$25,792.84	\$12,389,394.34
02/17/22	\$12,389,394.34	\$0.00	\$0.00	\$12,389,394.34
02/18/22	\$12,389,394.34	\$0.00	\$0.00	\$12,389,394.34
02/19/22	\$12,389,394.34	\$0.00	\$0.00	\$12,389,394.34
02/20/22	\$12,389,394.34	\$0.00	\$0.00	\$12,389,394.34
02/21/22	\$12,389,394.34	\$0.00	\$0.00	\$12,389,394.34
02/22/22	\$12,389,394.34	\$0.00	\$0.00	\$12,389,394.34
02/23/22	\$12,389,394.34	\$5,792.00	\$0.00	\$12,395,186.34
02/24/22	\$12,395,186.34	\$0.00	\$0.00	\$12,395,186.34
02/25/22	\$12,395,186.34	\$0.00	\$0.00	\$12,395,186.34
02/26/22	\$12,395,186.34	\$33,264.00	\$0.00	\$12,428,450.34
02/27/22	\$12,428,450.34	\$0.00	\$0.00	\$12,428,450.34
02/28/22	\$12,428,450.34	\$3,392.33	\$4,751.43	\$12,427,091.24

Account Summary

Gross Earnings (Expense)	\$4,853.15	Gross Earnings Rate	0.510045%
Administrative Fee	(\$190.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$72.80)	Cash Management Fee Rate	0.007651%
Net Earnings	\$4,590.05	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$12,403,671.11		



King County

King County Investment Pool
Monthly Statement

February 2022

000003522 - OS KC NON BND FND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	(\$1,130,451.04)	\$0.00	\$470.90	(\$1,130,921.94)
02/02/22	(\$1,130,921.94)	\$0.00	\$0.00	(\$1,130,921.94)
02/03/22	(\$1,130,921.94)	\$0.00	\$0.00	(\$1,130,921.94)
02/04/22	(\$1,130,921.94)	\$0.00	\$0.00	(\$1,130,921.94)
02/05/22	(\$1,130,921.94)	\$0.00	\$0.00	(\$1,130,921.94)
02/06/22	(\$1,130,921.94)	\$0.00	\$0.00	(\$1,130,921.94)
02/07/22	(\$1,130,921.94)	\$0.00	\$0.00	(\$1,130,921.94)
02/08/22	(\$1,130,921.94)	\$0.00	\$0.00	(\$1,130,921.94)
02/09/22	(\$1,130,921.94)	\$0.00	\$0.00	(\$1,130,921.94)
02/10/22	(\$1,130,921.94)	\$0.00	\$0.00	(\$1,130,921.94)
02/11/22	(\$1,130,921.94)	\$0.00	\$0.00	(\$1,130,921.94)
02/12/22	(\$1,130,921.94)	\$0.00	\$0.00	(\$1,130,921.94)
02/13/22	(\$1,130,921.94)	\$0.00	\$0.00	(\$1,130,921.94)
02/14/22	(\$1,130,921.94)	\$0.00	\$0.00	(\$1,130,921.94)
02/15/22	(\$1,130,921.94)	\$0.00	\$0.00	(\$1,130,921.94)
02/16/22	(\$1,130,921.94)	\$0.00	\$202.46	(\$1,131,124.40)
02/17/22	(\$1,131,124.40)	\$0.00	\$0.00	(\$1,131,124.40)
02/18/22	(\$1,131,124.40)	\$0.00	\$0.00	(\$1,131,124.40)
02/19/22	(\$1,131,124.40)	\$0.00	\$0.00	(\$1,131,124.40)
02/20/22	(\$1,131,124.40)	\$0.00	\$0.00	(\$1,131,124.40)
02/21/22	(\$1,131,124.40)	\$0.00	\$0.00	(\$1,131,124.40)
02/22/22	(\$1,131,124.40)	\$0.00	\$0.00	(\$1,131,124.40)
02/23/22	(\$1,131,124.40)	\$0.00	\$0.00	(\$1,131,124.40)
02/24/22	(\$1,131,124.40)	\$0.00	\$0.00	(\$1,131,124.40)
02/25/22	(\$1,131,124.40)	\$0.00	\$0.00	(\$1,131,124.40)
02/26/22	(\$1,131,124.40)	\$0.00	\$0.00	(\$1,131,124.40)
02/27/22	(\$1,131,124.40)	\$0.00	\$0.00	(\$1,131,124.40)
02/28/22	(\$1,131,124.40)	\$31.85	\$775.30	(\$1,131,867.85)

Account Summary

Gross Earnings (Expense)	(\$442.54)	Gross Earnings Rate	0.510045%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$442.54)	Net Earnings Rate	0.510045%
 Average Cash Balance	 (\$1,131,042.49)		



King County

King County Investment Pool
Monthly Statement

February 2022

000003571 - KC FLD CNTRL CAP CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	(\$9,891,745.49)	\$1,373,095.12	\$1,594,885.54	(\$10,113,535.91)
02/02/22	(\$10,113,535.91)	\$0.00	\$107,341.46	(\$10,220,877.37)
02/03/22	(\$10,220,877.37)	\$0.00	\$99,233.31	(\$10,320,110.68)
02/04/22	(\$10,320,110.68)	\$0.00	\$147,826.60	(\$10,467,937.28)
02/05/22	(\$10,467,937.28)	\$0.00	\$0.00	(\$10,467,937.28)
02/06/22	(\$10,467,937.28)	\$0.00	\$0.00	(\$10,467,937.28)
02/07/22	(\$10,467,937.28)	\$0.00	\$289,074.09	(\$10,757,011.37)
02/08/22	(\$10,757,011.37)	\$0.00	\$82,905.97	(\$10,839,917.34)
02/09/22	(\$10,839,917.34)	\$0.00	\$231,159.01	(\$11,071,076.35)
02/10/22	(\$11,071,076.35)	\$0.00	\$219,232.27	(\$11,290,308.62)
02/11/22	(\$11,290,308.62)	\$65,000.00	\$163,872.23	(\$11,389,180.85)
02/12/22	(\$11,389,180.85)	\$0.00	\$177.30	(\$11,389,358.15)
02/13/22	(\$11,389,358.15)	\$0.00	\$244.22	(\$11,389,602.37)
02/14/22	(\$11,389,602.37)	\$0.00	\$372,453.16	(\$11,762,055.53)
02/15/22	(\$11,762,055.53)	\$0.00	\$2,130.83	(\$11,764,186.36)
02/16/22	(\$11,764,186.36)	\$0.00	\$121,557.51	(\$11,885,743.87)
02/17/22	(\$11,885,743.87)	\$0.00	\$118,766.93	(\$12,004,510.80)
02/18/22	(\$12,004,510.80)	\$0.00	\$47,909.63	(\$12,052,420.43)
02/19/22	(\$12,052,420.43)	\$0.00	\$0.00	(\$12,052,420.43)
02/20/22	(\$12,052,420.43)	\$0.00	\$0.00	(\$12,052,420.43)
02/21/22	(\$12,052,420.43)	\$0.00	\$0.00	(\$12,052,420.43)
02/22/22	(\$12,052,420.43)	\$705.09	\$347,914.50	(\$12,399,629.84)
02/23/22	(\$12,399,629.84)	\$0.00	\$16,855.78	(\$12,416,485.62)
02/24/22	(\$12,416,485.62)	\$0.00	\$420,740.07	(\$12,837,225.69)
02/25/22	(\$12,837,225.69)	\$0.00	\$176,207.90	(\$13,013,433.59)
02/26/22	(\$13,013,433.59)	\$0.00	\$0.00	(\$13,013,433.59)
02/27/22	(\$13,013,433.59)	\$0.00	\$0.00	(\$13,013,433.59)
02/28/22	(\$13,013,433.59)	\$14.97	\$378,308.85	(\$13,391,727.47)

Account Summary

Gross Earnings (Expense)	(\$4,554.02)	Gross Earnings Rate	0.510045%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$4,554.02)	Net Earnings Rate	0.510045%
Average Cash Balance	(\$11,639,154.95)		



King County

King County Investment Pool
Monthly Statement

February 2022

000003581 - PARKS CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$113,287,744.87	\$45,303.44	\$358,902.69	\$112,974,145.62
02/02/22	\$112,974,145.62	\$4,510.42	\$103,789.26	\$112,874,866.78
02/03/22	\$112,874,866.78	\$18,210.90	\$106,243.72	\$112,786,833.96
02/04/22	\$112,786,833.96	\$269,818.68	\$29,750.45	\$113,026,902.19
02/05/22	\$113,026,902.19	\$0.00	\$0.00	\$113,026,902.19
02/06/22	\$113,026,902.19	\$66.98	\$0.00	\$113,026,969.17
02/07/22	\$113,026,969.17	\$0.00	\$59,707.75	\$112,967,261.42
02/08/22	\$112,967,261.42	\$0.00	\$9,187.28	\$112,958,074.14
02/09/22	\$112,958,074.14	\$0.00	\$141,100.39	\$112,816,973.75
02/10/22	\$112,816,973.75	\$0.00	\$16,249.56	\$112,800,724.19
02/11/22	\$112,800,724.19	\$0.00	\$38,592.71	\$112,762,131.48
02/12/22	\$112,762,131.48	\$0.00	\$0.00	\$112,762,131.48
02/13/22	\$112,762,131.48	\$0.00	\$0.00	\$112,762,131.48
02/14/22	\$112,762,131.48	\$0.00	\$56,948.44	\$112,705,183.04
02/15/22	\$112,705,183.04	\$0.00	\$460,199.13	\$112,244,983.91
02/16/22	\$112,244,983.91	\$0.00	\$52,066.32	\$112,192,917.59
02/17/22	\$112,192,917.59	\$0.00	\$132,892.30	\$112,060,025.29
02/18/22	\$112,060,025.29	\$0.00	\$23,249.08	\$112,036,776.21
02/19/22	\$112,036,776.21	\$0.00	\$0.00	\$112,036,776.21
02/20/22	\$112,036,776.21	\$0.00	\$0.00	\$112,036,776.21
02/21/22	\$112,036,776.21	\$0.00	\$0.00	\$112,036,776.21
02/22/22	\$112,036,776.21	\$0.00	\$4,000.00	\$112,032,776.21
02/23/22	\$112,032,776.21	\$20.80	\$1,140.79	\$112,031,656.22
02/24/22	\$112,031,656.22	\$0.00	\$0.00	\$112,031,656.22
02/25/22	\$112,031,656.22	\$0.00	\$310.85	\$112,031,345.37
02/26/22	\$112,031,345.37	\$0.00	\$0.00	\$112,031,345.37
02/27/22	\$112,031,345.37	\$0.00	\$0.00	\$112,031,345.37
02/28/22	\$112,031,345.37	\$0.00	\$72,217.98	\$111,959,127.39

Account Summary

Gross Earnings (Expense)	\$44,004.23	Gross Earnings Rate	0.510045%
Administrative Fee	(\$1,725.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$660.06)	Cash Management Fee Rate	0.007651%
Net Earnings	\$41,618.67	Net Earnings Rate	0.482394%
Average Cash Balance	\$112,465,911.24		



King County

King County Investment Pool
Monthly Statement

February 2022

000003591 - KC MARINE CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,667,914.65	\$657.13	\$39.73	\$1,668,532.05
02/02/22	\$1,668,532.05	\$0.00	\$0.00	\$1,668,532.05
02/03/22	\$1,668,532.05	\$0.00	\$0.00	\$1,668,532.05
02/04/22	\$1,668,532.05	\$0.00	\$0.00	\$1,668,532.05
02/05/22	\$1,668,532.05	\$0.00	\$0.00	\$1,668,532.05
02/06/22	\$1,668,532.05	\$0.00	\$0.00	\$1,668,532.05
02/07/22	\$1,668,532.05	\$0.00	\$0.00	\$1,668,532.05
02/08/22	\$1,668,532.05	\$0.00	\$0.00	\$1,668,532.05
02/09/22	\$1,668,532.05	\$0.00	\$0.00	\$1,668,532.05
02/10/22	\$1,668,532.05	\$0.00	\$0.00	\$1,668,532.05
02/11/22	\$1,668,532.05	\$0.00	\$0.00	\$1,668,532.05
02/12/22	\$1,668,532.05	\$0.00	\$0.00	\$1,668,532.05
02/13/22	\$1,668,532.05	\$0.00	\$0.00	\$1,668,532.05
02/14/22	\$1,668,532.05	\$0.00	\$0.00	\$1,668,532.05
02/15/22	\$1,668,532.05	\$0.00	\$0.00	\$1,668,532.05
02/16/22	\$1,668,532.05	\$0.00	\$6.00	\$1,668,526.05
02/17/22	\$1,668,526.05	\$0.00	\$19.84	\$1,668,506.21
02/18/22	\$1,668,506.21	\$0.00	\$0.00	\$1,668,506.21
02/19/22	\$1,668,506.21	\$0.00	\$0.00	\$1,668,506.21
02/20/22	\$1,668,506.21	\$0.00	\$0.00	\$1,668,506.21
02/21/22	\$1,668,506.21	\$0.00	\$0.00	\$1,668,506.21
02/22/22	\$1,668,506.21	\$0.00	\$0.00	\$1,668,506.21
02/23/22	\$1,668,506.21	\$0.00	\$0.00	\$1,668,506.21
02/24/22	\$1,668,506.21	\$0.00	\$0.00	\$1,668,506.21
02/25/22	\$1,668,506.21	\$0.00	\$0.00	\$1,668,506.21
02/26/22	\$1,668,506.21	\$0.00	\$0.00	\$1,668,506.21
02/27/22	\$1,668,506.21	\$0.00	\$0.00	\$1,668,506.21
02/28/22	\$1,668,506.21	\$0.00	\$0.00	\$1,668,506.21

Account Summary

Gross Earnings (Expense)	\$652.84	Gross Earnings Rate	0.510045%
Administrative Fee	(\$25.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.79)	Cash Management Fee Rate	0.007651%
Net Earnings	\$617.45	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$1,668,520.76		



King County

King County Investment Pool
Monthly Statement

February 2022

000003611 - WATER QUALITY CONST-UNRES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$346,104,836.62	\$2,140,148.91	\$2,985,925.40	\$345,259,060.13
02/02/22	\$345,259,060.13	\$322,491.89	\$814,598.75	\$344,766,953.27
02/03/22	\$344,766,953.27	\$931,692.68	\$1,716,606.97	\$343,982,038.98
02/04/22	\$343,982,038.98	\$862,147.89	\$1,769,774.37	\$343,074,412.50
02/05/22	\$343,074,412.50	\$0.00	\$0.00	\$343,074,412.50
02/06/22	\$343,074,412.50	\$0.00	\$0.00	\$343,074,412.50
02/07/22	\$343,074,412.50	\$297,568.56	\$586,481.97	\$342,785,499.09
02/08/22	\$342,785,499.09	\$19,482.87	\$44,658.31	\$342,760,323.65
02/09/22	\$342,760,323.65	\$294,477.94	\$593,890.02	\$342,460,911.57
02/10/22	\$342,460,911.57	\$920,654.18	\$1,852,119.68	\$341,529,446.07
02/11/22	\$341,529,446.07	\$599,977.21	\$1,272,614.17	\$340,856,809.11
02/12/22	\$340,856,809.11	\$0.00	\$0.00	\$340,856,809.11
02/13/22	\$340,856,809.11	\$0.00	\$0.00	\$340,856,809.11
02/14/22	\$340,856,809.11	\$353,481.40	\$710,847.35	\$340,499,443.16
02/15/22	\$340,499,443.16	\$243,503.06	\$490,499.29	\$340,252,446.93
02/16/22	\$340,252,446.93	\$464,318.96	\$775,545.73	\$339,941,220.16
02/17/22	\$339,941,220.16	\$1,114,385.74	\$2,126,241.30	\$338,929,364.60
02/18/22	\$338,929,364.60	\$957,615.73	\$1,952,287.25	\$337,934,693.08
02/19/22	\$337,934,693.08	\$0.00	\$0.00	\$337,934,693.08
02/20/22	\$337,934,693.08	\$0.00	\$0.00	\$337,934,693.08
02/21/22	\$337,934,693.08	\$0.00	\$0.00	\$337,934,693.08
02/22/22	\$337,934,693.08	\$837,213.12	\$804,896.23	\$337,967,009.97
02/23/22	\$337,967,009.97	\$808,196.35	\$1,613,092.58	\$337,162,113.74
02/24/22	\$337,162,113.74	\$5,185,717.10	\$1,346,381.24	\$341,001,449.60
02/25/22	\$341,001,449.60	\$2,072.05	\$4,144.10	\$340,999,377.55
02/26/22	\$340,999,377.55	\$0.00	\$0.00	\$340,999,377.55
02/27/22	\$340,999,377.55	\$0.00	\$0.00	\$340,999,377.55
02/28/22	\$340,999,377.55	\$785,277.65	\$5,212,302.99	\$336,572,352.21

Account Summary

Gross Earnings (Expense)	\$133,343.90	Gross Earnings Rate	0.510045%
Administrative Fee	(\$5,228.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,000.16)	Cash Management Fee Rate	0.007651%
Net Earnings	\$126,115.03	Net Earnings Rate	0.482394%
Average Cash Balance	\$340,800,007.25		



King County

King County Investment Pool
Monthly Statement

February 2022

00003612 - WTD INTERNALLY FINANCED PROJECTS FUNDS

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

Account Summary

Gross Earnings (Expense)	\$6.94	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.10)	Cash Management Fee Rate	0.007651%
Net Earnings	\$6.57	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$17,737.18		



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King County Investment Pool
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000003641 - PUBLIC TRANS CONST-UNREST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$212,544,626.19	\$87,119.44	\$427,049.14	\$212,204,696.49
02/02/22	\$212,204,696.49	\$0.00	\$2,476,637.74	\$209,728,058.75
02/03/22	\$209,728,058.75	\$1,215.69	\$397,820.01	\$209,331,454.43
02/04/22	\$209,331,454.43	\$595.53	\$423,634.73	\$208,908,415.23
02/05/22	\$208,908,415.23	\$0.00	\$134.49	\$208,908,280.74
02/06/22	\$208,908,280.74	\$0.00	\$595.49	\$208,907,685.25
02/07/22	\$208,907,685.25	\$241.21	\$242,568.57	\$208,665,357.89
02/08/22	\$208,665,357.89	\$720.28	\$479,501.42	\$208,186,576.75
02/09/22	\$208,186,576.75	\$321.86	\$1,044,525.01	\$207,142,373.60
02/10/22	\$207,142,373.60	\$699,494.32	\$527,907.26	\$207,313,960.66
02/11/22	\$207,313,960.66	\$471,957.37	\$252,409.36	\$207,533,508.67
02/12/22	\$207,533,508.67	\$0.00	\$30.78	\$207,533,477.89
02/13/22	\$207,533,477.89	\$0.00	\$24.79	\$207,533,453.10
02/14/22	\$207,533,453.10	\$650.12	\$1,263,765.58	\$206,270,337.64
02/15/22	\$206,270,337.64	\$208,909.20	\$59,868.65	\$206,419,378.19
02/16/22	\$206,419,378.19	\$8,339,451.06	\$468,247.22	\$214,290,582.03
02/17/22	\$214,290,582.03	\$2,335.02	\$476,469.30	\$213,816,447.75
02/18/22	\$213,816,447.75	\$1,954.05	\$376,801.94	\$213,441,599.86
02/19/22	\$213,441,599.86	\$0.00	\$0.00	\$213,441,599.86
02/20/22	\$213,441,599.86	\$0.00	\$0.00	\$213,441,599.86
02/21/22	\$213,441,599.86	\$0.00	\$0.00	\$213,441,599.86
02/22/22	\$213,441,599.86	\$2,093.39	\$2,164,979.73	\$211,278,713.52
02/23/22	\$211,278,713.52	\$4,073.64	\$12,324.75	\$211,270,462.41
02/24/22	\$211,270,462.41	\$3,324.60	\$27,510.34	\$211,246,276.67
02/25/22	\$211,246,276.67	\$3,272.27	\$64,632.58	\$211,184,916.36
02/26/22	\$211,184,916.36	\$0.00	\$0.00	\$211,184,916.36
02/27/22	\$211,184,916.36	\$0.00	\$0.00	\$211,184,916.36
02/28/22	\$211,184,916.36	\$11,339.24	\$647,811.92	\$210,548,443.68

Account Summary

Gross Earnings (Expense)	\$82,227.04	Gross Earnings Rate	0.510045%
Administrative Fee	(\$3,224.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,233.41)	Cash Management Fee Rate	0.007651%
Net Earnings	\$77,769.32	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$210,155,681.78		



King County

King County Investment Pool
Monthly Statement

February 2022

000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$253,628,149.36	\$100,126.71	\$11,422.34	\$253,716,853.73
02/02/22	\$253,716,853.73	\$15,750.00	\$670,075.25	\$253,062,528.48
02/03/22	\$253,062,528.48	\$0.00	\$27,823.49	\$253,034,704.99
02/04/22	\$253,034,704.99	\$0.00	\$7,211.76	\$253,027,493.23
02/05/22	\$253,027,493.23	\$0.00	\$0.00	\$253,027,493.23
02/06/22	\$253,027,493.23	\$0.00	\$0.00	\$253,027,493.23
02/07/22	\$253,027,493.23	\$0.00	\$0.00	\$253,027,493.23
02/08/22	\$253,027,493.23	\$0.00	\$0.00	\$253,027,493.23
02/09/22	\$253,027,493.23	\$34,306.80	\$0.00	\$253,061,800.03
02/10/22	\$253,061,800.03	\$0.00	\$331.52	\$253,061,468.51
02/11/22	\$253,061,468.51	\$10,800.00	\$21,615.09	\$253,050,653.42
02/12/22	\$253,050,653.42	\$0.00	\$0.00	\$253,050,653.42
02/13/22	\$253,050,653.42	\$0.00	\$0.00	\$253,050,653.42
02/14/22	\$253,050,653.42	\$0.00	\$0.00	\$253,050,653.42
02/15/22	\$253,050,653.42	\$0.00	\$0.00	\$253,050,653.42
02/16/22	\$253,050,653.42	\$54,712.40	\$25,925.72	\$253,079,440.10
02/17/22	\$253,079,440.10	\$0.00	\$27,682.31	\$253,051,757.79
02/18/22	\$253,051,757.79	\$0.00	\$8,737.91	\$253,043,019.88
02/19/22	\$253,043,019.88	\$0.00	\$0.00	\$253,043,019.88
02/20/22	\$253,043,019.88	\$0.00	\$0.00	\$253,043,019.88
02/21/22	\$253,043,019.88	\$0.00	\$0.00	\$253,043,019.88
02/22/22	\$253,043,019.88	\$0.00	\$2,946,718.19	\$250,096,301.69
02/23/22	\$250,096,301.69	\$17,719.20	\$0.00	\$250,114,020.89
02/24/22	\$250,114,020.89	\$0.00	\$0.00	\$250,114,020.89
02/25/22	\$250,114,020.89	\$0.00	\$0.00	\$250,114,020.89
02/26/22	\$250,114,020.89	\$0.00	\$0.00	\$250,114,020.89
02/27/22	\$250,114,020.89	\$0.00	\$0.00	\$250,114,020.89
02/28/22	\$250,114,020.89	\$5,223.62	\$6,957.21	\$250,112,287.30

Account Summary

Gross Earnings (Expense)	\$98,730.85	Gross Earnings Rate	0.510045%
Administrative Fee	(\$3,871.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,480.96)	Cash Management Fee Rate	0.007651%
Net Earnings	\$93,378.43	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$252,336,073.57		



King County

King County Investment Pool
Monthly Statement

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000003672 - ENVIRONMENTAL RESOURCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$11,922.75	\$4.69	\$0.00	\$11,927.44
02/02/22	\$11,927.44	\$0.00	\$0.00	\$11,927.44
02/03/22	\$11,927.44	\$0.00	\$0.00	\$11,927.44
02/04/22	\$11,927.44	\$0.00	\$0.00	\$11,927.44
02/05/22	\$11,927.44	\$0.00	\$0.00	\$11,927.44
02/06/22	\$11,927.44	\$0.00	\$0.00	\$11,927.44
02/07/22	\$11,927.44	\$0.00	\$0.00	\$11,927.44
02/08/22	\$11,927.44	\$0.00	\$0.00	\$11,927.44
02/09/22	\$11,927.44	\$0.00	\$0.00	\$11,927.44
02/10/22	\$11,927.44	\$0.00	\$0.00	\$11,927.44
02/11/22	\$11,927.44	\$0.00	\$0.00	\$11,927.44
02/12/22	\$11,927.44	\$0.00	\$0.00	\$11,927.44
02/13/22	\$11,927.44	\$0.00	\$0.00	\$11,927.44
02/14/22	\$11,927.44	\$0.00	\$0.00	\$11,927.44
02/15/22	\$11,927.44	\$0.00	\$0.00	\$11,927.44
02/16/22	\$11,927.44	\$0.00	\$0.00	\$11,927.44
02/17/22	\$11,927.44	\$0.00	\$0.00	\$11,927.44
02/18/22	\$11,927.44	\$0.00	\$0.00	\$11,927.44
02/19/22	\$11,927.44	\$0.00	\$0.00	\$11,927.44
02/20/22	\$11,927.44	\$0.00	\$0.00	\$11,927.44
02/21/22	\$11,927.44	\$0.00	\$0.00	\$11,927.44
02/22/22	\$11,927.44	\$0.00	\$0.00	\$11,927.44
02/23/22	\$11,927.44	\$0.00	\$0.00	\$11,927.44
02/24/22	\$11,927.44	\$0.00	\$0.00	\$11,927.44
02/25/22	\$11,927.44	\$0.00	\$0.00	\$11,927.44
02/26/22	\$11,927.44	\$0.00	\$0.00	\$11,927.44
02/27/22	\$11,927.44	\$0.00	\$0.00	\$11,927.44
02/28/22	\$11,927.44	\$14.03	\$0.00	\$11,941.47

Account Summary

Gross Earnings (Expense)	\$4.67	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.07)	Cash Management Fee Rate	0.007651%
Net Earnings	\$4.42	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$11,927.94		



King County

King County Investment Pool
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February 2022

000003673 - CRITICAL AREAS MITIGATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$23,435,257.47	\$41,679.64	\$19,103.00	\$23,457,834.11
02/02/22	\$23,457,834.11	\$0.00	\$6,436.32	\$23,451,397.79
02/03/22	\$23,451,397.79	\$0.00	\$20,735.46	\$23,430,662.33
02/04/22	\$23,430,662.33	\$0.00	\$8,188.81	\$23,422,473.52
02/05/22	\$23,422,473.52	\$0.00	\$0.00	\$23,422,473.52
02/06/22	\$23,422,473.52	\$0.00	\$26.73	\$23,422,446.79
02/07/22	\$23,422,446.79	\$9,010.00	\$1,495.82	\$23,429,960.97
02/08/22	\$23,429,960.97	\$0.00	\$1,979.52	\$23,427,981.45
02/09/22	\$23,427,981.45	\$0.00	\$5,558.78	\$23,422,422.67
02/10/22	\$23,422,422.67	\$0.00	\$4,526.73	\$23,417,895.94
02/11/22	\$23,417,895.94	\$0.00	\$6,059.20	\$23,411,836.74
02/12/22	\$23,411,836.74	\$0.00	\$0.00	\$23,411,836.74
02/13/22	\$23,411,836.74	\$0.00	\$1,693.94	\$23,410,142.80
02/14/22	\$23,410,142.80	\$0.00	\$201.30	\$23,409,941.50
02/15/22	\$23,409,941.50	\$3,830.00	\$2,404.38	\$23,411,367.12
02/16/22	\$23,411,367.12	\$0.00	\$7,596.42	\$23,403,770.70
02/17/22	\$23,403,770.70	\$0.00	\$24,403.41	\$23,379,367.29
02/18/22	\$23,379,367.29	\$0.00	\$6,027.69	\$23,373,339.60
02/19/22	\$23,373,339.60	\$0.00	\$0.00	\$23,373,339.60
02/20/22	\$23,373,339.60	\$0.00	\$0.00	\$23,373,339.60
02/21/22	\$23,373,339.60	\$0.00	\$0.00	\$23,373,339.60
02/22/22	\$23,373,339.60	\$7,340.00	\$0.00	\$23,380,679.60
02/23/22	\$23,380,679.60	\$0.00	\$0.00	\$23,380,679.60
02/24/22	\$23,380,679.60	\$0.00	\$0.00	\$23,380,679.60
02/25/22	\$23,380,679.60	\$0.00	\$0.00	\$23,380,679.60
02/26/22	\$23,380,679.60	\$0.00	\$0.00	\$23,380,679.60
02/27/22	\$23,380,679.60	\$0.00	\$0.00	\$23,380,679.60
02/28/22	\$23,380,679.60	\$6.92	\$0.00	\$23,380,686.52

Account Summary

Gross Earnings (Expense)	\$9,157.08	Gross Earnings Rate	0.510045%
Administrative Fee	(\$359.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$137.36)	Cash Management Fee Rate	0.007651%
Net Earnings	\$8,660.65	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$23,403,640.52		



King County

King County Investment Pool
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February 2022

000003681 - REAL ESTATE EXCISE TX CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$25,936,470.89	\$9,999.80	\$0.00	\$25,946,470.69
02/02/22	\$25,946,470.69	\$0.00	\$0.00	\$25,946,470.69
02/03/22	\$25,946,470.69	\$0.00	\$0.00	\$25,946,470.69
02/04/22	\$25,946,470.69	\$0.00	\$0.00	\$25,946,470.69
02/05/22	\$25,946,470.69	\$0.00	\$0.00	\$25,946,470.69
02/06/22	\$25,946,470.69	\$0.00	\$0.00	\$25,946,470.69
02/07/22	\$25,946,470.69	\$0.00	\$0.00	\$25,946,470.69
02/08/22	\$25,946,470.69	\$0.00	\$0.00	\$25,946,470.69
02/09/22	\$25,946,470.69	\$0.00	\$0.00	\$25,946,470.69
02/10/22	\$25,946,470.69	\$0.00	\$0.00	\$25,946,470.69
02/11/22	\$25,946,470.69	\$0.00	\$0.00	\$25,946,470.69
02/12/22	\$25,946,470.69	\$0.00	\$0.00	\$25,946,470.69
02/13/22	\$25,946,470.69	\$0.00	\$0.00	\$25,946,470.69
02/14/22	\$25,946,470.69	\$0.00	\$0.00	\$25,946,470.69
02/15/22	\$25,946,470.69	\$0.00	\$0.00	\$25,946,470.69
02/16/22	\$25,946,470.69	\$0.00	\$0.00	\$25,946,470.69
02/17/22	\$25,946,470.69	\$0.00	\$0.00	\$25,946,470.69
02/18/22	\$25,946,470.69	\$0.00	\$0.00	\$25,946,470.69
02/19/22	\$25,946,470.69	\$0.00	\$0.00	\$25,946,470.69
02/20/22	\$25,946,470.69	\$0.00	\$0.00	\$25,946,470.69
02/21/22	\$25,946,470.69	\$0.00	\$0.00	\$25,946,470.69
02/22/22	\$25,946,470.69	\$0.00	\$0.00	\$25,946,470.69
02/23/22	\$25,946,470.69	\$0.00	\$0.00	\$25,946,470.69
02/24/22	\$25,946,470.69	\$0.00	\$0.00	\$25,946,470.69
02/25/22	\$25,946,470.69	\$0.00	\$0.00	\$25,946,470.69
02/26/22	\$25,946,470.69	\$0.00	\$0.00	\$25,946,470.69
02/27/22	\$25,946,470.69	\$0.00	\$0.00	\$25,946,470.69
02/28/22	\$25,946,470.69	\$597,685.47	\$0.00	\$26,544,156.16

Account Summary

Gross Earnings (Expense)	\$10,160.36	Gross Earnings Rate	0.510045%
Administrative Fee	(\$398.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$152.41)	Cash Management Fee Rate	0.007651%
Net Earnings	\$9,609.54	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$25,967,816.60		



King County

King County Investment Pool
Monthly Statement

February 2022

000003682 - REAL ESTATE EXCISE TX 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$28,979,708.67	\$11,207.92	\$0.00	\$28,990,916.59
02/02/22	\$28,990,916.59	\$0.00	\$0.00	\$28,990,916.59
02/03/22	\$28,990,916.59	\$0.00	\$0.00	\$28,990,916.59
02/04/22	\$28,990,916.59	\$0.00	\$0.00	\$28,990,916.59
02/05/22	\$28,990,916.59	\$0.00	\$0.00	\$28,990,916.59
02/06/22	\$28,990,916.59	\$0.00	\$0.00	\$28,990,916.59
02/07/22	\$28,990,916.59	\$0.00	\$0.00	\$28,990,916.59
02/08/22	\$28,990,916.59	\$0.00	\$0.00	\$28,990,916.59
02/09/22	\$28,990,916.59	\$0.00	\$0.00	\$28,990,916.59
02/10/22	\$28,990,916.59	\$0.00	\$0.00	\$28,990,916.59
02/11/22	\$28,990,916.59	\$0.00	\$0.00	\$28,990,916.59
02/12/22	\$28,990,916.59	\$0.00	\$0.00	\$28,990,916.59
02/13/22	\$28,990,916.59	\$0.00	\$0.00	\$28,990,916.59
02/14/22	\$28,990,916.59	\$0.00	\$0.00	\$28,990,916.59
02/15/22	\$28,990,916.59	\$0.00	\$0.00	\$28,990,916.59
02/16/22	\$28,990,916.59	\$0.00	\$0.00	\$28,990,916.59
02/17/22	\$28,990,916.59	\$0.00	\$0.00	\$28,990,916.59
02/18/22	\$28,990,916.59	\$0.00	\$0.00	\$28,990,916.59
02/19/22	\$28,990,916.59	\$0.00	\$0.00	\$28,990,916.59
02/20/22	\$28,990,916.59	\$0.00	\$0.00	\$28,990,916.59
02/21/22	\$28,990,916.59	\$0.00	\$0.00	\$28,990,916.59
02/22/22	\$28,990,916.59	\$0.00	\$0.00	\$28,990,916.59
02/23/22	\$28,990,916.59	\$0.00	\$0.00	\$28,990,916.59
02/24/22	\$28,990,916.59	\$0.00	\$0.00	\$28,990,916.59
02/25/22	\$28,990,916.59	\$0.00	\$0.00	\$28,990,916.59
02/26/22	\$28,990,916.59	\$0.00	\$0.00	\$28,990,916.59
02/27/22	\$28,990,916.59	\$0.00	\$0.00	\$28,990,916.59
02/28/22	\$28,990,916.59	\$597,685.47	\$0.00	\$29,588,602.06

Account Summary

Gross Earnings (Expense)	\$11,351.55	Gross Earnings Rate	0.510045%
Administrative Fee	(\$445.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$170.27)	Cash Management Fee Rate	0.007651%
Net Earnings	\$10,736.16	Net Earnings Rate	0.482394%
Average Cash Balance	\$29,012,262.50		



King County

King County Investment Pool
Monthly Statement

February 2022

000003691 - TRNSF OF DEV CREDIT PROG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$17,152,291.13	\$6,751.56	\$2,760.23	\$17,156,282.46
02/02/22	\$17,156,282.46	\$0.00	\$1,997.84	\$17,154,284.62
02/03/22	\$17,154,284.62	\$0.00	\$6,260.21	\$17,148,024.41
02/04/22	\$17,148,024.41	\$0.00	\$1,833.83	\$17,146,190.58
02/05/22	\$17,146,190.58	\$0.00	\$0.00	\$17,146,190.58
02/06/22	\$17,146,190.58	\$0.00	\$0.00	\$17,146,190.58
02/07/22	\$17,146,190.58	\$0.00	\$3,700.00	\$17,142,490.58
02/08/22	\$17,142,490.58	\$0.00	\$69.82	\$17,142,420.76
02/09/22	\$17,142,420.76	\$0.00	\$0.00	\$17,142,420.76
02/10/22	\$17,142,420.76	\$0.00	\$2,025.78	\$17,140,394.98
02/11/22	\$17,140,394.98	\$0.00	\$2,601.25	\$17,137,793.73
02/12/22	\$17,137,793.73	\$0.00	\$0.00	\$17,137,793.73
02/13/22	\$17,137,793.73	\$0.00	\$0.00	\$17,137,793.73
02/14/22	\$17,137,793.73	\$0.00	\$0.00	\$17,137,793.73
02/15/22	\$17,137,793.73	\$0.00	\$0.00	\$17,137,793.73
02/16/22	\$17,137,793.73	\$0.00	\$1,324.06	\$17,136,469.67
02/17/22	\$17,136,469.67	\$0.00	\$2,925.37	\$17,133,544.30
02/18/22	\$17,133,544.30	\$0.00	\$2,642.78	\$17,130,901.52
02/19/22	\$17,130,901.52	\$0.00	\$0.00	\$17,130,901.52
02/20/22	\$17,130,901.52	\$0.00	\$0.00	\$17,130,901.52
02/21/22	\$17,130,901.52	\$0.00	\$0.00	\$17,130,901.52
02/22/22	\$17,130,901.52	\$0.00	\$0.00	\$17,130,901.52
02/23/22	\$17,130,901.52	\$0.00	\$0.00	\$17,130,901.52
02/24/22	\$17,130,901.52	\$0.00	\$0.00	\$17,130,901.52
02/25/22	\$17,130,901.52	\$0.00	\$0.00	\$17,130,901.52
02/26/22	\$17,130,901.52	\$0.00	\$0.00	\$17,130,901.52
02/27/22	\$17,130,901.52	\$0.00	\$0.00	\$17,130,901.52
02/28/22	\$17,130,901.52	\$1.90	\$0.00	\$17,130,903.42

Account Summary

Gross Earnings (Expense)	\$6,705.54	Gross Earnings Rate	0.510045%
Administrative Fee	(\$262.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$100.58)	Cash Management Fee Rate	0.007651%
Net Earnings	\$6,342.02	Net Earnings Rate	0.482394%
Average Cash Balance	\$17,137,992.56		



King County

King County Investment Pool
Monthly Statement

February 2022

000003750 - HMC CAPITAL PROGRAM 2020 PROP 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$10,033.83	\$92,719.81	\$365,599.29	(\$262,845.65)
02/02/22	(\$262,845.65)	\$398.40	\$4,584.92	(\$267,032.17)
02/03/22	(\$267,032.17)	\$374.97	\$9,865.78	(\$276,522.98)
02/04/22	(\$276,522.98)	\$2,582.37	\$28,966.10	(\$302,906.71)
02/05/22	(\$302,906.71)	\$0.00	\$0.00	(\$302,906.71)
02/06/22	(\$302,906.71)	\$0.00	\$0.00	(\$302,906.71)
02/07/22	(\$302,906.71)	\$421.84	\$1,123.56	(\$303,608.43)
02/08/22	(\$303,608.43)	\$398.40	\$856.75	(\$304,066.78)
02/09/22	(\$304,066.78)	\$374.97	\$833.32	(\$304,525.13)
02/10/22	(\$304,525.13)	\$398.40	\$856.73	(\$304,983.46)
02/11/22	(\$304,983.46)	\$281.23	\$23,642.88	(\$328,345.11)
02/12/22	(\$328,345.11)	\$0.00	\$0.00	(\$328,345.11)
02/13/22	(\$328,345.11)	\$0.00	\$0.00	(\$328,345.11)
02/14/22	(\$328,345.11)	\$374.97	\$4,559.32	(\$332,529.46)
02/15/22	(\$332,529.46)	\$374.97	\$833.32	(\$332,987.81)
02/16/22	(\$332,987.81)	\$398.40	\$7,523.75	(\$340,113.16)
02/17/22	(\$340,113.16)	\$374.97	\$12,810.83	(\$352,549.02)
02/18/22	(\$352,549.02)	\$1,028.92	\$22,739.00	(\$374,259.10)
02/19/22	(\$374,259.10)	\$0.00	\$0.00	(\$374,259.10)
02/20/22	(\$374,259.10)	\$0.00	\$0.00	(\$374,259.10)
02/21/22	(\$374,259.10)	\$0.00	\$0.00	(\$374,259.10)
02/22/22	(\$374,259.10)	\$0.00	\$0.00	(\$374,259.10)
02/23/22	(\$374,259.10)	\$0.00	\$0.00	(\$374,259.10)
02/24/22	(\$374,259.10)	\$0.00	\$0.00	(\$374,259.10)
02/25/22	(\$374,259.10)	\$0.00	\$0.00	(\$374,259.10)
02/26/22	(\$374,259.10)	\$0.00	\$0.00	(\$374,259.10)
02/27/22	(\$374,259.10)	\$0.00	\$0.00	(\$374,259.10)
02/28/22	(\$374,259.10)	\$402,263.87	\$0.00	\$28,004.77

Account Summary

Gross Earnings (Expense)	(\$125.63)	Gross Earnings Rate	0.510045%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$125.63)	Net Earnings Rate	0.510045%
Average Cash Balance	(\$321,075.21)		



King County

King County Investment Pool
Monthly Statement

February 2022

000003751 - HMC CAPITAL UTGO SERIES 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$20,748,598.89	\$8,275.42	\$0.00	\$20,756,874.31
02/02/22	\$20,756,874.31	\$0.00	\$0.00	\$20,756,874.31
02/03/22	\$20,756,874.31	\$0.00	\$0.00	\$20,756,874.31
02/04/22	\$20,756,874.31	\$0.00	\$0.00	\$20,756,874.31
02/05/22	\$20,756,874.31	\$0.00	\$0.00	\$20,756,874.31
02/06/22	\$20,756,874.31	\$0.00	\$0.00	\$20,756,874.31
02/07/22	\$20,756,874.31	\$0.00	\$0.00	\$20,756,874.31
02/08/22	\$20,756,874.31	\$0.00	\$0.00	\$20,756,874.31
02/09/22	\$20,756,874.31	\$0.00	\$0.00	\$20,756,874.31
02/10/22	\$20,756,874.31	\$0.00	\$0.00	\$20,756,874.31
02/11/22	\$20,756,874.31	\$0.00	\$0.00	\$20,756,874.31
02/12/22	\$20,756,874.31	\$0.00	\$0.00	\$20,756,874.31
02/13/22	\$20,756,874.31	\$0.00	\$0.00	\$20,756,874.31
02/14/22	\$20,756,874.31	\$0.00	\$0.00	\$20,756,874.31
02/15/22	\$20,756,874.31	\$0.00	\$0.00	\$20,756,874.31
02/16/22	\$20,756,874.31	\$0.00	\$0.00	\$20,756,874.31
02/17/22	\$20,756,874.31	\$0.00	\$0.00	\$20,756,874.31
02/18/22	\$20,756,874.31	\$0.00	\$0.00	\$20,756,874.31
02/19/22	\$20,756,874.31	\$0.00	\$0.00	\$20,756,874.31
02/20/22	\$20,756,874.31	\$0.00	\$0.00	\$20,756,874.31
02/21/22	\$20,756,874.31	\$0.00	\$0.00	\$20,756,874.31
02/22/22	\$20,756,874.31	\$0.00	\$0.00	\$20,756,874.31
02/23/22	\$20,756,874.31	\$0.00	\$0.00	\$20,756,874.31
02/24/22	\$20,756,874.31	\$0.00	\$0.00	\$20,756,874.31
02/25/22	\$20,756,874.31	\$0.00	\$0.00	\$20,756,874.31
02/26/22	\$20,756,874.31	\$0.00	\$0.00	\$20,756,874.31
02/27/22	\$20,756,874.31	\$0.00	\$0.00	\$20,756,874.31
02/28/22	\$20,756,874.31	\$0.00	\$402,263.87	\$20,354,610.44

Account Summary

Gross Earnings (Expense)	\$8,115.86	Gross Earnings Rate	0.510045%
Administrative Fee	(\$318.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$121.74)	Cash Management Fee Rate	0.007651%
Net Earnings	\$7,675.88	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$20,742,507.74		



King County

King County Investment Pool
Monthly Statement

February 2022

000003760 - UNINCORP KING COUNTY CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	(\$41,396.36)	\$0.00	\$15.43	(\$41,411.79)
02/02/22	(\$41,411.79)	\$0.00	\$1,161.00	(\$42,572.79)
02/03/22	(\$42,572.79)	\$0.00	\$3,481.11	(\$46,053.90)
02/04/22	(\$46,053.90)	\$0.00	\$0.00	(\$46,053.90)
02/05/22	(\$46,053.90)	\$0.00	\$0.00	(\$46,053.90)
02/06/22	(\$46,053.90)	\$0.00	\$0.00	(\$46,053.90)
02/07/22	(\$46,053.90)	\$0.00	\$0.00	(\$46,053.90)
02/08/22	(\$46,053.90)	\$0.00	\$0.00	(\$46,053.90)
02/09/22	(\$46,053.90)	\$0.00	\$0.00	(\$46,053.90)
02/10/22	(\$46,053.90)	\$0.00	\$0.00	(\$46,053.90)
02/11/22	(\$46,053.90)	\$0.00	\$0.00	(\$46,053.90)
02/12/22	(\$46,053.90)	\$0.00	\$0.00	(\$46,053.90)
02/13/22	(\$46,053.90)	\$0.00	\$0.00	(\$46,053.90)
02/14/22	(\$46,053.90)	\$0.00	\$0.00	(\$46,053.90)
02/15/22	(\$46,053.90)	\$0.00	\$0.00	(\$46,053.90)
02/16/22	(\$46,053.90)	\$0.00	\$1,542.00	(\$47,595.90)
02/17/22	(\$47,595.90)	\$0.00	\$4,624.11	(\$52,220.01)
02/18/22	(\$52,220.01)	\$0.00	\$0.00	(\$52,220.01)
02/19/22	(\$52,220.01)	\$0.00	\$0.00	(\$52,220.01)
02/20/22	(\$52,220.01)	\$0.00	\$0.00	(\$52,220.01)
02/21/22	(\$52,220.01)	\$0.00	\$0.00	(\$52,220.01)
02/22/22	(\$52,220.01)	\$0.00	\$0.00	(\$52,220.01)
02/23/22	(\$52,220.01)	\$0.00	\$0.00	(\$52,220.01)
02/24/22	(\$52,220.01)	\$0.00	\$0.00	(\$52,220.01)
02/25/22	(\$52,220.01)	\$0.00	\$0.00	(\$52,220.01)
02/26/22	(\$52,220.01)	\$0.00	\$0.00	(\$52,220.01)
02/27/22	(\$52,220.01)	\$0.00	\$0.00	(\$52,220.01)
02/28/22	(\$52,220.01)	\$0.00	\$0.00	(\$52,220.01)

Account Summary

Gross Earnings (Expense)	(\$18.96)	Gross Earnings Rate	0.510045%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$18.96)	Net Earnings Rate	0.510045%
Average Cash Balance	(\$48,461.48)		



King County

King County Investment Pool
Monthly Statement

February 2022

000003775 - 2015 LTGO SERIES B - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,886,451.99	\$741.97	\$0.00	\$1,887,193.96
02/02/22	\$1,887,193.96	\$0.00	\$0.00	\$1,887,193.96
02/03/22	\$1,887,193.96	\$0.00	\$0.00	\$1,887,193.96
02/04/22	\$1,887,193.96	\$0.00	\$0.00	\$1,887,193.96
02/05/22	\$1,887,193.96	\$0.00	\$0.00	\$1,887,193.96
02/06/22	\$1,887,193.96	\$0.00	\$0.00	\$1,887,193.96
02/07/22	\$1,887,193.96	\$0.00	\$0.00	\$1,887,193.96
02/08/22	\$1,887,193.96	\$0.00	\$0.00	\$1,887,193.96
02/09/22	\$1,887,193.96	\$0.00	\$0.00	\$1,887,193.96
02/10/22	\$1,887,193.96	\$0.00	\$0.00	\$1,887,193.96
02/11/22	\$1,887,193.96	\$0.00	\$0.00	\$1,887,193.96
02/12/22	\$1,887,193.96	\$0.00	\$0.00	\$1,887,193.96
02/13/22	\$1,887,193.96	\$0.00	\$0.00	\$1,887,193.96
02/14/22	\$1,887,193.96	\$0.00	\$0.00	\$1,887,193.96
02/15/22	\$1,887,193.96	\$0.00	\$0.00	\$1,887,193.96
02/16/22	\$1,887,193.96	\$0.00	\$0.00	\$1,887,193.96
02/17/22	\$1,887,193.96	\$0.00	\$0.00	\$1,887,193.96
02/18/22	\$1,887,193.96	\$0.00	\$0.00	\$1,887,193.96
02/19/22	\$1,887,193.96	\$0.00	\$0.00	\$1,887,193.96
02/20/22	\$1,887,193.96	\$0.00	\$0.00	\$1,887,193.96
02/21/22	\$1,887,193.96	\$0.00	\$0.00	\$1,887,193.96
02/22/22	\$1,887,193.96	\$0.00	\$0.00	\$1,887,193.96
02/23/22	\$1,887,193.96	\$0.00	\$0.00	\$1,887,193.96
02/24/22	\$1,887,193.96	\$0.00	\$0.00	\$1,887,193.96
02/25/22	\$1,887,193.96	\$0.00	\$0.00	\$1,887,193.96
02/26/22	\$1,887,193.96	\$0.00	\$0.00	\$1,887,193.96
02/27/22	\$1,887,193.96	\$0.00	\$0.00	\$1,887,193.96
02/28/22	\$1,887,193.96	\$0.00	\$0.00	\$1,887,193.96

Account Summary

Gross Earnings (Expense)	\$738.40	Gross Earnings Rate	0.510045%
Administrative Fee	(\$28.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.08)	Cash Management Fee Rate	0.007651%
Net Earnings	\$698.37	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$1,887,193.96		



King County

King County Investment Pool
Monthly Statement

February 2022

000003777 - 2019B LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$618,886.30	\$243.42	\$0.00	\$619,129.72
02/02/22	\$619,129.72	\$0.00	\$0.00	\$619,129.72
02/03/22	\$619,129.72	\$0.00	\$0.00	\$619,129.72
02/04/22	\$619,129.72	\$0.00	\$0.00	\$619,129.72
02/05/22	\$619,129.72	\$0.00	\$0.00	\$619,129.72
02/06/22	\$619,129.72	\$0.00	\$0.00	\$619,129.72
02/07/22	\$619,129.72	\$0.00	\$0.00	\$619,129.72
02/08/22	\$619,129.72	\$0.00	\$0.00	\$619,129.72
02/09/22	\$619,129.72	\$0.00	\$0.00	\$619,129.72
02/10/22	\$619,129.72	\$0.00	\$0.00	\$619,129.72
02/11/22	\$619,129.72	\$0.00	\$0.00	\$619,129.72
02/12/22	\$619,129.72	\$0.00	\$0.00	\$619,129.72
02/13/22	\$619,129.72	\$0.00	\$0.00	\$619,129.72
02/14/22	\$619,129.72	\$0.00	\$0.00	\$619,129.72
02/15/22	\$619,129.72	\$0.00	\$0.00	\$619,129.72
02/16/22	\$619,129.72	\$0.00	\$0.00	\$619,129.72
02/17/22	\$619,129.72	\$0.00	\$0.00	\$619,129.72
02/18/22	\$619,129.72	\$0.00	\$0.00	\$619,129.72
02/19/22	\$619,129.72	\$0.00	\$0.00	\$619,129.72
02/20/22	\$619,129.72	\$0.00	\$0.00	\$619,129.72
02/21/22	\$619,129.72	\$0.00	\$0.00	\$619,129.72
02/22/22	\$619,129.72	\$0.00	\$0.00	\$619,129.72
02/23/22	\$619,129.72	\$0.00	\$0.00	\$619,129.72
02/24/22	\$619,129.72	\$0.00	\$0.00	\$619,129.72
02/25/22	\$619,129.72	\$0.00	\$0.00	\$619,129.72
02/26/22	\$619,129.72	\$0.00	\$0.00	\$619,129.72
02/27/22	\$619,129.72	\$0.00	\$0.00	\$619,129.72
02/28/22	\$619,129.72	\$0.00	\$0.00	\$619,129.72

Account Summary

Gross Earnings (Expense)	\$242.25	Gross Earnings Rate	0.510045%
Administrative Fee	(\$9.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.63)	Cash Management Fee Rate	0.007651%
Net Earnings	\$229.12	Net Earnings Rate	0.482394%
Average Cash Balance	\$619,129.72		



King County

King County Investment Pool
Monthly Statement

February 2022

000003778 - 2020A LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$26,703.55	\$10.50	\$0.00	\$26,714.05
02/02/22	\$26,714.05	\$0.00	\$0.00	\$26,714.05
02/03/22	\$26,714.05	\$0.00	\$0.00	\$26,714.05
02/04/22	\$26,714.05	\$0.00	\$0.00	\$26,714.05
02/05/22	\$26,714.05	\$0.00	\$0.00	\$26,714.05
02/06/22	\$26,714.05	\$0.00	\$0.00	\$26,714.05
02/07/22	\$26,714.05	\$0.00	\$0.00	\$26,714.05
02/08/22	\$26,714.05	\$0.00	\$0.00	\$26,714.05
02/09/22	\$26,714.05	\$0.00	\$0.00	\$26,714.05
02/10/22	\$26,714.05	\$0.00	\$0.00	\$26,714.05
02/11/22	\$26,714.05	\$0.00	\$0.00	\$26,714.05
02/12/22	\$26,714.05	\$0.00	\$0.00	\$26,714.05
02/13/22	\$26,714.05	\$0.00	\$0.00	\$26,714.05
02/14/22	\$26,714.05	\$0.00	\$0.00	\$26,714.05
02/15/22	\$26,714.05	\$0.00	\$0.00	\$26,714.05
02/16/22	\$26,714.05	\$0.00	\$0.00	\$26,714.05
02/17/22	\$26,714.05	\$0.00	\$0.00	\$26,714.05
02/18/22	\$26,714.05	\$0.00	\$0.00	\$26,714.05
02/19/22	\$26,714.05	\$0.00	\$0.00	\$26,714.05
02/20/22	\$26,714.05	\$0.00	\$0.00	\$26,714.05
02/21/22	\$26,714.05	\$0.00	\$0.00	\$26,714.05
02/22/22	\$26,714.05	\$0.00	\$0.00	\$26,714.05
02/23/22	\$26,714.05	\$0.00	\$0.00	\$26,714.05
02/24/22	\$26,714.05	\$0.00	\$0.00	\$26,714.05
02/25/22	\$26,714.05	\$0.00	\$0.00	\$26,714.05
02/26/22	\$26,714.05	\$0.00	\$0.00	\$26,714.05
02/27/22	\$26,714.05	\$0.00	\$0.00	\$26,714.05
02/28/22	\$26,714.05	\$0.00	\$0.00	\$26,714.05

Account Summary

Gross Earnings (Expense)	\$10.45	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.16)	Cash Management Fee Rate	0.007651%
Net Earnings	\$9.88	Net Earnings Rate	0.482394%
Average Cash Balance	\$26,714.05		



King County

King County Investment Pool
Monthly Statement

February 2022

000003791 - HMC/MEI 2000 PROJECTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$2,624,837.03	\$75,517.13	\$102,883.48	\$2,597,470.68
02/02/22	\$2,597,470.68	\$588.43	\$1,964.00	\$2,596,095.11
02/03/22	\$2,596,095.11	\$588.43	\$5,893.58	\$2,590,789.96
02/04/22	\$2,590,789.96	\$6,270.30	\$5,681.88	\$2,591,378.38
02/05/22	\$2,591,378.38	\$0.00	\$0.00	\$2,591,378.38
02/06/22	\$2,591,378.38	\$0.00	\$0.00	\$2,591,378.38
02/07/22	\$2,591,378.38	\$0.00	\$0.00	\$2,591,378.38
02/08/22	\$2,591,378.38	\$0.00	\$0.00	\$2,591,378.38
02/09/22	\$2,591,378.38	\$0.00	\$0.00	\$2,591,378.38
02/10/22	\$2,591,378.38	\$0.00	\$0.00	\$2,591,378.38
02/11/22	\$2,591,378.38	\$0.00	\$1,879.95	\$2,589,498.43
02/12/22	\$2,589,498.43	\$0.00	\$0.00	\$2,589,498.43
02/13/22	\$2,589,498.43	\$0.00	\$0.00	\$2,589,498.43
02/14/22	\$2,589,498.43	\$0.00	\$0.00	\$2,589,498.43
02/15/22	\$2,589,498.43	\$0.00	\$0.00	\$2,589,498.43
02/16/22	\$2,589,498.43	\$0.00	\$1,323.00	\$2,588,175.43
02/17/22	\$2,588,175.43	\$0.00	\$3,969.54	\$2,584,205.89
02/18/22	\$2,584,205.89	\$0.00	\$0.00	\$2,584,205.89
02/19/22	\$2,584,205.89	\$0.00	\$0.00	\$2,584,205.89
02/20/22	\$2,584,205.89	\$0.00	\$0.00	\$2,584,205.89
02/21/22	\$2,584,205.89	\$0.00	\$0.00	\$2,584,205.89
02/22/22	\$2,584,205.89	\$0.00	\$0.00	\$2,584,205.89
02/23/22	\$2,584,205.89	\$0.00	\$0.00	\$2,584,205.89
02/24/22	\$2,584,205.89	\$0.00	\$0.00	\$2,584,205.89
02/25/22	\$2,584,205.89	\$0.00	\$0.00	\$2,584,205.89
02/26/22	\$2,584,205.89	\$0.00	\$0.00	\$2,584,205.89
02/27/22	\$2,584,205.89	\$0.00	\$0.00	\$2,584,205.89
02/28/22	\$2,584,205.89	\$546.46	\$0.00	\$2,584,752.35

Account Summary

Gross Earnings (Expense)	\$1,012.69	Gross Earnings Rate	0.510045%
Administrative Fee	(\$39.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.19)	Cash Management Fee Rate	0.007651%
Net Earnings	\$957.79	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$2,588,238.90		



King County

King County Investment Pool
Monthly Statement

February 2022

000003810 - SW CAP EQUIP REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$18,270,394.66	\$288,313.10	\$0.00	\$18,558,707.76
02/02/22	\$18,558,707.76	\$0.00	\$0.00	\$18,558,707.76
02/03/22	\$18,558,707.76	\$0.00	\$0.00	\$18,558,707.76
02/04/22	\$18,558,707.76	\$0.00	\$0.00	\$18,558,707.76
02/05/22	\$18,558,707.76	\$0.00	\$0.00	\$18,558,707.76
02/06/22	\$18,558,707.76	\$0.00	\$0.00	\$18,558,707.76
02/07/22	\$18,558,707.76	\$0.00	\$0.00	\$18,558,707.76
02/08/22	\$18,558,707.76	\$0.00	\$0.00	\$18,558,707.76
02/09/22	\$18,558,707.76	\$0.00	\$0.00	\$18,558,707.76
02/10/22	\$18,558,707.76	\$0.00	\$0.00	\$18,558,707.76
02/11/22	\$18,558,707.76	\$0.00	\$0.00	\$18,558,707.76
02/12/22	\$18,558,707.76	\$0.00	\$0.00	\$18,558,707.76
02/13/22	\$18,558,707.76	\$0.00	\$0.00	\$18,558,707.76
02/14/22	\$18,558,707.76	\$0.00	\$0.00	\$18,558,707.76
02/15/22	\$18,558,707.76	\$0.00	\$0.00	\$18,558,707.76
02/16/22	\$18,558,707.76	\$0.00	\$0.00	\$18,558,707.76
02/17/22	\$18,558,707.76	\$0.00	\$0.00	\$18,558,707.76
02/18/22	\$18,558,707.76	\$0.00	\$0.00	\$18,558,707.76
02/19/22	\$18,558,707.76	\$0.00	\$0.00	\$18,558,707.76
02/20/22	\$18,558,707.76	\$0.00	\$0.00	\$18,558,707.76
02/21/22	\$18,558,707.76	\$0.00	\$0.00	\$18,558,707.76
02/22/22	\$18,558,707.76	\$0.00	\$0.00	\$18,558,707.76
02/23/22	\$18,558,707.76	\$0.00	\$0.00	\$18,558,707.76
02/24/22	\$18,558,707.76	\$0.00	\$0.00	\$18,558,707.76
02/25/22	\$18,558,707.76	\$0.00	\$0.00	\$18,558,707.76
02/26/22	\$18,558,707.76	\$0.00	\$0.00	\$18,558,707.76
02/27/22	\$18,558,707.76	\$0.00	\$0.00	\$18,558,707.76
02/28/22	\$18,558,707.76	\$85.43	\$0.00	\$18,558,793.19

Account Summary

Gross Earnings (Expense)	\$7,261.42	Gross Earnings Rate	0.510045%
Administrative Fee	(\$284.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$108.92)	Cash Management Fee Rate	0.007651%
Net Earnings	\$6,867.76	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$18,558,710.81		



King County

King County Investment Pool
Monthly Statement

February 2022

000003830 - ENVIRONMENTAL RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,015,166.24	\$399.28	\$0.00	\$1,015,565.52
02/02/22	\$1,015,565.52	\$0.00	\$0.00	\$1,015,565.52
02/03/22	\$1,015,565.52	\$0.00	\$0.00	\$1,015,565.52
02/04/22	\$1,015,565.52	\$0.00	\$0.00	\$1,015,565.52
02/05/22	\$1,015,565.52	\$0.00	\$0.00	\$1,015,565.52
02/06/22	\$1,015,565.52	\$0.00	\$0.00	\$1,015,565.52
02/07/22	\$1,015,565.52	\$0.00	\$0.00	\$1,015,565.52
02/08/22	\$1,015,565.52	\$0.00	\$0.00	\$1,015,565.52
02/09/22	\$1,015,565.52	\$0.00	\$0.00	\$1,015,565.52
02/10/22	\$1,015,565.52	\$0.00	\$0.00	\$1,015,565.52
02/11/22	\$1,015,565.52	\$0.00	\$0.00	\$1,015,565.52
02/12/22	\$1,015,565.52	\$0.00	\$0.00	\$1,015,565.52
02/13/22	\$1,015,565.52	\$0.00	\$0.00	\$1,015,565.52
02/14/22	\$1,015,565.52	\$0.00	\$0.00	\$1,015,565.52
02/15/22	\$1,015,565.52	\$0.00	\$0.00	\$1,015,565.52
02/16/22	\$1,015,565.52	\$0.00	\$0.00	\$1,015,565.52
02/17/22	\$1,015,565.52	\$0.00	\$0.00	\$1,015,565.52
02/18/22	\$1,015,565.52	\$0.00	\$0.00	\$1,015,565.52
02/19/22	\$1,015,565.52	\$0.00	\$0.00	\$1,015,565.52
02/20/22	\$1,015,565.52	\$0.00	\$0.00	\$1,015,565.52
02/21/22	\$1,015,565.52	\$0.00	\$0.00	\$1,015,565.52
02/22/22	\$1,015,565.52	\$0.00	\$0.00	\$1,015,565.52
02/23/22	\$1,015,565.52	\$0.00	\$0.00	\$1,015,565.52
02/24/22	\$1,015,565.52	\$0.00	\$0.00	\$1,015,565.52
02/25/22	\$1,015,565.52	\$0.00	\$0.00	\$1,015,565.52
02/26/22	\$1,015,565.52	\$0.00	\$0.00	\$1,015,565.52
02/27/22	\$1,015,565.52	\$0.00	\$0.00	\$1,015,565.52
02/28/22	\$1,015,565.52	\$0.00	\$0.00	\$1,015,565.52

Account Summary

Gross Earnings (Expense)	\$397.36	Gross Earnings Rate	0.510045%
Administrative Fee	(\$15.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.96)	Cash Management Fee Rate	0.007651%
Net Earnings	\$375.82	Net Earnings Rate	0.482394%
Average Cash Balance	\$1,015,565.52		



King County

King County Investment Pool
Monthly Statement

February 2022

000003850 - RENTON MAINTENANCE FACIL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$5,054,733.88	\$1,988.87	\$0.00	\$5,056,722.75
02/02/22	\$5,056,722.75	\$0.00	\$39.00	\$5,056,683.75
02/03/22	\$5,056,683.75	\$0.00	\$116.27	\$5,056,567.48
02/04/22	\$5,056,567.48	\$0.00	\$0.00	\$5,056,567.48
02/05/22	\$5,056,567.48	\$0.00	\$0.00	\$5,056,567.48
02/06/22	\$5,056,567.48	\$0.00	\$0.00	\$5,056,567.48
02/07/22	\$5,056,567.48	\$0.00	\$0.00	\$5,056,567.48
02/08/22	\$5,056,567.48	\$0.00	\$0.00	\$5,056,567.48
02/09/22	\$5,056,567.48	\$0.00	\$0.00	\$5,056,567.48
02/10/22	\$5,056,567.48	\$0.00	\$199.92	\$5,056,367.56
02/11/22	\$5,056,367.56	\$0.00	\$0.00	\$5,056,367.56
02/12/22	\$5,056,367.56	\$0.00	\$0.00	\$5,056,367.56
02/13/22	\$5,056,367.56	\$0.00	\$0.00	\$5,056,367.56
02/14/22	\$5,056,367.56	\$0.00	\$0.00	\$5,056,367.56
02/15/22	\$5,056,367.56	\$0.00	\$0.00	\$5,056,367.56
02/16/22	\$5,056,367.56	\$0.00	\$0.00	\$5,056,367.56
02/17/22	\$5,056,367.56	\$0.00	\$0.00	\$5,056,367.56
02/18/22	\$5,056,367.56	\$0.00	\$0.00	\$5,056,367.56
02/19/22	\$5,056,367.56	\$0.00	\$0.00	\$5,056,367.56
02/20/22	\$5,056,367.56	\$0.00	\$0.00	\$5,056,367.56
02/21/22	\$5,056,367.56	\$0.00	\$0.00	\$5,056,367.56
02/22/22	\$5,056,367.56	\$0.00	\$0.00	\$5,056,367.56
02/23/22	\$5,056,367.56	\$0.00	\$0.00	\$5,056,367.56
02/24/22	\$5,056,367.56	\$0.00	\$0.00	\$5,056,367.56
02/25/22	\$5,056,367.56	\$0.00	\$1,087.95	\$5,055,279.61
02/26/22	\$5,055,279.61	\$0.00	\$0.00	\$5,055,279.61
02/27/22	\$5,055,279.61	\$0.00	\$0.00	\$5,055,279.61
02/28/22	\$5,055,279.61	\$3.89	\$0.00	\$5,055,283.50

Account Summary

Gross Earnings (Expense)	\$1,978.36	Gross Earnings Rate	0.510045%
Administrative Fee	(\$77.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.68)	Cash Management Fee Rate	0.007651%
Net Earnings	\$1,871.10	Net Earnings Rate	0.482394%
Average Cash Balance	\$5,056,286.24		



King County

King County Investment Pool
Monthly Statement

February 2022

000003855 - COUNTY ROAD MAJOR MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$26,942,652.00	\$495,676.62	\$574,694.15	\$26,863,634.47
02/02/22	\$26,863,634.47	\$0.00	\$21,305.14	\$26,842,329.33
02/03/22	\$26,842,329.33	\$0.00	\$57,864.02	\$26,784,465.31
02/04/22	\$26,784,465.31	\$0.00	\$105,403.45	\$26,679,061.86
02/05/22	\$26,679,061.86	\$0.00	\$96.79	\$26,678,965.07
02/06/22	\$26,678,965.07	\$0.00	\$0.00	\$26,678,965.07
02/07/22	\$26,678,965.07	\$0.00	\$18,430.69	\$26,660,534.38
02/08/22	\$26,660,534.38	\$0.00	\$32,471.92	\$26,628,062.46
02/09/22	\$26,628,062.46	\$0.00	\$12,802.44	\$26,615,260.02
02/10/22	\$26,615,260.02	\$0.00	\$26,266.30	\$26,588,993.72
02/11/22	\$26,588,993.72	\$0.00	\$20,572.08	\$26,568,421.64
02/12/22	\$26,568,421.64	\$0.00	\$0.00	\$26,568,421.64
02/13/22	\$26,568,421.64	\$0.00	\$0.00	\$26,568,421.64
02/14/22	\$26,568,421.64	\$133,982.87	\$8,539.36	\$26,693,865.15
02/15/22	\$26,693,865.15	\$0.00	\$12,588.82	\$26,681,276.33
02/16/22	\$26,681,276.33	\$410,020.05	\$53,546.94	\$27,037,749.44
02/17/22	\$27,037,749.44	\$0.00	\$80,601.88	\$26,957,147.56
02/18/22	\$26,957,147.56	\$0.00	\$28,903.35	\$26,928,244.21
02/19/22	\$26,928,244.21	\$0.00	\$0.00	\$26,928,244.21
02/20/22	\$26,928,244.21	\$0.00	\$0.00	\$26,928,244.21
02/21/22	\$26,928,244.21	\$0.00	\$0.00	\$26,928,244.21
02/22/22	\$26,928,244.21	\$0.00	\$188,049.46	\$26,740,194.75
02/23/22	\$26,740,194.75	\$0.00	\$3,616.57	\$26,736,578.18
02/24/22	\$26,736,578.18	\$0.00	\$402.27	\$26,736,175.91
02/25/22	\$26,736,175.91	\$0.00	\$25,687.93	\$26,710,487.98
02/26/22	\$26,710,487.98	\$0.00	\$0.00	\$26,710,487.98
02/27/22	\$26,710,487.98	\$0.00	\$0.00	\$26,710,487.98
02/28/22	\$26,710,487.98	\$0.00	\$64,728.45	\$26,645,759.53

Account Summary

Gross Earnings (Expense)	\$10,463.59	Gross Earnings Rate	0.510045%
Administrative Fee	(\$410.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$156.95)	Cash Management Fee Rate	0.007651%
Net Earnings	\$9,896.34	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$26,742,811.58		



King County

King County Investment Pool
Monthly Statement

February 2022

000003856 - RSD SBFND 3855 2019 LTGO ENERGY EFF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$590,264.38	\$232.15	\$0.00	\$590,496.53
02/02/22	\$590,496.53	\$0.00	\$0.00	\$590,496.53
02/03/22	\$590,496.53	\$0.00	\$0.00	\$590,496.53
02/04/22	\$590,496.53	\$0.00	\$0.00	\$590,496.53
02/05/22	\$590,496.53	\$0.00	\$0.00	\$590,496.53
02/06/22	\$590,496.53	\$0.00	\$0.00	\$590,496.53
02/07/22	\$590,496.53	\$0.00	\$0.00	\$590,496.53
02/08/22	\$590,496.53	\$0.00	\$0.00	\$590,496.53
02/09/22	\$590,496.53	\$0.00	\$0.00	\$590,496.53
02/10/22	\$590,496.53	\$0.00	\$0.00	\$590,496.53
02/11/22	\$590,496.53	\$0.00	\$0.00	\$590,496.53
02/12/22	\$590,496.53	\$0.00	\$0.00	\$590,496.53
02/13/22	\$590,496.53	\$0.00	\$0.00	\$590,496.53
02/14/22	\$590,496.53	\$0.00	\$0.00	\$590,496.53
02/15/22	\$590,496.53	\$0.00	\$0.00	\$590,496.53
02/16/22	\$590,496.53	\$0.00	\$0.00	\$590,496.53
02/17/22	\$590,496.53	\$0.00	\$0.00	\$590,496.53
02/18/22	\$590,496.53	\$0.00	\$0.00	\$590,496.53
02/19/22	\$590,496.53	\$0.00	\$0.00	\$590,496.53
02/20/22	\$590,496.53	\$0.00	\$0.00	\$590,496.53
02/21/22	\$590,496.53	\$0.00	\$0.00	\$590,496.53
02/22/22	\$590,496.53	\$0.00	\$0.00	\$590,496.53
02/23/22	\$590,496.53	\$0.00	\$0.00	\$590,496.53
02/24/22	\$590,496.53	\$0.00	\$0.00	\$590,496.53
02/25/22	\$590,496.53	\$0.00	\$0.00	\$590,496.53
02/26/22	\$590,496.53	\$0.00	\$0.00	\$590,496.53
02/27/22	\$590,496.53	\$0.00	\$0.00	\$590,496.53
02/28/22	\$590,496.53	\$0.00	\$0.00	\$590,496.53

Account Summary

Gross Earnings (Expense)	\$231.04	Gross Earnings Rate	0.510045%
Administrative Fee	(\$9.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.47)	Cash Management Fee Rate	0.007651%
Net Earnings	\$218.51	Net Earnings Rate	0.482394%
Average Cash Balance	\$590,496.53		



King County

King County Investment Pool
Monthly Statement

February 2022

000003857 - 2021 SERIES A GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$661,913.03	\$260.34	\$0.00	\$662,173.37
02/02/22	\$662,173.37	\$0.00	\$0.00	\$662,173.37
02/03/22	\$662,173.37	\$0.00	\$0.00	\$662,173.37
02/04/22	\$662,173.37	\$0.00	\$0.00	\$662,173.37
02/05/22	\$662,173.37	\$0.00	\$0.00	\$662,173.37
02/06/22	\$662,173.37	\$0.00	\$0.00	\$662,173.37
02/07/22	\$662,173.37	\$0.00	\$0.00	\$662,173.37
02/08/22	\$662,173.37	\$0.00	\$0.00	\$662,173.37
02/09/22	\$662,173.37	\$0.00	\$0.00	\$662,173.37
02/10/22	\$662,173.37	\$0.00	\$0.00	\$662,173.37
02/11/22	\$662,173.37	\$0.00	\$0.00	\$662,173.37
02/12/22	\$662,173.37	\$0.00	\$0.00	\$662,173.37
02/13/22	\$662,173.37	\$0.00	\$0.00	\$662,173.37
02/14/22	\$662,173.37	\$0.00	\$0.00	\$662,173.37
02/15/22	\$662,173.37	\$0.00	\$0.00	\$662,173.37
02/16/22	\$662,173.37	\$0.00	\$0.00	\$662,173.37
02/17/22	\$662,173.37	\$0.00	\$0.00	\$662,173.37
02/18/22	\$662,173.37	\$0.00	\$0.00	\$662,173.37
02/19/22	\$662,173.37	\$0.00	\$0.00	\$662,173.37
02/20/22	\$662,173.37	\$0.00	\$0.00	\$662,173.37
02/21/22	\$662,173.37	\$0.00	\$0.00	\$662,173.37
02/22/22	\$662,173.37	\$0.00	\$0.00	\$662,173.37
02/23/22	\$662,173.37	\$0.00	\$0.00	\$662,173.37
02/24/22	\$662,173.37	\$0.00	\$0.00	\$662,173.37
02/25/22	\$662,173.37	\$0.00	\$0.00	\$662,173.37
02/26/22	\$662,173.37	\$0.00	\$0.00	\$662,173.37
02/27/22	\$662,173.37	\$0.00	\$0.00	\$662,173.37
02/28/22	\$662,173.37	\$0.00	\$0.00	\$662,173.37

Account Summary

Gross Earnings (Expense)	\$259.09	Gross Earnings Rate	0.510045%
Administrative Fee	(\$10.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.89)	Cash Management Fee Rate	0.007651%
Net Earnings	\$245.04	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$662,173.37		



King County

King County Investment Pool
Monthly Statement

February 2022

00003860 - COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$2,447,354.07	\$962.91	\$111.97	\$2,448,205.01
02/02/22	\$2,448,205.01	\$0.00	\$139.00	\$2,448,066.01
02/03/22	\$2,448,066.01	\$0.00	\$415.99	\$2,447,650.02
02/04/22	\$2,447,650.02	\$0.00	\$298.59	\$2,447,351.43
02/05/22	\$2,447,351.43	\$0.00	\$0.00	\$2,447,351.43
02/06/22	\$2,447,351.43	\$0.00	\$0.00	\$2,447,351.43
02/07/22	\$2,447,351.43	\$0.00	\$0.00	\$2,447,351.43
02/08/22	\$2,447,351.43	\$0.00	\$0.00	\$2,447,351.43
02/09/22	\$2,447,351.43	\$0.00	\$0.00	\$2,447,351.43
02/10/22	\$2,447,351.43	\$0.00	\$0.00	\$2,447,351.43
02/11/22	\$2,447,351.43	\$0.00	\$149.29	\$2,447,202.14
02/12/22	\$2,447,202.14	\$0.00	\$0.00	\$2,447,202.14
02/13/22	\$2,447,202.14	\$0.00	\$0.00	\$2,447,202.14
02/14/22	\$2,447,202.14	\$0.00	\$0.00	\$2,447,202.14
02/15/22	\$2,447,202.14	\$0.00	\$2,134.51	\$2,445,067.63
02/16/22	\$2,445,067.63	\$0.00	\$76.00	\$2,444,991.63
02/17/22	\$2,444,991.63	\$0.00	\$229.25	\$2,444,762.38
02/18/22	\$2,444,762.38	\$0.00	\$597.13	\$2,444,165.25
02/19/22	\$2,444,165.25	\$0.00	\$0.00	\$2,444,165.25
02/20/22	\$2,444,165.25	\$0.00	\$0.00	\$2,444,165.25
02/21/22	\$2,444,165.25	\$0.00	\$0.00	\$2,444,165.25
02/22/22	\$2,444,165.25	\$0.00	\$0.00	\$2,444,165.25
02/23/22	\$2,444,165.25	\$0.00	\$0.00	\$2,444,165.25
02/24/22	\$2,444,165.25	\$0.00	\$0.00	\$2,444,165.25
02/25/22	\$2,444,165.25	\$0.00	\$0.00	\$2,444,165.25
02/26/22	\$2,444,165.25	\$0.00	\$0.00	\$2,444,165.25
02/27/22	\$2,444,165.25	\$0.00	\$0.00	\$2,444,165.25
02/28/22	\$2,444,165.25	\$5.61	\$0.00	\$2,444,170.86

Account Summary

Gross Earnings (Expense)	\$957.00	Gross Earnings Rate	0.510045%
Administrative Fee	(\$37.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.35)	Cash Management Fee Rate	0.007651%
Net Earnings	\$905.12	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$2,445,886.95		



King County

King County Investment Pool
Monthly Statement

February 2022

000003865 - KING COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$6,193,923.26	\$20,452.14	\$31,622.97	\$6,182,752.43
02/02/22	\$6,182,752.43	\$0.00	\$3,677.68	\$6,179,074.75
02/03/22	\$6,179,074.75	\$0.00	\$12,911.32	\$6,166,163.43
02/04/22	\$6,166,163.43	\$0.00	\$12,224.92	\$6,153,938.51
02/05/22	\$6,153,938.51	\$0.00	\$0.00	\$6,153,938.51
02/06/22	\$6,153,938.51	\$0.00	\$0.00	\$6,153,938.51
02/07/22	\$6,153,938.51	\$0.00	\$149.28	\$6,153,789.23
02/08/22	\$6,153,789.23	\$0.00	\$765.41	\$6,153,023.82
02/09/22	\$6,153,023.82	\$0.00	\$27,244.86	\$6,125,778.96
02/10/22	\$6,125,778.96	\$0.00	\$7,666.94	\$6,118,112.02
02/11/22	\$6,118,112.02	\$0.00	\$8,367.01	\$6,109,745.01
02/12/22	\$6,109,745.01	\$0.00	\$0.00	\$6,109,745.01
02/13/22	\$6,109,745.01	\$0.00	\$0.00	\$6,109,745.01
02/14/22	\$6,109,745.01	\$0.00	\$114.90	\$6,109,630.11
02/15/22	\$6,109,630.11	\$25,733.26	\$144.16	\$6,135,219.21
02/16/22	\$6,135,219.21	\$11,186.20	\$5,382.74	\$6,141,022.67
02/17/22	\$6,141,022.67	\$0.00	\$19,345.88	\$6,121,676.79
02/18/22	\$6,121,676.79	\$0.00	\$8,068.37	\$6,113,608.42
02/19/22	\$6,113,608.42	\$0.00	\$0.00	\$6,113,608.42
02/20/22	\$6,113,608.42	\$0.00	\$0.00	\$6,113,608.42
02/21/22	\$6,113,608.42	\$0.00	\$0.00	\$6,113,608.42
02/22/22	\$6,113,608.42	\$0.00	\$0.00	\$6,113,608.42
02/23/22	\$6,113,608.42	\$0.00	\$9,000.00	\$6,104,608.42
02/24/22	\$6,104,608.42	\$0.00	\$0.00	\$6,104,608.42
02/25/22	\$6,104,608.42	\$0.00	\$0.00	\$6,104,608.42
02/26/22	\$6,104,608.42	\$0.00	\$0.00	\$6,104,608.42
02/27/22	\$6,104,608.42	\$0.00	\$0.00	\$6,104,608.42
02/28/22	\$6,104,608.42	\$0.00	\$666.19	\$6,103,942.23

Account Summary

Gross Earnings (Expense)	\$2,397.52	Gross Earnings Rate	0.510045%
Administrative Fee	(\$94.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$35.96)	Cash Management Fee Rate	0.007651%
Net Earnings	\$2,267.55	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$6,127,582.87		



King County

King County Investment Pool
Monthly Statement

February 2022

000003901 - SOLID WASTE CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$3,493,934.96	\$168,262.92	\$12,096.56	\$3,650,101.32
02/02/22	\$3,650,101.32	\$0.00	\$10,015.19	\$3,640,086.13
02/03/22	\$3,640,086.13	\$0.00	\$30,281.94	\$3,609,804.19
02/04/22	\$3,609,804.19	\$0.00	\$69,134.45	\$3,540,669.74
02/05/22	\$3,540,669.74	\$0.00	\$0.00	\$3,540,669.74
02/06/22	\$3,540,669.74	\$0.00	\$0.00	\$3,540,669.74
02/07/22	\$3,540,669.74	\$0.00	\$89.17	\$3,540,580.57
02/08/22	\$3,540,580.57	\$0.00	\$14.89	\$3,540,565.68
02/09/22	\$3,540,565.68	\$0.00	\$475.67	\$3,540,090.01
02/10/22	\$3,540,090.01	\$0.00	\$1,200.60	\$3,538,889.41
02/11/22	\$3,538,889.41	\$0.00	\$9,942.65	\$3,528,946.76
02/12/22	\$3,528,946.76	\$0.00	\$0.00	\$3,528,946.76
02/13/22	\$3,528,946.76	\$0.00	\$0.00	\$3,528,946.76
02/14/22	\$3,528,946.76	\$0.00	\$178.13	\$3,528,768.63
02/15/22	\$3,528,768.63	\$0.00	\$146.24	\$3,528,622.39
02/16/22	\$3,528,622.39	\$0.00	\$31,572.44	\$3,497,049.95
02/17/22	\$3,497,049.95	\$0.00	\$32,797.86	\$3,464,252.09
02/18/22	\$3,464,252.09	\$0.00	\$14,626.96	\$3,449,625.13
02/19/22	\$3,449,625.13	\$0.00	\$0.00	\$3,449,625.13
02/20/22	\$3,449,625.13	\$0.00	\$0.00	\$3,449,625.13
02/21/22	\$3,449,625.13	\$0.00	\$0.00	\$3,449,625.13
02/22/22	\$3,449,625.13	\$0.00	\$0.00	\$3,449,625.13
02/23/22	\$3,449,625.13	\$0.00	\$0.00	\$3,449,625.13
02/24/22	\$3,449,625.13	\$0.00	\$0.00	\$3,449,625.13
02/25/22	\$3,449,625.13	\$0.00	\$0.00	\$3,449,625.13
02/26/22	\$3,449,625.13	\$0.00	\$0.00	\$3,449,625.13
02/27/22	\$3,449,625.13	\$0.00	\$0.00	\$3,449,625.13
02/28/22	\$3,449,625.13	\$142.62	\$13,563.31	\$3,436,204.44

Account Summary

Gross Earnings (Expense)	\$1,372.51	Gross Earnings Rate	0.510045%
Administrative Fee	(\$53.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.59)	Cash Management Fee Rate	0.007651%
Net Earnings	\$1,298.10	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$3,507,861.27		



King County

King County Investment Pool
Monthly Statement

February 2022

000003908 - SOLID WASTE CONSTR 2017 LTGO BND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$351,162.53	\$138.13	\$0.00	\$351,300.66
02/02/22	\$351,300.66	\$0.00	\$0.00	\$351,300.66
02/03/22	\$351,300.66	\$0.00	\$0.00	\$351,300.66
02/04/22	\$351,300.66	\$0.00	\$0.00	\$351,300.66
02/05/22	\$351,300.66	\$0.00	\$0.00	\$351,300.66
02/06/22	\$351,300.66	\$0.00	\$0.00	\$351,300.66
02/07/22	\$351,300.66	\$0.00	\$0.00	\$351,300.66
02/08/22	\$351,300.66	\$0.00	\$0.00	\$351,300.66
02/09/22	\$351,300.66	\$0.00	\$0.00	\$351,300.66
02/10/22	\$351,300.66	\$0.00	\$0.00	\$351,300.66
02/11/22	\$351,300.66	\$0.00	\$0.00	\$351,300.66
02/12/22	\$351,300.66	\$0.00	\$0.00	\$351,300.66
02/13/22	\$351,300.66	\$0.00	\$0.00	\$351,300.66
02/14/22	\$351,300.66	\$0.00	\$0.00	\$351,300.66
02/15/22	\$351,300.66	\$0.00	\$0.00	\$351,300.66
02/16/22	\$351,300.66	\$0.00	\$0.00	\$351,300.66
02/17/22	\$351,300.66	\$0.00	\$0.00	\$351,300.66
02/18/22	\$351,300.66	\$0.00	\$0.00	\$351,300.66
02/19/22	\$351,300.66	\$0.00	\$0.00	\$351,300.66
02/20/22	\$351,300.66	\$0.00	\$0.00	\$351,300.66
02/21/22	\$351,300.66	\$0.00	\$0.00	\$351,300.66
02/22/22	\$351,300.66	\$0.00	\$0.00	\$351,300.66
02/23/22	\$351,300.66	\$0.00	\$0.00	\$351,300.66
02/24/22	\$351,300.66	\$0.00	\$0.00	\$351,300.66
02/25/22	\$351,300.66	\$0.00	\$0.00	\$351,300.66
02/26/22	\$351,300.66	\$0.00	\$0.00	\$351,300.66
02/27/22	\$351,300.66	\$0.00	\$0.00	\$351,300.66
02/28/22	\$351,300.66	\$0.00	\$0.00	\$351,300.66

Account Summary

Gross Earnings (Expense)	\$137.45	Gross Earnings Rate	0.510045%
Administrative Fee	(\$5.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.06)	Cash Management Fee Rate	0.007651%
Net Earnings	\$130.00	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$351,300.66		



King County

King County Investment Pool
Monthly Statement

February 2022

000003910 - LANDFILL RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$48,768,478.65	\$1,181,059.12	\$66,477.29	\$49,883,060.48
02/02/22	\$49,883,060.48	\$0.00	\$5,443.04	\$49,877,617.44
02/03/22	\$49,877,617.44	\$0.00	\$18,126.92	\$49,859,490.52
02/04/22	\$49,859,490.52	\$0.00	\$4,444.34	\$49,855,046.18
02/05/22	\$49,855,046.18	\$0.00	\$0.00	\$49,855,046.18
02/06/22	\$49,855,046.18	\$0.00	\$200.29	\$49,854,845.89
02/07/22	\$49,854,845.89	\$0.00	\$227.51	\$49,854,618.38
02/08/22	\$49,854,618.38	\$0.00	\$0.00	\$49,854,618.38
02/09/22	\$49,854,618.38	\$0.00	\$69.86	\$49,854,548.52
02/10/22	\$49,854,548.52	\$0.00	\$1,417.85	\$49,853,130.67
02/11/22	\$49,853,130.67	\$0.00	\$6,418.76	\$49,846,711.91
02/12/22	\$49,846,711.91	\$0.00	\$0.00	\$49,846,711.91
02/13/22	\$49,846,711.91	\$0.00	\$0.00	\$49,846,711.91
02/14/22	\$49,846,711.91	\$0.00	\$4.05	\$49,846,707.86
02/15/22	\$49,846,707.86	\$0.00	\$74.92	\$49,846,632.94
02/16/22	\$49,846,632.94	\$0.00	\$6,225.67	\$49,840,407.27
02/17/22	\$49,840,407.27	\$0.00	\$18,118.41	\$49,822,288.86
02/18/22	\$49,822,288.86	\$0.00	\$6,931.44	\$49,815,357.42
02/19/22	\$49,815,357.42	\$0.00	\$0.00	\$49,815,357.42
02/20/22	\$49,815,357.42	\$0.00	\$0.00	\$49,815,357.42
02/21/22	\$49,815,357.42	\$0.00	\$0.00	\$49,815,357.42
02/22/22	\$49,815,357.42	\$0.00	\$0.00	\$49,815,357.42
02/23/22	\$49,815,357.42	\$0.00	\$68,315.01	\$49,747,042.41
02/24/22	\$49,747,042.41	\$0.00	\$0.00	\$49,747,042.41
02/25/22	\$49,747,042.41	\$0.00	\$0.00	\$49,747,042.41
02/26/22	\$49,747,042.41	\$0.00	\$0.00	\$49,747,042.41
02/27/22	\$49,747,042.41	\$0.00	\$0.00	\$49,747,042.41
02/28/22	\$49,747,042.41	\$500.42	\$140.49	\$49,747,402.34

Account Summary

Gross Earnings (Expense)	\$19,494.30	Gross Earnings Rate	0.510045%
Administrative Fee	(\$764.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$292.41)	Cash Management Fee Rate	0.007651%
Net Earnings	\$18,437.47	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$49,823,485.60		



King County

King County Investment Pool
Monthly Statement

February 2022

000003911 - 2021A LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$31,089,255.80	\$12,227.81	\$0.00	\$31,101,483.61
02/02/22	\$31,101,483.61	\$0.00	\$0.00	\$31,101,483.61
02/03/22	\$31,101,483.61	\$0.00	\$0.00	\$31,101,483.61
02/04/22	\$31,101,483.61	\$0.00	\$0.00	\$31,101,483.61
02/05/22	\$31,101,483.61	\$0.00	\$0.00	\$31,101,483.61
02/06/22	\$31,101,483.61	\$0.00	\$0.00	\$31,101,483.61
02/07/22	\$31,101,483.61	\$0.00	\$0.00	\$31,101,483.61
02/08/22	\$31,101,483.61	\$0.00	\$0.00	\$31,101,483.61
02/09/22	\$31,101,483.61	\$0.00	\$0.00	\$31,101,483.61
02/10/22	\$31,101,483.61	\$0.00	\$0.00	\$31,101,483.61
02/11/22	\$31,101,483.61	\$0.00	\$0.00	\$31,101,483.61
02/12/22	\$31,101,483.61	\$0.00	\$0.00	\$31,101,483.61
02/13/22	\$31,101,483.61	\$0.00	\$0.00	\$31,101,483.61
02/14/22	\$31,101,483.61	\$0.00	\$0.00	\$31,101,483.61
02/15/22	\$31,101,483.61	\$0.00	\$0.00	\$31,101,483.61
02/16/22	\$31,101,483.61	\$0.00	\$0.00	\$31,101,483.61
02/17/22	\$31,101,483.61	\$0.00	\$0.00	\$31,101,483.61
02/18/22	\$31,101,483.61	\$0.00	\$0.00	\$31,101,483.61
02/19/22	\$31,101,483.61	\$0.00	\$0.00	\$31,101,483.61
02/20/22	\$31,101,483.61	\$0.00	\$0.00	\$31,101,483.61
02/21/22	\$31,101,483.61	\$0.00	\$0.00	\$31,101,483.61
02/22/22	\$31,101,483.61	\$0.00	\$0.00	\$31,101,483.61
02/23/22	\$31,101,483.61	\$0.00	\$0.00	\$31,101,483.61
02/24/22	\$31,101,483.61	\$0.00	\$0.00	\$31,101,483.61
02/25/22	\$31,101,483.61	\$0.00	\$0.00	\$31,101,483.61
02/26/22	\$31,101,483.61	\$0.00	\$0.00	\$31,101,483.61
02/27/22	\$31,101,483.61	\$0.00	\$0.00	\$31,101,483.61
02/28/22	\$31,101,483.61	\$0.00	\$0.00	\$31,101,483.61

Account Summary

Gross Earnings (Expense)	\$12,168.99	Gross Earnings Rate	0.510045%
Administrative Fee	(\$477.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$182.53)	Cash Management Fee Rate	0.007651%
Net Earnings	\$11,509.29	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$31,101,483.61		



King County

King County Investment Pool
Monthly Statement

February 2022

000003952 - LTGO BOND - F3951

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$5,078,520.75	\$1,997.44	\$0.00	\$5,080,518.19
02/02/22	\$5,080,518.19	\$0.00	\$0.00	\$5,080,518.19
02/03/22	\$5,080,518.19	\$0.00	\$0.00	\$5,080,518.19
02/04/22	\$5,080,518.19	\$0.00	\$0.00	\$5,080,518.19
02/05/22	\$5,080,518.19	\$0.00	\$0.00	\$5,080,518.19
02/06/22	\$5,080,518.19	\$0.00	\$0.00	\$5,080,518.19
02/07/22	\$5,080,518.19	\$0.00	\$0.00	\$5,080,518.19
02/08/22	\$5,080,518.19	\$0.00	\$0.00	\$5,080,518.19
02/09/22	\$5,080,518.19	\$0.00	\$0.00	\$5,080,518.19
02/10/22	\$5,080,518.19	\$0.00	\$0.00	\$5,080,518.19
02/11/22	\$5,080,518.19	\$0.00	\$0.00	\$5,080,518.19
02/12/22	\$5,080,518.19	\$0.00	\$0.00	\$5,080,518.19
02/13/22	\$5,080,518.19	\$0.00	\$0.00	\$5,080,518.19
02/14/22	\$5,080,518.19	\$0.00	\$0.00	\$5,080,518.19
02/15/22	\$5,080,518.19	\$0.00	\$0.00	\$5,080,518.19
02/16/22	\$5,080,518.19	\$0.00	\$0.00	\$5,080,518.19
02/17/22	\$5,080,518.19	\$0.00	\$0.00	\$5,080,518.19
02/18/22	\$5,080,518.19	\$0.00	\$0.00	\$5,080,518.19
02/19/22	\$5,080,518.19	\$0.00	\$0.00	\$5,080,518.19
02/20/22	\$5,080,518.19	\$0.00	\$0.00	\$5,080,518.19
02/21/22	\$5,080,518.19	\$0.00	\$0.00	\$5,080,518.19
02/22/22	\$5,080,518.19	\$0.00	\$0.00	\$5,080,518.19
02/23/22	\$5,080,518.19	\$0.00	\$0.00	\$5,080,518.19
02/24/22	\$5,080,518.19	\$0.00	\$0.00	\$5,080,518.19
02/25/22	\$5,080,518.19	\$0.00	\$0.00	\$5,080,518.19
02/26/22	\$5,080,518.19	\$0.00	\$0.00	\$5,080,518.19
02/27/22	\$5,080,518.19	\$0.00	\$0.00	\$5,080,518.19
02/28/22	\$5,080,518.19	\$0.00	\$0.00	\$5,080,518.19

Account Summary

Gross Earnings (Expense)	\$1,987.84	Gross Earnings Rate	0.510045%
Administrative Fee	(\$77.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.82)	Cash Management Fee Rate	0.007651%
Net Earnings	\$1,880.07	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$5,080,518.19		



King County

King County Investment Pool
Monthly Statement

February 2022

000003954 - 2019 LTGO SERIES B - FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,838,054.73	\$722.94	\$0.00	\$1,838,777.67
02/02/22	\$1,838,777.67	\$0.00	\$0.00	\$1,838,777.67
02/03/22	\$1,838,777.67	\$0.00	\$0.00	\$1,838,777.67
02/04/22	\$1,838,777.67	\$0.00	\$0.00	\$1,838,777.67
02/05/22	\$1,838,777.67	\$0.00	\$0.00	\$1,838,777.67
02/06/22	\$1,838,777.67	\$0.00	\$0.00	\$1,838,777.67
02/07/22	\$1,838,777.67	\$0.00	\$0.00	\$1,838,777.67
02/08/22	\$1,838,777.67	\$0.00	\$0.00	\$1,838,777.67
02/09/22	\$1,838,777.67	\$0.00	\$0.00	\$1,838,777.67
02/10/22	\$1,838,777.67	\$0.00	\$0.00	\$1,838,777.67
02/11/22	\$1,838,777.67	\$0.00	\$0.00	\$1,838,777.67
02/12/22	\$1,838,777.67	\$0.00	\$0.00	\$1,838,777.67
02/13/22	\$1,838,777.67	\$0.00	\$0.00	\$1,838,777.67
02/14/22	\$1,838,777.67	\$0.00	\$0.00	\$1,838,777.67
02/15/22	\$1,838,777.67	\$0.00	\$0.00	\$1,838,777.67
02/16/22	\$1,838,777.67	\$0.00	\$0.00	\$1,838,777.67
02/17/22	\$1,838,777.67	\$0.00	\$0.00	\$1,838,777.67
02/18/22	\$1,838,777.67	\$0.00	\$0.00	\$1,838,777.67
02/19/22	\$1,838,777.67	\$0.00	\$0.00	\$1,838,777.67
02/20/22	\$1,838,777.67	\$0.00	\$0.00	\$1,838,777.67
02/21/22	\$1,838,777.67	\$0.00	\$0.00	\$1,838,777.67
02/22/22	\$1,838,777.67	\$0.00	\$0.00	\$1,838,777.67
02/23/22	\$1,838,777.67	\$0.00	\$0.00	\$1,838,777.67
02/24/22	\$1,838,777.67	\$0.00	\$0.00	\$1,838,777.67
02/25/22	\$1,838,777.67	\$0.00	\$0.00	\$1,838,777.67
02/26/22	\$1,838,777.67	\$0.00	\$0.00	\$1,838,777.67
02/27/22	\$1,838,777.67	\$0.00	\$0.00	\$1,838,777.67
02/28/22	\$1,838,777.67	\$0.00	\$0.00	\$1,838,777.67

Account Summary

Gross Earnings (Expense)	\$719.45	Gross Earnings Rate	0.510045%
Administrative Fee	(\$28.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.79)	Cash Management Fee Rate	0.007651%
Net Earnings	\$680.45	Net Earnings Rate	0.482394%
Average Cash Balance	\$1,838,777.67		



King County

King County Investment Pool
Monthly Statement

February 2022

00000395A - 2020 LTGO SERIES A - FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,375,732.02	\$541.09	\$0.00	\$1,376,273.11
02/02/22	\$1,376,273.11	\$0.00	\$0.00	\$1,376,273.11
02/03/22	\$1,376,273.11	\$0.00	\$0.00	\$1,376,273.11
02/04/22	\$1,376,273.11	\$0.00	\$0.00	\$1,376,273.11
02/05/22	\$1,376,273.11	\$0.00	\$0.00	\$1,376,273.11
02/06/22	\$1,376,273.11	\$0.00	\$0.00	\$1,376,273.11
02/07/22	\$1,376,273.11	\$0.00	\$0.00	\$1,376,273.11
02/08/22	\$1,376,273.11	\$0.00	\$0.00	\$1,376,273.11
02/09/22	\$1,376,273.11	\$0.00	\$0.00	\$1,376,273.11
02/10/22	\$1,376,273.11	\$0.00	\$0.00	\$1,376,273.11
02/11/22	\$1,376,273.11	\$0.00	\$0.00	\$1,376,273.11
02/12/22	\$1,376,273.11	\$0.00	\$0.00	\$1,376,273.11
02/13/22	\$1,376,273.11	\$0.00	\$0.00	\$1,376,273.11
02/14/22	\$1,376,273.11	\$0.00	\$0.00	\$1,376,273.11
02/15/22	\$1,376,273.11	\$0.00	\$0.00	\$1,376,273.11
02/16/22	\$1,376,273.11	\$0.00	\$0.00	\$1,376,273.11
02/17/22	\$1,376,273.11	\$0.00	\$0.00	\$1,376,273.11
02/18/22	\$1,376,273.11	\$0.00	\$0.00	\$1,376,273.11
02/19/22	\$1,376,273.11	\$0.00	\$0.00	\$1,376,273.11
02/20/22	\$1,376,273.11	\$0.00	\$0.00	\$1,376,273.11
02/21/22	\$1,376,273.11	\$0.00	\$0.00	\$1,376,273.11
02/22/22	\$1,376,273.11	\$0.00	\$0.00	\$1,376,273.11
02/23/22	\$1,376,273.11	\$0.00	\$0.00	\$1,376,273.11
02/24/22	\$1,376,273.11	\$0.00	\$0.00	\$1,376,273.11
02/25/22	\$1,376,273.11	\$0.00	\$0.00	\$1,376,273.11
02/26/22	\$1,376,273.11	\$0.00	\$0.00	\$1,376,273.11
02/27/22	\$1,376,273.11	\$0.00	\$0.00	\$1,376,273.11
02/28/22	\$1,376,273.11	\$0.00	\$0.00	\$1,376,273.11

Account Summary

Gross Earnings (Expense)	\$538.49	Gross Earnings Rate	0.510045%
Administrative Fee	(\$21.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.08)	Cash Management Fee Rate	0.007651%
Net Earnings	\$509.29	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$1,376,273.11		



King County

King County Investment Pool
Monthly Statement

February 2022

000003961 - HMC REPAIR AND REPLAC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$4,333,955.26	\$19,376.00	\$32,592.33	\$4,320,738.93
02/02/22	\$4,320,738.93	\$0.00	\$60,072.20	\$4,260,666.73
02/03/22	\$4,260,666.73	\$0.00	\$3,204.80	\$4,257,461.93
02/04/22	\$4,257,461.93	\$0.00	\$3,251.20	\$4,254,210.73
02/05/22	\$4,254,210.73	\$0.00	\$0.00	\$4,254,210.73
02/06/22	\$4,254,210.73	\$0.00	\$0.00	\$4,254,210.73
02/07/22	\$4,254,210.73	\$0.00	\$0.00	\$4,254,210.73
02/08/22	\$4,254,210.73	\$0.00	\$0.00	\$4,254,210.73
02/09/22	\$4,254,210.73	\$0.00	\$0.00	\$4,254,210.73
02/10/22	\$4,254,210.73	\$0.00	\$0.00	\$4,254,210.73
02/11/22	\$4,254,210.73	\$0.00	\$4,876.78	\$4,249,333.95
02/12/22	\$4,249,333.95	\$0.00	\$0.00	\$4,249,333.95
02/13/22	\$4,249,333.95	\$0.00	\$0.00	\$4,249,333.95
02/14/22	\$4,249,333.95	\$0.00	\$0.00	\$4,249,333.95
02/15/22	\$4,249,333.95	\$0.00	\$0.00	\$4,249,333.95
02/16/22	\$4,249,333.95	\$0.00	\$982.00	\$4,248,351.95
02/17/22	\$4,248,351.95	\$0.00	\$6,874.71	\$4,241,477.24
02/18/22	\$4,241,477.24	\$0.00	\$0.00	\$4,241,477.24
02/19/22	\$4,241,477.24	\$0.00	\$0.00	\$4,241,477.24
02/20/22	\$4,241,477.24	\$0.00	\$0.00	\$4,241,477.24
02/21/22	\$4,241,477.24	\$0.00	\$0.00	\$4,241,477.24
02/22/22	\$4,241,477.24	\$0.00	\$0.00	\$4,241,477.24
02/23/22	\$4,241,477.24	\$0.00	\$0.00	\$4,241,477.24
02/24/22	\$4,241,477.24	\$0.00	\$0.00	\$4,241,477.24
02/25/22	\$4,241,477.24	\$0.00	\$0.00	\$4,241,477.24
02/26/22	\$4,241,477.24	\$0.00	\$0.00	\$4,241,477.24
02/27/22	\$4,241,477.24	\$0.00	\$0.00	\$4,241,477.24
02/28/22	\$4,241,477.24	\$806,063.97	\$0.00	\$5,047,541.21

Account Summary

Gross Earnings (Expense)	\$1,674.30	Gross Earnings Rate	0.510045%
Administrative Fee	(\$65.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25.11)	Cash Management Fee Rate	0.007651%
Net Earnings	\$1,583.54	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$4,279,184.12		



King County

King County Investment Pool
Monthly Statement

February 2022

00004040 - SOLID WASTE OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$63,854,698.48	\$2,180,913.42	\$2,931,684.88	\$63,103,927.02
02/02/22	\$63,103,927.02	\$115,074.77	\$805,936.93	\$62,413,064.86
02/03/22	\$62,413,064.86	\$425,303.14	\$1,354,554.24	\$61,483,813.76
02/04/22	\$61,483,813.76	\$91,116.29	\$5,379.28	\$61,569,550.77
02/05/22	\$61,569,550.77	\$25,437.55	\$10.00	\$61,594,978.32
02/06/22	\$61,594,978.32	\$200.29	\$363.01	\$61,594,815.60
02/07/22	\$61,594,815.60	\$97,219.69	\$745,021.81	\$60,947,013.48
02/08/22	\$60,947,013.48	\$290,780.77	\$0.00	\$61,237,794.25
02/09/22	\$61,237,794.25	\$100,469.34	\$131,817.30	\$61,206,446.29
02/10/22	\$61,206,446.29	\$80,775.71	\$7,249.81	\$61,279,972.19
02/11/22	\$61,279,972.19	\$105,087.62	\$364.94	\$61,384,694.87
02/12/22	\$61,384,694.87	\$96.46	\$122.67	\$61,384,668.66
02/13/22	\$61,384,668.66	\$68.46	\$0.00	\$61,384,737.12
02/14/22	\$61,384,737.12	\$81,882.01	\$66,800.55	\$61,399,818.58
02/15/22	\$61,399,818.58	\$333,611.35	\$481,020.83	\$61,252,409.10
02/16/22	\$61,252,409.10	\$109,286.38	\$1,165,103.16	\$60,196,592.32
02/17/22	\$60,196,592.32	\$120,569.36	\$1,885,154.92	\$58,432,006.76
02/18/22	\$58,432,006.76	\$121,945.06	\$47,881.92	\$58,506,069.90
02/19/22	\$58,506,069.90	\$0.00	\$0.00	\$58,506,069.90
02/20/22	\$58,506,069.90	\$0.00	\$0.00	\$58,506,069.90
02/21/22	\$58,506,069.90	\$31.03	\$0.00	\$58,506,100.93
02/22/22	\$58,506,100.93	\$2,263,344.78	\$34,789.75	\$60,734,655.96
02/23/22	\$60,734,655.96	\$375,921.32	\$1,777.13	\$61,108,800.15
02/24/22	\$61,108,800.15	\$44,642.37	\$10,880.00	\$61,142,562.52
02/25/22	\$61,142,562.52	\$1,546,453.19	\$45,548.68	\$62,643,467.03
02/26/22	\$62,643,467.03	\$594.25	\$19,252.89	\$62,624,808.39
02/27/22	\$62,624,808.39	\$0.00	\$0.00	\$62,624,808.39
02/28/22	\$62,624,808.39	\$1,721,973.52	\$401,330.99	\$63,945,450.92

Account Summary

Gross Earnings (Expense)	\$23,905.25	Gross Earnings Rate	0.510045%
Administrative Fee	(\$937.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$358.58)	Cash Management Fee Rate	0.007651%
Net Earnings	\$22,609.29	Net Earnings Rate	0.482394%
Average Cash Balance	\$61,096,970.28		



King County

King County Investment Pool
Monthly Statement

February 2022

000004041 - CONSTRUCTION AND DEMO PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$2,470,146.63	\$1,864.38	\$0.00	\$2,472,011.01
02/02/22	\$2,472,011.01	\$1,587.80	\$0.00	\$2,473,598.81
02/03/22	\$2,473,598.81	\$0.00	\$0.00	\$2,473,598.81
02/04/22	\$2,473,598.81	\$0.00	\$0.00	\$2,473,598.81
02/05/22	\$2,473,598.81	\$0.00	\$0.00	\$2,473,598.81
02/06/22	\$2,473,598.81	\$0.00	\$0.00	\$2,473,598.81
02/07/22	\$2,473,598.81	\$36,343.02	\$0.00	\$2,509,941.83
02/08/22	\$2,509,941.83	\$0.00	\$0.00	\$2,509,941.83
02/09/22	\$2,509,941.83	\$0.00	\$0.00	\$2,509,941.83
02/10/22	\$2,509,941.83	\$0.00	\$0.00	\$2,509,941.83
02/11/22	\$2,509,941.83	\$0.00	\$0.00	\$2,509,941.83
02/12/22	\$2,509,941.83	\$0.00	\$0.00	\$2,509,941.83
02/13/22	\$2,509,941.83	\$0.00	\$0.00	\$2,509,941.83
02/14/22	\$2,509,941.83	\$0.00	\$0.00	\$2,509,941.83
02/15/22	\$2,509,941.83	\$0.00	\$441.32	\$2,509,500.51
02/16/22	\$2,509,500.51	\$12,308.34	\$0.00	\$2,521,808.85
02/17/22	\$2,521,808.85	\$0.00	\$0.00	\$2,521,808.85
02/18/22	\$2,521,808.85	\$0.00	\$0.00	\$2,521,808.85
02/19/22	\$2,521,808.85	\$0.00	\$0.00	\$2,521,808.85
02/20/22	\$2,521,808.85	\$0.00	\$0.00	\$2,521,808.85
02/21/22	\$2,521,808.85	\$0.00	\$0.00	\$2,521,808.85
02/22/22	\$2,521,808.85	\$0.00	\$0.00	\$2,521,808.85
02/23/22	\$2,521,808.85	\$15,100.89	\$0.00	\$2,536,909.74
02/24/22	\$2,536,909.74	\$0.00	\$0.00	\$2,536,909.74
02/25/22	\$2,536,909.74	\$0.00	\$0.00	\$2,536,909.74
02/26/22	\$2,536,909.74	\$0.00	\$0.00	\$2,536,909.74
02/27/22	\$2,536,909.74	\$0.00	\$0.00	\$2,536,909.74
02/28/22	\$2,536,909.74	\$0.00	\$230.00	\$2,536,679.74

Account Summary

Gross Earnings (Expense)	\$982.40	Gross Earnings Rate	0.510045%
Administrative Fee	(\$38.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.74)	Cash Management Fee Rate	0.007651%
Net Earnings	\$929.14	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$2,510,818.95		



King County

King County Investment Pool
Monthly Statement

February 2022

000004043 - SW OPER 2017B FRED BOND

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

February 2022

000004290 - AIRPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$31,784,666.39	\$706,823.11	\$340,095.61	\$32,151,393.89
02/02/22	\$32,151,393.89	\$27,782.93	\$61,067.35	\$32,118,109.47
02/03/22	\$32,118,109.47	\$1,526.51	\$176,907.78	\$31,942,728.20
02/04/22	\$31,942,728.20	\$1,036.56	\$658.20	\$31,943,106.56
02/05/22	\$31,943,106.56	\$0.00	\$0.00	\$31,943,106.56
02/06/22	\$31,943,106.56	\$11,340.94	\$0.00	\$31,954,447.50
02/07/22	\$31,954,447.50	\$13,511.46	\$5,135.11	\$31,962,823.85
02/08/22	\$31,962,823.85	\$34,459.04	\$375.94	\$31,996,906.95
02/09/22	\$31,996,906.95	\$700.42	\$273.76	\$31,997,333.61
02/10/22	\$31,997,333.61	\$599,511.58	\$65.14	\$32,596,780.05
02/11/22	\$32,596,780.05	\$5,114,082.99	\$850.85	\$37,710,012.19
02/12/22	\$37,710,012.19	\$0.00	\$0.00	\$37,710,012.19
02/13/22	\$37,710,012.19	\$0.00	\$0.00	\$37,710,012.19
02/14/22	\$37,710,012.19	\$4,328.80	\$119.01	\$37,714,221.98
02/15/22	\$37,714,221.98	\$3,968.80	\$74,472.27	\$37,643,718.51
02/16/22	\$37,643,718.51	\$643.13	\$206,537.07	\$37,437,824.57
02/17/22	\$37,437,824.57	\$138,834.95	\$232,976.63	\$37,343,682.89
02/18/22	\$37,343,682.89	\$347.19	\$1,094.08	\$37,342,936.00
02/19/22	\$37,342,936.00	\$0.00	\$0.00	\$37,342,936.00
02/20/22	\$37,342,936.00	\$0.00	\$0.00	\$37,342,936.00
02/21/22	\$37,342,936.00	\$0.00	\$0.00	\$37,342,936.00
02/22/22	\$37,342,936.00	\$151,708.02	\$18,564.90	\$37,476,079.12
02/23/22	\$37,476,079.12	\$102,127.37	\$4,435.49	\$37,573,771.00
02/24/22	\$37,573,771.00	\$19,222.90	\$709.97	\$37,592,283.93
02/25/22	\$37,592,283.93	\$4,838.79	\$56,817.61	\$37,540,305.11
02/26/22	\$37,540,305.11	\$0.00	\$5,105.41	\$37,535,199.70
02/27/22	\$37,535,199.70	\$0.00	\$0.00	\$37,535,199.70
02/28/22	\$37,535,199.70	\$116,922.19	\$215,550.67	\$37,436,571.22

Account Summary

Gross Earnings (Expense)	\$13,917.06	Gross Earnings Rate	0.510045%
Administrative Fee	(\$545.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$208.76)	Cash Management Fee Rate	0.007651%
Net Earnings	\$13,162.58	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$35,569,191.96		



King County

King County Investment Pool
Monthly Statement

February 2022

000004501 - RADIO COMM OPRTNG FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$11,212,935.60	\$59,321.70	\$24,918.03	\$11,247,339.27
02/02/22	\$11,247,339.27	\$88,671.74	\$19,291.59	\$11,316,719.42
02/03/22	\$11,316,719.42	\$0.00	\$53,890.99	\$11,262,828.43
02/04/22	\$11,262,828.43	\$0.00	\$0.00	\$11,262,828.43
02/05/22	\$11,262,828.43	\$0.00	\$0.00	\$11,262,828.43
02/06/22	\$11,262,828.43	\$0.00	\$0.00	\$11,262,828.43
02/07/22	\$11,262,828.43	\$212.54	\$2,288.59	\$11,260,752.38
02/08/22	\$11,260,752.38	\$0.00	\$0.00	\$11,260,752.38
02/09/22	\$11,260,752.38	\$37.81	\$4,481.01	\$11,256,309.18
02/10/22	\$11,256,309.18	\$75.61	\$0.00	\$11,256,384.79
02/11/22	\$11,256,384.79	\$0.00	\$0.00	\$11,256,384.79
02/12/22	\$11,256,384.79	\$0.00	\$0.00	\$11,256,384.79
02/13/22	\$11,256,384.79	\$0.00	\$0.00	\$11,256,384.79
02/14/22	\$11,256,384.79	\$45.64	\$0.00	\$11,256,430.43
02/15/22	\$11,256,430.43	\$0.00	\$3,326.38	\$11,253,104.05
02/16/22	\$11,253,104.05	\$41,935.48	\$41,327.44	\$11,253,712.09
02/17/22	\$11,253,712.09	\$0.00	\$71,164.54	\$11,182,547.55
02/18/22	\$11,182,547.55	\$0.00	\$0.00	\$11,182,547.55
02/19/22	\$11,182,547.55	\$0.00	\$0.00	\$11,182,547.55
02/20/22	\$11,182,547.55	\$0.00	\$0.00	\$11,182,547.55
02/21/22	\$11,182,547.55	\$0.00	\$0.00	\$11,182,547.55
02/22/22	\$11,182,547.55	\$86.76	\$1,333.87	\$11,181,300.44
02/23/22	\$11,181,300.44	\$32,053.53	\$0.00	\$11,213,353.97
02/24/22	\$11,213,353.97	\$0.00	\$0.00	\$11,213,353.97
02/25/22	\$11,213,353.97	\$0.00	\$6,319.00	\$11,207,034.97
02/26/22	\$11,207,034.97	\$234,313.11	\$0.00	\$11,441,348.08
02/27/22	\$11,441,348.08	\$0.00	\$0.00	\$11,441,348.08
02/28/22	\$11,441,348.08	\$16,691.84	\$86,410.12	\$11,371,629.80

Account Summary

Gross Earnings (Expense)	\$4,404.05	Gross Earnings Rate	0.510045%
Administrative Fee	(\$172.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$66.06)	Cash Management Fee Rate	0.007651%
Net Earnings	\$4,165.30	Net Earnings Rate	0.482394%
Average Cash Balance	\$11,255,859.97		



King County

King County Investment Pool
Monthly Statement

February 2022

000004503 - RCS COMMON EQPT MAINT SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,130,851.57	\$441.54	\$0.00	\$1,131,293.11
02/02/22	\$1,131,293.11	\$0.00	\$0.00	\$1,131,293.11
02/03/22	\$1,131,293.11	\$0.00	\$0.00	\$1,131,293.11
02/04/22	\$1,131,293.11	\$0.00	\$0.00	\$1,131,293.11
02/05/22	\$1,131,293.11	\$0.00	\$0.00	\$1,131,293.11
02/06/22	\$1,131,293.11	\$0.00	\$0.00	\$1,131,293.11
02/07/22	\$1,131,293.11	\$0.00	\$0.00	\$1,131,293.11
02/08/22	\$1,131,293.11	\$0.00	\$0.00	\$1,131,293.11
02/09/22	\$1,131,293.11	\$0.00	\$0.00	\$1,131,293.11
02/10/22	\$1,131,293.11	\$0.00	\$0.00	\$1,131,293.11
02/11/22	\$1,131,293.11	\$0.00	\$0.00	\$1,131,293.11
02/12/22	\$1,131,293.11	\$0.00	\$0.00	\$1,131,293.11
02/13/22	\$1,131,293.11	\$0.00	\$0.00	\$1,131,293.11
02/14/22	\$1,131,293.11	\$0.00	\$0.00	\$1,131,293.11
02/15/22	\$1,131,293.11	\$0.00	\$0.00	\$1,131,293.11
02/16/22	\$1,131,293.11	\$0.00	\$0.00	\$1,131,293.11
02/17/22	\$1,131,293.11	\$0.00	\$0.00	\$1,131,293.11
02/18/22	\$1,131,293.11	\$0.00	\$0.00	\$1,131,293.11
02/19/22	\$1,131,293.11	\$0.00	\$0.00	\$1,131,293.11
02/20/22	\$1,131,293.11	\$0.00	\$0.00	\$1,131,293.11
02/21/22	\$1,131,293.11	\$0.00	\$0.00	\$1,131,293.11
02/22/22	\$1,131,293.11	\$0.00	\$0.00	\$1,131,293.11
02/23/22	\$1,131,293.11	\$0.00	\$0.00	\$1,131,293.11
02/24/22	\$1,131,293.11	\$0.00	\$0.00	\$1,131,293.11
02/25/22	\$1,131,293.11	\$0.00	\$0.00	\$1,131,293.11
02/26/22	\$1,131,293.11	\$0.00	\$0.00	\$1,131,293.11
02/27/22	\$1,131,293.11	\$0.00	\$0.00	\$1,131,293.11
02/28/22	\$1,131,293.11	\$0.44	\$0.00	\$1,131,293.55

Account Summary

Gross Earnings (Expense)	\$442.64	Gross Earnings Rate	0.510045%
Administrative Fee	(\$17.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.64)	Cash Management Fee Rate	0.007651%
Net Earnings	\$418.64	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$1,131,293.13		



King County

King County Investment Pool
Monthly Statement

February 2022

000004531 - I-NET OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$4,437,073.38	\$22,658.48	\$2,206.56	\$4,457,525.30
02/02/22	\$4,457,525.30	\$1,497.00	\$4,947.00	\$4,454,075.30
02/03/22	\$4,454,075.30	\$7,703.00	\$14,842.48	\$4,446,935.82
02/04/22	\$4,446,935.82	\$2,335.00	\$0.00	\$4,449,270.82
02/05/22	\$4,449,270.82	\$0.00	\$0.00	\$4,449,270.82
02/06/22	\$4,449,270.82	\$0.00	\$0.00	\$4,449,270.82
02/07/22	\$4,449,270.82	\$5,002.12	\$0.00	\$4,454,272.94
02/08/22	\$4,454,272.94	\$375.00	\$0.00	\$4,454,647.94
02/09/22	\$4,454,647.94	\$0.00	\$0.00	\$4,454,647.94
02/10/22	\$4,454,647.94	\$0.00	\$0.00	\$4,454,647.94
02/11/22	\$4,454,647.94	\$439.00	\$0.00	\$4,455,086.94
02/12/22	\$4,455,086.94	\$0.00	\$0.00	\$4,455,086.94
02/13/22	\$4,455,086.94	\$0.00	\$0.00	\$4,455,086.94
02/14/22	\$4,455,086.94	\$58,825.12	\$0.00	\$4,513,912.06
02/15/22	\$4,513,912.06	\$30,949.00	\$5,894.83	\$4,538,966.23
02/16/22	\$4,538,966.23	\$1,100.00	\$6,090.00	\$4,533,976.23
02/17/22	\$4,533,976.23	\$1,300.00	\$18,271.49	\$4,517,004.74
02/18/22	\$4,517,004.74	\$9,612.00	\$0.00	\$4,526,616.74
02/19/22	\$4,526,616.74	\$0.00	\$0.00	\$4,526,616.74
02/20/22	\$4,526,616.74	\$0.00	\$0.00	\$4,526,616.74
02/21/22	\$4,526,616.74	\$0.00	\$0.00	\$4,526,616.74
02/22/22	\$4,526,616.74	\$5,093.00	\$3,365.00	\$4,528,344.74
02/23/22	\$4,528,344.74	\$52,077.00	\$0.00	\$4,580,421.74
02/24/22	\$4,580,421.74	\$0.00	\$0.00	\$4,580,421.74
02/25/22	\$4,580,421.74	\$1,350.00	\$1,038.00	\$4,580,733.74
02/26/22	\$4,580,733.74	\$0.00	\$0.00	\$4,580,733.74
02/27/22	\$4,580,733.74	\$0.00	\$0.00	\$4,580,733.74
02/28/22	\$4,580,733.74	\$86,797.98	\$43,632.94	\$4,623,898.78

Account Summary

Gross Earnings (Expense)	\$1,762.87	Gross Earnings Rate	0.510045%
Administrative Fee	(\$69.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26.44)	Cash Management Fee Rate	0.007651%
Net Earnings	\$1,667.30	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$4,505,551.46		



King County

King County Investment Pool
Monthly Statement

February 2022

00004551 - LINK RISK FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$531,886.96	\$209.21	\$0.00	\$532,096.17
02/02/22	\$532,096.17	\$0.00	\$0.00	\$532,096.17
02/03/22	\$532,096.17	\$0.00	\$0.00	\$532,096.17
02/04/22	\$532,096.17	\$0.00	\$0.00	\$532,096.17
02/05/22	\$532,096.17	\$0.00	\$0.00	\$532,096.17
02/06/22	\$532,096.17	\$0.00	\$0.00	\$532,096.17
02/07/22	\$532,096.17	\$0.00	\$0.00	\$532,096.17
02/08/22	\$532,096.17	\$0.00	\$0.00	\$532,096.17
02/09/22	\$532,096.17	\$0.00	\$0.00	\$532,096.17
02/10/22	\$532,096.17	\$0.00	\$0.00	\$532,096.17
02/11/22	\$532,096.17	\$0.00	\$0.00	\$532,096.17
02/12/22	\$532,096.17	\$0.00	\$0.00	\$532,096.17
02/13/22	\$532,096.17	\$0.00	\$0.00	\$532,096.17
02/14/22	\$532,096.17	\$0.00	\$0.00	\$532,096.17
02/15/22	\$532,096.17	\$0.00	\$0.00	\$532,096.17
02/16/22	\$532,096.17	\$0.00	\$0.00	\$532,096.17
02/17/22	\$532,096.17	\$0.00	\$0.00	\$532,096.17
02/18/22	\$532,096.17	\$0.00	\$0.00	\$532,096.17
02/19/22	\$532,096.17	\$0.00	\$0.00	\$532,096.17
02/20/22	\$532,096.17	\$0.00	\$0.00	\$532,096.17
02/21/22	\$532,096.17	\$0.00	\$0.00	\$532,096.17
02/22/22	\$532,096.17	\$0.00	\$0.00	\$532,096.17
02/23/22	\$532,096.17	\$0.00	\$0.00	\$532,096.17
02/24/22	\$532,096.17	\$0.00	\$0.00	\$532,096.17
02/25/22	\$532,096.17	\$0.00	\$0.00	\$532,096.17
02/26/22	\$532,096.17	\$0.00	\$0.00	\$532,096.17
02/27/22	\$532,096.17	\$0.00	\$0.00	\$532,096.17
02/28/22	\$532,096.17	\$0.00	\$0.00	\$532,096.17

Account Summary

Gross Earnings (Expense)	\$208.19	Gross Earnings Rate	0.510045%
Administrative Fee	(\$8.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.12)	Cash Management Fee Rate	0.007651%
Net Earnings	\$196.91	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$532,096.17		



King County

King County Investment Pool
Monthly Statement

February 2022

000004611 - WATER QUALITY OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$148,207,137.91	\$6,267,291.21	\$4,344,010.85	\$150,130,418.27
02/02/22	\$150,130,418.27	\$268,143.02	\$1,186,323.94	\$149,212,237.35
02/03/22	\$149,212,237.35	\$2,949,995.28	\$2,112,864.77	\$150,049,367.86
02/04/22	\$150,049,367.86	\$693,250.49	\$1,917.43	\$150,740,700.92
02/05/22	\$150,740,700.92	\$34,227.13	\$1,035.45	\$150,773,892.60
02/06/22	\$150,773,892.60	\$94,713.10	\$11,340.94	\$150,857,264.76
02/07/22	\$150,857,264.76	\$789,214.47	\$382,326.27	\$151,264,152.96
02/08/22	\$151,264,152.96	\$1,137,685.15	\$52,619.83	\$152,349,218.28
02/09/22	\$152,349,218.28	\$316,775.87	\$412,391.14	\$152,253,603.01
02/10/22	\$152,253,603.01	\$450,482.86	\$66,192.74	\$152,637,893.13
02/11/22	\$152,637,893.13	\$1,638,217.61	\$61,565.57	\$154,214,545.17
02/12/22	\$154,214,545.17	\$63,111.40	\$990.00	\$154,276,666.57
02/13/22	\$154,276,666.57	\$46,435.92	\$0.00	\$154,323,102.49
02/14/22	\$154,323,102.49	\$3,785,359.67	\$1,735,573.66	\$156,372,888.50
02/15/22	\$156,372,888.50	\$18,540,412.53	\$544,702.57	\$174,368,598.46
02/16/22	\$174,368,598.46	\$243,332.37	\$1,423,456.55	\$173,188,474.28
02/17/22	\$173,188,474.28	\$477,448.48	\$2,803,429.94	\$170,862,492.82
02/18/22	\$170,862,492.82	\$1,454,288.46	\$261,728.34	\$172,055,052.94
02/19/22	\$172,055,052.94	\$41,762.24	\$0.00	\$172,096,815.18
02/20/22	\$172,096,815.18	\$49,367.95	\$0.00	\$172,146,183.13
02/21/22	\$172,146,183.13	\$45,167.10	\$0.00	\$172,191,350.23
02/22/22	\$172,191,350.23	\$2,814,563.17	\$339,468.85	\$174,666,444.55
02/23/22	\$174,666,444.55	\$789,256.62	\$18,425.70	\$175,437,275.47
02/24/22	\$175,437,275.47	\$194,892.17	\$768,743.39	\$174,863,424.25
02/25/22	\$174,863,424.25	\$342,882.91	\$1,933,248.31	\$173,273,058.85
02/26/22	\$173,273,058.85	\$54,030.54	\$11,881.37	\$173,315,208.02
02/27/22	\$173,315,208.02	\$41,817.63	\$0.00	\$173,357,025.65
02/28/22	\$173,357,025.65	\$4,151,952.15	\$17,967,781.80	\$159,541,196.00

Account Summary

Gross Earnings (Expense)	\$63,452.63	Gross Earnings Rate	0.510045%
Administrative Fee	(\$2,488.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$951.79)	Cash Management Fee Rate	0.007651%
Net Earnings	\$60,012.72	Net Earnings Rate	0.482394%
Average Cash Balance	\$162,172,091.13		



King County

King County Investment Pool
Monthly Statement

February 2022

000004641 - PUBLIC TRANSPORTATION OP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$645,287,341.74	\$1,420,146.50	\$8,981,931.16	\$637,725,557.08
02/02/22	\$637,725,557.08	\$3,222,311.94	\$10,456,205.62	\$630,491,663.40
02/03/22	\$630,491,663.40	\$947,435.89	\$15,956,477.18	\$615,482,622.11
02/04/22	\$615,482,622.11	\$514,984.27	\$1,118,211.16	\$614,879,395.22
02/05/22	\$614,879,395.22	\$39,340.60	\$4,408.56	\$614,914,327.26
02/06/22	\$614,914,327.26	\$4,476.58	\$3,885.41	\$614,914,918.43
02/07/22	\$614,914,918.43	\$10,819,409.90	\$832,080.41	\$624,902,247.92
02/08/22	\$624,902,247.92	\$1,635,440.64	\$342,042.14	\$626,195,646.42
02/09/22	\$626,195,646.42	\$386,022.44	\$329,237.08	\$626,252,431.78
02/10/22	\$626,252,431.78	\$277,077.39	\$994,106.67	\$625,535,402.50
02/11/22	\$625,535,402.50	\$382,338.73	\$465,068.57	\$625,452,672.66
02/12/22	\$625,452,672.66	\$4,097.55	\$4,103.14	\$625,452,667.07
02/13/22	\$625,452,667.07	\$4,275.96	\$4,257.11	\$625,452,685.92
02/14/22	\$625,452,685.92	\$4,697,239.79	\$845,489.53	\$629,304,436.18
02/15/22	\$629,304,436.18	\$534,897.93	\$4,455,501.28	\$625,383,832.83
02/16/22	\$625,383,832.83	\$250,815.33	\$16,694,402.56	\$608,940,245.60
02/17/22	\$608,940,245.60	\$341,898.51	\$24,573,501.12	\$584,708,642.99
02/18/22	\$584,708,642.99	\$869,001.81	\$305,010.62	\$585,272,634.18
02/19/22	\$585,272,634.18	\$15,018.90	\$9.72	\$585,287,643.36
02/20/22	\$585,287,643.36	\$9,990.00	\$7.02	\$585,297,626.34
02/21/22	\$585,297,626.34	\$2,127.00	\$31.03	\$585,299,722.31
02/22/22	\$585,299,722.31	\$472,138.55	\$593,870.67	\$585,177,990.19
02/23/22	\$585,177,990.19	\$446,964.38	\$362,358.41	\$585,262,596.16
02/24/22	\$585,262,596.16	\$332,409.29	\$137,159.51	\$585,457,845.94
02/25/22	\$585,457,845.94	\$728,061.49	\$1,995,631.17	\$584,190,276.26
02/26/22	\$584,190,276.26	\$30,045.12	\$18,998.55	\$584,201,322.83
02/27/22	\$584,201,322.83	\$0.00	\$0.00	\$584,201,322.83
02/28/22	\$584,201,322.83	\$77,203,751.80	\$1,286,835.85	\$660,118,238.78

Account Summary

Gross Earnings (Expense)	\$238,474.01	Gross Earnings Rate	0.510045%
Administrative Fee	(\$9,351.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,577.11)	Cash Management Fee Rate	0.007651%
Net Earnings	\$225,545.80	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$609,491,307.66		



King County

King County Investment Pool
Monthly Statement

February 2022

000004643 - PUBLIC TRANS REVENUE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$272,589,725.72	\$107,213.02	\$0.00	\$272,696,938.74
02/02/22	\$272,696,938.74	\$0.00	\$0.00	\$272,696,938.74
02/03/22	\$272,696,938.74	\$0.00	\$0.00	\$272,696,938.74
02/04/22	\$272,696,938.74	\$0.00	\$0.00	\$272,696,938.74
02/05/22	\$272,696,938.74	\$0.00	\$0.00	\$272,696,938.74
02/06/22	\$272,696,938.74	\$0.00	\$0.00	\$272,696,938.74
02/07/22	\$272,696,938.74	\$0.00	\$0.00	\$272,696,938.74
02/08/22	\$272,696,938.74	\$0.00	\$0.00	\$272,696,938.74
02/09/22	\$272,696,938.74	\$0.00	\$0.00	\$272,696,938.74
02/10/22	\$272,696,938.74	\$0.00	\$0.00	\$272,696,938.74
02/11/22	\$272,696,938.74	\$0.00	\$22,636.00	\$272,674,302.74
02/12/22	\$272,674,302.74	\$0.00	\$0.00	\$272,674,302.74
02/13/22	\$272,674,302.74	\$0.00	\$0.00	\$272,674,302.74
02/14/22	\$272,674,302.74	\$0.00	\$0.00	\$272,674,302.74
02/15/22	\$272,674,302.74	\$0.00	\$0.00	\$272,674,302.74
02/16/22	\$272,674,302.74	\$0.00	\$0.00	\$272,674,302.74
02/17/22	\$272,674,302.74	\$0.00	\$0.00	\$272,674,302.74
02/18/22	\$272,674,302.74	\$0.00	\$0.00	\$272,674,302.74
02/19/22	\$272,674,302.74	\$0.00	\$0.00	\$272,674,302.74
02/20/22	\$272,674,302.74	\$0.00	\$0.00	\$272,674,302.74
02/21/22	\$272,674,302.74	\$0.00	\$0.00	\$272,674,302.74
02/22/22	\$272,674,302.74	\$0.00	\$0.00	\$272,674,302.74
02/23/22	\$272,674,302.74	\$0.00	\$0.00	\$272,674,302.74
02/24/22	\$272,674,302.74	\$0.00	\$0.00	\$272,674,302.74
02/25/22	\$272,674,302.74	\$0.00	\$0.00	\$272,674,302.74
02/26/22	\$272,674,302.74	\$0.00	\$0.00	\$272,674,302.74
02/27/22	\$272,674,302.74	\$0.00	\$0.00	\$272,674,302.74
02/28/22	\$272,674,302.74	\$0.00	\$0.00	\$272,674,302.74

Account Summary

Gross Earnings (Expense)	\$106,691.70	Gross Earnings Rate	0.510045%
Administrative Fee	(\$4,183.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,600.37)	Cash Management Fee Rate	0.007651%
Net Earnings	\$100,907.71	Net Earnings Rate	0.482394%
Average Cash Balance	\$272,682,387.03		



King County

King County Investment Pool
Monthly Statement

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000005500 - EMPLOYEE BENEFITS PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$125,977,076.63	\$472,343.70	\$3,226,708.61	\$123,222,711.72
02/02/22	\$123,222,711.72	\$0.00	\$1,376,983.80	\$121,845,727.92
02/03/22	\$121,845,727.92	\$870,096.63	\$102,544.58	\$122,613,279.97
02/04/22	\$122,613,279.97	\$0.00	\$239.36	\$122,613,040.61
02/05/22	\$122,613,040.61	\$0.00	\$0.00	\$122,613,040.61
02/06/22	\$122,613,040.61	\$0.00	\$0.00	\$122,613,040.61
02/07/22	\$122,613,040.61	\$0.00	\$1,314,281.00	\$121,298,759.61
02/08/22	\$121,298,759.61	\$0.00	\$1,915,299.43	\$119,383,460.18
02/09/22	\$119,383,460.18	\$0.00	\$1,045,682.57	\$118,337,777.61
02/10/22	\$118,337,777.61	\$3,358.77	\$0.00	\$118,341,136.38
02/11/22	\$118,341,136.38	\$0.00	\$1,237,631.77	\$117,103,504.61
02/12/22	\$117,103,504.61	\$0.00	\$0.00	\$117,103,504.61
02/13/22	\$117,103,504.61	\$0.00	\$0.00	\$117,103,504.61
02/14/22	\$117,103,504.61	\$0.00	\$309.29	\$117,103,195.32
02/15/22	\$117,103,195.32	\$0.00	\$2,843,601.40	\$114,259,593.92
02/16/22	\$114,259,593.92	\$0.00	\$34,072.64	\$114,225,521.28
02/17/22	\$114,225,521.28	\$23,782,036.67	\$2,712,842.74	\$135,294,715.21
02/18/22	\$135,294,715.21	\$0.00	\$1,901,347.43	\$133,393,367.78
02/19/22	\$133,393,367.78	\$0.00	\$0.00	\$133,393,367.78
02/20/22	\$133,393,367.78	\$0.00	\$0.00	\$133,393,367.78
02/21/22	\$133,393,367.78	\$0.00	\$0.00	\$133,393,367.78
02/22/22	\$133,393,367.78	\$0.00	\$69.59	\$133,393,298.19
02/23/22	\$133,393,298.19	\$0.00	\$3,834,938.26	\$129,558,359.93
02/24/22	\$129,558,359.93	\$100,248.00	\$0.00	\$129,658,607.93
02/25/22	\$129,658,607.93	\$0.00	\$2,845,477.24	\$126,813,130.69
02/26/22	\$126,813,130.69	\$0.00	\$0.00	\$126,813,130.69
02/27/22	\$126,813,130.69	\$0.00	\$0.00	\$126,813,130.69
02/28/22	\$126,813,130.69	\$129,554.94	\$237,407.52	\$126,705,278.11

Account Summary

Gross Earnings (Expense)	\$48,606.63	Gross Earnings Rate	0.510045%
Administrative Fee	(\$1,905.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$729.10)	Cash Management Fee Rate	0.007651%
Net Earnings	\$45,971.56	Net Earnings Rate	0.482394%
Average Cash Balance	\$124,228,711.50		



King County

King County Investment Pool
Monthly Statement

February 2022

000005570 - PUBLIC WORKS EQUIP RENTAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$58,187,306.88	\$72,944.70	\$278,921.61	\$57,981,329.97
02/02/22	\$57,981,329.97	\$7,052.90	\$112,903.21	\$57,875,479.66
02/03/22	\$57,875,479.66	\$20,721.84	\$219,941.66	\$57,676,259.84
02/04/22	\$57,676,259.84	\$26,182.17	\$3,177.62	\$57,699,264.39
02/05/22	\$57,699,264.39	\$287.88	\$0.00	\$57,699,552.27
02/06/22	\$57,699,552.27	\$31.74	\$0.00	\$57,699,584.01
02/07/22	\$57,699,584.01	\$7,753.14	\$109,184.39	\$57,598,152.76
02/08/22	\$57,598,152.76	\$9,334.18	\$4,971.97	\$57,602,514.97
02/09/22	\$57,602,514.97	\$12,614.97	\$33,956.84	\$57,581,173.10
02/10/22	\$57,581,173.10	\$7,679.93	\$114,012.03	\$57,474,841.00
02/11/22	\$57,474,841.00	\$8,744.22	\$7,796.15	\$57,475,789.07
02/12/22	\$57,475,789.07	\$158.63	\$0.00	\$57,475,947.70
02/13/22	\$57,475,947.70	\$132.03	\$0.00	\$57,476,079.73
02/14/22	\$57,476,079.73	\$9,881.35	\$156,120.74	\$57,329,840.34
02/15/22	\$57,329,840.34	\$20,268.94	\$34,506.28	\$57,315,603.00
02/16/22	\$57,315,603.00	\$19,760.23	\$326,495.30	\$57,008,867.93
02/17/22	\$57,008,867.93	\$9,224.37	\$314,451.41	\$56,703,640.89
02/18/22	\$56,703,640.89	\$20,045.66	\$84,295.59	\$56,639,390.96
02/19/22	\$56,639,390.96	\$139.61	\$0.00	\$56,639,530.57
02/20/22	\$56,639,530.57	\$81.34	\$0.00	\$56,639,611.91
02/21/22	\$56,639,611.91	\$54.58	\$0.00	\$56,639,666.49
02/22/22	\$56,639,666.49	\$8,594.14	\$120,139.16	\$56,528,121.47
02/23/22	\$56,528,121.47	\$41,401.96	\$46,812.53	\$56,522,710.90
02/24/22	\$56,522,710.90	\$5,413.42	\$453.46	\$56,527,670.86
02/25/22	\$56,527,670.86	\$2,465,575.45	\$3,902.40	\$58,989,343.91
02/26/22	\$58,989,343.91	\$0.00	\$486.00	\$58,988,857.91
02/27/22	\$58,988,857.91	\$89.96	\$0.00	\$58,988,947.87
02/28/22	\$58,988,947.87	\$8,145.61	\$142,065.01	\$58,855,028.47

Account Summary

Gross Earnings (Expense)	\$22,492.74	Gross Earnings Rate	0.510045%
Administrative Fee	(\$881.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$337.39)	Cash Management Fee Rate	0.007651%
Net Earnings	\$21,273.36	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$57,486,885.78		



King County

King County Investment Pool
Monthly Statement

February 2022

000005580 - MOTOR POOL EQUIP RENTAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$0.00	\$168.58	\$0.00	\$168.58
02/02/22	\$168.58	\$0.00	\$0.00	\$168.58
02/03/22	\$168.58	\$0.00	\$0.00	\$168.58
02/04/22	\$168.58	\$0.00	\$0.00	\$168.58
02/05/22	\$168.58	\$0.00	\$0.00	\$168.58
02/06/22	\$168.58	\$0.00	\$0.00	\$168.58
02/07/22	\$168.58	\$0.00	\$0.00	\$168.58
02/08/22	\$168.58	\$0.00	\$0.00	\$168.58
02/09/22	\$168.58	\$0.00	\$0.00	\$168.58
02/10/22	\$168.58	\$0.00	\$0.00	\$168.58
02/11/22	\$168.58	\$0.00	\$0.00	\$168.58
02/12/22	\$168.58	\$0.00	\$0.00	\$168.58
02/13/22	\$168.58	\$0.00	\$0.00	\$168.58
02/14/22	\$168.58	\$0.00	\$0.00	\$168.58
02/15/22	\$168.58	\$0.00	\$0.00	\$168.58
02/16/22	\$168.58	\$0.00	\$0.00	\$168.58
02/17/22	\$168.58	\$0.00	\$0.00	\$168.58
02/18/22	\$168.58	\$0.00	\$0.00	\$168.58
02/19/22	\$168.58	\$0.00	\$0.00	\$168.58
02/20/22	\$168.58	\$0.00	\$0.00	\$168.58
02/21/22	\$168.58	\$0.00	\$0.00	\$168.58
02/22/22	\$168.58	\$0.00	\$0.00	\$168.58
02/23/22	\$168.58	\$0.00	\$0.00	\$168.58
02/24/22	\$168.58	\$0.00	\$0.00	\$168.58
02/25/22	\$168.58	\$0.00	\$0.00	\$168.58
02/26/22	\$168.58	\$0.00	\$0.00	\$168.58
02/27/22	\$168.58	\$0.00	\$0.00	\$168.58
02/28/22	\$168.58	\$0.00	\$0.00	\$168.58

Account Summary

Gross Earnings (Expense)	\$0.07	Gross Earnings Rate	0.510045%
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	0.510045%
Average Cash Balance	\$168.58		



King County

King County Investment Pool
Monthly Statement

February 2022

000006241 - TAHOMA SD409 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$344,340.67	\$133.76	\$0.00	\$344,474.43
02/02/22	\$344,474.43	\$0.00	\$0.00	\$344,474.43
02/03/22	\$344,474.43	\$0.00	\$0.00	\$344,474.43
02/04/22	\$344,474.43	\$0.00	\$0.00	\$344,474.43
02/05/22	\$344,474.43	\$0.00	\$0.00	\$344,474.43
02/06/22	\$344,474.43	\$0.00	\$0.00	\$344,474.43
02/07/22	\$344,474.43	\$0.00	\$0.00	\$344,474.43
02/08/22	\$344,474.43	\$0.00	\$0.00	\$344,474.43
02/09/22	\$344,474.43	\$0.00	\$0.00	\$344,474.43
02/10/22	\$344,474.43	\$0.00	\$0.00	\$344,474.43
02/11/22	\$344,474.43	\$0.00	\$0.00	\$344,474.43
02/12/22	\$344,474.43	\$0.00	\$0.00	\$344,474.43
02/13/22	\$344,474.43	\$0.00	\$0.00	\$344,474.43
02/14/22	\$344,474.43	\$0.00	\$0.00	\$344,474.43
02/15/22	\$344,474.43	\$0.00	\$0.00	\$344,474.43
02/16/22	\$344,474.43	\$0.00	\$0.00	\$344,474.43
02/17/22	\$344,474.43	\$0.00	\$0.00	\$344,474.43
02/18/22	\$344,474.43	\$0.00	\$0.00	\$344,474.43
02/19/22	\$344,474.43	\$0.00	\$0.00	\$344,474.43
02/20/22	\$344,474.43	\$0.00	\$0.00	\$344,474.43
02/21/22	\$344,474.43	\$0.00	\$0.00	\$344,474.43
02/22/22	\$344,474.43	\$0.00	\$0.00	\$344,474.43
02/23/22	\$344,474.43	\$0.00	\$0.00	\$344,474.43
02/24/22	\$344,474.43	\$0.00	\$0.00	\$344,474.43
02/25/22	\$344,474.43	\$0.00	\$0.00	\$344,474.43
02/26/22	\$344,474.43	\$0.00	\$0.00	\$344,474.43
02/27/22	\$344,474.43	\$0.00	\$0.00	\$344,474.43
02/28/22	\$344,474.43	\$0.60	\$0.00	\$344,475.03

Account Summary

Gross Earnings (Expense)	\$134.78	Gross Earnings Rate	0.510045%
Administrative Fee	(\$5.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.02)	Cash Management Fee Rate	0.007651%
Net Earnings	\$127.47	Net Earnings Rate	0.482394%
Average Cash Balance	\$344,474.45		



King County

King County Investment Pool
Monthly Statement

February 2022

000006242 - RIVERVIEW SD407 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$34.14	\$0.01	\$0.00	\$34.15
02/02/22	\$34.15	\$0.00	\$0.00	\$34.15
02/03/22	\$34.15	\$0.00	\$0.00	\$34.15
02/04/22	\$34.15	\$0.00	\$0.00	\$34.15
02/05/22	\$34.15	\$0.00	\$0.00	\$34.15
02/06/22	\$34.15	\$0.00	\$0.00	\$34.15
02/07/22	\$34.15	\$0.00	\$0.00	\$34.15
02/08/22	\$34.15	\$0.00	\$0.00	\$34.15
02/09/22	\$34.15	\$0.00	\$0.00	\$34.15
02/10/22	\$34.15	\$0.00	\$0.00	\$34.15
02/11/22	\$34.15	\$0.00	\$0.00	\$34.15
02/12/22	\$34.15	\$0.00	\$0.00	\$34.15
02/13/22	\$34.15	\$0.00	\$0.00	\$34.15
02/14/22	\$34.15	\$0.00	\$0.00	\$34.15
02/15/22	\$34.15	\$0.00	\$0.00	\$34.15
02/16/22	\$34.15	\$0.00	\$0.00	\$34.15
02/17/22	\$34.15	\$0.00	\$0.00	\$34.15
02/18/22	\$34.15	\$0.00	\$0.00	\$34.15
02/19/22	\$34.15	\$0.00	\$0.00	\$34.15
02/20/22	\$34.15	\$0.00	\$0.00	\$34.15
02/21/22	\$34.15	\$0.00	\$0.00	\$34.15
02/22/22	\$34.15	\$0.00	\$0.00	\$34.15
02/23/22	\$34.15	\$0.00	\$0.00	\$34.15
02/24/22	\$34.15	\$0.00	\$0.00	\$34.15
02/25/22	\$34.15	\$0.00	\$0.00	\$34.15
02/26/22	\$34.15	\$0.00	\$0.00	\$34.15
02/27/22	\$34.15	\$0.00	\$0.00	\$34.15
02/28/22	\$34.15	\$0.10	\$0.00	\$34.25

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	0.510045%
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	0.510045%
 Average Cash Balance	 \$34.15		



King County

King County Investment Pool
Monthly Statement

February 2022

000006243 - FEDERAL WAY SD210 IMP FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$7,301.74	\$0.67	\$0.00	\$7,302.41
02/02/22	\$7,302.41	\$0.00	\$0.00	\$7,302.41
02/03/22	\$7,302.41	\$0.00	\$0.00	\$7,302.41
02/04/22	\$7,302.41	\$0.00	\$0.00	\$7,302.41
02/05/22	\$7,302.41	\$0.00	\$0.00	\$7,302.41
02/06/22	\$7,302.41	\$0.00	\$0.00	\$7,302.41
02/07/22	\$7,302.41	\$0.00	\$0.00	\$7,302.41
02/08/22	\$7,302.41	\$0.00	\$0.00	\$7,302.41
02/09/22	\$7,302.41	\$0.00	\$0.00	\$7,302.41
02/10/22	\$7,302.41	\$0.00	\$0.00	\$7,302.41
02/11/22	\$7,302.41	\$0.00	\$0.00	\$7,302.41
02/12/22	\$7,302.41	\$0.00	\$0.00	\$7,302.41
02/13/22	\$7,302.41	\$0.00	\$0.00	\$7,302.41
02/14/22	\$7,302.41	\$0.00	\$0.00	\$7,302.41
02/15/22	\$7,302.41	\$29,187.00	\$0.00	\$36,489.41
02/16/22	\$36,489.41	\$5,035.00	\$0.00	\$41,524.41
02/17/22	\$41,524.41	\$0.00	\$0.00	\$41,524.41
02/18/22	\$41,524.41	\$3,243.00	\$0.00	\$44,767.41
02/19/22	\$44,767.41	\$0.00	\$0.00	\$44,767.41
02/20/22	\$44,767.41	\$0.00	\$0.00	\$44,767.41
02/21/22	\$44,767.41	\$0.00	\$0.00	\$44,767.41
02/22/22	\$44,767.41	\$0.00	\$0.00	\$44,767.41
02/23/22	\$44,767.41	\$0.00	\$0.00	\$44,767.41
02/24/22	\$44,767.41	\$0.00	\$0.00	\$44,767.41
02/25/22	\$44,767.41	\$0.00	\$0.00	\$44,767.41
02/26/22	\$44,767.41	\$0.00	\$0.00	\$44,767.41
02/27/22	\$44,767.41	\$0.00	\$0.00	\$44,767.41
02/28/22	\$44,767.41	\$0.82	\$0.00	\$44,768.23

Account Summary

Gross Earnings (Expense)	\$9.98	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.15)	Cash Management Fee Rate	0.007651%
Net Earnings	\$9.44	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$25,507.65		



King County

King County Investment Pool
Monthly Statement

February 2022

000006244 - ISSAQUAH SD411 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$0.57	\$4.64	\$0.00	\$5.21
02/02/22	\$5.21	\$0.00	\$0.00	\$5.21
02/03/22	\$5.21	\$0.00	\$0.00	\$5.21
02/04/22	\$5.21	\$0.00	\$0.00	\$5.21
02/05/22	\$5.21	\$0.00	\$0.00	\$5.21
02/06/22	\$5.21	\$0.00	\$0.00	\$5.21
02/07/22	\$5.21	\$0.00	\$0.00	\$5.21
02/08/22	\$5.21	\$0.00	\$0.00	\$5.21
02/09/22	\$5.21	\$0.00	\$0.00	\$5.21
02/10/22	\$5.21	\$0.00	\$0.00	\$5.21
02/11/22	\$5.21	\$0.00	\$0.00	\$5.21
02/12/22	\$5.21	\$0.00	\$0.00	\$5.21
02/13/22	\$5.21	\$0.00	\$0.00	\$5.21
02/14/22	\$5.21	\$0.00	\$0.00	\$5.21
02/15/22	\$5.21	\$0.00	\$0.00	\$5.21
02/16/22	\$5.21	\$0.00	\$0.00	\$5.21
02/17/22	\$5.21	\$0.00	\$0.00	\$5.21
02/18/22	\$5.21	\$0.00	\$0.00	\$5.21
02/19/22	\$5.21	\$0.00	\$0.00	\$5.21
02/20/22	\$5.21	\$0.00	\$0.00	\$5.21
02/21/22	\$5.21	\$0.00	\$0.00	\$5.21
02/22/22	\$5.21	\$0.00	\$0.00	\$5.21
02/23/22	\$5.21	\$0.00	\$0.00	\$5.21
02/24/22	\$5.21	\$0.00	\$0.00	\$5.21
02/25/22	\$5.21	\$0.00	\$0.00	\$5.21
02/26/22	\$5.21	\$0.00	\$0.00	\$5.21
02/27/22	\$5.21	\$0.00	\$0.00	\$5.21
02/28/22	\$5.21	\$0.43	\$0.00	\$5.64

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	\$5.23		



King County

King County Investment Pool
Monthly Statement

February 2022

000006245 - HIGHLINE SD401 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$427,838.91	\$168.28	\$0.00	\$428,007.19
02/02/22	\$428,007.19	\$0.00	\$0.00	\$428,007.19
02/03/22	\$428,007.19	\$0.00	\$0.00	\$428,007.19
02/04/22	\$428,007.19	\$0.00	\$0.00	\$428,007.19
02/05/22	\$428,007.19	\$0.00	\$0.00	\$428,007.19
02/06/22	\$428,007.19	\$0.00	\$0.00	\$428,007.19
02/07/22	\$428,007.19	\$0.00	\$0.00	\$428,007.19
02/08/22	\$428,007.19	\$0.00	\$0.00	\$428,007.19
02/09/22	\$428,007.19	\$0.00	\$0.00	\$428,007.19
02/10/22	\$428,007.19	\$0.00	\$0.00	\$428,007.19
02/11/22	\$428,007.19	\$0.00	\$0.00	\$428,007.19
02/12/22	\$428,007.19	\$0.00	\$0.00	\$428,007.19
02/13/22	\$428,007.19	\$0.00	\$0.00	\$428,007.19
02/14/22	\$428,007.19	\$0.00	\$0.00	\$428,007.19
02/15/22	\$428,007.19	\$0.00	\$0.00	\$428,007.19
02/16/22	\$428,007.19	\$0.00	\$0.00	\$428,007.19
02/17/22	\$428,007.19	\$0.00	\$0.00	\$428,007.19
02/18/22	\$428,007.19	\$0.00	\$0.00	\$428,007.19
02/19/22	\$428,007.19	\$0.00	\$0.00	\$428,007.19
02/20/22	\$428,007.19	\$0.00	\$0.00	\$428,007.19
02/21/22	\$428,007.19	\$0.00	\$0.00	\$428,007.19
02/22/22	\$428,007.19	\$0.00	\$0.00	\$428,007.19
02/23/22	\$428,007.19	\$0.00	\$0.00	\$428,007.19
02/24/22	\$428,007.19	\$0.00	\$0.00	\$428,007.19
02/25/22	\$428,007.19	\$0.00	\$0.00	\$428,007.19
02/26/22	\$428,007.19	\$0.00	\$0.00	\$428,007.19
02/27/22	\$428,007.19	\$0.00	\$0.00	\$428,007.19
02/28/22	\$428,007.19	\$0.00	\$0.00	\$428,007.19

Account Summary

Gross Earnings (Expense)	\$167.47	Gross Earnings Rate	0.510045%
Administrative Fee	(\$6.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.51)	Cash Management Fee Rate	0.007651%
Net Earnings	\$158.39	Net Earnings Rate	0.482394%
Average Cash Balance	\$428,007.19		



King County

King County Investment Pool
Monthly Statement

February 2022

000006246 - SNOQ VLLY SD410 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,382,605.12	\$543.79	\$0.00	\$1,383,148.91
02/02/22	\$1,383,148.91	\$0.00	\$0.00	\$1,383,148.91
02/03/22	\$1,383,148.91	\$0.00	\$0.00	\$1,383,148.91
02/04/22	\$1,383,148.91	\$0.00	\$0.00	\$1,383,148.91
02/05/22	\$1,383,148.91	\$0.00	\$0.00	\$1,383,148.91
02/06/22	\$1,383,148.91	\$0.00	\$0.00	\$1,383,148.91
02/07/22	\$1,383,148.91	\$0.00	\$0.00	\$1,383,148.91
02/08/22	\$1,383,148.91	\$0.00	\$0.00	\$1,383,148.91
02/09/22	\$1,383,148.91	\$0.00	\$0.00	\$1,383,148.91
02/10/22	\$1,383,148.91	\$0.00	\$0.00	\$1,383,148.91
02/11/22	\$1,383,148.91	\$0.00	\$0.00	\$1,383,148.91
02/12/22	\$1,383,148.91	\$0.00	\$0.00	\$1,383,148.91
02/13/22	\$1,383,148.91	\$0.00	\$0.00	\$1,383,148.91
02/14/22	\$1,383,148.91	\$0.00	\$0.00	\$1,383,148.91
02/15/22	\$1,383,148.91	\$0.00	\$0.00	\$1,383,148.91
02/16/22	\$1,383,148.91	\$0.00	\$0.00	\$1,383,148.91
02/17/22	\$1,383,148.91	\$0.00	\$0.00	\$1,383,148.91
02/18/22	\$1,383,148.91	\$0.00	\$0.00	\$1,383,148.91
02/19/22	\$1,383,148.91	\$0.00	\$0.00	\$1,383,148.91
02/20/22	\$1,383,148.91	\$0.00	\$0.00	\$1,383,148.91
02/21/22	\$1,383,148.91	\$0.00	\$0.00	\$1,383,148.91
02/22/22	\$1,383,148.91	\$0.00	\$0.00	\$1,383,148.91
02/23/22	\$1,383,148.91	\$0.00	\$0.00	\$1,383,148.91
02/24/22	\$1,383,148.91	\$0.00	\$0.00	\$1,383,148.91
02/25/22	\$1,383,148.91	\$0.00	\$0.00	\$1,383,148.91
02/26/22	\$1,383,148.91	\$0.00	\$0.00	\$1,383,148.91
02/27/22	\$1,383,148.91	\$0.00	\$0.00	\$1,383,148.91
02/28/22	\$1,383,148.91	\$8.07	\$0.00	\$1,383,156.98

Account Summary

Gross Earnings (Expense)	\$541.18	Gross Earnings Rate	0.510045%
Administrative Fee	(\$21.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.12)	Cash Management Fee Rate	0.007651%
Net Earnings	\$511.84	Net Earnings Rate	0.482394%
Average Cash Balance	\$1,383,149.20		



King County

King County Investment Pool
Monthly Statement

February 2022

000006247 - LAKE WASH SD414 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,334.46	\$0.52	\$0.00	\$1,334.98
02/02/22	\$1,334.98	\$0.00	\$0.00	\$1,334.98
02/03/22	\$1,334.98	\$7,535.00	\$0.00	\$8,869.98
02/04/22	\$8,869.98	\$0.00	\$0.00	\$8,869.98
02/05/22	\$8,869.98	\$0.00	\$0.00	\$8,869.98
02/06/22	\$8,869.98	\$0.00	\$0.00	\$8,869.98
02/07/22	\$8,869.98	\$0.00	\$0.00	\$8,869.98
02/08/22	\$8,869.98	\$0.00	\$0.00	\$8,869.98
02/09/22	\$8,869.98	\$13,633.00	\$0.00	\$22,502.98
02/10/22	\$22,502.98	\$0.00	\$0.00	\$22,502.98
02/11/22	\$22,502.98	\$0.00	\$0.00	\$22,502.98
02/12/22	\$22,502.98	\$0.00	\$0.00	\$22,502.98
02/13/22	\$22,502.98	\$0.00	\$0.00	\$22,502.98
02/14/22	\$22,502.98	\$0.00	\$0.00	\$22,502.98
02/15/22	\$22,502.98	\$0.00	\$0.00	\$22,502.98
02/16/22	\$22,502.98	\$0.00	\$0.00	\$22,502.98
02/17/22	\$22,502.98	\$0.00	\$0.00	\$22,502.98
02/18/22	\$22,502.98	\$0.00	\$0.00	\$22,502.98
02/19/22	\$22,502.98	\$0.00	\$0.00	\$22,502.98
02/20/22	\$22,502.98	\$0.00	\$0.00	\$22,502.98
02/21/22	\$22,502.98	\$0.00	\$0.00	\$22,502.98
02/22/22	\$22,502.98	\$0.00	\$0.00	\$22,502.98
02/23/22	\$22,502.98	\$0.00	\$0.00	\$22,502.98
02/24/22	\$22,502.98	\$0.00	\$0.00	\$22,502.98
02/25/22	\$22,502.98	\$0.00	\$0.00	\$22,502.98
02/26/22	\$22,502.98	\$0.00	\$0.00	\$22,502.98
02/27/22	\$22,502.98	\$0.00	\$0.00	\$22,502.98
02/28/22	\$22,502.98	\$6.62	\$0.00	\$22,509.60

Account Summary

Gross Earnings (Expense)	\$7.07	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.11)	Cash Management Fee Rate	0.007651%
Net Earnings	\$6.68	Net Earnings Rate	0.482394%
Average Cash Balance	\$18,069.86		



King County

King County Investment Pool
Monthly Statement

February 2022

00006248 - FIFE SD888 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$4.65	\$0.00	\$0.00	\$4.65
02/02/22	\$4.65	\$4,715.00	\$0.00	\$4,719.65
02/03/22	\$4,719.65	\$0.00	\$0.00	\$4,719.65
02/04/22	\$4,719.65	\$0.00	\$0.00	\$4,719.65
02/05/22	\$4,719.65	\$0.00	\$0.00	\$4,719.65
02/06/22	\$4,719.65	\$4,715.00	\$0.00	\$9,434.65
02/07/22	\$9,434.65	\$0.00	\$0.00	\$9,434.65
02/08/22	\$9,434.65	\$0.00	\$0.00	\$9,434.65
02/09/22	\$9,434.65	\$0.00	\$0.00	\$9,434.65
02/10/22	\$9,434.65	\$0.00	\$0.00	\$9,434.65
02/11/22	\$9,434.65	\$0.00	\$0.00	\$9,434.65
02/12/22	\$9,434.65	\$0.00	\$0.00	\$9,434.65
02/13/22	\$9,434.65	\$0.00	\$0.00	\$9,434.65
02/14/22	\$9,434.65	\$0.00	\$0.00	\$9,434.65
02/15/22	\$9,434.65	\$0.00	\$0.00	\$9,434.65
02/16/22	\$9,434.65	\$0.00	\$0.00	\$9,434.65
02/17/22	\$9,434.65	\$0.00	\$0.00	\$9,434.65
02/18/22	\$9,434.65	\$0.00	\$0.00	\$9,434.65
02/19/22	\$9,434.65	\$0.00	\$0.00	\$9,434.65
02/20/22	\$9,434.65	\$0.00	\$0.00	\$9,434.65
02/21/22	\$9,434.65	\$0.00	\$0.00	\$9,434.65
02/22/22	\$9,434.65	\$0.00	\$0.00	\$9,434.65
02/23/22	\$9,434.65	\$0.00	\$0.00	\$9,434.65
02/24/22	\$9,434.65	\$0.00	\$0.00	\$9,434.65
02/25/22	\$9,434.65	\$0.00	\$0.00	\$9,434.65
02/26/22	\$9,434.65	\$0.00	\$0.00	\$9,434.65
02/27/22	\$9,434.65	\$0.00	\$0.00	\$9,434.65
02/28/22	\$9,434.65	\$0.09	\$0.00	\$9,434.74

Account Summary

Gross Earnings (Expense)	\$3.30	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.05)	Cash Management Fee Rate	0.007651%
Net Earnings	\$3.12	Net Earnings Rate	0.482394%
Average Cash Balance	\$8,424.30		



King County

King County Investment Pool
Monthly Statement

February 2022

000006249 - AUBURN SD408 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$391,719.48	\$154.05	\$0.00	\$391,873.53
02/02/22	\$391,873.53	\$0.00	\$0.00	\$391,873.53
02/03/22	\$391,873.53	\$0.00	\$0.00	\$391,873.53
02/04/22	\$391,873.53	\$0.00	\$0.00	\$391,873.53
02/05/22	\$391,873.53	\$0.00	\$0.00	\$391,873.53
02/06/22	\$391,873.53	\$0.00	\$0.00	\$391,873.53
02/07/22	\$391,873.53	\$0.00	\$0.00	\$391,873.53
02/08/22	\$391,873.53	\$0.00	\$0.00	\$391,873.53
02/09/22	\$391,873.53	\$0.00	\$0.00	\$391,873.53
02/10/22	\$391,873.53	\$0.00	\$0.00	\$391,873.53
02/11/22	\$391,873.53	\$0.00	\$0.00	\$391,873.53
02/12/22	\$391,873.53	\$0.00	\$0.00	\$391,873.53
02/13/22	\$391,873.53	\$0.00	\$0.00	\$391,873.53
02/14/22	\$391,873.53	\$0.00	\$0.00	\$391,873.53
02/15/22	\$391,873.53	\$0.00	\$0.00	\$391,873.53
02/16/22	\$391,873.53	\$0.00	\$0.00	\$391,873.53
02/17/22	\$391,873.53	\$0.00	\$0.00	\$391,873.53
02/18/22	\$391,873.53	\$0.00	\$0.00	\$391,873.53
02/19/22	\$391,873.53	\$0.00	\$0.00	\$391,873.53
02/20/22	\$391,873.53	\$6,457.00	\$0.00	\$398,330.53
02/21/22	\$398,330.53	\$0.00	\$0.00	\$398,330.53
02/22/22	\$398,330.53	\$0.00	\$0.00	\$398,330.53
02/23/22	\$398,330.53	\$0.00	\$0.00	\$398,330.53
02/24/22	\$398,330.53	\$0.00	\$0.00	\$398,330.53
02/25/22	\$398,330.53	\$0.00	\$0.00	\$398,330.53
02/26/22	\$398,330.53	\$0.00	\$0.00	\$398,330.53
02/27/22	\$398,330.53	\$0.00	\$0.00	\$398,330.53
02/28/22	\$398,330.53	\$42.15	\$0.00	\$398,372.68

Account Summary

Gross Earnings (Expense)	\$154.14	Gross Earnings Rate	0.510045%
Administrative Fee	(\$6.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.31)	Cash Management Fee Rate	0.007651%
Net Earnings	\$145.79	Net Earnings Rate	0.482394%
Average Cash Balance	\$393,950.50		



King County

King County Investment Pool
Monthly Statement

February 2022

000006251 - KENT SD415 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$949,192.69	\$326.18	\$0.00	\$949,518.87
02/02/22	\$949,518.87	\$0.00	\$0.00	\$949,518.87
02/03/22	\$949,518.87	\$2,092.50	\$0.00	\$951,611.37
02/04/22	\$951,611.37	\$0.00	\$0.00	\$951,611.37
02/05/22	\$951,611.37	\$0.00	\$0.00	\$951,611.37
02/06/22	\$951,611.37	\$0.00	\$0.00	\$951,611.37
02/07/22	\$951,611.37	\$0.00	\$0.00	\$951,611.37
02/08/22	\$951,611.37	\$0.00	\$0.00	\$951,611.37
02/09/22	\$951,611.37	\$0.00	\$0.00	\$951,611.37
02/10/22	\$951,611.37	\$0.00	\$0.00	\$951,611.37
02/11/22	\$951,611.37	\$0.00	\$0.00	\$951,611.37
02/12/22	\$951,611.37	\$0.00	\$0.00	\$951,611.37
02/13/22	\$951,611.37	\$0.00	\$0.00	\$951,611.37
02/14/22	\$951,611.37	\$0.00	\$0.00	\$951,611.37
02/15/22	\$951,611.37	\$0.00	\$0.00	\$951,611.37
02/16/22	\$951,611.37	\$0.00	\$0.00	\$951,611.37
02/17/22	\$951,611.37	\$0.00	\$0.00	\$951,611.37
02/18/22	\$951,611.37	\$0.00	\$0.00	\$951,611.37
02/19/22	\$951,611.37	\$0.00	\$0.00	\$951,611.37
02/20/22	\$951,611.37	\$0.00	\$0.00	\$951,611.37
02/21/22	\$951,611.37	\$0.00	\$0.00	\$951,611.37
02/22/22	\$951,611.37	\$0.00	\$0.00	\$951,611.37
02/23/22	\$951,611.37	\$0.00	\$0.00	\$951,611.37
02/24/22	\$951,611.37	\$0.00	\$0.00	\$951,611.37
02/25/22	\$951,611.37	\$0.00	\$0.00	\$951,611.37
02/26/22	\$951,611.37	\$0.00	\$0.00	\$951,611.37
02/27/22	\$951,611.37	\$0.00	\$0.00	\$951,611.37
02/28/22	\$951,611.37	\$25.41	\$0.00	\$951,636.78

Account Summary

Gross Earnings (Expense)	\$372.28	Gross Earnings Rate	0.510045%
Administrative Fee	(\$14.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.58)	Cash Management Fee Rate	0.007651%
Net Earnings	\$352.10	Net Earnings Rate	0.482394%
Average Cash Balance	\$951,462.81		



King County

King County Investment Pool
Monthly Statement

February 2022

000006252 - NORTHSHORE SD417 IMPT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$132,153.68	\$42.66	\$0.00	\$132,196.34
02/02/22	\$132,196.34	\$0.00	\$0.00	\$132,196.34
02/03/22	\$132,196.34	\$0.00	\$0.00	\$132,196.34
02/04/22	\$132,196.34	\$0.00	\$0.00	\$132,196.34
02/05/22	\$132,196.34	\$0.00	\$0.00	\$132,196.34
02/06/22	\$132,196.34	\$0.00	\$0.00	\$132,196.34
02/07/22	\$132,196.34	\$0.00	\$0.00	\$132,196.34
02/08/22	\$132,196.34	\$0.00	\$0.00	\$132,196.34
02/09/22	\$132,196.34	\$0.00	\$0.00	\$132,196.34
02/10/22	\$132,196.34	\$0.00	\$0.00	\$132,196.34
02/11/22	\$132,196.34	\$0.00	\$0.00	\$132,196.34
02/12/22	\$132,196.34	\$0.00	\$0.00	\$132,196.34
02/13/22	\$132,196.34	\$0.00	\$0.00	\$132,196.34
02/14/22	\$132,196.34	\$0.00	\$0.00	\$132,196.34
02/15/22	\$132,196.34	\$0.00	\$0.00	\$132,196.34
02/16/22	\$132,196.34	\$0.00	\$0.00	\$132,196.34
02/17/22	\$132,196.34	\$0.00	\$0.00	\$132,196.34
02/18/22	\$132,196.34	\$0.00	\$0.00	\$132,196.34
02/19/22	\$132,196.34	\$0.00	\$0.00	\$132,196.34
02/20/22	\$132,196.34	\$0.00	\$0.00	\$132,196.34
02/21/22	\$132,196.34	\$0.00	\$0.00	\$132,196.34
02/22/22	\$132,196.34	\$0.00	\$0.00	\$132,196.34
02/23/22	\$132,196.34	\$0.00	\$0.00	\$132,196.34
02/24/22	\$132,196.34	\$0.00	\$0.00	\$132,196.34
02/25/22	\$132,196.34	\$17,080.00	\$0.00	\$149,276.34
02/26/22	\$149,276.34	\$0.00	\$0.00	\$149,276.34
02/27/22	\$149,276.34	\$0.00	\$0.00	\$149,276.34
02/28/22	\$149,276.34	\$0.00	\$0.00	\$149,276.34

Account Summary

Gross Earnings (Expense)	\$52.68	Gross Earnings Rate	0.510045%
Administrative Fee	(\$2.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.79)	Cash Management Fee Rate	0.007651%
Net Earnings	\$49.82	Net Earnings Rate	0.482394%
Average Cash Balance	\$134,636.34		



King County

King County Investment Pool
Monthly Statement

February 2022

000006253 - ENUMCLAW SD216 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$202,275.00	\$9,044.61	\$0.00	\$211,319.61
02/02/22	\$211,319.61	\$0.00	\$0.00	\$211,319.61
02/03/22	\$211,319.61	\$0.00	\$0.00	\$211,319.61
02/04/22	\$211,319.61	\$0.00	\$0.00	\$211,319.61
02/05/22	\$211,319.61	\$0.00	\$0.00	\$211,319.61
02/06/22	\$211,319.61	\$0.00	\$0.00	\$211,319.61
02/07/22	\$211,319.61	\$0.00	\$0.00	\$211,319.61
02/08/22	\$211,319.61	\$0.00	\$0.00	\$211,319.61
02/09/22	\$211,319.61	\$0.00	\$0.00	\$211,319.61
02/10/22	\$211,319.61	\$0.00	\$0.00	\$211,319.61
02/11/22	\$211,319.61	\$0.00	\$0.00	\$211,319.61
02/12/22	\$211,319.61	\$0.00	\$0.00	\$211,319.61
02/13/22	\$211,319.61	\$0.00	\$0.00	\$211,319.61
02/14/22	\$211,319.61	\$0.00	\$0.00	\$211,319.61
02/15/22	\$211,319.61	\$0.00	\$0.00	\$211,319.61
02/16/22	\$211,319.61	\$0.00	\$0.00	\$211,319.61
02/17/22	\$211,319.61	\$0.00	\$0.00	\$211,319.61
02/18/22	\$211,319.61	\$0.00	\$0.00	\$211,319.61
02/19/22	\$211,319.61	\$0.00	\$0.00	\$211,319.61
02/20/22	\$211,319.61	\$0.00	\$0.00	\$211,319.61
02/21/22	\$211,319.61	\$0.00	\$0.00	\$211,319.61
02/22/22	\$211,319.61	\$0.00	\$0.00	\$211,319.61
02/23/22	\$211,319.61	\$0.00	\$0.00	\$211,319.61
02/24/22	\$211,319.61	\$0.00	\$0.00	\$211,319.61
02/25/22	\$211,319.61	\$8,972.00	\$0.00	\$220,291.61
02/26/22	\$220,291.61	\$0.00	\$0.00	\$220,291.61
02/27/22	\$220,291.61	\$0.00	\$0.00	\$220,291.61
02/28/22	\$220,291.61	\$0.07	\$0.00	\$220,291.68

Account Summary

Gross Earnings (Expense)	\$83.18	Gross Earnings Rate	0.510045%
Administrative Fee	(\$3.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.25)	Cash Management Fee Rate	0.007651%
Net Earnings	\$78.67	Net Earnings Rate	0.482394%
Average Cash Balance	\$212,601.33		



King County

King County Investment Pool
Monthly Statement

February 2022

000006255 - RENTON SD403 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$174,418.52	\$68.60	\$0.00	\$174,487.12
02/02/22	\$174,487.12	\$0.00	\$0.00	\$174,487.12
02/03/22	\$174,487.12	\$0.00	\$0.00	\$174,487.12
02/04/22	\$174,487.12	\$0.00	\$0.00	\$174,487.12
02/05/22	\$174,487.12	\$0.00	\$0.00	\$174,487.12
02/06/22	\$174,487.12	\$0.00	\$0.00	\$174,487.12
02/07/22	\$174,487.12	\$0.00	\$0.00	\$174,487.12
02/08/22	\$174,487.12	\$0.00	\$0.00	\$174,487.12
02/09/22	\$174,487.12	\$0.00	\$0.00	\$174,487.12
02/10/22	\$174,487.12	\$0.00	\$0.00	\$174,487.12
02/11/22	\$174,487.12	\$0.00	\$0.00	\$174,487.12
02/12/22	\$174,487.12	\$0.00	\$0.00	\$174,487.12
02/13/22	\$174,487.12	\$0.00	\$0.00	\$174,487.12
02/14/22	\$174,487.12	\$0.00	\$0.00	\$174,487.12
02/15/22	\$174,487.12	\$0.00	\$0.00	\$174,487.12
02/16/22	\$174,487.12	\$0.00	\$0.00	\$174,487.12
02/17/22	\$174,487.12	\$0.00	\$0.00	\$174,487.12
02/18/22	\$174,487.12	\$0.00	\$0.00	\$174,487.12
02/19/22	\$174,487.12	\$0.00	\$0.00	\$174,487.12
02/20/22	\$174,487.12	\$0.00	\$0.00	\$174,487.12
02/21/22	\$174,487.12	\$0.00	\$0.00	\$174,487.12
02/22/22	\$174,487.12	\$0.00	\$0.00	\$174,487.12
02/23/22	\$174,487.12	\$0.00	\$0.00	\$174,487.12
02/24/22	\$174,487.12	\$0.00	\$0.00	\$174,487.12
02/25/22	\$174,487.12	\$0.00	\$0.00	\$174,487.12
02/26/22	\$174,487.12	\$0.00	\$0.00	\$174,487.12
02/27/22	\$174,487.12	\$0.00	\$0.00	\$174,487.12
02/28/22	\$174,487.12	\$0.00	\$0.00	\$174,487.12

Account Summary

Gross Earnings (Expense)	\$68.27	Gross Earnings Rate	0.510045%
Administrative Fee	(\$2.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.02)	Cash Management Fee Rate	0.007651%
Net Earnings	\$64.57	Net Earnings Rate	0.482394%
Average Cash Balance	\$174,487.12		



King County

King County Investment Pool
Monthly Statement

February 2022

000006271 - NORCOM E-911 ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$293,161.65	\$226.44	\$0.00	\$293,388.09
02/02/22	\$293,388.09	\$0.00	\$0.00	\$293,388.09
02/03/22	\$293,388.09	\$0.00	\$0.00	\$293,388.09
02/04/22	\$293,388.09	\$0.00	\$0.00	\$293,388.09
02/05/22	\$293,388.09	\$0.00	\$0.00	\$293,388.09
02/06/22	\$293,388.09	\$0.00	\$0.00	\$293,388.09
02/07/22	\$293,388.09	\$0.00	\$0.00	\$293,388.09
02/08/22	\$293,388.09	\$0.00	\$0.00	\$293,388.09
02/09/22	\$293,388.09	\$0.00	\$0.00	\$293,388.09
02/10/22	\$293,388.09	\$0.00	\$0.00	\$293,388.09
02/11/22	\$293,388.09	\$0.00	\$0.00	\$293,388.09
02/12/22	\$293,388.09	\$0.00	\$0.00	\$293,388.09
02/13/22	\$293,388.09	\$0.00	\$0.00	\$293,388.09
02/14/22	\$293,388.09	\$0.00	\$0.00	\$293,388.09
02/15/22	\$293,388.09	\$0.00	\$0.00	\$293,388.09
02/16/22	\$293,388.09	\$0.00	\$0.00	\$293,388.09
02/17/22	\$293,388.09	\$0.00	\$0.00	\$293,388.09
02/18/22	\$293,388.09	\$0.00	\$0.00	\$293,388.09
02/19/22	\$293,388.09	\$0.00	\$0.00	\$293,388.09
02/20/22	\$293,388.09	\$0.00	\$0.00	\$293,388.09
02/21/22	\$293,388.09	\$0.00	\$0.00	\$293,388.09
02/22/22	\$293,388.09	\$0.00	\$0.00	\$293,388.09
02/23/22	\$293,388.09	\$0.00	\$0.00	\$293,388.09
02/24/22	\$293,388.09	\$0.00	\$0.00	\$293,388.09
02/25/22	\$293,388.09	\$0.00	\$0.00	\$293,388.09
02/26/22	\$293,388.09	\$0.00	\$0.00	\$293,388.09
02/27/22	\$293,388.09	\$0.00	\$0.00	\$293,388.09
02/28/22	\$293,388.09	\$5.98	\$0.00	\$293,394.07

Account Summary

Gross Earnings (Expense)	\$114.79	Gross Earnings Rate	0.510045%
Administrative Fee	(\$4.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.72)	Cash Management Fee Rate	0.007651%
Net Earnings	\$108.57	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$293,388.30		



King County

King County Investment Pool
Monthly Statement

February 2022

000006272 - BOTHELL PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$725,991.97	\$291.13	\$0.00	\$726,283.10
02/02/22	\$726,283.10	\$0.00	\$0.00	\$726,283.10
02/03/22	\$726,283.10	\$0.00	\$0.00	\$726,283.10
02/04/22	\$726,283.10	\$0.00	\$0.00	\$726,283.10
02/05/22	\$726,283.10	\$0.00	\$0.00	\$726,283.10
02/06/22	\$726,283.10	\$0.00	\$0.00	\$726,283.10
02/07/22	\$726,283.10	\$0.00	\$0.00	\$726,283.10
02/08/22	\$726,283.10	\$0.00	\$0.00	\$726,283.10
02/09/22	\$726,283.10	\$0.00	\$0.00	\$726,283.10
02/10/22	\$726,283.10	\$0.00	\$0.00	\$726,283.10
02/11/22	\$726,283.10	\$0.00	\$0.00	\$726,283.10
02/12/22	\$726,283.10	\$0.00	\$0.00	\$726,283.10
02/13/22	\$726,283.10	\$0.00	\$0.00	\$726,283.10
02/14/22	\$726,283.10	\$0.00	\$0.00	\$726,283.10
02/15/22	\$726,283.10	\$0.00	\$0.00	\$726,283.10
02/16/22	\$726,283.10	\$0.00	\$0.00	\$726,283.10
02/17/22	\$726,283.10	\$0.00	\$0.00	\$726,283.10
02/18/22	\$726,283.10	\$0.00	\$0.00	\$726,283.10
02/19/22	\$726,283.10	\$0.00	\$0.00	\$726,283.10
02/20/22	\$726,283.10	\$0.00	\$0.00	\$726,283.10
02/21/22	\$726,283.10	\$0.00	\$0.00	\$726,283.10
02/22/22	\$726,283.10	\$0.00	\$0.00	\$726,283.10
02/23/22	\$726,283.10	\$0.00	\$0.00	\$726,283.10
02/24/22	\$726,283.10	\$0.00	\$0.00	\$726,283.10
02/25/22	\$726,283.10	\$0.00	\$0.00	\$726,283.10
02/26/22	\$726,283.10	\$0.00	\$0.00	\$726,283.10
02/27/22	\$726,283.10	\$0.00	\$0.00	\$726,283.10
02/28/22	\$726,283.10	\$3.00	\$0.00	\$726,286.10

Account Summary

Gross Earnings (Expense)	\$284.17	Gross Earnings Rate	0.510045%
Administrative Fee	(\$11.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.26)	Cash Management Fee Rate	0.007651%
Net Earnings	\$268.77	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$726,283.21		



King County

King County Investment Pool
Monthly Statement

February 2022

00006273 - ENUMCLAW PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$128,666.37	\$59.17	\$0.00	\$128,725.54
02/02/22	\$128,725.54	\$0.00	\$0.00	\$128,725.54
02/03/22	\$128,725.54	\$0.00	\$0.00	\$128,725.54
02/04/22	\$128,725.54	\$0.00	\$0.00	\$128,725.54
02/05/22	\$128,725.54	\$0.00	\$0.00	\$128,725.54
02/06/22	\$128,725.54	\$0.00	\$0.00	\$128,725.54
02/07/22	\$128,725.54	\$0.00	\$0.00	\$128,725.54
02/08/22	\$128,725.54	\$0.00	\$0.00	\$128,725.54
02/09/22	\$128,725.54	\$0.00	\$0.00	\$128,725.54
02/10/22	\$128,725.54	\$0.00	\$0.00	\$128,725.54
02/11/22	\$128,725.54	\$0.00	\$0.00	\$128,725.54
02/12/22	\$128,725.54	\$0.00	\$0.00	\$128,725.54
02/13/22	\$128,725.54	\$0.00	\$0.00	\$128,725.54
02/14/22	\$128,725.54	\$0.00	\$0.00	\$128,725.54
02/15/22	\$128,725.54	\$0.00	\$0.00	\$128,725.54
02/16/22	\$128,725.54	\$0.00	\$0.00	\$128,725.54
02/17/22	\$128,725.54	\$0.00	\$0.00	\$128,725.54
02/18/22	\$128,725.54	\$0.00	\$0.00	\$128,725.54
02/19/22	\$128,725.54	\$0.00	\$0.00	\$128,725.54
02/20/22	\$128,725.54	\$0.00	\$0.00	\$128,725.54
02/21/22	\$128,725.54	\$0.00	\$0.00	\$128,725.54
02/22/22	\$128,725.54	\$0.00	\$0.00	\$128,725.54
02/23/22	\$128,725.54	\$0.00	\$0.00	\$128,725.54
02/24/22	\$128,725.54	\$0.00	\$0.00	\$128,725.54
02/25/22	\$128,725.54	\$0.00	\$0.00	\$128,725.54
02/26/22	\$128,725.54	\$0.00	\$0.00	\$128,725.54
02/27/22	\$128,725.54	\$0.00	\$0.00	\$128,725.54
02/28/22	\$128,725.54	\$0.73	\$0.00	\$128,726.27

Account Summary

Gross Earnings (Expense)	\$50.37	Gross Earnings Rate	0.510045%
Administrative Fee	(\$1.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.76)	Cash Management Fee Rate	0.007651%
Net Earnings	\$47.64	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$128,725.57		



King County

King County Investment Pool
Monthly Statement

February 2022

000006274 - ISSAQUAH PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$276,633.89	\$222.99	\$0.00	\$276,856.88
02/02/22	\$276,856.88	\$0.00	\$0.00	\$276,856.88
02/03/22	\$276,856.88	\$0.00	\$0.00	\$276,856.88
02/04/22	\$276,856.88	\$0.00	\$0.00	\$276,856.88
02/05/22	\$276,856.88	\$0.00	\$0.00	\$276,856.88
02/06/22	\$276,856.88	\$0.00	\$0.00	\$276,856.88
02/07/22	\$276,856.88	\$0.00	\$0.00	\$276,856.88
02/08/22	\$276,856.88	\$0.00	\$0.00	\$276,856.88
02/09/22	\$276,856.88	\$0.00	\$0.00	\$276,856.88
02/10/22	\$276,856.88	\$0.00	\$0.00	\$276,856.88
02/11/22	\$276,856.88	\$0.00	\$0.00	\$276,856.88
02/12/22	\$276,856.88	\$0.00	\$0.00	\$276,856.88
02/13/22	\$276,856.88	\$0.00	\$0.00	\$276,856.88
02/14/22	\$276,856.88	\$0.00	\$0.00	\$276,856.88
02/15/22	\$276,856.88	\$0.00	\$0.00	\$276,856.88
02/16/22	\$276,856.88	\$0.00	\$0.00	\$276,856.88
02/17/22	\$276,856.88	\$0.00	\$0.00	\$276,856.88
02/18/22	\$276,856.88	\$0.00	\$0.00	\$276,856.88
02/19/22	\$276,856.88	\$0.00	\$0.00	\$276,856.88
02/20/22	\$276,856.88	\$0.00	\$0.00	\$276,856.88
02/21/22	\$276,856.88	\$0.00	\$0.00	\$276,856.88
02/22/22	\$276,856.88	\$0.00	\$0.00	\$276,856.88
02/23/22	\$276,856.88	\$0.00	\$0.00	\$276,856.88
02/24/22	\$276,856.88	\$0.00	\$0.00	\$276,856.88
02/25/22	\$276,856.88	\$0.00	\$0.00	\$276,856.88
02/26/22	\$276,856.88	\$0.00	\$0.00	\$276,856.88
02/27/22	\$276,856.88	\$0.00	\$0.00	\$276,856.88
02/28/22	\$276,856.88	\$1.26	\$0.00	\$276,858.14

Account Summary

Gross Earnings (Expense)	\$108.33	Gross Earnings Rate	0.510045%
Administrative Fee	(\$4.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.62)	Cash Management Fee Rate	0.007651%
Net Earnings	\$102.46	Net Earnings Rate	0.482394%
Average Cash Balance	\$276,856.93		



King County

King County Investment Pool
Monthly Statement

February 2022

00006275 - KC DEPT PUB SAFETY ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,083,332.33	\$426.07	\$0.00	\$1,083,758.40
02/02/22	\$1,083,758.40	\$0.00	\$0.00	\$1,083,758.40
02/03/22	\$1,083,758.40	\$0.00	\$0.00	\$1,083,758.40
02/04/22	\$1,083,758.40	\$0.00	\$0.00	\$1,083,758.40
02/05/22	\$1,083,758.40	\$0.00	\$0.00	\$1,083,758.40
02/06/22	\$1,083,758.40	\$0.00	\$0.00	\$1,083,758.40
02/07/22	\$1,083,758.40	\$0.00	\$0.00	\$1,083,758.40
02/08/22	\$1,083,758.40	\$0.00	\$0.00	\$1,083,758.40
02/09/22	\$1,083,758.40	\$0.00	\$0.00	\$1,083,758.40
02/10/22	\$1,083,758.40	\$0.00	\$0.00	\$1,083,758.40
02/11/22	\$1,083,758.40	\$0.00	\$0.00	\$1,083,758.40
02/12/22	\$1,083,758.40	\$0.00	\$0.00	\$1,083,758.40
02/13/22	\$1,083,758.40	\$0.00	\$0.00	\$1,083,758.40
02/14/22	\$1,083,758.40	\$0.00	\$0.00	\$1,083,758.40
02/15/22	\$1,083,758.40	\$0.00	\$0.00	\$1,083,758.40
02/16/22	\$1,083,758.40	\$0.00	\$0.00	\$1,083,758.40
02/17/22	\$1,083,758.40	\$0.00	\$0.00	\$1,083,758.40
02/18/22	\$1,083,758.40	\$0.00	\$0.00	\$1,083,758.40
02/19/22	\$1,083,758.40	\$0.00	\$0.00	\$1,083,758.40
02/20/22	\$1,083,758.40	\$0.00	\$0.00	\$1,083,758.40
02/21/22	\$1,083,758.40	\$0.00	\$0.00	\$1,083,758.40
02/22/22	\$1,083,758.40	\$0.00	\$0.00	\$1,083,758.40
02/23/22	\$1,083,758.40	\$0.00	\$0.00	\$1,083,758.40
02/24/22	\$1,083,758.40	\$0.00	\$0.00	\$1,083,758.40
02/25/22	\$1,083,758.40	\$0.00	\$0.00	\$1,083,758.40
02/26/22	\$1,083,758.40	\$0.00	\$0.00	\$1,083,758.40
02/27/22	\$1,083,758.40	\$0.00	\$0.00	\$1,083,758.40
02/28/22	\$1,083,758.40	\$29.98	\$0.00	\$1,083,788.38

Account Summary

Gross Earnings (Expense)	\$424.04	Gross Earnings Rate	0.510045%
Administrative Fee	(\$16.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.36)	Cash Management Fee Rate	0.007651%
Net Earnings	\$401.05	Net Earnings Rate	0.482394%
Average Cash Balance	\$1,083,759.47		



King County

King County Investment Pool
Monthly Statement

February 2022

000006282 - PORT OF SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$435,728.05	\$187.91	\$0.00	\$435,915.96
02/02/22	\$435,915.96	\$0.00	\$0.00	\$435,915.96
02/03/22	\$435,915.96	\$0.00	\$0.00	\$435,915.96
02/04/22	\$435,915.96	\$0.00	\$0.00	\$435,915.96
02/05/22	\$435,915.96	\$0.00	\$0.00	\$435,915.96
02/06/22	\$435,915.96	\$0.00	\$0.00	\$435,915.96
02/07/22	\$435,915.96	\$0.00	\$0.00	\$435,915.96
02/08/22	\$435,915.96	\$0.00	\$0.00	\$435,915.96
02/09/22	\$435,915.96	\$0.00	\$0.00	\$435,915.96
02/10/22	\$435,915.96	\$0.00	\$0.00	\$435,915.96
02/11/22	\$435,915.96	\$0.00	\$0.00	\$435,915.96
02/12/22	\$435,915.96	\$0.00	\$0.00	\$435,915.96
02/13/22	\$435,915.96	\$0.00	\$0.00	\$435,915.96
02/14/22	\$435,915.96	\$0.00	\$0.00	\$435,915.96
02/15/22	\$435,915.96	\$0.00	\$0.00	\$435,915.96
02/16/22	\$435,915.96	\$0.00	\$0.00	\$435,915.96
02/17/22	\$435,915.96	\$0.00	\$0.00	\$435,915.96
02/18/22	\$435,915.96	\$0.00	\$0.00	\$435,915.96
02/19/22	\$435,915.96	\$0.00	\$0.00	\$435,915.96
02/20/22	\$435,915.96	\$0.00	\$0.00	\$435,915.96
02/21/22	\$435,915.96	\$0.00	\$0.00	\$435,915.96
02/22/22	\$435,915.96	\$0.00	\$0.00	\$435,915.96
02/23/22	\$435,915.96	\$0.00	\$0.00	\$435,915.96
02/24/22	\$435,915.96	\$0.00	\$0.00	\$435,915.96
02/25/22	\$435,915.96	\$0.00	\$0.00	\$435,915.96
02/26/22	\$435,915.96	\$0.00	\$0.00	\$435,915.96
02/27/22	\$435,915.96	\$0.00	\$0.00	\$435,915.96
02/28/22	\$435,915.96	\$0.59	\$0.00	\$435,916.55

Account Summary

Gross Earnings (Expense)	\$170.56	Gross Earnings Rate	0.510045%
Administrative Fee	(\$6.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.56)	Cash Management Fee Rate	0.007651%
Net Earnings	\$161.31	Net Earnings Rate	0.482394%
Average Cash Balance	\$435,915.98		



King County

King County Investment Pool
Monthly Statement

February 2022

000006283 - REDMOND POLICE DEPT ESCRW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$549,298.14	\$337.30	\$0.00	\$549,635.44
02/02/22	\$549,635.44	\$0.00	\$0.00	\$549,635.44
02/03/22	\$549,635.44	\$0.00	\$0.00	\$549,635.44
02/04/22	\$549,635.44	\$0.00	\$0.00	\$549,635.44
02/05/22	\$549,635.44	\$0.00	\$0.00	\$549,635.44
02/06/22	\$549,635.44	\$0.00	\$0.00	\$549,635.44
02/07/22	\$549,635.44	\$0.00	\$0.00	\$549,635.44
02/08/22	\$549,635.44	\$0.00	\$0.00	\$549,635.44
02/09/22	\$549,635.44	\$0.00	\$0.00	\$549,635.44
02/10/22	\$549,635.44	\$0.00	\$0.00	\$549,635.44
02/11/22	\$549,635.44	\$0.00	\$0.00	\$549,635.44
02/12/22	\$549,635.44	\$0.00	\$0.00	\$549,635.44
02/13/22	\$549,635.44	\$0.00	\$0.00	\$549,635.44
02/14/22	\$549,635.44	\$0.00	\$0.00	\$549,635.44
02/15/22	\$549,635.44	\$0.00	\$0.00	\$549,635.44
02/16/22	\$549,635.44	\$0.00	\$0.00	\$549,635.44
02/17/22	\$549,635.44	\$0.00	\$0.00	\$549,635.44
02/18/22	\$549,635.44	\$0.00	\$0.00	\$549,635.44
02/19/22	\$549,635.44	\$0.00	\$0.00	\$549,635.44
02/20/22	\$549,635.44	\$0.00	\$0.00	\$549,635.44
02/21/22	\$549,635.44	\$0.00	\$0.00	\$549,635.44
02/22/22	\$549,635.44	\$0.00	\$0.00	\$549,635.44
02/23/22	\$549,635.44	\$0.00	\$0.00	\$549,635.44
02/24/22	\$549,635.44	\$0.00	\$0.00	\$549,635.44
02/25/22	\$549,635.44	\$0.00	\$0.00	\$549,635.44
02/26/22	\$549,635.44	\$0.00	\$0.00	\$549,635.44
02/27/22	\$549,635.44	\$0.00	\$0.00	\$549,635.44
02/28/22	\$549,635.44	\$5.98	\$0.00	\$549,641.42

Account Summary

Gross Earnings (Expense)	\$215.05	Gross Earnings Rate	0.510045%
Administrative Fee	(\$8.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.23)	Cash Management Fee Rate	0.007651%
Net Earnings	\$203.39	Net Earnings Rate	0.482394%
Average Cash Balance	\$549,635.65		



King County

King County Investment Pool
Monthly Statement

February 2022

000006284 - SEATTLE FIRE DEPT ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$909,227.92	\$628.98	\$0.00	\$909,856.90
02/02/22	\$909,856.90	\$0.00	\$0.00	\$909,856.90
02/03/22	\$909,856.90	\$0.00	\$0.00	\$909,856.90
02/04/22	\$909,856.90	\$0.00	\$0.00	\$909,856.90
02/05/22	\$909,856.90	\$0.00	\$0.00	\$909,856.90
02/06/22	\$909,856.90	\$0.00	\$0.00	\$909,856.90
02/07/22	\$909,856.90	\$0.00	\$0.00	\$909,856.90
02/08/22	\$909,856.90	\$0.00	\$0.00	\$909,856.90
02/09/22	\$909,856.90	\$0.00	\$0.00	\$909,856.90
02/10/22	\$909,856.90	\$0.00	\$0.00	\$909,856.90
02/11/22	\$909,856.90	\$0.00	\$0.00	\$909,856.90
02/12/22	\$909,856.90	\$0.00	\$0.00	\$909,856.90
02/13/22	\$909,856.90	\$0.00	\$0.00	\$909,856.90
02/14/22	\$909,856.90	\$0.00	\$0.00	\$909,856.90
02/15/22	\$909,856.90	\$0.00	\$0.00	\$909,856.90
02/16/22	\$909,856.90	\$0.00	\$0.00	\$909,856.90
02/17/22	\$909,856.90	\$0.00	\$0.00	\$909,856.90
02/18/22	\$909,856.90	\$0.00	\$0.00	\$909,856.90
02/19/22	\$909,856.90	\$0.00	\$0.00	\$909,856.90
02/20/22	\$909,856.90	\$0.00	\$0.00	\$909,856.90
02/21/22	\$909,856.90	\$0.00	\$0.00	\$909,856.90
02/22/22	\$909,856.90	\$0.00	\$0.00	\$909,856.90
02/23/22	\$909,856.90	\$0.00	\$0.00	\$909,856.90
02/24/22	\$909,856.90	\$0.00	\$0.00	\$909,856.90
02/25/22	\$909,856.90	\$0.00	\$0.00	\$909,856.90
02/26/22	\$909,856.90	\$0.00	\$0.00	\$909,856.90
02/27/22	\$909,856.90	\$0.00	\$0.00	\$909,856.90
02/28/22	\$909,856.90	\$7.26	\$0.00	\$909,864.16

Account Summary

Gross Earnings (Expense)	\$356.00	Gross Earnings Rate	0.510045%
Administrative Fee	(\$13.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.34)	Cash Management Fee Rate	0.007651%
Net Earnings	\$336.70	Net Earnings Rate	0.482394%
Average Cash Balance	\$909,857.16		



King County

King County Investment Pool
Monthly Statement

February 2022

000006285 - SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$869,711.45	\$2,305.74	\$0.00	\$872,017.19
02/02/22	\$872,017.19	\$0.00	\$0.00	\$872,017.19
02/03/22	\$872,017.19	\$0.00	\$0.00	\$872,017.19
02/04/22	\$872,017.19	\$0.00	\$0.00	\$872,017.19
02/05/22	\$872,017.19	\$0.00	\$0.00	\$872,017.19
02/06/22	\$872,017.19	\$0.00	\$0.00	\$872,017.19
02/07/22	\$872,017.19	\$0.00	\$0.00	\$872,017.19
02/08/22	\$872,017.19	\$0.00	\$0.00	\$872,017.19
02/09/22	\$872,017.19	\$0.00	\$0.00	\$872,017.19
02/10/22	\$872,017.19	\$0.00	\$0.00	\$872,017.19
02/11/22	\$872,017.19	\$0.00	\$0.00	\$872,017.19
02/12/22	\$872,017.19	\$0.00	\$0.00	\$872,017.19
02/13/22	\$872,017.19	\$0.00	\$0.00	\$872,017.19
02/14/22	\$872,017.19	\$0.00	\$0.00	\$872,017.19
02/15/22	\$872,017.19	\$0.00	\$0.00	\$872,017.19
02/16/22	\$872,017.19	\$0.00	\$0.00	\$872,017.19
02/17/22	\$872,017.19	\$0.00	\$0.00	\$872,017.19
02/18/22	\$872,017.19	\$0.00	\$0.00	\$872,017.19
02/19/22	\$872,017.19	\$0.00	\$0.00	\$872,017.19
02/20/22	\$872,017.19	\$0.00	\$0.00	\$872,017.19
02/21/22	\$872,017.19	\$0.00	\$0.00	\$872,017.19
02/22/22	\$872,017.19	\$0.00	\$0.00	\$872,017.19
02/23/22	\$872,017.19	\$0.00	\$0.00	\$872,017.19
02/24/22	\$872,017.19	\$0.00	\$0.00	\$872,017.19
02/25/22	\$872,017.19	\$0.00	\$0.00	\$872,017.19
02/26/22	\$872,017.19	\$0.00	\$0.00	\$872,017.19
02/27/22	\$872,017.19	\$0.00	\$0.00	\$872,017.19
02/28/22	\$872,017.19	\$4.25	\$0.00	\$872,021.44

Account Summary

Gross Earnings (Expense)	\$341.19	Gross Earnings Rate	0.510045%
Administrative Fee	(\$13.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.12)	Cash Management Fee Rate	0.007651%
Net Earnings	\$322.69	Net Earnings Rate	0.482394%
Average Cash Balance	\$872,017.34		



King County

King County Investment Pool
Monthly Statement

February 2022

000006287 - U OF WA PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$63,122.09	\$24.83	\$0.00	\$63,146.92
02/02/22	\$63,146.92	\$0.00	\$0.00	\$63,146.92
02/03/22	\$63,146.92	\$0.00	\$0.00	\$63,146.92
02/04/22	\$63,146.92	\$0.00	\$0.00	\$63,146.92
02/05/22	\$63,146.92	\$0.00	\$0.00	\$63,146.92
02/06/22	\$63,146.92	\$0.00	\$0.00	\$63,146.92
02/07/22	\$63,146.92	\$0.00	\$0.00	\$63,146.92
02/08/22	\$63,146.92	\$0.00	\$0.00	\$63,146.92
02/09/22	\$63,146.92	\$0.00	\$0.00	\$63,146.92
02/10/22	\$63,146.92	\$0.00	\$0.00	\$63,146.92
02/11/22	\$63,146.92	\$0.00	\$0.00	\$63,146.92
02/12/22	\$63,146.92	\$0.00	\$0.00	\$63,146.92
02/13/22	\$63,146.92	\$0.00	\$0.00	\$63,146.92
02/14/22	\$63,146.92	\$0.00	\$0.00	\$63,146.92
02/15/22	\$63,146.92	\$0.00	\$0.00	\$63,146.92
02/16/22	\$63,146.92	\$0.00	\$0.00	\$63,146.92
02/17/22	\$63,146.92	\$0.00	\$0.00	\$63,146.92
02/18/22	\$63,146.92	\$0.00	\$0.00	\$63,146.92
02/19/22	\$63,146.92	\$0.00	\$0.00	\$63,146.92
02/20/22	\$63,146.92	\$0.00	\$0.00	\$63,146.92
02/21/22	\$63,146.92	\$0.00	\$0.00	\$63,146.92
02/22/22	\$63,146.92	\$0.00	\$0.00	\$63,146.92
02/23/22	\$63,146.92	\$0.00	\$0.00	\$63,146.92
02/24/22	\$63,146.92	\$0.00	\$0.00	\$63,146.92
02/25/22	\$63,146.92	\$0.00	\$0.00	\$63,146.92
02/26/22	\$63,146.92	\$0.00	\$0.00	\$63,146.92
02/27/22	\$63,146.92	\$0.00	\$0.00	\$63,146.92
02/28/22	\$63,146.92	\$3.13	\$0.00	\$63,150.05

Account Summary

Gross Earnings (Expense)	\$24.71	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.37)	Cash Management Fee Rate	0.007651%
Net Earnings	\$23.37	Net Earnings Rate	0.482394%
Average Cash Balance	\$63,147.03		



King County

King County Investment Pool
Monthly Statement

February 2022

000006288 - VALLEY COMM CENTER ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,624,489.21	\$638.92	\$0.00	\$1,625,128.13
02/02/22	\$1,625,128.13	\$0.00	\$0.00	\$1,625,128.13
02/03/22	\$1,625,128.13	\$0.00	\$0.00	\$1,625,128.13
02/04/22	\$1,625,128.13	\$0.00	\$0.00	\$1,625,128.13
02/05/22	\$1,625,128.13	\$0.00	\$0.00	\$1,625,128.13
02/06/22	\$1,625,128.13	\$0.00	\$0.00	\$1,625,128.13
02/07/22	\$1,625,128.13	\$0.00	\$0.00	\$1,625,128.13
02/08/22	\$1,625,128.13	\$0.00	\$0.00	\$1,625,128.13
02/09/22	\$1,625,128.13	\$0.00	\$0.00	\$1,625,128.13
02/10/22	\$1,625,128.13	\$0.00	\$0.00	\$1,625,128.13
02/11/22	\$1,625,128.13	\$0.00	\$0.00	\$1,625,128.13
02/12/22	\$1,625,128.13	\$0.00	\$0.00	\$1,625,128.13
02/13/22	\$1,625,128.13	\$0.00	\$0.00	\$1,625,128.13
02/14/22	\$1,625,128.13	\$0.00	\$0.00	\$1,625,128.13
02/15/22	\$1,625,128.13	\$0.00	\$0.00	\$1,625,128.13
02/16/22	\$1,625,128.13	\$0.00	\$0.00	\$1,625,128.13
02/17/22	\$1,625,128.13	\$0.00	\$0.00	\$1,625,128.13
02/18/22	\$1,625,128.13	\$0.00	\$0.00	\$1,625,128.13
02/19/22	\$1,625,128.13	\$0.00	\$0.00	\$1,625,128.13
02/20/22	\$1,625,128.13	\$0.00	\$0.00	\$1,625,128.13
02/21/22	\$1,625,128.13	\$0.00	\$0.00	\$1,625,128.13
02/22/22	\$1,625,128.13	\$0.00	\$0.00	\$1,625,128.13
02/23/22	\$1,625,128.13	\$0.00	\$0.00	\$1,625,128.13
02/24/22	\$1,625,128.13	\$0.00	\$0.00	\$1,625,128.13
02/25/22	\$1,625,128.13	\$0.00	\$0.00	\$1,625,128.13
02/26/22	\$1,625,128.13	\$0.00	\$0.00	\$1,625,128.13
02/27/22	\$1,625,128.13	\$0.00	\$0.00	\$1,625,128.13
02/28/22	\$1,625,128.13	\$26.79	\$0.00	\$1,625,154.92

Account Summary

Gross Earnings (Expense)	\$635.86	Gross Earnings Rate	0.510045%
Administrative Fee	(\$24.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.54)	Cash Management Fee Rate	0.007651%
Net Earnings	\$601.39	Net Earnings Rate	0.482394%
Average Cash Balance	\$1,625,129.09		



King County

King County Investment Pool
Monthly Statement

February 2022

000006289 - WASH STATE PAT E-911 ESCR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$44,636.49	\$89.80	\$0.00	\$44,726.29
02/02/22	\$44,726.29	\$0.00	\$0.00	\$44,726.29
02/03/22	\$44,726.29	\$0.00	\$0.00	\$44,726.29
02/04/22	\$44,726.29	\$0.00	\$0.00	\$44,726.29
02/05/22	\$44,726.29	\$0.00	\$0.00	\$44,726.29
02/06/22	\$44,726.29	\$0.00	\$0.00	\$44,726.29
02/07/22	\$44,726.29	\$0.00	\$0.00	\$44,726.29
02/08/22	\$44,726.29	\$0.00	\$0.00	\$44,726.29
02/09/22	\$44,726.29	\$0.00	\$0.00	\$44,726.29
02/10/22	\$44,726.29	\$0.00	\$0.00	\$44,726.29
02/11/22	\$44,726.29	\$0.00	\$0.00	\$44,726.29
02/12/22	\$44,726.29	\$0.00	\$0.00	\$44,726.29
02/13/22	\$44,726.29	\$0.00	\$0.00	\$44,726.29
02/14/22	\$44,726.29	\$0.00	\$0.00	\$44,726.29
02/15/22	\$44,726.29	\$0.00	\$0.00	\$44,726.29
02/16/22	\$44,726.29	\$0.00	\$0.00	\$44,726.29
02/17/22	\$44,726.29	\$0.00	\$0.00	\$44,726.29
02/18/22	\$44,726.29	\$0.00	\$0.00	\$44,726.29
02/19/22	\$44,726.29	\$0.00	\$0.00	\$44,726.29
02/20/22	\$44,726.29	\$0.00	\$0.00	\$44,726.29
02/21/22	\$44,726.29	\$0.00	\$0.00	\$44,726.29
02/22/22	\$44,726.29	\$0.00	\$0.00	\$44,726.29
02/23/22	\$44,726.29	\$0.00	\$0.00	\$44,726.29
02/24/22	\$44,726.29	\$0.00	\$0.00	\$44,726.29
02/25/22	\$44,726.29	\$0.00	\$0.00	\$44,726.29
02/26/22	\$44,726.29	\$0.00	\$0.00	\$44,726.29
02/27/22	\$44,726.29	\$0.00	\$0.00	\$44,726.29
02/28/22	\$44,726.29	\$13.08	\$0.00	\$44,739.37

Account Summary

Gross Earnings (Expense)	\$17.50	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.26)	Cash Management Fee Rate	0.007651%
Net Earnings	\$16.55	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$44,726.76		



King County

King County Investment Pool
Monthly Statement

February 2022

000006761 - H&CD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$314,370.05	\$624.36	\$0.00	\$314,994.41
02/02/22	\$314,994.41	\$0.00	\$0.00	\$314,994.41
02/03/22	\$314,994.41	\$0.00	\$0.00	\$314,994.41
02/04/22	\$314,994.41	\$0.00	\$0.00	\$314,994.41
02/05/22	\$314,994.41	\$0.00	\$0.00	\$314,994.41
02/06/22	\$314,994.41	\$0.00	\$0.00	\$314,994.41
02/07/22	\$314,994.41	\$0.00	\$7,500.00	\$307,494.41
02/08/22	\$307,494.41	\$0.00	\$0.00	\$307,494.41
02/09/22	\$307,494.41	\$0.00	\$0.00	\$307,494.41
02/10/22	\$307,494.41	\$0.00	\$0.00	\$307,494.41
02/11/22	\$307,494.41	\$0.00	\$0.00	\$307,494.41
02/12/22	\$307,494.41	\$0.00	\$0.00	\$307,494.41
02/13/22	\$307,494.41	\$0.00	\$0.00	\$307,494.41
02/14/22	\$307,494.41	\$0.00	\$0.00	\$307,494.41
02/15/22	\$307,494.41	\$0.00	\$0.00	\$307,494.41
02/16/22	\$307,494.41	\$0.00	\$0.00	\$307,494.41
02/17/22	\$307,494.41	\$0.00	\$0.00	\$307,494.41
02/18/22	\$307,494.41	\$0.00	\$0.00	\$307,494.41
02/19/22	\$307,494.41	\$0.00	\$0.00	\$307,494.41
02/20/22	\$307,494.41	\$0.00	\$0.00	\$307,494.41
02/21/22	\$307,494.41	\$0.00	\$0.00	\$307,494.41
02/22/22	\$307,494.41	\$0.00	\$723.16	\$306,771.25
02/23/22	\$306,771.25	\$0.00	\$0.00	\$306,771.25
02/24/22	\$306,771.25	\$0.00	\$0.00	\$306,771.25
02/25/22	\$306,771.25	\$0.00	\$0.00	\$306,771.25
02/26/22	\$306,771.25	\$0.00	\$0.00	\$306,771.25
02/27/22	\$306,771.25	\$0.00	\$0.00	\$306,771.25
02/28/22	\$306,771.25	\$0.13	\$0.00	\$306,771.38

Account Summary

Gross Earnings (Expense)	\$120.87	Gross Earnings Rate	0.510045%
Administrative Fee	(\$4.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.81)	Cash Management Fee Rate	0.007651%
Net Earnings	\$114.32	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$308,920.77		



King County

King County Investment Pool
Monthly Statement

February 2022

000006941 - ECCC FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,863,422.62	\$713.79	\$0.00	\$1,864,136.41
02/02/22	\$1,864,136.41	\$0.00	\$0.00	\$1,864,136.41
02/03/22	\$1,864,136.41	\$38,720.88	\$0.00	\$1,902,857.29
02/04/22	\$1,902,857.29	\$0.00	\$0.00	\$1,902,857.29
02/05/22	\$1,902,857.29	\$0.00	\$0.00	\$1,902,857.29
02/06/22	\$1,902,857.29	\$0.00	\$0.00	\$1,902,857.29
02/07/22	\$1,902,857.29	\$0.00	\$0.00	\$1,902,857.29
02/08/22	\$1,902,857.29	\$35.00	\$0.00	\$1,902,892.29
02/09/22	\$1,902,892.29	\$475.00	\$0.00	\$1,903,367.29
02/10/22	\$1,903,367.29	\$0.00	\$0.00	\$1,903,367.29
02/11/22	\$1,903,367.29	\$5.00	\$0.00	\$1,903,372.29
02/12/22	\$1,903,372.29	\$0.00	\$0.00	\$1,903,372.29
02/13/22	\$1,903,372.29	\$0.00	\$0.00	\$1,903,372.29
02/14/22	\$1,903,372.29	\$0.00	\$0.00	\$1,903,372.29
02/15/22	\$1,903,372.29	\$50.00	\$0.00	\$1,903,422.29
02/16/22	\$1,903,422.29	\$0.00	\$240,619.16	\$1,662,803.13
02/17/22	\$1,662,803.13	\$48,431.84	\$0.00	\$1,711,234.97
02/18/22	\$1,711,234.97	\$0.00	\$0.00	\$1,711,234.97
02/19/22	\$1,711,234.97	\$0.00	\$0.00	\$1,711,234.97
02/20/22	\$1,711,234.97	\$0.00	\$0.00	\$1,711,234.97
02/21/22	\$1,711,234.97	\$0.00	\$0.00	\$1,711,234.97
02/22/22	\$1,711,234.97	\$0.00	\$0.00	\$1,711,234.97
02/23/22	\$1,711,234.97	\$0.00	\$0.00	\$1,711,234.97
02/24/22	\$1,711,234.97	\$0.00	\$0.00	\$1,711,234.97
02/25/22	\$1,711,234.97	\$0.00	\$0.00	\$1,711,234.97
02/26/22	\$1,711,234.97	\$0.00	\$0.00	\$1,711,234.97
02/27/22	\$1,711,234.97	\$0.00	\$0.00	\$1,711,234.97
02/28/22	\$1,711,234.97	\$2.22	\$0.00	\$1,711,237.19

Account Summary

Gross Earnings (Expense)	\$708.01	Gross Earnings Rate	0.510045%
Administrative Fee	(\$27.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.62)	Cash Management Fee Rate	0.007651%
Net Earnings	\$669.63	Net Earnings Rate	0.482394%
Average Cash Balance	\$1,809,525.81		



King County

King County Investment Pool
Monthly Statement

February 2022

000008400 - LIMITED G O BOND REDEMPT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$6,480,865.98	\$2,548.47	\$89,387.50	\$6,394,026.95
02/02/22	\$6,394,026.95	\$0.00	\$0.00	\$6,394,026.95
02/03/22	\$6,394,026.95	\$0.00	\$0.00	\$6,394,026.95
02/04/22	\$6,394,026.95	\$0.00	\$0.00	\$6,394,026.95
02/05/22	\$6,394,026.95	\$0.00	\$0.00	\$6,394,026.95
02/06/22	\$6,394,026.95	\$0.00	\$0.00	\$6,394,026.95
02/07/22	\$6,394,026.95	\$0.00	\$0.00	\$6,394,026.95
02/08/22	\$6,394,026.95	\$0.00	\$0.00	\$6,394,026.95
02/09/22	\$6,394,026.95	\$0.00	\$0.00	\$6,394,026.95
02/10/22	\$6,394,026.95	\$2,749,869.25	\$0.00	\$9,143,896.20
02/11/22	\$9,143,896.20	\$0.00	\$0.00	\$9,143,896.20
02/12/22	\$9,143,896.20	\$0.00	\$0.00	\$9,143,896.20
02/13/22	\$9,143,896.20	\$0.00	\$0.00	\$9,143,896.20
02/14/22	\$9,143,896.20	\$0.00	\$0.00	\$9,143,896.20
02/15/22	\$9,143,896.20	\$0.00	\$0.00	\$9,143,896.20
02/16/22	\$9,143,896.20	\$0.00	\$0.00	\$9,143,896.20
02/17/22	\$9,143,896.20	\$0.00	\$0.00	\$9,143,896.20
02/18/22	\$9,143,896.20	\$0.00	\$0.00	\$9,143,896.20
02/19/22	\$9,143,896.20	\$0.00	\$0.00	\$9,143,896.20
02/20/22	\$9,143,896.20	\$0.00	\$0.00	\$9,143,896.20
02/21/22	\$9,143,896.20	\$0.00	\$0.00	\$9,143,896.20
02/22/22	\$9,143,896.20	\$0.00	\$0.00	\$9,143,896.20
02/23/22	\$9,143,896.20	\$0.00	\$0.00	\$9,143,896.20
02/24/22	\$9,143,896.20	\$0.00	\$0.00	\$9,143,896.20
02/25/22	\$9,143,896.20	\$0.00	\$0.00	\$9,143,896.20
02/26/22	\$9,143,896.20	\$0.00	\$0.00	\$9,143,896.20
02/27/22	\$9,143,896.20	\$0.00	\$0.00	\$9,143,896.20
02/28/22	\$9,143,896.20	\$1.10	\$0.00	\$9,143,897.30

Account Summary

Gross Earnings (Expense)	\$3,231.87	Gross Earnings Rate	0.510045%
Administrative Fee	(\$126.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$48.48)	Cash Management Fee Rate	0.007651%
Net Earnings	\$3,056.66	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$8,260,009.69		



King County

King County Investment Pool
Monthly Statement

February 2022

000008430 - PUBLIC TRANSPORTATION BONDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$20,342,029.59	\$8,000.67	\$0.00	\$20,350,030.26
02/02/22	\$20,350,030.26	\$0.00	\$0.00	\$20,350,030.26
02/03/22	\$20,350,030.26	\$0.00	\$0.00	\$20,350,030.26
02/04/22	\$20,350,030.26	\$0.00	\$0.00	\$20,350,030.26
02/05/22	\$20,350,030.26	\$0.00	\$0.00	\$20,350,030.26
02/06/22	\$20,350,030.26	\$0.00	\$0.00	\$20,350,030.26
02/07/22	\$20,350,030.26	\$0.00	\$0.00	\$20,350,030.26
02/08/22	\$20,350,030.26	\$0.00	\$0.00	\$20,350,030.26
02/09/22	\$20,350,030.26	\$0.00	\$0.00	\$20,350,030.26
02/10/22	\$20,350,030.26	\$0.00	\$0.00	\$20,350,030.26
02/11/22	\$20,350,030.26	\$0.00	\$0.00	\$20,350,030.26
02/12/22	\$20,350,030.26	\$0.00	\$0.00	\$20,350,030.26
02/13/22	\$20,350,030.26	\$0.00	\$0.00	\$20,350,030.26
02/14/22	\$20,350,030.26	\$0.00	\$0.00	\$20,350,030.26
02/15/22	\$20,350,030.26	\$0.00	\$0.00	\$20,350,030.26
02/16/22	\$20,350,030.26	\$0.00	\$0.00	\$20,350,030.26
02/17/22	\$20,350,030.26	\$0.00	\$0.00	\$20,350,030.26
02/18/22	\$20,350,030.26	\$0.00	\$0.00	\$20,350,030.26
02/19/22	\$20,350,030.26	\$0.00	\$0.00	\$20,350,030.26
02/20/22	\$20,350,030.26	\$0.00	\$0.00	\$20,350,030.26
02/21/22	\$20,350,030.26	\$0.00	\$0.00	\$20,350,030.26
02/22/22	\$20,350,030.26	\$0.00	\$0.00	\$20,350,030.26
02/23/22	\$20,350,030.26	\$0.00	\$0.00	\$20,350,030.26
02/24/22	\$20,350,030.26	\$0.00	\$0.00	\$20,350,030.26
02/25/22	\$20,350,030.26	\$0.00	\$0.00	\$20,350,030.26
02/26/22	\$20,350,030.26	\$0.00	\$0.00	\$20,350,030.26
02/27/22	\$20,350,030.26	\$0.00	\$0.00	\$20,350,030.26
02/28/22	\$20,350,030.26	\$217.68	\$0.00	\$20,350,247.94

Account Summary

Gross Earnings (Expense)	\$7,962.30	Gross Earnings Rate	0.510045%
Administrative Fee	(\$312.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$119.43)	Cash Management Fee Rate	0.007651%
Net Earnings	\$7,530.65	Net Earnings Rate	0.482394%
Average Cash Balance	\$20,350,038.03		



King County

King County Investment Pool
Monthly Statement

February 2022

000008500 - UNLIMITED G O BOND REDEMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$2,434,595.66	\$3,428.59	\$585.49	\$2,437,438.76
02/02/22	\$2,437,438.76	\$0.00	\$0.00	\$2,437,438.76
02/03/22	\$2,437,438.76	\$2,604.99	\$4.61	\$2,440,039.14
02/04/22	\$2,440,039.14	\$1,267.06	\$0.00	\$2,441,306.20
02/05/22	\$2,441,306.20	\$0.00	\$0.00	\$2,441,306.20
02/06/22	\$2,441,306.20	\$0.00	\$0.00	\$2,441,306.20
02/07/22	\$2,441,306.20	\$509.11	\$0.00	\$2,441,815.31
02/08/22	\$2,441,815.31	\$1,548.96	\$5.16	\$2,443,359.11
02/09/22	\$2,443,359.11	\$706.32	\$0.00	\$2,444,065.43
02/10/22	\$2,444,065.43	\$172.91	\$0.00	\$2,444,238.34
02/11/22	\$2,444,238.34	\$298.10	\$0.00	\$2,444,536.44
02/12/22	\$2,444,536.44	\$0.00	\$0.00	\$2,444,536.44
02/13/22	\$2,444,536.44	\$0.00	\$0.00	\$2,444,536.44
02/14/22	\$2,444,536.44	\$1,404.10	\$181.80	\$2,445,758.74
02/15/22	\$2,445,758.74	\$898.27	\$23.80	\$2,446,633.21
02/16/22	\$2,446,633.21	\$4,615.13	\$83.59	\$2,451,164.75
02/17/22	\$2,451,164.75	\$5,539.75	\$103.57	\$2,456,600.93
02/18/22	\$2,456,600.93	\$4,611.36	\$0.00	\$2,461,212.29
02/19/22	\$2,461,212.29	\$0.00	\$0.00	\$2,461,212.29
02/20/22	\$2,461,212.29	\$0.00	\$0.00	\$2,461,212.29
02/21/22	\$2,461,212.29	\$0.00	\$0.00	\$2,461,212.29
02/22/22	\$2,461,212.29	\$4,878.68	\$6.03	\$2,466,084.94
02/23/22	\$2,466,084.94	\$9,650.61	\$489.47	\$2,475,246.08
02/24/22	\$2,475,246.08	\$7,706.49	\$210.40	\$2,482,742.17
02/25/22	\$2,482,742.17	\$7,679.83	\$0.00	\$2,490,422.00
02/26/22	\$2,490,422.00	\$0.00	\$0.00	\$2,490,422.00
02/27/22	\$2,490,422.00	\$0.00	\$0.00	\$2,490,422.00
02/28/22	\$2,490,422.00	\$10,471.43	\$187.43	\$2,500,706.00

Account Summary

Gross Earnings (Expense)	\$961.22	Gross Earnings Rate	0.510045%
Administrative Fee	(\$37.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.42)	Cash Management Fee Rate	0.007651%
Net Earnings	\$909.11	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$2,456,677.67		



King County

King County Investment Pool
Monthly Statement

February 2022

000008920 - WATER QUALITY REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$44,521,456.42	\$910,881.25	\$35,730.98	\$45,396,606.69
02/02/22	\$45,396,606.69	\$0.00	\$41,164.82	\$45,355,441.87
02/03/22	\$45,355,441.87	\$0.00	\$3,661.15	\$45,351,780.72
02/04/22	\$45,351,780.72	\$0.00	\$0.00	\$45,351,780.72
02/05/22	\$45,351,780.72	\$0.00	\$0.00	\$45,351,780.72
02/06/22	\$45,351,780.72	\$0.00	\$0.00	\$45,351,780.72
02/07/22	\$45,351,780.72	\$0.00	\$1,272.33	\$45,350,508.39
02/08/22	\$45,350,508.39	\$0.00	\$0.00	\$45,350,508.39
02/09/22	\$45,350,508.39	\$0.00	\$0.00	\$45,350,508.39
02/10/22	\$45,350,508.39	\$0.00	\$0.00	\$45,350,508.39
02/11/22	\$45,350,508.39	\$0.00	\$5,290.00	\$45,345,218.39
02/12/22	\$45,345,218.39	\$0.00	\$0.00	\$45,345,218.39
02/13/22	\$45,345,218.39	\$0.00	\$0.00	\$45,345,218.39
02/14/22	\$45,345,218.39	\$0.00	\$0.00	\$45,345,218.39
02/15/22	\$45,345,218.39	\$0.00	\$0.00	\$45,345,218.39
02/16/22	\$45,345,218.39	\$0.00	\$0.00	\$45,345,218.39
02/17/22	\$45,345,218.39	\$0.00	\$0.00	\$45,345,218.39
02/18/22	\$45,345,218.39	\$0.00	\$0.00	\$45,345,218.39
02/19/22	\$45,345,218.39	\$0.00	\$0.00	\$45,345,218.39
02/20/22	\$45,345,218.39	\$0.00	\$0.00	\$45,345,218.39
02/21/22	\$45,345,218.39	\$0.00	\$0.00	\$45,345,218.39
02/22/22	\$45,345,218.39	\$0.00	\$0.00	\$45,345,218.39
02/23/22	\$45,345,218.39	\$0.00	\$4,704.66	\$45,340,513.73
02/24/22	\$45,340,513.73	\$0.00	\$0.00	\$45,340,513.73
02/25/22	\$45,340,513.73	\$0.00	\$0.00	\$45,340,513.73
02/26/22	\$45,340,513.73	\$0.00	\$0.00	\$45,340,513.73
02/27/22	\$45,340,513.73	\$0.00	\$0.00	\$45,340,513.73
02/28/22	\$45,340,513.73	\$22,005,798.14	\$820,903.21	\$66,525,408.66

Account Summary

Gross Earnings (Expense)	\$18,039.26	Gross Earnings Rate	0.510045%
Administrative Fee	(\$707.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$270.59)	Cash Management Fee Rate	0.007651%
Net Earnings	\$17,061.31	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$46,104,707.25		



King County

King County Investment Pool
Monthly Statement

February 2022

000008921 - WASTEWATER REVENUE BOND RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$113,763,035.78	\$44,411.39	\$0.00	\$113,807,447.17
02/02/22	\$113,807,447.17	\$0.00	\$0.00	\$113,807,447.17
02/03/22	\$113,807,447.17	\$0.00	\$0.00	\$113,807,447.17
02/04/22	\$113,807,447.17	\$0.00	\$0.00	\$113,807,447.17
02/05/22	\$113,807,447.17	\$0.00	\$0.00	\$113,807,447.17
02/06/22	\$113,807,447.17	\$0.00	\$0.00	\$113,807,447.17
02/07/22	\$113,807,447.17	\$0.00	\$0.00	\$113,807,447.17
02/08/22	\$113,807,447.17	\$0.00	\$0.00	\$113,807,447.17
02/09/22	\$113,807,447.17	\$0.00	\$0.00	\$113,807,447.17
02/10/22	\$113,807,447.17	\$0.00	\$0.00	\$113,807,447.17
02/11/22	\$113,807,447.17	\$0.00	\$10,369.00	\$113,797,078.17
02/12/22	\$113,797,078.17	\$0.00	\$0.00	\$113,797,078.17
02/13/22	\$113,797,078.17	\$0.00	\$0.00	\$113,797,078.17
02/14/22	\$113,797,078.17	\$0.00	\$0.00	\$113,797,078.17
02/15/22	\$113,797,078.17	\$0.00	\$0.00	\$113,797,078.17
02/16/22	\$113,797,078.17	\$0.00	\$0.00	\$113,797,078.17
02/17/22	\$113,797,078.17	\$0.00	\$0.00	\$113,797,078.17
02/18/22	\$113,797,078.17	\$0.00	\$0.00	\$113,797,078.17
02/19/22	\$113,797,078.17	\$0.00	\$0.00	\$113,797,078.17
02/20/22	\$113,797,078.17	\$0.00	\$0.00	\$113,797,078.17
02/21/22	\$113,797,078.17	\$0.00	\$0.00	\$113,797,078.17
02/22/22	\$113,797,078.17	\$0.00	\$0.00	\$113,797,078.17
02/23/22	\$113,797,078.17	\$0.00	\$0.00	\$113,797,078.17
02/24/22	\$113,797,078.17	\$0.00	\$0.00	\$113,797,078.17
02/25/22	\$113,797,078.17	\$0.00	\$0.00	\$113,797,078.17
02/26/22	\$113,797,078.17	\$0.00	\$0.00	\$113,797,078.17
02/27/22	\$113,797,078.17	\$0.00	\$0.00	\$113,797,078.17
02/28/22	\$113,797,078.17	\$0.00	\$33,683.81	\$113,763,394.36

Account Summary

Gross Earnings (Expense)	\$44,526.05	Gross Earnings Rate	0.510045%
Administrative Fee	(\$1,745.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$667.89)	Cash Management Fee Rate	0.007651%
Net Earnings	\$42,112.19	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$113,799,578.39		



King County

King County Investment Pool
Monthly Statement

February 2022

000008922 - WASTEWATER STATE LOAN RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,440,074.68	\$566.64	\$0.00	\$1,440,641.32
02/02/22	\$1,440,641.32	\$0.00	\$0.00	\$1,440,641.32
02/03/22	\$1,440,641.32	\$0.00	\$0.00	\$1,440,641.32
02/04/22	\$1,440,641.32	\$0.00	\$0.00	\$1,440,641.32
02/05/22	\$1,440,641.32	\$0.00	\$0.00	\$1,440,641.32
02/06/22	\$1,440,641.32	\$0.00	\$0.00	\$1,440,641.32
02/07/22	\$1,440,641.32	\$0.00	\$0.00	\$1,440,641.32
02/08/22	\$1,440,641.32	\$0.00	\$0.00	\$1,440,641.32
02/09/22	\$1,440,641.32	\$0.00	\$0.00	\$1,440,641.32
02/10/22	\$1,440,641.32	\$0.00	\$0.00	\$1,440,641.32
02/11/22	\$1,440,641.32	\$0.00	\$0.00	\$1,440,641.32
02/12/22	\$1,440,641.32	\$0.00	\$0.00	\$1,440,641.32
02/13/22	\$1,440,641.32	\$0.00	\$0.00	\$1,440,641.32
02/14/22	\$1,440,641.32	\$0.00	\$0.00	\$1,440,641.32
02/15/22	\$1,440,641.32	\$0.00	\$0.00	\$1,440,641.32
02/16/22	\$1,440,641.32	\$0.00	\$0.00	\$1,440,641.32
02/17/22	\$1,440,641.32	\$0.00	\$0.00	\$1,440,641.32
02/18/22	\$1,440,641.32	\$0.00	\$0.00	\$1,440,641.32
02/19/22	\$1,440,641.32	\$0.00	\$0.00	\$1,440,641.32
02/20/22	\$1,440,641.32	\$0.00	\$0.00	\$1,440,641.32
02/21/22	\$1,440,641.32	\$0.00	\$0.00	\$1,440,641.32
02/22/22	\$1,440,641.32	\$0.00	\$0.00	\$1,440,641.32
02/23/22	\$1,440,641.32	\$0.00	\$0.00	\$1,440,641.32
02/24/22	\$1,440,641.32	\$0.00	\$0.00	\$1,440,641.32
02/25/22	\$1,440,641.32	\$0.00	\$0.00	\$1,440,641.32
02/26/22	\$1,440,641.32	\$0.00	\$0.00	\$1,440,641.32
02/27/22	\$1,440,641.32	\$0.00	\$0.00	\$1,440,641.32
02/28/22	\$1,440,641.32	\$0.00	\$421,652.64	\$1,018,988.68

Account Summary

Gross Earnings (Expense)	\$557.78	Gross Earnings Rate	0.510045%
Administrative Fee	(\$21.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.37)	Cash Management Fee Rate	0.007651%
Net Earnings	\$527.54	Net Earnings Rate	0.482394%
Average Cash Balance	\$1,425,582.30		



King County

King County Investment Pool
Monthly Statement

February 2022

010001810 - LAW LIBRARY (1920)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$723,652.60	\$7,192.42	\$9,713.09	\$721,131.93
02/02/22	\$721,131.93	\$1,811.30	\$0.00	\$722,943.23
02/03/22	\$722,943.23	\$2,230.20	\$0.00	\$725,173.43
02/04/22	\$725,173.43	\$2,144.95	\$0.00	\$727,318.38
02/05/22	\$727,318.38	\$100.00	\$0.00	\$727,418.38
02/06/22	\$727,418.38	\$140.00	\$0.00	\$727,558.38
02/07/22	\$727,558.38	\$2,146.30	\$0.00	\$729,704.68
02/08/22	\$729,704.68	\$1,822.90	\$0.00	\$731,527.58
02/09/22	\$731,527.58	\$8,458.35	\$28,461.74	\$711,524.19
02/10/22	\$711,524.19	\$2,110.30	\$0.00	\$713,634.49
02/11/22	\$713,634.49	\$1,740.00	\$0.00	\$715,374.49
02/12/22	\$715,374.49	\$0.00	\$0.00	\$715,374.49
02/13/22	\$715,374.49	\$180.00	\$0.00	\$715,554.49
02/14/22	\$715,554.49	\$2,088.70	\$0.00	\$717,643.19
02/15/22	\$717,643.19	\$2,826.10	\$0.00	\$720,469.29
02/16/22	\$720,469.29	\$2,123.90	\$0.00	\$722,593.19
02/17/22	\$722,593.19	\$1,962.29	\$0.00	\$724,555.48
02/18/22	\$724,555.48	\$2,989.30	\$0.00	\$727,544.78
02/19/22	\$727,544.78	\$100.00	\$0.00	\$727,644.78
02/20/22	\$727,644.78	\$40.00	\$0.00	\$727,684.78
02/21/22	\$727,684.78	\$460.00	\$0.00	\$728,144.78
02/22/22	\$728,144.78	\$2,238.20	\$0.00	\$730,382.98
02/23/22	\$730,382.98	\$1,804.65	\$21,091.52	\$711,096.11
02/24/22	\$711,096.11	\$9,897.22	\$0.00	\$720,993.33
02/25/22	\$720,993.33	\$11,548.71	\$35,455.25	\$697,086.79
02/26/22	\$697,086.79	\$60.00	\$0.00	\$697,146.79
02/27/22	\$697,146.79	\$100.00	\$0.00	\$697,246.79
02/28/22	\$697,246.79	\$1,684.38	\$372.27	\$698,558.90

Account Summary

Gross Earnings (Expense)	\$281.34	Gross Earnings Rate	0.510045%
Administrative Fee	(\$11.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.22)	Cash Management Fee Rate	0.007651%
Net Earnings	\$266.09	Net Earnings Rate	0.482394%
Average Cash Balance	\$719,036.79		



King County

King County Investment Pool
Monthly Statement

February 2022

010001840 - PUGET SOUND RGNL CNCL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$5,602,876.78	\$88,314.83	\$45.95	\$5,691,145.66
02/02/22	\$5,691,145.66	\$173,424.00	\$5.23	\$5,864,564.43
02/03/22	\$5,864,564.43	\$0.00	\$0.00	\$5,864,564.43
02/04/22	\$5,864,564.43	\$44,182.00	\$67,214.04	\$5,841,532.39
02/05/22	\$5,841,532.39	\$0.00	\$0.00	\$5,841,532.39
02/06/22	\$5,841,532.39	\$0.00	\$0.00	\$5,841,532.39
02/07/22	\$5,841,532.39	\$18,819.39	\$20,594.94	\$5,839,756.84
02/08/22	\$5,839,756.84	\$107,490.36	\$550.00	\$5,946,697.20
02/09/22	\$5,946,697.20	\$550.00	\$0.00	\$5,947,247.20
02/10/22	\$5,947,247.20	\$590,795.13	\$0.00	\$6,538,042.33
02/11/22	\$6,538,042.33	\$0.00	\$0.00	\$6,538,042.33
02/12/22	\$6,538,042.33	\$0.00	\$0.00	\$6,538,042.33
02/13/22	\$6,538,042.33	\$0.00	\$0.00	\$6,538,042.33
02/14/22	\$6,538,042.33	\$126,973.99	\$14,430.44	\$6,650,585.88
02/15/22	\$6,650,585.88	\$0.00	\$337,440.41	\$6,313,145.47
02/16/22	\$6,313,145.47	\$0.00	\$0.00	\$6,313,145.47
02/17/22	\$6,313,145.47	\$0.00	\$0.00	\$6,313,145.47
02/18/22	\$6,313,145.47	\$14,994.96	\$0.00	\$6,328,140.43
02/19/22	\$6,328,140.43	\$0.00	\$0.00	\$6,328,140.43
02/20/22	\$6,328,140.43	\$0.00	\$0.00	\$6,328,140.43
02/21/22	\$6,328,140.43	\$0.00	\$0.00	\$6,328,140.43
02/22/22	\$6,328,140.43	\$0.00	\$45,677.42	\$6,282,463.01
02/23/22	\$6,282,463.01	\$0.00	\$0.00	\$6,282,463.01
02/24/22	\$6,282,463.01	\$0.00	\$111,795.48	\$6,170,667.53
02/25/22	\$6,170,667.53	\$498.58	\$0.00	\$6,171,166.11
02/26/22	\$6,171,166.11	\$0.00	\$0.00	\$6,171,166.11
02/27/22	\$6,171,166.11	\$0.00	\$0.00	\$6,171,166.11
02/28/22	\$6,171,166.11	\$9.68	\$400,001.56	\$5,771,174.23

Account Summary

Gross Earnings (Expense)	\$2,414.03	Gross Earnings Rate	0.510045%
Administrative Fee	(\$94.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$36.21)	Cash Management Fee Rate	0.007651%
Net Earnings	\$2,283.16	Net Earnings Rate	0.482394%
Average Cash Balance	\$6,169,771.16		



King County

King County Investment Pool
Monthly Statement

February 2022

010001850 - PS CLEAN AIR AGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$12,153,224.62	\$69,724.26	\$108,209.49	\$12,114,739.39
02/02/22	\$12,114,739.39	\$61,940.46	\$17,804.78	\$12,158,875.07
02/03/22	\$12,158,875.07	\$0.00	\$24,348.67	\$12,134,526.40
02/04/22	\$12,134,526.40	\$181,682.48	\$360,623.97	\$11,955,584.91
02/05/22	\$11,955,584.91	\$0.00	\$0.00	\$11,955,584.91
02/06/22	\$11,955,584.91	\$0.00	\$0.00	\$11,955,584.91
02/07/22	\$11,955,584.91	\$10,055.00	\$7,282.53	\$11,958,357.38
02/08/22	\$11,958,357.38	\$266,501.20	\$1,587.20	\$12,223,271.38
02/09/22	\$12,223,271.38	\$4,615.00	\$172.00	\$12,227,714.38
02/10/22	\$12,227,714.38	\$33,085.38	\$0.00	\$12,260,799.76
02/11/22	\$12,260,799.76	\$67,299.75	\$0.00	\$12,328,099.51
02/12/22	\$12,328,099.51	\$0.00	\$0.00	\$12,328,099.51
02/13/22	\$12,328,099.51	\$0.00	\$0.00	\$12,328,099.51
02/14/22	\$12,328,099.51	\$22,169.94	\$265,026.60	\$12,085,242.85
02/15/22	\$12,085,242.85	\$21,612.00	\$189,074.99	\$11,917,779.86
02/16/22	\$11,917,779.86	\$830,656.00	\$14,849.32	\$12,733,586.54
02/17/22	\$12,733,586.54	\$151,291.00	\$13,433.10	\$12,871,444.44
02/18/22	\$12,871,444.44	\$37,519.28	\$13,166.82	\$12,895,796.90
02/19/22	\$12,895,796.90	\$0.00	\$0.00	\$12,895,796.90
02/20/22	\$12,895,796.90	\$0.00	\$0.00	\$12,895,796.90
02/21/22	\$12,895,796.90	\$0.00	\$0.00	\$12,895,796.90
02/22/22	\$12,895,796.90	\$9,650.00	\$14,938.80	\$12,890,508.10
02/23/22	\$12,890,508.10	\$154,029.33	\$919.40	\$13,043,618.03
02/24/22	\$13,043,618.03	\$2,205.00	\$0.00	\$13,045,823.03
02/25/22	\$13,045,823.03	\$138,818.50	\$241,913.70	\$12,942,727.83
02/26/22	\$12,942,727.83	\$0.00	\$0.00	\$12,942,727.83
02/27/22	\$12,942,727.83	\$0.00	\$0.00	\$12,942,727.83
02/28/22	\$12,942,727.83	\$55,062.61	\$57,295.94	\$12,940,494.50

Account Summary

Gross Earnings (Expense)	\$4,889.01	Gross Earnings Rate	0.510045%
Administrative Fee	(\$191.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$73.34)	Cash Management Fee Rate	0.007651%
Net Earnings	\$4,623.96	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$12,495,328.77		



King County

King County Investment Pool
Monthly Statement

February 2022

010001870 - CPSEDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$68,194.55	\$26.82	\$0.00	\$68,221.37
02/02/22	\$68,221.37	\$0.00	\$0.00	\$68,221.37
02/03/22	\$68,221.37	\$0.00	\$0.00	\$68,221.37
02/04/22	\$68,221.37	\$0.00	\$0.00	\$68,221.37
02/05/22	\$68,221.37	\$0.00	\$0.00	\$68,221.37
02/06/22	\$68,221.37	\$0.00	\$0.00	\$68,221.37
02/07/22	\$68,221.37	\$0.00	\$0.00	\$68,221.37
02/08/22	\$68,221.37	\$0.00	\$0.00	\$68,221.37
02/09/22	\$68,221.37	\$0.00	\$0.00	\$68,221.37
02/10/22	\$68,221.37	\$0.00	\$0.00	\$68,221.37
02/11/22	\$68,221.37	\$0.00	\$0.00	\$68,221.37
02/12/22	\$68,221.37	\$0.00	\$0.00	\$68,221.37
02/13/22	\$68,221.37	\$0.00	\$0.00	\$68,221.37
02/14/22	\$68,221.37	\$0.00	\$0.00	\$68,221.37
02/15/22	\$68,221.37	\$0.00	\$0.00	\$68,221.37
02/16/22	\$68,221.37	\$0.00	\$0.00	\$68,221.37
02/17/22	\$68,221.37	\$0.00	\$0.00	\$68,221.37
02/18/22	\$68,221.37	\$0.00	\$0.00	\$68,221.37
02/19/22	\$68,221.37	\$0.00	\$0.00	\$68,221.37
02/20/22	\$68,221.37	\$0.00	\$0.00	\$68,221.37
02/21/22	\$68,221.37	\$0.00	\$0.00	\$68,221.37
02/22/22	\$68,221.37	\$0.00	\$0.00	\$68,221.37
02/23/22	\$68,221.37	\$0.00	\$0.00	\$68,221.37
02/24/22	\$68,221.37	\$0.00	\$0.00	\$68,221.37
02/25/22	\$68,221.37	\$0.00	\$0.00	\$68,221.37
02/26/22	\$68,221.37	\$0.00	\$0.00	\$68,221.37
02/27/22	\$68,221.37	\$0.00	\$0.00	\$68,221.37
02/28/22	\$68,221.37	\$0.62	\$0.00	\$68,221.99

Account Summary

Gross Earnings (Expense)	\$26.69	Gross Earnings Rate	0.510045%
Administrative Fee	(\$1.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.40)	Cash Management Fee Rate	0.007651%
Net Earnings	\$25.24	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$68,221.39		



King County

King County Investment Pool
Monthly Statement

February 2022

010001880 - PSCAA VNEMP COMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$91,335.00	\$35.93	\$0.00	\$91,370.93
02/02/22	\$91,370.93	\$0.00	\$0.00	\$91,370.93
02/03/22	\$91,370.93	\$0.00	\$0.00	\$91,370.93
02/04/22	\$91,370.93	\$0.00	\$0.00	\$91,370.93
02/05/22	\$91,370.93	\$0.00	\$0.00	\$91,370.93
02/06/22	\$91,370.93	\$0.00	\$0.00	\$91,370.93
02/07/22	\$91,370.93	\$0.00	\$0.00	\$91,370.93
02/08/22	\$91,370.93	\$0.00	\$0.00	\$91,370.93
02/09/22	\$91,370.93	\$0.00	\$0.00	\$91,370.93
02/10/22	\$91,370.93	\$0.00	\$0.00	\$91,370.93
02/11/22	\$91,370.93	\$0.00	\$0.00	\$91,370.93
02/12/22	\$91,370.93	\$0.00	\$0.00	\$91,370.93
02/13/22	\$91,370.93	\$0.00	\$0.00	\$91,370.93
02/14/22	\$91,370.93	\$0.00	\$0.00	\$91,370.93
02/15/22	\$91,370.93	\$0.00	\$0.00	\$91,370.93
02/16/22	\$91,370.93	\$0.00	\$0.00	\$91,370.93
02/17/22	\$91,370.93	\$0.00	\$0.00	\$91,370.93
02/18/22	\$91,370.93	\$0.00	\$0.00	\$91,370.93
02/19/22	\$91,370.93	\$0.00	\$0.00	\$91,370.93
02/20/22	\$91,370.93	\$0.00	\$0.00	\$91,370.93
02/21/22	\$91,370.93	\$0.00	\$0.00	\$91,370.93
02/22/22	\$91,370.93	\$0.00	\$0.00	\$91,370.93
02/23/22	\$91,370.93	\$0.00	\$0.00	\$91,370.93
02/24/22	\$91,370.93	\$0.00	\$0.00	\$91,370.93
02/25/22	\$91,370.93	\$0.00	\$0.00	\$91,370.93
02/26/22	\$91,370.93	\$0.00	\$0.00	\$91,370.93
02/27/22	\$91,370.93	\$0.00	\$0.00	\$91,370.93
02/28/22	\$91,370.93	\$0.44	\$0.00	\$91,371.37

Account Summary

Gross Earnings (Expense)	\$35.75	Gross Earnings Rate	0.510045%
Administrative Fee	(\$1.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.54)	Cash Management Fee Rate	0.007651%
Net Earnings	\$33.81	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$91,370.95		



King County

King County Investment Pool
Monthly Statement

February 2022

010001890 - PSRC CONTINGENCY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,943,304.83	\$764.33	\$0.00	\$1,944,069.16
02/02/22	\$1,944,069.16	\$0.00	\$0.00	\$1,944,069.16
02/03/22	\$1,944,069.16	\$0.00	\$0.00	\$1,944,069.16
02/04/22	\$1,944,069.16	\$0.00	\$0.00	\$1,944,069.16
02/05/22	\$1,944,069.16	\$0.00	\$0.00	\$1,944,069.16
02/06/22	\$1,944,069.16	\$0.00	\$0.00	\$1,944,069.16
02/07/22	\$1,944,069.16	\$0.00	\$0.00	\$1,944,069.16
02/08/22	\$1,944,069.16	\$0.00	\$0.00	\$1,944,069.16
02/09/22	\$1,944,069.16	\$0.00	\$0.00	\$1,944,069.16
02/10/22	\$1,944,069.16	\$0.00	\$0.00	\$1,944,069.16
02/11/22	\$1,944,069.16	\$0.00	\$0.00	\$1,944,069.16
02/12/22	\$1,944,069.16	\$0.00	\$0.00	\$1,944,069.16
02/13/22	\$1,944,069.16	\$0.00	\$0.00	\$1,944,069.16
02/14/22	\$1,944,069.16	\$0.00	\$0.00	\$1,944,069.16
02/15/22	\$1,944,069.16	\$0.00	\$0.00	\$1,944,069.16
02/16/22	\$1,944,069.16	\$0.00	\$0.00	\$1,944,069.16
02/17/22	\$1,944,069.16	\$0.00	\$0.00	\$1,944,069.16
02/18/22	\$1,944,069.16	\$0.00	\$0.00	\$1,944,069.16
02/19/22	\$1,944,069.16	\$0.00	\$0.00	\$1,944,069.16
02/20/22	\$1,944,069.16	\$0.00	\$0.00	\$1,944,069.16
02/21/22	\$1,944,069.16	\$0.00	\$0.00	\$1,944,069.16
02/22/22	\$1,944,069.16	\$0.00	\$0.00	\$1,944,069.16
02/23/22	\$1,944,069.16	\$0.00	\$0.00	\$1,944,069.16
02/24/22	\$1,944,069.16	\$0.00	\$0.00	\$1,944,069.16
02/25/22	\$1,944,069.16	\$0.00	\$0.00	\$1,944,069.16
02/26/22	\$1,944,069.16	\$0.00	\$0.00	\$1,944,069.16
02/27/22	\$1,944,069.16	\$0.00	\$0.00	\$1,944,069.16
02/28/22	\$1,944,069.16	\$3.96	\$0.00	\$1,944,073.12

Account Summary

Gross Earnings (Expense)	\$760.65	Gross Earnings Rate	0.510045%
Administrative Fee	(\$29.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.41)	Cash Management Fee Rate	0.007651%
Net Earnings	\$719.41	Net Earnings Rate	0.482394%
Average Cash Balance	\$1,944,069.30		



King County

King County Investment Pool
Monthly Statement

February 2022

060010010 - SEATTLE-GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$208,818,885.38	\$6,435,246.51	\$37,563,676.85	\$177,690,455.04
02/02/22	\$177,690,455.04	\$22,798.06	\$14,810,373.75	\$162,902,879.35
02/03/22	\$162,902,879.35	\$42,060.59	\$8,968,065.50	\$153,976,874.44
02/04/22	\$153,976,874.44	\$249,142.99	\$813,819.18	\$153,412,198.25
02/05/22	\$153,412,198.25	\$0.00	\$0.00	\$153,412,198.25
02/06/22	\$153,412,198.25	\$0.00	\$0.00	\$153,412,198.25
02/07/22	\$153,412,198.25	\$27,712.36	\$453,274.72	\$152,986,635.89
02/08/22	\$152,986,635.89	\$29,097.90	\$1,255,184.73	\$151,760,549.06
02/09/22	\$151,760,549.06	\$16,301.48	\$572,565.57	\$151,204,284.97
02/10/22	\$151,204,284.97	\$22,648.71	\$145,659.89	\$151,081,273.79
02/11/22	\$151,081,273.79	\$274,686.94	\$443,653.07	\$150,912,307.66
02/12/22	\$150,912,307.66	\$0.00	\$0.00	\$150,912,307.66
02/13/22	\$150,912,307.66	\$0.00	\$0.00	\$150,912,307.66
02/14/22	\$150,912,307.66	\$39,366.74	\$11,152,044.00	\$139,799,630.40
02/15/22	\$139,799,630.40	\$72,187.84	\$1,059,424.99	\$138,812,393.25
02/16/22	\$138,812,393.25	\$60,771.52	\$1,493,645.24	\$137,379,519.53
02/17/22	\$137,379,519.53	\$126,401.65	\$870,037.70	\$136,635,883.48
02/18/22	\$136,635,883.48	\$77,534.80	\$352,735.14	\$136,360,683.14
02/19/22	\$136,360,683.14	\$0.00	\$0.00	\$136,360,683.14
02/20/22	\$136,360,683.14	\$0.00	\$0.00	\$136,360,683.14
02/21/22	\$136,360,683.14	\$0.00	\$0.00	\$136,360,683.14
02/22/22	\$136,360,683.14	\$73,884.26	\$316,172.71	\$136,118,394.69
02/23/22	\$136,118,394.69	\$201,035.39	\$1,290,647.70	\$135,028,782.38
02/24/22	\$135,028,782.38	\$87,274.41	\$2,812,310.46	\$132,303,746.33
02/25/22	\$132,303,746.33	\$46,964.66	\$296,813.79	\$132,053,897.20
02/26/22	\$132,053,897.20	\$0.00	\$0.00	\$132,053,897.20
02/27/22	\$132,053,897.20	\$0.00	\$0.00	\$132,053,897.20
02/28/22	\$132,053,897.20	\$62,155,261.45	\$283,815.71	\$193,925,342.94

Account Summary

Gross Earnings (Expense)	\$57,379.13	Gross Earnings Rate	0.510045%
Administrative Fee	(\$2,249.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$860.69)	Cash Management Fee Rate	0.007651%
Net Earnings	\$54,268.48	Net Earnings Rate	0.482394%
Average Cash Balance	\$146,649,449.55		



King County

King County Investment Pool
Monthly Statement

February 2022

060013010 - SEATTLE SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$329,812,890.32	\$158,905.84	\$9,528,446.44	\$320,443,349.72
02/02/22	\$320,443,349.72	\$33,042.99	\$108,596.87	\$320,367,795.84
02/03/22	\$320,367,795.84	\$72,226.85	\$516,273.03	\$319,923,749.66
02/04/22	\$319,923,749.66	\$40,566.00	\$152,851.69	\$319,811,463.97
02/05/22	\$319,811,463.97	\$0.00	\$0.00	\$319,811,463.97
02/06/22	\$319,811,463.97	\$0.00	\$0.00	\$319,811,463.97
02/07/22	\$319,811,463.97	\$18,569.18	\$214,646.93	\$319,615,386.22
02/08/22	\$319,615,386.22	\$31,171.24	\$1,628,133.51	\$318,018,423.95
02/09/22	\$318,018,423.95	\$22,643.41	\$247,679.21	\$317,793,388.15
02/10/22	\$317,793,388.15	\$3,826.35	\$1,262,792.57	\$316,534,421.93
02/11/22	\$316,534,421.93	\$108,886.74	\$205,780.47	\$316,437,528.20
02/12/22	\$316,437,528.20	\$0.00	\$0.00	\$316,437,528.20
02/13/22	\$316,437,528.20	\$0.00	\$0.00	\$316,437,528.20
02/14/22	\$316,437,528.20	\$32,320.82	\$130,484.50	\$316,339,364.52
02/15/22	\$316,339,364.52	\$46,716.64	\$7,882,061.73	\$308,504,019.43
02/16/22	\$308,504,019.43	\$89,623.20	\$396,841.95	\$308,196,800.68
02/17/22	\$308,196,800.68	\$107,552.03	\$11,857.40	\$308,292,495.31
02/18/22	\$308,292,495.31	\$2,613,690.54	\$579,206.38	\$310,326,979.47
02/19/22	\$310,326,979.47	\$0.00	\$0.00	\$310,326,979.47
02/20/22	\$310,326,979.47	\$0.00	\$0.00	\$310,326,979.47
02/21/22	\$310,326,979.47	\$0.00	\$0.00	\$310,326,979.47
02/22/22	\$310,326,979.47	\$83,494.67	\$30,548.54	\$310,379,925.60
02/23/22	\$310,379,925.60	\$163,155.92	\$1,894,837.55	\$308,648,243.97
02/24/22	\$308,648,243.97	\$142,420.32	\$40,216.64	\$308,750,447.65
02/25/22	\$308,750,447.65	\$76,985.72	\$165,025.59	\$308,662,407.78
02/26/22	\$308,662,407.78	\$0.00	\$0.00	\$308,662,407.78
02/27/22	\$308,662,407.78	\$0.00	\$0.00	\$308,662,407.78
02/28/22	\$308,662,407.78	\$106,779.16	\$54,172.83	\$308,715,014.11

Account Summary

Gross Earnings (Expense)	\$122,781.98	Gross Earnings Rate	0.510045%
Administrative Fee	(\$4,814.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,841.73)	Cash Management Fee Rate	0.007651%
Net Earnings	\$116,125.69	Net Earnings Rate	0.482394%
Average Cash Balance	\$313,805,890.87		



King County

King County Investment Pool
Monthly Statement

February 2022

060013050 - SEATTLE SD#1 CAP PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$2,206,395.49	\$865.72	\$0.00	\$2,207,261.21
02/02/22	\$2,207,261.21	\$0.00	\$0.00	\$2,207,261.21
02/03/22	\$2,207,261.21	\$0.00	\$0.00	\$2,207,261.21
02/04/22	\$2,207,261.21	\$0.00	\$0.00	\$2,207,261.21
02/05/22	\$2,207,261.21	\$0.00	\$0.00	\$2,207,261.21
02/06/22	\$2,207,261.21	\$0.00	\$0.00	\$2,207,261.21
02/07/22	\$2,207,261.21	\$0.00	\$0.00	\$2,207,261.21
02/08/22	\$2,207,261.21	\$0.00	\$0.00	\$2,207,261.21
02/09/22	\$2,207,261.21	\$0.00	\$0.00	\$2,207,261.21
02/10/22	\$2,207,261.21	\$0.00	\$0.00	\$2,207,261.21
02/11/22	\$2,207,261.21	\$0.00	\$0.00	\$2,207,261.21
02/12/22	\$2,207,261.21	\$0.00	\$0.00	\$2,207,261.21
02/13/22	\$2,207,261.21	\$0.00	\$0.00	\$2,207,261.21
02/14/22	\$2,207,261.21	\$0.00	\$0.00	\$2,207,261.21
02/15/22	\$2,207,261.21	\$0.00	\$0.00	\$2,207,261.21
02/16/22	\$2,207,261.21	\$0.00	\$0.00	\$2,207,261.21
02/17/22	\$2,207,261.21	\$0.00	\$0.00	\$2,207,261.21
02/18/22	\$2,207,261.21	\$0.00	\$0.00	\$2,207,261.21
02/19/22	\$2,207,261.21	\$0.00	\$0.00	\$2,207,261.21
02/20/22	\$2,207,261.21	\$0.00	\$0.00	\$2,207,261.21
02/21/22	\$2,207,261.21	\$0.00	\$0.00	\$2,207,261.21
02/22/22	\$2,207,261.21	\$0.00	\$0.00	\$2,207,261.21
02/23/22	\$2,207,261.21	\$0.00	\$0.00	\$2,207,261.21
02/24/22	\$2,207,261.21	\$0.00	\$0.00	\$2,207,261.21
02/25/22	\$2,207,261.21	\$0.00	\$0.00	\$2,207,261.21
02/26/22	\$2,207,261.21	\$0.00	\$0.00	\$2,207,261.21
02/27/22	\$2,207,261.21	\$0.00	\$0.00	\$2,207,261.21
02/28/22	\$2,207,261.21	\$4,264.87	\$0.00	\$2,211,526.08

Account Summary

Gross Earnings (Expense)	\$863.69	Gross Earnings Rate	0.510045%
Administrative Fee	(\$33.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.96)	Cash Management Fee Rate	0.007651%
Net Earnings	\$816.86	Net Earnings Rate	0.482394%
Average Cash Balance	\$2,207,413.53		



King County

King County Investment Pool
Monthly Statement

February 2022

060013060 - SEATTLE SD#1 CAP PROJ2010

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,014,520.21	\$399.03	\$0.00	\$1,014,919.24
02/02/22	\$1,014,919.24	\$0.00	\$0.00	\$1,014,919.24
02/03/22	\$1,014,919.24	\$0.00	\$0.00	\$1,014,919.24
02/04/22	\$1,014,919.24	\$0.00	\$0.00	\$1,014,919.24
02/05/22	\$1,014,919.24	\$0.00	\$0.00	\$1,014,919.24
02/06/22	\$1,014,919.24	\$0.00	\$0.00	\$1,014,919.24
02/07/22	\$1,014,919.24	\$0.00	\$0.00	\$1,014,919.24
02/08/22	\$1,014,919.24	\$0.00	\$0.00	\$1,014,919.24
02/09/22	\$1,014,919.24	\$0.00	\$0.00	\$1,014,919.24
02/10/22	\$1,014,919.24	\$0.00	\$0.00	\$1,014,919.24
02/11/22	\$1,014,919.24	\$0.00	\$0.00	\$1,014,919.24
02/12/22	\$1,014,919.24	\$0.00	\$0.00	\$1,014,919.24
02/13/22	\$1,014,919.24	\$0.00	\$0.00	\$1,014,919.24
02/14/22	\$1,014,919.24	\$0.00	\$0.00	\$1,014,919.24
02/15/22	\$1,014,919.24	\$0.00	\$0.00	\$1,014,919.24
02/16/22	\$1,014,919.24	\$0.00	\$0.00	\$1,014,919.24
02/17/22	\$1,014,919.24	\$0.00	\$0.00	\$1,014,919.24
02/18/22	\$1,014,919.24	\$0.00	\$0.00	\$1,014,919.24
02/19/22	\$1,014,919.24	\$0.00	\$0.00	\$1,014,919.24
02/20/22	\$1,014,919.24	\$0.00	\$0.00	\$1,014,919.24
02/21/22	\$1,014,919.24	\$0.00	\$0.00	\$1,014,919.24
02/22/22	\$1,014,919.24	\$0.00	\$0.00	\$1,014,919.24
02/23/22	\$1,014,919.24	\$0.00	\$0.00	\$1,014,919.24
02/24/22	\$1,014,919.24	\$0.00	\$0.00	\$1,014,919.24
02/25/22	\$1,014,919.24	\$0.00	\$0.00	\$1,014,919.24
02/26/22	\$1,014,919.24	\$0.00	\$0.00	\$1,014,919.24
02/27/22	\$1,014,919.24	\$0.00	\$0.00	\$1,014,919.24
02/28/22	\$1,014,919.24	\$0.00	\$0.00	\$1,014,919.24

Account Summary

Gross Earnings (Expense)	\$397.10	Gross Earnings Rate	0.510045%
Administrative Fee	(\$15.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.96)	Cash Management Fee Rate	0.007651%
Net Earnings	\$375.57	Net Earnings Rate	0.482394%
Average Cash Balance	\$1,014,919.24		



King County

King County Investment Pool
Monthly Statement

February 2022

060016090 - SEA SCH ASB DEPOSITORY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$3,919,639.16	\$13,187.47	\$107,053.79	\$3,825,772.84
02/02/22	\$3,825,772.84	\$5,231.58	\$7,598.76	\$3,823,405.66
02/03/22	\$3,823,405.66	\$4,982.85	\$3,914.35	\$3,824,474.16
02/04/22	\$3,824,474.16	\$5,932.87	\$4,080.27	\$3,826,326.76
02/05/22	\$3,826,326.76	\$0.00	\$0.00	\$3,826,326.76
02/06/22	\$3,826,326.76	\$0.00	\$0.00	\$3,826,326.76
02/07/22	\$3,826,326.76	\$5,089.25	\$12,053.14	\$3,819,362.87
02/08/22	\$3,819,362.87	\$905.00	\$3,425.21	\$3,816,842.66
02/09/22	\$3,816,842.66	\$1,311.00	\$1,799.55	\$3,816,354.11
02/10/22	\$3,816,354.11	\$4,978.75	\$3,165.26	\$3,818,167.60
02/11/22	\$3,818,167.60	\$17,725.86	\$4,259.43	\$3,831,634.03
02/12/22	\$3,831,634.03	\$0.00	\$0.00	\$3,831,634.03
02/13/22	\$3,831,634.03	\$0.00	\$0.00	\$3,831,634.03
02/14/22	\$3,831,634.03	\$12,628.58	\$0.00	\$3,844,262.61
02/15/22	\$3,844,262.61	\$13,342.77	\$179,491.82	\$3,678,113.56
02/16/22	\$3,678,113.56	\$2,726.00	\$10,115.97	\$3,670,723.59
02/17/22	\$3,670,723.59	\$20,340.76	\$10.87	\$3,691,053.48
02/18/22	\$3,691,053.48	\$7,980.98	\$21.58	\$3,699,012.88
02/19/22	\$3,699,012.88	\$0.00	\$0.00	\$3,699,012.88
02/20/22	\$3,699,012.88	\$0.00	\$0.00	\$3,699,012.88
02/21/22	\$3,699,012.88	\$0.00	\$0.00	\$3,699,012.88
02/22/22	\$3,699,012.88	\$6,942.50	\$2,324.78	\$3,703,630.60
02/23/22	\$3,703,630.60	\$6,217.39	\$10,185.93	\$3,699,662.06
02/24/22	\$3,699,662.06	\$738.00	\$14,733.70	\$3,685,666.36
02/25/22	\$3,685,666.36	\$1,250.00	\$4,309.00	\$3,682,607.36
02/26/22	\$3,682,607.36	\$0.00	\$0.00	\$3,682,607.36
02/27/22	\$3,682,607.36	\$0.00	\$0.00	\$3,682,607.36
02/28/22	\$3,682,607.36	\$4,756.48	\$708.84	\$3,686,655.00

Account Summary

Gross Earnings (Expense)	\$1,470.35	Gross Earnings Rate	0.510045%
Administrative Fee	(\$57.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.06)	Cash Management Fee Rate	0.007651%
Net Earnings	\$1,390.63	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$3,757,925.11		



King County

King County Investment Pool
Monthly Statement

February 2022

060016100 - SCHOOL DIST 1 TRUST EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,709,883.00	\$1,168.74	\$0.00	\$1,711,051.74
02/02/22	\$1,711,051.74	\$0.00	\$0.00	\$1,711,051.74
02/03/22	\$1,711,051.74	\$0.00	\$0.00	\$1,711,051.74
02/04/22	\$1,711,051.74	\$0.00	\$0.00	\$1,711,051.74
02/05/22	\$1,711,051.74	\$0.00	\$0.00	\$1,711,051.74
02/06/22	\$1,711,051.74	\$0.00	\$0.00	\$1,711,051.74
02/07/22	\$1,711,051.74	\$0.00	\$0.00	\$1,711,051.74
02/08/22	\$1,711,051.74	\$0.00	\$0.00	\$1,711,051.74
02/09/22	\$1,711,051.74	\$0.00	\$0.00	\$1,711,051.74
02/10/22	\$1,711,051.74	\$0.00	\$0.00	\$1,711,051.74
02/11/22	\$1,711,051.74	\$11,349.10	\$3,500.00	\$1,718,900.84
02/12/22	\$1,718,900.84	\$0.00	\$0.00	\$1,718,900.84
02/13/22	\$1,718,900.84	\$0.00	\$0.00	\$1,718,900.84
02/14/22	\$1,718,900.84	\$0.00	\$1,000.00	\$1,717,900.84
02/15/22	\$1,717,900.84	\$0.00	\$5,000.00	\$1,712,900.84
02/16/22	\$1,712,900.84	\$0.00	\$0.00	\$1,712,900.84
02/17/22	\$1,712,900.84	\$667.00	\$0.00	\$1,713,567.84
02/18/22	\$1,713,567.84	\$12,500.00	\$0.00	\$1,726,067.84
02/19/22	\$1,726,067.84	\$0.00	\$0.00	\$1,726,067.84
02/20/22	\$1,726,067.84	\$0.00	\$0.00	\$1,726,067.84
02/21/22	\$1,726,067.84	\$0.00	\$0.00	\$1,726,067.84
02/22/22	\$1,726,067.84	\$0.00	\$0.00	\$1,726,067.84
02/23/22	\$1,726,067.84	\$3,500.00	\$0.00	\$1,729,567.84
02/24/22	\$1,729,567.84	\$0.00	\$0.00	\$1,729,567.84
02/25/22	\$1,729,567.84	\$0.00	\$0.00	\$1,729,567.84
02/26/22	\$1,729,567.84	\$0.00	\$0.00	\$1,729,567.84
02/27/22	\$1,729,567.84	\$0.00	\$0.00	\$1,729,567.84
02/28/22	\$1,729,567.84	\$17.87	\$0.00	\$1,729,585.71

Account Summary

Gross Earnings (Expense)	\$672.59	Gross Earnings Rate	0.510045%
Administrative Fee	(\$26.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.09)	Cash Management Fee Rate	0.007651%
Net Earnings	\$636.13	Net Earnings Rate	0.482394%
Average Cash Balance	\$1,719,009.09		



King County

King County Investment Pool
Monthly Statement

February 2022

060016110 - SCH DIST 1 TRUST NON-EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$622,391.92	\$244.79	\$0.00	\$622,636.71
02/02/22	\$622,636.71	\$0.00	\$0.00	\$622,636.71
02/03/22	\$622,636.71	\$0.00	\$0.00	\$622,636.71
02/04/22	\$622,636.71	\$0.00	\$0.00	\$622,636.71
02/05/22	\$622,636.71	\$0.00	\$0.00	\$622,636.71
02/06/22	\$622,636.71	\$0.00	\$0.00	\$622,636.71
02/07/22	\$622,636.71	\$0.00	\$0.00	\$622,636.71
02/08/22	\$622,636.71	\$0.00	\$0.00	\$622,636.71
02/09/22	\$622,636.71	\$0.00	\$0.00	\$622,636.71
02/10/22	\$622,636.71	\$0.00	\$0.00	\$622,636.71
02/11/22	\$622,636.71	\$0.00	\$0.00	\$622,636.71
02/12/22	\$622,636.71	\$0.00	\$0.00	\$622,636.71
02/13/22	\$622,636.71	\$0.00	\$0.00	\$622,636.71
02/14/22	\$622,636.71	\$0.00	\$0.00	\$622,636.71
02/15/22	\$622,636.71	\$0.00	\$0.00	\$622,636.71
02/16/22	\$622,636.71	\$0.00	\$0.00	\$622,636.71
02/17/22	\$622,636.71	\$0.00	\$0.00	\$622,636.71
02/18/22	\$622,636.71	\$0.00	\$0.00	\$622,636.71
02/19/22	\$622,636.71	\$0.00	\$0.00	\$622,636.71
02/20/22	\$622,636.71	\$0.00	\$0.00	\$622,636.71
02/21/22	\$622,636.71	\$0.00	\$0.00	\$622,636.71
02/22/22	\$622,636.71	\$0.00	\$0.00	\$622,636.71
02/23/22	\$622,636.71	\$0.00	\$0.00	\$622,636.71
02/24/22	\$622,636.71	\$0.00	\$0.00	\$622,636.71
02/25/22	\$622,636.71	\$0.00	\$0.00	\$622,636.71
02/26/22	\$622,636.71	\$0.00	\$0.00	\$622,636.71
02/27/22	\$622,636.71	\$0.00	\$0.00	\$622,636.71
02/28/22	\$622,636.71	\$4.99	\$0.00	\$622,641.70

Account Summary

Gross Earnings (Expense)	\$243.62	Gross Earnings Rate	0.510045%
Administrative Fee	(\$9.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.65)	Cash Management Fee Rate	0.007651%
Net Earnings	\$230.42	Net Earnings Rate	0.482394%
Average Cash Balance	\$622,636.89		



King County

King County Investment Pool
Monthly Statement

February 2022

060018400 - SEATTLE SD #1 LTD BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$562,057.86	\$220.98	\$0.00	\$562,278.84
02/02/22	\$562,278.84	\$0.00	\$0.00	\$562,278.84
02/03/22	\$562,278.84	\$0.00	\$0.00	\$562,278.84
02/04/22	\$562,278.84	\$0.00	\$0.00	\$562,278.84
02/05/22	\$562,278.84	\$0.00	\$0.00	\$562,278.84
02/06/22	\$562,278.84	\$0.00	\$0.00	\$562,278.84
02/07/22	\$562,278.84	\$0.00	\$0.00	\$562,278.84
02/08/22	\$562,278.84	\$0.00	\$0.00	\$562,278.84
02/09/22	\$562,278.84	\$0.00	\$0.00	\$562,278.84
02/10/22	\$562,278.84	\$0.00	\$0.00	\$562,278.84
02/11/22	\$562,278.84	\$0.00	\$0.00	\$562,278.84
02/12/22	\$562,278.84	\$0.00	\$0.00	\$562,278.84
02/13/22	\$562,278.84	\$0.00	\$0.00	\$562,278.84
02/14/22	\$562,278.84	\$0.00	\$0.00	\$562,278.84
02/15/22	\$562,278.84	\$0.00	\$0.00	\$562,278.84
02/16/22	\$562,278.84	\$0.00	\$0.00	\$562,278.84
02/17/22	\$562,278.84	\$0.00	\$0.00	\$562,278.84
02/18/22	\$562,278.84	\$0.00	\$0.00	\$562,278.84
02/19/22	\$562,278.84	\$0.00	\$0.00	\$562,278.84
02/20/22	\$562,278.84	\$0.00	\$0.00	\$562,278.84
02/21/22	\$562,278.84	\$0.00	\$0.00	\$562,278.84
02/22/22	\$562,278.84	\$0.00	\$0.00	\$562,278.84
02/23/22	\$562,278.84	\$0.00	\$0.00	\$562,278.84
02/24/22	\$562,278.84	\$0.00	\$0.00	\$562,278.84
02/25/22	\$562,278.84	\$0.00	\$0.00	\$562,278.84
02/26/22	\$562,278.84	\$0.00	\$0.00	\$562,278.84
02/27/22	\$562,278.84	\$0.00	\$0.00	\$562,278.84
02/28/22	\$562,278.84	\$176.57	\$0.00	\$562,455.41

Account Summary

Gross Earnings (Expense)	\$220.00	Gross Earnings Rate	0.510045%
Administrative Fee	(\$8.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.30)	Cash Management Fee Rate	0.007651%
Net Earnings	\$208.07	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$562,285.15		



King County

King County Investment Pool
Monthly Statement

February 2022

060018510 - SEA SCH DEBT SERVICE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$317,579.20	\$124.92	\$0.00	\$317,704.12
02/02/22	\$317,704.12	\$0.00	\$0.00	\$317,704.12
02/03/22	\$317,704.12	\$0.00	\$0.00	\$317,704.12
02/04/22	\$317,704.12	\$0.00	\$0.00	\$317,704.12
02/05/22	\$317,704.12	\$0.00	\$0.00	\$317,704.12
02/06/22	\$317,704.12	\$0.00	\$0.00	\$317,704.12
02/07/22	\$317,704.12	\$0.00	\$0.00	\$317,704.12
02/08/22	\$317,704.12	\$0.00	\$0.00	\$317,704.12
02/09/22	\$317,704.12	\$0.00	\$0.00	\$317,704.12
02/10/22	\$317,704.12	\$0.00	\$0.00	\$317,704.12
02/11/22	\$317,704.12	\$0.00	\$0.00	\$317,704.12
02/12/22	\$317,704.12	\$0.00	\$0.00	\$317,704.12
02/13/22	\$317,704.12	\$0.00	\$0.00	\$317,704.12
02/14/22	\$317,704.12	\$0.00	\$0.00	\$317,704.12
02/15/22	\$317,704.12	\$0.00	\$0.00	\$317,704.12
02/16/22	\$317,704.12	\$0.00	\$0.00	\$317,704.12
02/17/22	\$317,704.12	\$0.00	\$0.00	\$317,704.12
02/18/22	\$317,704.12	\$0.00	\$0.00	\$317,704.12
02/19/22	\$317,704.12	\$0.00	\$0.00	\$317,704.12
02/20/22	\$317,704.12	\$0.00	\$0.00	\$317,704.12
02/21/22	\$317,704.12	\$0.00	\$0.00	\$317,704.12
02/22/22	\$317,704.12	\$0.00	\$0.00	\$317,704.12
02/23/22	\$317,704.12	\$0.00	\$0.00	\$317,704.12
02/24/22	\$317,704.12	\$0.00	\$0.00	\$317,704.12
02/25/22	\$317,704.12	\$0.00	\$0.00	\$317,704.12
02/26/22	\$317,704.12	\$0.00	\$0.00	\$317,704.12
02/27/22	\$317,704.12	\$0.00	\$0.00	\$317,704.12
02/28/22	\$317,704.12	\$2.69	\$0.00	\$317,706.81

Account Summary

Gross Earnings (Expense)	\$124.31	Gross Earnings Rate	0.510045%
Administrative Fee	(\$4.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.86)	Cash Management Fee Rate	0.007651%
Net Earnings	\$117.58	Net Earnings Rate	0.482394%
Average Cash Balance	\$317,704.22		



King County

King County Investment Pool
Monthly Statement

February 2022

060018520 - SEATTLE SD#1 UNLTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$510,755.35	\$200.88	\$0.00	\$510,956.23
02/02/22	\$510,956.23	\$0.00	\$0.00	\$510,956.23
02/03/22	\$510,956.23	\$0.00	\$0.00	\$510,956.23
02/04/22	\$510,956.23	\$0.00	\$0.00	\$510,956.23
02/05/22	\$510,956.23	\$0.00	\$0.00	\$510,956.23
02/06/22	\$510,956.23	\$0.00	\$0.00	\$510,956.23
02/07/22	\$510,956.23	\$0.00	\$0.00	\$510,956.23
02/08/22	\$510,956.23	\$0.00	\$0.00	\$510,956.23
02/09/22	\$510,956.23	\$0.00	\$0.00	\$510,956.23
02/10/22	\$510,956.23	\$0.00	\$0.00	\$510,956.23
02/11/22	\$510,956.23	\$0.00	\$0.00	\$510,956.23
02/12/22	\$510,956.23	\$0.00	\$0.00	\$510,956.23
02/13/22	\$510,956.23	\$0.00	\$0.00	\$510,956.23
02/14/22	\$510,956.23	\$0.00	\$0.00	\$510,956.23
02/15/22	\$510,956.23	\$0.00	\$0.00	\$510,956.23
02/16/22	\$510,956.23	\$0.00	\$0.00	\$510,956.23
02/17/22	\$510,956.23	\$0.00	\$0.00	\$510,956.23
02/18/22	\$510,956.23	\$0.00	\$0.00	\$510,956.23
02/19/22	\$510,956.23	\$0.00	\$0.00	\$510,956.23
02/20/22	\$510,956.23	\$0.00	\$0.00	\$510,956.23
02/21/22	\$510,956.23	\$0.00	\$0.00	\$510,956.23
02/22/22	\$510,956.23	\$0.00	\$0.00	\$510,956.23
02/23/22	\$510,956.23	\$0.00	\$0.00	\$510,956.23
02/24/22	\$510,956.23	\$0.00	\$0.00	\$510,956.23
02/25/22	\$510,956.23	\$0.00	\$0.00	\$510,956.23
02/26/22	\$510,956.23	\$0.00	\$0.00	\$510,956.23
02/27/22	\$510,956.23	\$0.00	\$0.00	\$510,956.23
02/28/22	\$510,956.23	\$0.00	\$0.00	\$510,956.23

Account Summary

Gross Earnings (Expense)	\$199.92	Gross Earnings Rate	0.510045%
Administrative Fee	(\$7.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.00)	Cash Management Fee Rate	0.007651%
Net Earnings	\$189.08	Net Earnings Rate	0.482394%
Average Cash Balance	\$510,956.23		



King County

King County Investment Pool
Monthly Statement

February 2022

061210010 - PUGET SD ESD GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$25,129,470.75	\$172,487.34	\$933,278.43	\$24,368,679.66
02/02/22	\$24,368,679.66	\$132,824.19	\$225,289.41	\$24,276,214.44
02/03/22	\$24,276,214.44	\$46,571.60	\$262,850.73	\$24,059,935.31
02/04/22	\$24,059,935.31	\$3,633,155.86	\$305,751.22	\$27,387,339.95
02/05/22	\$27,387,339.95	\$0.00	\$0.00	\$27,387,339.95
02/06/22	\$27,387,339.95	\$0.00	\$0.00	\$27,387,339.95
02/07/22	\$27,387,339.95	\$20,001.43	\$75,153.74	\$27,332,187.64
02/08/22	\$27,332,187.64	\$1,428.75	\$13,615.66	\$27,320,000.73
02/09/22	\$27,320,000.73	\$2,431.00	\$89,979.86	\$27,232,451.87
02/10/22	\$27,232,451.87	\$17,657.76	\$52,517.45	\$27,197,592.18
02/11/22	\$27,197,592.18	\$41,315.64	\$552,514.19	\$26,686,393.63
02/12/22	\$26,686,393.63	\$0.00	\$0.00	\$26,686,393.63
02/13/22	\$26,686,393.63	\$0.00	\$0.00	\$26,686,393.63
02/14/22	\$26,686,393.63	\$6,167.48	\$15,882.87	\$26,676,678.24
02/15/22	\$26,676,678.24	\$6,525.00	\$150,824.97	\$26,532,378.27
02/16/22	\$26,532,378.27	\$54,247.04	\$2,384,335.37	\$24,202,289.94
02/17/22	\$24,202,289.94	\$57,080.64	\$252,467.96	\$24,006,902.62
02/18/22	\$24,006,902.62	\$41,033.00	\$369,400.09	\$23,678,535.53
02/19/22	\$23,678,535.53	\$0.00	\$0.00	\$23,678,535.53
02/20/22	\$23,678,535.53	\$0.00	\$0.00	\$23,678,535.53
02/21/22	\$23,678,535.53	\$0.00	\$0.00	\$23,678,535.53
02/22/22	\$23,678,535.53	\$1,720.00	\$923,868.51	\$22,756,387.02
02/23/22	\$22,756,387.02	\$6,941.00	\$46,149.32	\$22,717,178.70
02/24/22	\$22,717,178.70	\$10,297.46	\$153,316.40	\$22,574,159.76
02/25/22	\$22,574,159.76	\$34,363.90	\$576,138.70	\$22,032,384.96
02/26/22	\$22,032,384.96	\$0.00	\$0.00	\$22,032,384.96
02/27/22	\$22,032,384.96	\$0.00	\$0.00	\$22,032,384.96
02/28/22	\$22,032,384.96	\$2,674,944.38	\$2,587,533.45	\$22,119,795.89

Account Summary

Gross Earnings (Expense)	\$9,731.45	Gross Earnings Rate	0.510045%
Administrative Fee	(\$381.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$145.97)	Cash Management Fee Rate	0.007651%
Net Earnings	\$9,203.89	Net Earnings Rate	0.482394%
Average Cash Balance	\$24,871,618.93		



King County

King County Investment Pool
Monthly Statement

February 2022

061211030 - WHITE CTR EARLY LRNG INIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$11.65	\$0.00	\$0.00	\$11.65
02/02/22	\$11.65	\$0.00	\$0.00	\$11.65
02/03/22	\$11.65	\$0.00	\$0.00	\$11.65
02/04/22	\$11.65	\$0.00	\$0.00	\$11.65
02/05/22	\$11.65	\$0.00	\$0.00	\$11.65
02/06/22	\$11.65	\$0.00	\$0.00	\$11.65
02/07/22	\$11.65	\$0.00	\$0.00	\$11.65
02/08/22	\$11.65	\$0.00	\$0.00	\$11.65
02/09/22	\$11.65	\$0.00	\$0.00	\$11.65
02/10/22	\$11.65	\$0.00	\$0.00	\$11.65
02/11/22	\$11.65	\$0.00	\$0.00	\$11.65
02/12/22	\$11.65	\$0.00	\$0.00	\$11.65
02/13/22	\$11.65	\$0.00	\$0.00	\$11.65
02/14/22	\$11.65	\$0.00	\$0.00	\$11.65
02/15/22	\$11.65	\$0.00	\$0.00	\$11.65
02/16/22	\$11.65	\$0.00	\$0.00	\$11.65
02/17/22	\$11.65	\$0.00	\$0.00	\$11.65
02/18/22	\$11.65	\$0.00	\$0.00	\$11.65
02/19/22	\$11.65	\$0.00	\$0.00	\$11.65
02/20/22	\$11.65	\$0.00	\$0.00	\$11.65
02/21/22	\$11.65	\$0.00	\$0.00	\$11.65
02/22/22	\$11.65	\$0.00	\$0.00	\$11.65
02/23/22	\$11.65	\$0.00	\$0.00	\$11.65
02/24/22	\$11.65	\$0.00	\$0.00	\$11.65
02/25/22	\$11.65	\$0.00	\$0.00	\$11.65
02/26/22	\$11.65	\$0.00	\$0.00	\$11.65
02/27/22	\$11.65	\$0.00	\$0.00	\$11.65
02/28/22	\$11.65	\$5.14	\$0.00	\$16.79

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	\$11.83		



King County

King County Investment Pool
Monthly Statement

February 2022

061211050 - ESD UNEMP POOL ADV COM FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$12,304,008.47	\$10,805.46	\$0.00	\$12,314,813.93
02/02/22	\$12,314,813.93	\$37,119.43	\$0.00	\$12,351,933.36
02/03/22	\$12,351,933.36	\$17,743.88	\$0.00	\$12,369,677.24
02/04/22	\$12,369,677.24	\$0.00	\$0.00	\$12,369,677.24
02/05/22	\$12,369,677.24	\$0.00	\$0.00	\$12,369,677.24
02/06/22	\$12,369,677.24	\$0.00	\$0.00	\$12,369,677.24
02/07/22	\$12,369,677.24	\$9,311.16	\$0.00	\$12,378,988.40
02/08/22	\$12,378,988.40	\$0.00	\$0.00	\$12,378,988.40
02/09/22	\$12,378,988.40	\$20,235.15	\$0.00	\$12,399,223.55
02/10/22	\$12,399,223.55	\$0.00	\$0.00	\$12,399,223.55
02/11/22	\$12,399,223.55	\$0.00	\$0.00	\$12,399,223.55
02/12/22	\$12,399,223.55	\$0.00	\$0.00	\$12,399,223.55
02/13/22	\$12,399,223.55	\$0.00	\$0.00	\$12,399,223.55
02/14/22	\$12,399,223.55	\$0.00	\$0.00	\$12,399,223.55
02/15/22	\$12,399,223.55	\$19.26	\$0.00	\$12,399,242.81
02/16/22	\$12,399,242.81	\$0.00	\$0.00	\$12,399,242.81
02/17/22	\$12,399,242.81	\$0.00	\$0.00	\$12,399,242.81
02/18/22	\$12,399,242.81	\$0.00	\$0.00	\$12,399,242.81
02/19/22	\$12,399,242.81	\$0.00	\$0.00	\$12,399,242.81
02/20/22	\$12,399,242.81	\$0.00	\$0.00	\$12,399,242.81
02/21/22	\$12,399,242.81	\$0.00	\$0.00	\$12,399,242.81
02/22/22	\$12,399,242.81	\$0.00	\$0.00	\$12,399,242.81
02/23/22	\$12,399,242.81	\$0.00	\$0.00	\$12,399,242.81
02/24/22	\$12,399,242.81	\$0.00	\$0.00	\$12,399,242.81
02/25/22	\$12,399,242.81	\$0.00	\$0.00	\$12,399,242.81
02/26/22	\$12,399,242.81	\$0.00	\$0.00	\$12,399,242.81
02/27/22	\$12,399,242.81	\$0.00	\$0.00	\$12,399,242.81
02/28/22	\$12,399,242.81	\$49,876.19	\$0.00	\$12,449,119.00

Account Summary

Gross Earnings (Expense)	\$4,848.05	Gross Earnings Rate	0.510045%
Administrative Fee	(\$190.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$72.72)	Cash Management Fee Rate	0.007651%
Net Earnings	\$4,585.23	Net Earnings Rate	0.482394%
Average Cash Balance	\$12,390,644.64		



King County

King County Investment Pool
Monthly Statement

February 2022

061211070 - ESD COMP ABS LIABILITY PO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,701,119.70	\$658.86	\$0.00	\$1,701,778.56
02/02/22	\$1,701,778.56	\$0.00	\$0.00	\$1,701,778.56
02/03/22	\$1,701,778.56	\$0.00	\$0.00	\$1,701,778.56
02/04/22	\$1,701,778.56	\$0.00	\$0.00	\$1,701,778.56
02/05/22	\$1,701,778.56	\$0.00	\$0.00	\$1,701,778.56
02/06/22	\$1,701,778.56	\$0.00	\$0.00	\$1,701,778.56
02/07/22	\$1,701,778.56	\$0.00	\$0.00	\$1,701,778.56
02/08/22	\$1,701,778.56	\$0.00	\$0.00	\$1,701,778.56
02/09/22	\$1,701,778.56	\$0.00	\$0.00	\$1,701,778.56
02/10/22	\$1,701,778.56	\$0.00	\$0.00	\$1,701,778.56
02/11/22	\$1,701,778.56	\$0.00	\$0.00	\$1,701,778.56
02/12/22	\$1,701,778.56	\$0.00	\$0.00	\$1,701,778.56
02/13/22	\$1,701,778.56	\$0.00	\$0.00	\$1,701,778.56
02/14/22	\$1,701,778.56	\$0.00	\$0.00	\$1,701,778.56
02/15/22	\$1,701,778.56	\$0.00	\$0.00	\$1,701,778.56
02/16/22	\$1,701,778.56	\$0.00	\$0.00	\$1,701,778.56
02/17/22	\$1,701,778.56	\$0.00	\$0.00	\$1,701,778.56
02/18/22	\$1,701,778.56	\$0.00	\$0.00	\$1,701,778.56
02/19/22	\$1,701,778.56	\$0.00	\$0.00	\$1,701,778.56
02/20/22	\$1,701,778.56	\$0.00	\$0.00	\$1,701,778.56
02/21/22	\$1,701,778.56	\$0.00	\$0.00	\$1,701,778.56
02/22/22	\$1,701,778.56	\$0.00	\$0.00	\$1,701,778.56
02/23/22	\$1,701,778.56	\$0.00	\$0.00	\$1,701,778.56
02/24/22	\$1,701,778.56	\$0.00	\$0.00	\$1,701,778.56
02/25/22	\$1,701,778.56	\$0.00	\$0.00	\$1,701,778.56
02/26/22	\$1,701,778.56	\$0.00	\$0.00	\$1,701,778.56
02/27/22	\$1,701,778.56	\$0.00	\$0.00	\$1,701,778.56
02/28/22	\$1,701,778.56	\$26,613.13	\$0.00	\$1,728,391.69

Account Summary

Gross Earnings (Expense)	\$666.22	Gross Earnings Rate	0.510045%
Administrative Fee	(\$26.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.99)	Cash Management Fee Rate	0.007651%
Net Earnings	\$630.11	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$1,702,729.03		



King County

King County Investment Pool
Monthly Statement

February 2022

061213020 - ESD#121 CAP PROJ 2006

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1.30	\$0.00	\$0.00	\$1.30
02/02/22	\$1.30	\$0.00	\$0.00	\$1.30
02/03/22	\$1.30	\$0.00	\$0.00	\$1.30
02/04/22	\$1.30	\$0.00	\$0.00	\$1.30
02/05/22	\$1.30	\$0.00	\$0.00	\$1.30
02/06/22	\$1.30	\$0.00	\$0.00	\$1.30
02/07/22	\$1.30	\$0.00	\$0.00	\$1.30
02/08/22	\$1.30	\$0.00	\$0.00	\$1.30
02/09/22	\$1.30	\$0.00	\$0.00	\$1.30
02/10/22	\$1.30	\$0.00	\$0.00	\$1.30
02/11/22	\$1.30	\$0.00	\$0.00	\$1.30
02/12/22	\$1.30	\$0.00	\$0.00	\$1.30
02/13/22	\$1.30	\$0.00	\$0.00	\$1.30
02/14/22	\$1.30	\$0.00	\$0.00	\$1.30
02/15/22	\$1.30	\$0.00	\$0.00	\$1.30
02/16/22	\$1.30	\$0.00	\$0.00	\$1.30
02/17/22	\$1.30	\$0.00	\$0.00	\$1.30
02/18/22	\$1.30	\$0.00	\$0.00	\$1.30
02/19/22	\$1.30	\$0.00	\$0.00	\$1.30
02/20/22	\$1.30	\$0.00	\$0.00	\$1.30
02/21/22	\$1.30	\$0.00	\$0.00	\$1.30
02/22/22	\$1.30	\$0.00	\$0.00	\$1.30
02/23/22	\$1.30	\$0.00	\$0.00	\$1.30
02/24/22	\$1.30	\$0.00	\$0.00	\$1.30
02/25/22	\$1.30	\$0.00	\$0.00	\$1.30
02/26/22	\$1.30	\$0.00	\$0.00	\$1.30
02/27/22	\$1.30	\$0.00	\$0.00	\$1.30
02/28/22	\$1.30	\$0.58	\$0.00	\$1.88

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	\$1.32		



King County

King County Investment Pool
Monthly Statement

February 2022

061216030 - ESD WORKERS COMP TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$75,332,516.47	\$30,087.69	\$45,581.54	\$75,317,022.62
02/02/22	\$75,317,022.62	\$1,064,431.64	\$35,422.16	\$76,346,032.10
02/03/22	\$76,346,032.10	\$219,771.65	\$17,210.90	\$76,548,592.85
02/04/22	\$76,548,592.85	\$120,726.03	\$29,837.13	\$76,639,481.75
02/05/22	\$76,639,481.75	\$0.00	\$0.00	\$76,639,481.75
02/06/22	\$76,639,481.75	\$0.00	\$0.00	\$76,639,481.75
02/07/22	\$76,639,481.75	\$315,439.29	\$96,820.16	\$76,858,100.88
02/08/22	\$76,858,100.88	\$0.00	\$76,454.70	\$76,781,646.18
02/09/22	\$76,781,646.18	\$47,359.17	\$23,965.15	\$76,805,040.20
02/10/22	\$76,805,040.20	\$228,312.05	\$28,660.49	\$77,004,691.76
02/11/22	\$77,004,691.76	\$0.00	\$73,738.15	\$76,930,953.61
02/12/22	\$76,930,953.61	\$0.00	\$0.00	\$76,930,953.61
02/13/22	\$76,930,953.61	\$0.00	\$0.00	\$76,930,953.61
02/14/22	\$76,930,953.61	\$0.00	\$122,195.22	\$76,808,758.39
02/15/22	\$76,808,758.39	\$423,731.54	\$54,121.98	\$77,178,367.95
02/16/22	\$77,178,367.95	\$0.00	\$29,186.71	\$77,149,181.24
02/17/22	\$77,149,181.24	\$100.00	\$10,347.24	\$77,138,934.00
02/18/22	\$77,138,934.00	\$0.00	\$34,859.60	\$77,104,074.40
02/19/22	\$77,104,074.40	\$0.00	\$0.00	\$77,104,074.40
02/20/22	\$77,104,074.40	\$0.00	\$0.00	\$77,104,074.40
02/21/22	\$77,104,074.40	\$0.00	\$0.00	\$77,104,074.40
02/22/22	\$77,104,074.40	\$0.00	\$78,382.99	\$77,025,691.41
02/23/22	\$77,025,691.41	\$1,415.90	\$51,939.61	\$76,975,167.70
02/24/22	\$76,975,167.70	\$0.00	\$26,510.45	\$76,948,657.25
02/25/22	\$76,948,657.25	\$0.00	\$41,617.39	\$76,907,039.86
02/26/22	\$76,907,039.86	\$0.00	\$0.00	\$76,907,039.86
02/27/22	\$76,907,039.86	\$0.00	\$0.00	\$76,907,039.86
02/28/22	\$76,907,039.86	\$819,056.39	\$110,126.80	\$77,615,969.45

Account Summary

Gross Earnings (Expense)	\$30,076.58	Gross Earnings Rate	0.510045%
Administrative Fee	(\$1,179.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$451.15)	Cash Management Fee Rate	0.007651%
Net Earnings	\$28,446.06	Net Earnings Rate	0.482394%
Average Cash Balance	\$76,869,663.47		



King County

King County Investment Pool
Monthly Statement

February 2022

061216080 - WORKERS COMP TRST EXCESS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$15.23	\$0.01	\$0.00	\$15.24
02/02/22	\$15.24	\$0.00	\$0.00	\$15.24
02/03/22	\$15.24	\$0.00	\$0.00	\$15.24
02/04/22	\$15.24	\$0.00	\$0.00	\$15.24
02/05/22	\$15.24	\$0.00	\$0.00	\$15.24
02/06/22	\$15.24	\$0.00	\$0.00	\$15.24
02/07/22	\$15.24	\$0.00	\$0.00	\$15.24
02/08/22	\$15.24	\$0.00	\$0.00	\$15.24
02/09/22	\$15.24	\$0.00	\$0.00	\$15.24
02/10/22	\$15.24	\$0.00	\$0.00	\$15.24
02/11/22	\$15.24	\$0.00	\$0.00	\$15.24
02/12/22	\$15.24	\$0.00	\$0.00	\$15.24
02/13/22	\$15.24	\$0.00	\$0.00	\$15.24
02/14/22	\$15.24	\$0.00	\$0.00	\$15.24
02/15/22	\$15.24	\$0.00	\$0.00	\$15.24
02/16/22	\$15.24	\$0.00	\$0.00	\$15.24
02/17/22	\$15.24	\$0.00	\$0.00	\$15.24
02/18/22	\$15.24	\$0.00	\$0.00	\$15.24
02/19/22	\$15.24	\$0.00	\$0.00	\$15.24
02/20/22	\$15.24	\$0.00	\$0.00	\$15.24
02/21/22	\$15.24	\$0.00	\$0.00	\$15.24
02/22/22	\$15.24	\$0.00	\$0.00	\$15.24
02/23/22	\$15.24	\$0.00	\$0.00	\$15.24
02/24/22	\$15.24	\$0.00	\$0.00	\$15.24
02/25/22	\$15.24	\$0.00	\$0.00	\$15.24
02/26/22	\$15.24	\$0.00	\$0.00	\$15.24
02/27/22	\$15.24	\$0.00	\$0.00	\$15.24
02/28/22	\$15.24	\$0.11	\$0.00	\$15.35

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	0.510045%
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	0.510045%
Average Cash Balance	\$15.24		



King County

King County Investment Pool
Monthly Statement

February 2022

061218400 - ESD#121 LTD GO BOND 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$158,085.74	\$20.95	\$0.00	\$158,106.69
02/02/22	\$158,106.69	\$0.00	\$0.00	\$158,106.69
02/03/22	\$158,106.69	\$0.00	\$0.00	\$158,106.69
02/04/22	\$158,106.69	\$0.00	\$0.00	\$158,106.69
02/05/22	\$158,106.69	\$0.00	\$0.00	\$158,106.69
02/06/22	\$158,106.69	\$0.00	\$0.00	\$158,106.69
02/07/22	\$158,106.69	\$0.00	\$0.00	\$158,106.69
02/08/22	\$158,106.69	\$0.00	\$0.00	\$158,106.69
02/09/22	\$158,106.69	\$0.00	\$0.00	\$158,106.69
02/10/22	\$158,106.69	\$0.00	\$0.00	\$158,106.69
02/11/22	\$158,106.69	\$0.00	\$0.00	\$158,106.69
02/12/22	\$158,106.69	\$0.00	\$0.00	\$158,106.69
02/13/22	\$158,106.69	\$0.00	\$0.00	\$158,106.69
02/14/22	\$158,106.69	\$0.00	\$0.00	\$158,106.69
02/15/22	\$158,106.69	\$0.00	\$0.00	\$158,106.69
02/16/22	\$158,106.69	\$0.00	\$0.00	\$158,106.69
02/17/22	\$158,106.69	\$0.00	\$0.00	\$158,106.69
02/18/22	\$158,106.69	\$0.00	\$0.00	\$158,106.69
02/19/22	\$158,106.69	\$0.00	\$0.00	\$158,106.69
02/20/22	\$158,106.69	\$0.00	\$0.00	\$158,106.69
02/21/22	\$158,106.69	\$0.00	\$0.00	\$158,106.69
02/22/22	\$158,106.69	\$0.00	\$0.00	\$158,106.69
02/23/22	\$158,106.69	\$0.00	\$0.00	\$158,106.69
02/24/22	\$158,106.69	\$0.00	\$0.00	\$158,106.69
02/25/22	\$158,106.69	\$0.00	\$0.00	\$158,106.69
02/26/22	\$158,106.69	\$0.00	\$0.00	\$158,106.69
02/27/22	\$158,106.69	\$0.00	\$0.00	\$158,106.69
02/28/22	\$158,106.69	\$4.29	\$0.00	\$158,110.98

Account Summary

Gross Earnings (Expense)	\$61.86	Gross Earnings Rate	0.510045%
Administrative Fee	(\$2.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.93)	Cash Management Fee Rate	0.007651%
Net Earnings	\$58.50	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$158,106.84		



King County

King County Investment Pool
Monthly Statement

February 2022

062100010 - FED WAY SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$28,134,023.64	\$13,125.92	\$3,263,964.25	\$24,883,185.31
02/02/22	\$24,883,185.31	\$13,848.27	\$245,117.29	\$24,651,916.29
02/03/22	\$24,651,916.29	\$38,188.67	\$124,548.09	\$24,565,556.87
02/04/22	\$24,565,556.87	\$446,520.34	\$466,615.99	\$24,545,461.22
02/05/22	\$24,545,461.22	\$0.00	\$0.00	\$24,545,461.22
02/06/22	\$24,545,461.22	\$0.00	\$0.00	\$24,545,461.22
02/07/22	\$24,545,461.22	\$5,430.45	\$497,840.39	\$24,053,051.28
02/08/22	\$24,053,051.28	\$4,349.92	\$220,064.50	\$23,837,336.70
02/09/22	\$23,837,336.70	\$1,900.62	\$384,894.10	\$23,454,343.22
02/10/22	\$23,454,343.22	\$60,744.15	\$142,440.19	\$23,372,647.18
02/11/22	\$23,372,647.18	\$228,616.22	\$343,176.31	\$23,258,087.09
02/12/22	\$23,258,087.09	\$0.00	\$0.00	\$23,258,087.09
02/13/22	\$23,258,087.09	\$0.00	\$0.00	\$23,258,087.09
02/14/22	\$23,258,087.09	\$4,588.16	\$387,441.72	\$22,875,233.53
02/15/22	\$22,875,233.53	\$2,078.12	\$278,749.37	\$22,598,562.28
02/16/22	\$22,598,562.28	\$9,533.63	\$209,240.73	\$22,398,855.18
02/17/22	\$22,398,855.18	\$9,669.16	\$325,388.74	\$22,083,135.60
02/18/22	\$22,083,135.60	\$9,955.34	\$505,627.35	\$21,587,463.59
02/19/22	\$21,587,463.59	\$0.00	\$0.00	\$21,587,463.59
02/20/22	\$21,587,463.59	\$0.00	\$0.00	\$21,587,463.59
02/21/22	\$21,587,463.59	\$0.00	\$0.00	\$21,587,463.59
02/22/22	\$21,587,463.59	\$7,734.56	\$554,738.09	\$21,040,460.06
02/23/22	\$21,040,460.06	\$1,454,458.54	\$1,419,633.20	\$21,075,285.40
02/24/22	\$21,075,285.40	\$30,497.91	\$150,568.68	\$20,955,214.63
02/25/22	\$20,955,214.63	\$472,770.57	\$21,313.18	\$21,406,672.02
02/26/22	\$21,406,672.02	\$0.00	\$0.00	\$21,406,672.02
02/27/22	\$21,406,672.02	\$0.00	\$0.00	\$21,406,672.02
02/28/22	\$21,406,672.02	\$25,862,944.60	\$22,006,246.06	\$25,263,370.56

Account Summary

Gross Earnings (Expense)	\$8,958.47	Gross Earnings Rate	0.510045%
Administrative Fee	(\$351.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$134.38)	Cash Management Fee Rate	0.007651%
Net Earnings	\$8,472.81	Net Earnings Rate	0.482394%
Average Cash Balance	\$22,896,023.91		



King County

King County Investment Pool
Monthly Statement

February 2022

062101060 - FED WAY SCH TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,442,864.71	\$567.49	\$0.00	\$1,443,432.20
02/02/22	\$1,443,432.20	\$0.00	\$0.00	\$1,443,432.20
02/03/22	\$1,443,432.20	\$0.00	\$0.00	\$1,443,432.20
02/04/22	\$1,443,432.20	\$0.00	\$0.00	\$1,443,432.20
02/05/22	\$1,443,432.20	\$0.00	\$0.00	\$1,443,432.20
02/06/22	\$1,443,432.20	\$0.00	\$0.00	\$1,443,432.20
02/07/22	\$1,443,432.20	\$0.00	\$0.00	\$1,443,432.20
02/08/22	\$1,443,432.20	\$0.00	\$0.00	\$1,443,432.20
02/09/22	\$1,443,432.20	\$0.00	\$0.00	\$1,443,432.20
02/10/22	\$1,443,432.20	\$0.00	\$0.00	\$1,443,432.20
02/11/22	\$1,443,432.20	\$0.00	\$0.00	\$1,443,432.20
02/12/22	\$1,443,432.20	\$0.00	\$0.00	\$1,443,432.20
02/13/22	\$1,443,432.20	\$0.00	\$0.00	\$1,443,432.20
02/14/22	\$1,443,432.20	\$0.00	\$0.00	\$1,443,432.20
02/15/22	\$1,443,432.20	\$0.00	\$0.00	\$1,443,432.20
02/16/22	\$1,443,432.20	\$0.00	\$0.00	\$1,443,432.20
02/17/22	\$1,443,432.20	\$0.00	\$0.00	\$1,443,432.20
02/18/22	\$1,443,432.20	\$0.00	\$0.00	\$1,443,432.20
02/19/22	\$1,443,432.20	\$0.00	\$0.00	\$1,443,432.20
02/20/22	\$1,443,432.20	\$0.00	\$0.00	\$1,443,432.20
02/21/22	\$1,443,432.20	\$0.00	\$0.00	\$1,443,432.20
02/22/22	\$1,443,432.20	\$0.00	\$0.00	\$1,443,432.20
02/23/22	\$1,443,432.20	\$0.00	\$0.00	\$1,443,432.20
02/24/22	\$1,443,432.20	\$0.00	\$0.00	\$1,443,432.20
02/25/22	\$1,443,432.20	\$0.00	\$0.00	\$1,443,432.20
02/26/22	\$1,443,432.20	\$0.00	\$0.00	\$1,443,432.20
02/27/22	\$1,443,432.20	\$0.00	\$0.00	\$1,443,432.20
02/28/22	\$1,443,432.20	\$5.78	\$0.00	\$1,443,437.98

Account Summary

Gross Earnings (Expense)	\$564.77	Gross Earnings Rate	0.510045%
Administrative Fee	(\$22.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.47)	Cash Management Fee Rate	0.007651%
Net Earnings	\$534.15	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$1,443,432.41		



King County

King County Investment Pool
Monthly Statement

February 2022

062103010 - FED WAY SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$50,117,333.80	\$277,093.26	\$193,082.13	\$50,201,344.93
02/02/22	\$50,201,344.93	\$157,112.36	\$697,319.83	\$49,661,137.46
02/03/22	\$49,661,137.46	\$28,318.34	\$1,220.00	\$49,688,235.80
02/04/22	\$49,688,235.80	\$48,594.61	\$2,630.24	\$49,734,200.17
02/05/22	\$49,734,200.17	\$0.00	\$0.00	\$49,734,200.17
02/06/22	\$49,734,200.17	\$0.00	\$0.00	\$49,734,200.17
02/07/22	\$49,734,200.17	\$90.65	\$201,162.94	\$49,533,127.88
02/08/22	\$49,533,127.88	\$444.61	\$86,487.28	\$49,447,085.21
02/09/22	\$49,447,085.21	\$1,551,724.06	\$42,619.56	\$50,956,189.71
02/10/22	\$50,956,189.71	\$110.27	\$53,895.84	\$50,902,404.14
02/11/22	\$50,902,404.14	\$83.31	\$600.05	\$50,901,887.40
02/12/22	\$50,901,887.40	\$0.00	\$0.00	\$50,901,887.40
02/13/22	\$50,901,887.40	\$0.00	\$0.00	\$50,901,887.40
02/14/22	\$50,901,887.40	\$106.90	\$94,676.42	\$50,807,317.88
02/15/22	\$50,807,317.88	\$326.20	\$1,154,495.77	\$49,653,148.31
02/16/22	\$49,653,148.31	\$170,086.54	\$347,821.95	\$49,475,412.90
02/17/22	\$49,475,412.90	\$852.51	\$289,641.36	\$49,186,624.05
02/18/22	\$49,186,624.05	\$646.50	\$0.00	\$49,187,270.55
02/19/22	\$49,187,270.55	\$0.00	\$0.00	\$49,187,270.55
02/20/22	\$49,187,270.55	\$0.00	\$0.00	\$49,187,270.55
02/21/22	\$49,187,270.55	\$0.00	\$0.00	\$49,187,270.55
02/22/22	\$49,187,270.55	\$887.39	\$83,658.41	\$49,104,499.53
02/23/22	\$49,104,499.53	\$1,836,650.67	\$91,012.65	\$50,850,137.55
02/24/22	\$50,850,137.55	\$1,930.50	\$65,904.30	\$50,786,163.75
02/25/22	\$50,786,163.75	\$2,447.97	\$590.63	\$50,788,021.09
02/26/22	\$50,788,021.09	\$0.00	\$0.00	\$50,788,021.09
02/27/22	\$50,788,021.09	\$0.00	\$0.00	\$50,788,021.09
02/28/22	\$50,788,021.09	\$3,430.62	\$1,849,537.02	\$48,941,914.69

Account Summary

Gross Earnings (Expense)	\$19,566.38	Gross Earnings Rate	0.510045%
Administrative Fee	(\$767.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$293.50)	Cash Management Fee Rate	0.007651%
Net Earnings	\$18,505.64	Net Earnings Rate	0.482394%
Average Cash Balance	\$50,007,719.71		



King County

King County Investment Pool
Monthly Statement

February 2022

062103020 - FED WAY SD210 CAP PROJ07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$8,746.80	\$3.37	\$0.00	\$8,750.17
02/02/22	\$8,750.17	\$0.00	\$0.00	\$8,750.17
02/03/22	\$8,750.17	\$0.00	\$0.00	\$8,750.17
02/04/22	\$8,750.17	\$0.00	\$0.00	\$8,750.17
02/05/22	\$8,750.17	\$0.00	\$0.00	\$8,750.17
02/06/22	\$8,750.17	\$0.00	\$0.00	\$8,750.17
02/07/22	\$8,750.17	\$0.00	\$0.00	\$8,750.17
02/08/22	\$8,750.17	\$0.00	\$0.00	\$8,750.17
02/09/22	\$8,750.17	\$0.00	\$0.00	\$8,750.17
02/10/22	\$8,750.17	\$0.00	\$0.00	\$8,750.17
02/11/22	\$8,750.17	\$0.00	\$0.00	\$8,750.17
02/12/22	\$8,750.17	\$0.00	\$0.00	\$8,750.17
02/13/22	\$8,750.17	\$0.00	\$0.00	\$8,750.17
02/14/22	\$8,750.17	\$0.00	\$0.00	\$8,750.17
02/15/22	\$8,750.17	\$0.00	\$0.00	\$8,750.17
02/16/22	\$8,750.17	\$0.00	\$0.00	\$8,750.17
02/17/22	\$8,750.17	\$0.00	\$0.00	\$8,750.17
02/18/22	\$8,750.17	\$0.00	\$0.00	\$8,750.17
02/19/22	\$8,750.17	\$0.00	\$0.00	\$8,750.17
02/20/22	\$8,750.17	\$0.00	\$0.00	\$8,750.17
02/21/22	\$8,750.17	\$0.00	\$0.00	\$8,750.17
02/22/22	\$8,750.17	\$0.00	\$0.00	\$8,750.17
02/23/22	\$8,750.17	\$0.00	\$0.00	\$8,750.17
02/24/22	\$8,750.17	\$0.00	\$0.00	\$8,750.17
02/25/22	\$8,750.17	\$0.00	\$0.00	\$8,750.17
02/26/22	\$8,750.17	\$0.00	\$0.00	\$8,750.17
02/27/22	\$8,750.17	\$0.00	\$0.00	\$8,750.17
02/28/22	\$8,750.17	\$132.50	\$0.00	\$8,882.67

Account Summary

Gross Earnings (Expense)	\$3.43	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.05)	Cash Management Fee Rate	0.007651%
Net Earnings	\$3.25	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$8,754.90		



King County

King County Investment Pool
Monthly Statement

February 2022

062103040 - FED WAY SD210 CP PRJT 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$3,901.62	\$1.51	\$0.00	\$3,903.13
02/02/22	\$3,903.13	\$0.00	\$0.00	\$3,903.13
02/03/22	\$3,903.13	\$0.00	\$0.00	\$3,903.13
02/04/22	\$3,903.13	\$0.00	\$0.00	\$3,903.13
02/05/22	\$3,903.13	\$0.00	\$0.00	\$3,903.13
02/06/22	\$3,903.13	\$0.00	\$0.00	\$3,903.13
02/07/22	\$3,903.13	\$0.00	\$0.00	\$3,903.13
02/08/22	\$3,903.13	\$0.00	\$0.00	\$3,903.13
02/09/22	\$3,903.13	\$0.00	\$0.00	\$3,903.13
02/10/22	\$3,903.13	\$0.00	\$0.00	\$3,903.13
02/11/22	\$3,903.13	\$0.00	\$0.00	\$3,903.13
02/12/22	\$3,903.13	\$0.00	\$0.00	\$3,903.13
02/13/22	\$3,903.13	\$0.00	\$0.00	\$3,903.13
02/14/22	\$3,903.13	\$0.00	\$0.00	\$3,903.13
02/15/22	\$3,903.13	\$0.00	\$0.00	\$3,903.13
02/16/22	\$3,903.13	\$0.00	\$0.00	\$3,903.13
02/17/22	\$3,903.13	\$0.00	\$0.00	\$3,903.13
02/18/22	\$3,903.13	\$0.00	\$0.00	\$3,903.13
02/19/22	\$3,903.13	\$0.00	\$0.00	\$3,903.13
02/20/22	\$3,903.13	\$0.00	\$0.00	\$3,903.13
02/21/22	\$3,903.13	\$0.00	\$0.00	\$3,903.13
02/22/22	\$3,903.13	\$0.00	\$0.00	\$3,903.13
02/23/22	\$3,903.13	\$0.00	\$0.00	\$3,903.13
02/24/22	\$3,903.13	\$0.00	\$0.00	\$3,903.13
02/25/22	\$3,903.13	\$0.00	\$0.00	\$3,903.13
02/26/22	\$3,903.13	\$0.00	\$0.00	\$3,903.13
02/27/22	\$3,903.13	\$0.00	\$0.00	\$3,903.13
02/28/22	\$3,903.13	\$42.39	\$0.00	\$3,945.52

Account Summary

Gross Earnings (Expense)	\$1.53	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.007651%
Net Earnings	\$1.45	Net Earnings Rate	0.482394%
Average Cash Balance	\$3,904.64		



King County

King County Investment Pool
Monthly Statement

February 2022

062103050 - FED WAY SD210 CAP PROJ 04

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$739.79	\$0.29	\$0.00	\$740.08
02/02/22	\$740.08	\$0.00	\$0.00	\$740.08
02/03/22	\$740.08	\$0.00	\$0.00	\$740.08
02/04/22	\$740.08	\$0.00	\$0.00	\$740.08
02/05/22	\$740.08	\$0.00	\$0.00	\$740.08
02/06/22	\$740.08	\$0.00	\$0.00	\$740.08
02/07/22	\$740.08	\$0.00	\$0.00	\$740.08
02/08/22	\$740.08	\$0.00	\$0.00	\$740.08
02/09/22	\$740.08	\$0.00	\$0.00	\$740.08
02/10/22	\$740.08	\$0.00	\$0.00	\$740.08
02/11/22	\$740.08	\$0.00	\$0.00	\$740.08
02/12/22	\$740.08	\$0.00	\$0.00	\$740.08
02/13/22	\$740.08	\$0.00	\$0.00	\$740.08
02/14/22	\$740.08	\$0.00	\$0.00	\$740.08
02/15/22	\$740.08	\$0.00	\$0.00	\$740.08
02/16/22	\$740.08	\$0.00	\$0.00	\$740.08
02/17/22	\$740.08	\$0.00	\$0.00	\$740.08
02/18/22	\$740.08	\$0.00	\$0.00	\$740.08
02/19/22	\$740.08	\$0.00	\$0.00	\$740.08
02/20/22	\$740.08	\$0.00	\$0.00	\$740.08
02/21/22	\$740.08	\$0.00	\$0.00	\$740.08
02/22/22	\$740.08	\$0.00	\$0.00	\$740.08
02/23/22	\$740.08	\$0.00	\$0.00	\$740.08
02/24/22	\$740.08	\$0.00	\$0.00	\$740.08
02/25/22	\$740.08	\$0.00	\$0.00	\$740.08
02/26/22	\$740.08	\$0.00	\$0.00	\$740.08
02/27/22	\$740.08	\$0.00	\$0.00	\$740.08
02/28/22	\$740.08	\$8.04	\$0.00	\$748.12

Account Summary

Gross Earnings (Expense)	\$0.29	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.28	Net Earnings Rate	0.490045%
Average Cash Balance	\$740.37		



King County

King County Investment Pool
Monthly Statement

February 2022

062103130 - FED WAY SD210 CAP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$13.62	\$0.01	\$0.00	\$13.63
02/02/22	\$13.63	\$0.00	\$0.00	\$13.63
02/03/22	\$13.63	\$0.00	\$0.00	\$13.63
02/04/22	\$13.63	\$0.00	\$0.00	\$13.63
02/05/22	\$13.63	\$0.00	\$0.00	\$13.63
02/06/22	\$13.63	\$0.00	\$0.00	\$13.63
02/07/22	\$13.63	\$0.00	\$0.00	\$13.63
02/08/22	\$13.63	\$0.00	\$0.00	\$13.63
02/09/22	\$13.63	\$0.00	\$0.00	\$13.63
02/10/22	\$13.63	\$0.00	\$0.00	\$13.63
02/11/22	\$13.63	\$0.00	\$0.00	\$13.63
02/12/22	\$13.63	\$0.00	\$0.00	\$13.63
02/13/22	\$13.63	\$0.00	\$0.00	\$13.63
02/14/22	\$13.63	\$0.00	\$0.00	\$13.63
02/15/22	\$13.63	\$0.00	\$0.00	\$13.63
02/16/22	\$13.63	\$0.00	\$0.00	\$13.63
02/17/22	\$13.63	\$0.00	\$0.00	\$13.63
02/18/22	\$13.63	\$0.00	\$0.00	\$13.63
02/19/22	\$13.63	\$0.00	\$0.00	\$13.63
02/20/22	\$13.63	\$0.00	\$0.00	\$13.63
02/21/22	\$13.63	\$0.00	\$0.00	\$13.63
02/22/22	\$13.63	\$0.00	\$0.00	\$13.63
02/23/22	\$13.63	\$0.00	\$0.00	\$13.63
02/24/22	\$13.63	\$0.00	\$0.00	\$13.63
02/25/22	\$13.63	\$0.00	\$0.00	\$13.63
02/26/22	\$13.63	\$0.00	\$0.00	\$13.63
02/27/22	\$13.63	\$0.00	\$0.00	\$13.63
02/28/22	\$13.63	\$0.00	\$0.00	\$13.63

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	0.510045%
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	0.510045%
Average Cash Balance	\$13.63		



King County

King County Investment Pool
Monthly Statement

February 2022

062103140 - FED WAY SD210 CIP 2015 REV ANTICIPATION NOTES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$72.43	\$0.03	\$0.00	\$72.46
02/02/22	\$72.46	\$0.00	\$0.00	\$72.46
02/03/22	\$72.46	\$0.00	\$0.00	\$72.46
02/04/22	\$72.46	\$0.00	\$0.00	\$72.46
02/05/22	\$72.46	\$0.00	\$0.00	\$72.46
02/06/22	\$72.46	\$0.00	\$0.00	\$72.46
02/07/22	\$72.46	\$0.00	\$0.00	\$72.46
02/08/22	\$72.46	\$0.00	\$0.00	\$72.46
02/09/22	\$72.46	\$0.00	\$0.00	\$72.46
02/10/22	\$72.46	\$0.00	\$0.00	\$72.46
02/11/22	\$72.46	\$0.00	\$0.00	\$72.46
02/12/22	\$72.46	\$0.00	\$0.00	\$72.46
02/13/22	\$72.46	\$0.00	\$0.00	\$72.46
02/14/22	\$72.46	\$0.00	\$0.00	\$72.46
02/15/22	\$72.46	\$0.00	\$0.00	\$72.46
02/16/22	\$72.46	\$0.00	\$0.00	\$72.46
02/17/22	\$72.46	\$0.00	\$0.00	\$72.46
02/18/22	\$72.46	\$0.00	\$0.00	\$72.46
02/19/22	\$72.46	\$0.00	\$0.00	\$72.46
02/20/22	\$72.46	\$0.00	\$0.00	\$72.46
02/21/22	\$72.46	\$0.00	\$0.00	\$72.46
02/22/22	\$72.46	\$0.00	\$0.00	\$72.46
02/23/22	\$72.46	\$0.00	\$0.00	\$72.46
02/24/22	\$72.46	\$0.00	\$0.00	\$72.46
02/25/22	\$72.46	\$0.00	\$0.00	\$72.46
02/26/22	\$72.46	\$0.00	\$0.00	\$72.46
02/27/22	\$72.46	\$0.00	\$0.00	\$72.46
02/28/22	\$72.46	\$0.00	\$0.00	\$72.46

Account Summary

Gross Earnings (Expense)	\$0.03	Gross Earnings Rate	0.510045%
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	0.510045%
Average Cash Balance	\$72.46		



King County

King County Investment Pool
Monthly Statement

February 2022

062103150 - FED WAY SD210 CAP PROJ MAJ MAINT 17

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$5.42	\$0.00	\$0.00	\$5.42
02/02/22	\$5.42	\$0.00	\$0.00	\$5.42
02/03/22	\$5.42	\$0.00	\$0.00	\$5.42
02/04/22	\$5.42	\$0.00	\$0.00	\$5.42
02/05/22	\$5.42	\$0.00	\$0.00	\$5.42
02/06/22	\$5.42	\$0.00	\$0.00	\$5.42
02/07/22	\$5.42	\$0.00	\$0.00	\$5.42
02/08/22	\$5.42	\$0.00	\$0.00	\$5.42
02/09/22	\$5.42	\$0.00	\$0.00	\$5.42
02/10/22	\$5.42	\$0.00	\$0.00	\$5.42
02/11/22	\$5.42	\$0.00	\$0.00	\$5.42
02/12/22	\$5.42	\$0.00	\$0.00	\$5.42
02/13/22	\$5.42	\$0.00	\$0.00	\$5.42
02/14/22	\$5.42	\$0.00	\$0.00	\$5.42
02/15/22	\$5.42	\$0.00	\$0.00	\$5.42
02/16/22	\$5.42	\$0.00	\$0.00	\$5.42
02/17/22	\$5.42	\$0.00	\$0.00	\$5.42
02/18/22	\$5.42	\$0.00	\$0.00	\$5.42
02/19/22	\$5.42	\$0.00	\$0.00	\$5.42
02/20/22	\$5.42	\$0.00	\$0.00	\$5.42
02/21/22	\$5.42	\$0.00	\$0.00	\$5.42
02/22/22	\$5.42	\$0.00	\$0.00	\$5.42
02/23/22	\$5.42	\$0.00	\$0.00	\$5.42
02/24/22	\$5.42	\$0.00	\$0.00	\$5.42
02/25/22	\$5.42	\$0.00	\$0.00	\$5.42
02/26/22	\$5.42	\$0.00	\$0.00	\$5.42
02/27/22	\$5.42	\$0.00	\$0.00	\$5.42
02/28/22	\$5.42	\$0.00	\$0.00	\$5.42

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	\$5.42		



King County

King County Investment Pool
Monthly Statement

February 2022

062103160 - FED WAY SD210 CIP 2017 FUNDED 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$4,961,844.98	\$1,951.56	\$0.00	\$4,963,796.54
02/02/22	\$4,963,796.54	\$0.00	\$0.00	\$4,963,796.54
02/03/22	\$4,963,796.54	\$0.00	\$0.00	\$4,963,796.54
02/04/22	\$4,963,796.54	\$0.00	\$0.00	\$4,963,796.54
02/05/22	\$4,963,796.54	\$0.00	\$0.00	\$4,963,796.54
02/06/22	\$4,963,796.54	\$0.00	\$0.00	\$4,963,796.54
02/07/22	\$4,963,796.54	\$0.00	\$0.00	\$4,963,796.54
02/08/22	\$4,963,796.54	\$0.00	\$0.00	\$4,963,796.54
02/09/22	\$4,963,796.54	\$0.00	\$0.00	\$4,963,796.54
02/10/22	\$4,963,796.54	\$0.00	\$0.00	\$4,963,796.54
02/11/22	\$4,963,796.54	\$0.00	\$0.00	\$4,963,796.54
02/12/22	\$4,963,796.54	\$0.00	\$0.00	\$4,963,796.54
02/13/22	\$4,963,796.54	\$0.00	\$0.00	\$4,963,796.54
02/14/22	\$4,963,796.54	\$0.00	\$0.00	\$4,963,796.54
02/15/22	\$4,963,796.54	\$0.00	\$0.00	\$4,963,796.54
02/16/22	\$4,963,796.54	\$0.00	\$0.00	\$4,963,796.54
02/17/22	\$4,963,796.54	\$176,176.40	\$0.00	\$5,139,972.94
02/18/22	\$5,139,972.94	\$0.00	\$0.00	\$5,139,972.94
02/19/22	\$5,139,972.94	\$0.00	\$0.00	\$5,139,972.94
02/20/22	\$5,139,972.94	\$0.00	\$0.00	\$5,139,972.94
02/21/22	\$5,139,972.94	\$0.00	\$0.00	\$5,139,972.94
02/22/22	\$5,139,972.94	\$0.00	\$0.00	\$5,139,972.94
02/23/22	\$5,139,972.94	\$0.00	\$0.00	\$5,139,972.94
02/24/22	\$5,139,972.94	\$0.00	\$0.00	\$5,139,972.94
02/25/22	\$5,139,972.94	\$0.00	\$0.00	\$5,139,972.94
02/26/22	\$5,139,972.94	\$0.00	\$0.00	\$5,139,972.94
02/27/22	\$5,139,972.94	\$0.00	\$0.00	\$5,139,972.94
02/28/22	\$5,139,972.94	\$0.00	\$0.00	\$5,139,972.94

Account Summary

Gross Earnings (Expense)	\$1,971.71	Gross Earnings Rate	0.510045%
Administrative Fee	(\$77.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.58)	Cash Management Fee Rate	0.007651%
Net Earnings	\$1,864.81	Net Earnings Rate	0.482394%
Average Cash Balance	\$5,039,300.71		



King County

King County Investment Pool
Monthly Statement

February 2022

062103170 - FED WAY SD210 CIP 2017 FUNDED 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$3,279,852.87	\$50,263.66	\$131,133.94	\$3,198,982.59
02/02/22	\$3,198,982.59	\$0.00	\$1,342.69	\$3,197,639.90
02/03/22	\$3,197,639.90	\$0.00	\$0.00	\$3,197,639.90
02/04/22	\$3,197,639.90	\$0.00	\$0.00	\$3,197,639.90
02/05/22	\$3,197,639.90	\$0.00	\$0.00	\$3,197,639.90
02/06/22	\$3,197,639.90	\$0.00	\$0.00	\$3,197,639.90
02/07/22	\$3,197,639.90	\$0.00	\$0.00	\$3,197,639.90
02/08/22	\$3,197,639.90	\$0.00	\$0.00	\$3,197,639.90
02/09/22	\$3,197,639.90	\$0.00	\$0.00	\$3,197,639.90
02/10/22	\$3,197,639.90	\$0.00	\$0.00	\$3,197,639.90
02/11/22	\$3,197,639.90	\$0.00	\$0.00	\$3,197,639.90
02/12/22	\$3,197,639.90	\$0.00	\$0.00	\$3,197,639.90
02/13/22	\$3,197,639.90	\$0.00	\$0.00	\$3,197,639.90
02/14/22	\$3,197,639.90	\$0.00	\$0.00	\$3,197,639.90
02/15/22	\$3,197,639.90	\$0.00	\$0.00	\$3,197,639.90
02/16/22	\$3,197,639.90	\$0.00	\$0.00	\$3,197,639.90
02/17/22	\$3,197,639.90	\$104,043.60	\$0.00	\$3,301,683.50
02/18/22	\$3,301,683.50	\$0.00	\$0.00	\$3,301,683.50
02/19/22	\$3,301,683.50	\$0.00	\$0.00	\$3,301,683.50
02/20/22	\$3,301,683.50	\$0.00	\$0.00	\$3,301,683.50
02/21/22	\$3,301,683.50	\$0.00	\$0.00	\$3,301,683.50
02/22/22	\$3,301,683.50	\$0.00	\$0.00	\$3,301,683.50
02/23/22	\$3,301,683.50	\$0.00	\$19,226.26	\$3,282,457.24
02/24/22	\$3,282,457.24	\$0.00	\$0.00	\$3,282,457.24
02/25/22	\$3,282,457.24	\$0.00	\$0.00	\$3,282,457.24
02/26/22	\$3,282,457.24	\$0.00	\$0.00	\$3,282,457.24
02/27/22	\$3,282,457.24	\$0.00	\$0.00	\$3,282,457.24
02/28/22	\$3,282,457.24	\$16,105.57	\$0.00	\$3,298,562.81

Account Summary

Gross Earnings (Expense)	\$1,267.21	Gross Earnings Rate	0.510045%
Administrative Fee	(\$49.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.01)	Cash Management Fee Rate	0.007651%
Net Earnings	\$1,198.51	Net Earnings Rate	0.482394%
Average Cash Balance	\$3,238,733.25		



King County

King County Investment Pool
Monthly Statement

February 2022

062103180 - FED WAY SD210 CIP FUNDED 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$114,222,415.80	\$45,189.93	\$125,965.46	\$114,141,640.27
02/02/22	\$114,141,640.27	\$0.00	\$155,769.67	\$113,985,870.60
02/03/22	\$113,985,870.60	\$0.00	\$0.00	\$113,985,870.60
02/04/22	\$113,985,870.60	\$0.00	\$0.00	\$113,985,870.60
02/05/22	\$113,985,870.60	\$0.00	\$0.00	\$113,985,870.60
02/06/22	\$113,985,870.60	\$0.00	\$0.00	\$113,985,870.60
02/07/22	\$113,985,870.60	\$0.00	\$0.00	\$113,985,870.60
02/08/22	\$113,985,870.60	\$0.00	\$0.00	\$113,985,870.60
02/09/22	\$113,985,870.60	\$0.00	\$1,551,679.53	\$112,434,191.07
02/10/22	\$112,434,191.07	\$0.00	\$0.00	\$112,434,191.07
02/11/22	\$112,434,191.07	\$0.00	\$0.00	\$112,434,191.07
02/12/22	\$112,434,191.07	\$0.00	\$0.00	\$112,434,191.07
02/13/22	\$112,434,191.07	\$0.00	\$0.00	\$112,434,191.07
02/14/22	\$112,434,191.07	\$0.00	\$0.00	\$112,434,191.07
02/15/22	\$112,434,191.07	\$0.00	\$0.00	\$112,434,191.07
02/16/22	\$112,434,191.07	\$0.00	\$169,165.57	\$112,265,025.50
02/17/22	\$112,265,025.50	\$0.00	\$0.00	\$112,265,025.50
02/18/22	\$112,265,025.50	\$0.00	\$0.00	\$112,265,025.50
02/19/22	\$112,265,025.50	\$0.00	\$0.00	\$112,265,025.50
02/20/22	\$112,265,025.50	\$0.00	\$0.00	\$112,265,025.50
02/21/22	\$112,265,025.50	\$0.00	\$0.00	\$112,265,025.50
02/22/22	\$112,265,025.50	\$0.00	\$0.00	\$112,265,025.50
02/23/22	\$112,265,025.50	\$1,064,655.99	\$1,814,986.87	\$111,514,694.62
02/24/22	\$111,514,694.62	\$0.00	\$0.00	\$111,514,694.62
02/25/22	\$111,514,694.62	\$0.00	\$0.00	\$111,514,694.62
02/26/22	\$111,514,694.62	\$0.00	\$0.00	\$111,514,694.62
02/27/22	\$111,514,694.62	\$0.00	\$0.00	\$111,514,694.62
02/28/22	\$111,514,694.62	\$0.00	\$49,836.67	\$111,464,857.95

Account Summary

Gross Earnings (Expense)	\$44,073.12	Gross Earnings Rate	0.510045%
Administrative Fee	(\$1,728.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$661.10)	Cash Management Fee Rate	0.007651%
Net Earnings	\$41,683.81	Net Earnings Rate	0.482394%
Average Cash Balance	\$112,641,985.05		



King County

King County Investment Pool
Monthly Statement

February 2022

062106090 - FED WAY SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$873,239.08	\$346.20	\$2,188.67	\$871,396.61
02/02/22	\$871,396.61	\$95.00	\$3,190.75	\$868,300.86
02/03/22	\$868,300.86	\$150.00	\$68.00	\$868,382.86
02/04/22	\$868,382.86	\$17,399.26	\$220.00	\$885,562.12
02/05/22	\$885,562.12	\$0.00	\$0.00	\$885,562.12
02/06/22	\$885,562.12	\$0.00	\$0.00	\$885,562.12
02/07/22	\$885,562.12	\$124.00	\$783.60	\$884,902.52
02/08/22	\$884,902.52	\$0.00	\$7,979.53	\$876,922.99
02/09/22	\$876,922.99	\$100.50	\$127.00	\$876,896.49
02/10/22	\$876,896.49	\$346.50	\$1,200.00	\$876,042.99
02/11/22	\$876,042.99	\$289.50	\$0.00	\$876,332.49
02/12/22	\$876,332.49	\$0.00	\$0.00	\$876,332.49
02/13/22	\$876,332.49	\$0.00	\$0.00	\$876,332.49
02/14/22	\$876,332.49	\$574.00	\$13,280.76	\$863,625.73
02/15/22	\$863,625.73	\$0.00	\$3,899.85	\$859,725.88
02/16/22	\$859,725.88	\$395.00	\$3,343.54	\$856,777.34
02/17/22	\$856,777.34	\$125.00	\$1,513.42	\$855,388.92
02/18/22	\$855,388.92	\$95.00	\$4,236.58	\$851,247.34
02/19/22	\$851,247.34	\$0.00	\$0.00	\$851,247.34
02/20/22	\$851,247.34	\$0.00	\$0.00	\$851,247.34
02/21/22	\$851,247.34	\$0.00	\$0.00	\$851,247.34
02/22/22	\$851,247.34	\$415.50	\$8,957.23	\$842,705.61
02/23/22	\$842,705.61	\$23,540.58	\$3,470.82	\$862,775.37
02/24/22	\$862,775.37	\$65.00	\$4,191.23	\$858,649.14
02/25/22	\$858,649.14	\$515.00	\$400.00	\$858,764.14
02/26/22	\$858,764.14	\$0.00	\$0.00	\$858,764.14
02/27/22	\$858,764.14	\$0.00	\$0.00	\$858,764.14
02/28/22	\$858,764.14	\$2,585.55	\$21,835.04	\$839,514.65

Account Summary

Gross Earnings (Expense)	\$338.57	Gross Earnings Rate	0.510045%
Administrative Fee	(\$13.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.08)	Cash Management Fee Rate	0.007651%
Net Earnings	\$320.21	Net Earnings Rate	0.482394%
Average Cash Balance	\$865,320.48		



King County

King County Investment Pool
Monthly Statement

February 2022

062106240 - FEDERAL WAY IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$28,553.46	\$11.83	\$0.00	\$28,565.29
02/02/22	\$28,565.29	\$0.00	\$0.00	\$28,565.29
02/03/22	\$28,565.29	\$0.00	\$0.00	\$28,565.29
02/04/22	\$28,565.29	\$0.00	\$0.00	\$28,565.29
02/05/22	\$28,565.29	\$0.00	\$0.00	\$28,565.29
02/06/22	\$28,565.29	\$0.00	\$0.00	\$28,565.29
02/07/22	\$28,565.29	\$0.00	\$0.00	\$28,565.29
02/08/22	\$28,565.29	\$0.00	\$0.00	\$28,565.29
02/09/22	\$28,565.29	\$0.00	\$0.00	\$28,565.29
02/10/22	\$28,565.29	\$0.00	\$0.00	\$28,565.29
02/11/22	\$28,565.29	\$0.00	\$0.00	\$28,565.29
02/12/22	\$28,565.29	\$0.00	\$0.00	\$28,565.29
02/13/22	\$28,565.29	\$0.00	\$0.00	\$28,565.29
02/14/22	\$28,565.29	\$0.00	\$0.00	\$28,565.29
02/15/22	\$28,565.29	\$0.00	\$0.00	\$28,565.29
02/16/22	\$28,565.29	\$0.00	\$0.00	\$28,565.29
02/17/22	\$28,565.29	\$0.00	\$0.00	\$28,565.29
02/18/22	\$28,565.29	\$0.00	\$0.00	\$28,565.29
02/19/22	\$28,565.29	\$0.00	\$0.00	\$28,565.29
02/20/22	\$28,565.29	\$0.00	\$0.00	\$28,565.29
02/21/22	\$28,565.29	\$0.00	\$0.00	\$28,565.29
02/22/22	\$28,565.29	\$0.00	\$0.00	\$28,565.29
02/23/22	\$28,565.29	\$3,092.04	\$0.00	\$31,657.33
02/24/22	\$31,657.33	\$0.00	\$0.00	\$31,657.33
02/25/22	\$31,657.33	\$0.00	\$0.00	\$31,657.33
02/26/22	\$31,657.33	\$0.00	\$0.00	\$31,657.33
02/27/22	\$31,657.33	\$0.00	\$0.00	\$31,657.33
02/28/22	\$31,657.33	\$6.86	\$0.00	\$31,664.19

Account Summary

Gross Earnings (Expense)	\$11.44	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.17)	Cash Management Fee Rate	0.007651%
Net Earnings	\$10.82	Net Earnings Rate	0.482394%
Average Cash Balance	\$29,228.12		



King County

King County Investment Pool
Monthly Statement

February 2022

062106241 - FED WAY SCH IMPACTFEE/KEN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$2.17	\$0.00	\$0.00	\$2.17
02/02/22	\$2.17	\$0.00	\$0.00	\$2.17
02/03/22	\$2.17	\$0.00	\$0.00	\$2.17
02/04/22	\$2.17	\$0.00	\$0.00	\$2.17
02/05/22	\$2.17	\$0.00	\$0.00	\$2.17
02/06/22	\$2.17	\$0.00	\$0.00	\$2.17
02/07/22	\$2.17	\$0.00	\$0.00	\$2.17
02/08/22	\$2.17	\$0.00	\$0.00	\$2.17
02/09/22	\$2.17	\$0.00	\$0.00	\$2.17
02/10/22	\$2.17	\$0.00	\$0.00	\$2.17
02/11/22	\$2.17	\$0.00	\$0.00	\$2.17
02/12/22	\$2.17	\$0.00	\$0.00	\$2.17
02/13/22	\$2.17	\$0.00	\$0.00	\$2.17
02/14/22	\$2.17	\$0.00	\$0.00	\$2.17
02/15/22	\$2.17	\$0.00	\$0.00	\$2.17
02/16/22	\$2.17	\$0.00	\$0.00	\$2.17
02/17/22	\$2.17	\$0.00	\$0.00	\$2.17
02/18/22	\$2.17	\$0.00	\$0.00	\$2.17
02/19/22	\$2.17	\$0.00	\$0.00	\$2.17
02/20/22	\$2.17	\$0.00	\$0.00	\$2.17
02/21/22	\$2.17	\$0.00	\$0.00	\$2.17
02/22/22	\$2.17	\$0.00	\$0.00	\$2.17
02/23/22	\$2.17	\$0.00	\$0.00	\$2.17
02/24/22	\$2.17	\$0.00	\$0.00	\$2.17
02/25/22	\$2.17	\$0.00	\$0.00	\$2.17
02/26/22	\$2.17	\$0.00	\$0.00	\$2.17
02/27/22	\$2.17	\$0.00	\$0.00	\$2.17
02/28/22	\$2.17	\$0.03	\$0.00	\$2.20

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	\$2.17		



King County

King County Investment Pool
Monthly Statement

February 2022

062108510 - FED WAY SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$5,075,698.46	\$2,535.76	\$0.00	\$5,078,234.22
02/02/22	\$5,078,234.22	\$0.00	\$0.00	\$5,078,234.22
02/03/22	\$5,078,234.22	\$9,149.62	\$0.00	\$5,087,383.84
02/04/22	\$5,087,383.84	\$1,058.54	\$0.00	\$5,088,442.38
02/05/22	\$5,088,442.38	\$0.00	\$0.00	\$5,088,442.38
02/06/22	\$5,088,442.38	\$0.00	\$0.00	\$5,088,442.38
02/07/22	\$5,088,442.38	\$695.84	\$0.00	\$5,089,138.22
02/08/22	\$5,089,138.22	\$3,382.63	\$0.00	\$5,092,520.85
02/09/22	\$5,092,520.85	\$341.83	\$0.00	\$5,092,862.68
02/10/22	\$5,092,862.68	\$841.90	\$0.00	\$5,093,704.58
02/11/22	\$5,093,704.58	\$613.77	\$0.00	\$5,094,318.35
02/12/22	\$5,094,318.35	\$0.00	\$0.00	\$5,094,318.35
02/13/22	\$5,094,318.35	\$0.00	\$0.00	\$5,094,318.35
02/14/22	\$5,094,318.35	\$819.44	\$0.00	\$5,095,137.79
02/15/22	\$5,095,137.79	\$2,444.85	\$368.55	\$5,097,214.09
02/16/22	\$5,097,214.09	\$6,887.95	\$274.88	\$5,103,827.16
02/17/22	\$5,103,827.16	\$6,670.41	\$51.38	\$5,110,446.19
02/18/22	\$5,110,446.19	\$5,068.85	\$0.00	\$5,115,515.04
02/19/22	\$5,115,515.04	\$0.00	\$0.00	\$5,115,515.04
02/20/22	\$5,115,515.04	\$0.00	\$0.00	\$5,115,515.04
02/21/22	\$5,115,515.04	\$0.00	\$0.00	\$5,115,515.04
02/22/22	\$5,115,515.04	\$6,839.28	\$0.00	\$5,122,354.32
02/23/22	\$5,122,354.32	\$19,046.92	\$1,307.32	\$5,140,093.92
02/24/22	\$5,140,093.92	\$14,848.93	\$0.00	\$5,154,942.85
02/25/22	\$5,154,942.85	\$19,156.69	\$0.00	\$5,174,099.54
02/26/22	\$5,174,099.54	\$0.00	\$0.00	\$5,174,099.54
02/27/22	\$5,174,099.54	\$0.00	\$0.00	\$5,174,099.54
02/28/22	\$5,174,099.54	\$26,699.99	\$0.00	\$5,200,799.53

Account Summary

Gross Earnings (Expense)	\$2,000.63	Gross Earnings Rate	0.510045%
Administrative Fee	(\$78.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$30.01)	Cash Management Fee Rate	0.007651%
Net Earnings	\$1,892.17	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$5,113,197.69		



King County

King County Investment Pool
Monthly Statement

February 2022

062160010 - ENUMCLAW SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$4,565,672.10	\$1,960.21	\$666,793.09	\$3,900,839.22
02/02/22	\$3,900,839.22	\$0.00	\$34,861.67	\$3,865,977.55
02/03/22	\$3,865,977.55	\$2,050.82	\$222,318.96	\$3,645,709.41
02/04/22	\$3,645,709.41	\$222,442.63	\$22,021.60	\$3,846,130.44
02/05/22	\$3,846,130.44	\$0.00	\$0.00	\$3,846,130.44
02/06/22	\$3,846,130.44	\$0.00	\$0.00	\$3,846,130.44
02/07/22	\$3,846,130.44	\$0.00	\$22,457.04	\$3,823,673.40
02/08/22	\$3,823,673.40	\$683.14	\$80,692.31	\$3,743,664.23
02/09/22	\$3,743,664.23	\$800.77	\$21,505.32	\$3,722,959.68
02/10/22	\$3,722,959.68	\$0.00	\$223,641.32	\$3,499,318.36
02/11/22	\$3,499,318.36	\$0.00	\$20,761.45	\$3,478,556.91
02/12/22	\$3,478,556.91	\$0.00	\$0.00	\$3,478,556.91
02/13/22	\$3,478,556.91	\$0.00	\$0.00	\$3,478,556.91
02/14/22	\$3,478,556.91	\$12,477.93	\$5,225.27	\$3,485,809.57
02/15/22	\$3,485,809.57	\$7,640.13	\$29,684.22	\$3,463,765.48
02/16/22	\$3,463,765.48	\$3,319.69	\$613.04	\$3,466,472.13
02/17/22	\$3,466,472.13	\$4,434.25	\$10,366.71	\$3,460,539.67
02/18/22	\$3,460,539.67	\$4,280.72	\$1,965.44	\$3,462,854.95
02/19/22	\$3,462,854.95	\$0.00	\$0.00	\$3,462,854.95
02/20/22	\$3,462,854.95	\$0.00	\$0.00	\$3,462,854.95
02/21/22	\$3,462,854.95	\$0.00	\$0.00	\$3,462,854.95
02/22/22	\$3,462,854.95	\$13,597.65	\$73,443.74	\$3,403,008.86
02/23/22	\$3,403,008.86	\$3,128.95	\$52,236.82	\$3,353,900.99
02/24/22	\$3,353,900.99	\$16,981.86	\$10,548.39	\$3,360,334.46
02/25/22	\$3,360,334.46	\$3,915.25	\$1,526.26	\$3,362,723.45
02/26/22	\$3,362,723.45	\$0.00	\$0.00	\$3,362,723.45
02/27/22	\$3,362,723.45	\$0.00	\$0.00	\$3,362,723.45
02/28/22	\$3,362,723.45	\$5,235,583.29	\$4,221,102.93	\$4,377,203.81

Account Summary

Gross Earnings (Expense)	\$1,404.19	Gross Earnings Rate	0.510045%
Administrative Fee	(\$55.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21.06)	Cash Management Fee Rate	0.007651%
Net Earnings	\$1,328.07	Net Earnings Rate	0.482394%
Average Cash Balance	\$3,588,815.32		



King County

King County Investment Pool
Monthly Statement

February 2022

062161060 - ENMCL SCH TRANSPV VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$657,388.90	\$258.55	\$0.00	\$657,647.45
02/02/22	\$657,647.45	\$0.00	\$0.00	\$657,647.45
02/03/22	\$657,647.45	\$0.00	\$0.00	\$657,647.45
02/04/22	\$657,647.45	\$0.00	\$0.00	\$657,647.45
02/05/22	\$657,647.45	\$0.00	\$0.00	\$657,647.45
02/06/22	\$657,647.45	\$0.00	\$0.00	\$657,647.45
02/07/22	\$657,647.45	\$0.00	\$0.00	\$657,647.45
02/08/22	\$657,647.45	\$0.00	\$0.00	\$657,647.45
02/09/22	\$657,647.45	\$0.00	\$0.00	\$657,647.45
02/10/22	\$657,647.45	\$0.00	\$0.00	\$657,647.45
02/11/22	\$657,647.45	\$0.00	\$0.00	\$657,647.45
02/12/22	\$657,647.45	\$0.00	\$0.00	\$657,647.45
02/13/22	\$657,647.45	\$0.00	\$0.00	\$657,647.45
02/14/22	\$657,647.45	\$0.00	\$0.00	\$657,647.45
02/15/22	\$657,647.45	\$0.00	\$0.00	\$657,647.45
02/16/22	\$657,647.45	\$0.00	\$0.00	\$657,647.45
02/17/22	\$657,647.45	\$0.00	\$0.00	\$657,647.45
02/18/22	\$657,647.45	\$0.00	\$0.00	\$657,647.45
02/19/22	\$657,647.45	\$0.00	\$0.00	\$657,647.45
02/20/22	\$657,647.45	\$0.00	\$0.00	\$657,647.45
02/21/22	\$657,647.45	\$0.00	\$0.00	\$657,647.45
02/22/22	\$657,647.45	\$0.00	\$0.00	\$657,647.45
02/23/22	\$657,647.45	\$0.00	\$0.00	\$657,647.45
02/24/22	\$657,647.45	\$0.00	\$0.00	\$657,647.45
02/25/22	\$657,647.45	\$0.00	\$0.00	\$657,647.45
02/26/22	\$657,647.45	\$0.00	\$0.00	\$657,647.45
02/27/22	\$657,647.45	\$0.00	\$0.00	\$657,647.45
02/28/22	\$657,647.45	\$6.60	\$0.00	\$657,654.05

Account Summary

Gross Earnings (Expense)	\$257.32	Gross Earnings Rate	0.510045%
Administrative Fee	(\$10.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.86)	Cash Management Fee Rate	0.007651%
Net Earnings	\$243.37	Net Earnings Rate	0.482394%
Average Cash Balance	\$657,647.69		



King County

King County Investment Pool
Monthly Statement

February 2022

062163010 - ENMCL SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$3,203,963.02	\$1,289.05	\$197.43	\$3,205,054.64
02/02/22	\$3,205,054.64	\$0.00	\$0.00	\$3,205,054.64
02/03/22	\$3,205,054.64	\$373.91	\$0.00	\$3,205,428.55
02/04/22	\$3,205,428.55	\$61,589.20	\$0.00	\$3,267,017.75
02/05/22	\$3,267,017.75	\$0.00	\$0.00	\$3,267,017.75
02/06/22	\$3,267,017.75	\$0.00	\$0.00	\$3,267,017.75
02/07/22	\$3,267,017.75	\$0.00	\$0.00	\$3,267,017.75
02/08/22	\$3,267,017.75	\$140.66	\$0.00	\$3,267,158.41
02/09/22	\$3,267,158.41	\$163.22	\$1,058.00	\$3,266,263.63
02/10/22	\$3,266,263.63	\$0.00	\$0.00	\$3,266,263.63
02/11/22	\$3,266,263.63	\$0.00	\$0.00	\$3,266,263.63
02/12/22	\$3,266,263.63	\$0.00	\$0.00	\$3,266,263.63
02/13/22	\$3,266,263.63	\$0.00	\$0.00	\$3,266,263.63
02/14/22	\$3,266,263.63	\$161.11	\$0.00	\$3,266,424.74
02/15/22	\$3,266,424.74	\$1,453.72	\$0.00	\$3,267,878.46
02/16/22	\$3,267,878.46	\$629.85	\$0.00	\$3,268,508.31
02/17/22	\$3,268,508.31	\$877.72	\$0.00	\$3,269,386.03
02/18/22	\$3,269,386.03	\$4,840.10	\$0.00	\$3,274,226.13
02/19/22	\$3,274,226.13	\$0.00	\$0.00	\$3,274,226.13
02/20/22	\$3,274,226.13	\$0.00	\$0.00	\$3,274,226.13
02/21/22	\$3,274,226.13	\$0.00	\$0.00	\$3,274,226.13
02/22/22	\$3,274,226.13	\$2,616.71	\$0.00	\$3,276,842.84
02/23/22	\$3,276,842.84	\$614.98	\$2,216.50	\$3,275,241.32
02/24/22	\$3,275,241.32	\$39.20	\$0.00	\$3,275,280.52
02/25/22	\$3,275,280.52	\$750.51	\$0.00	\$3,276,031.03
02/26/22	\$3,276,031.03	\$0.00	\$0.00	\$3,276,031.03
02/27/22	\$3,276,031.03	\$0.00	\$0.00	\$3,276,031.03
02/28/22	\$3,276,031.03	\$1,543.76	\$72.67	\$3,277,502.12

Account Summary

Gross Earnings (Expense)	\$1,276.99	Gross Earnings Rate	0.510045%
Administrative Fee	(\$50.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.15)	Cash Management Fee Rate	0.007651%
Net Earnings	\$1,207.77	Net Earnings Rate	0.482394%
Average Cash Balance	\$3,263,719.55		



King County

King County Investment Pool
Monthly Statement

February 2022

062166090 - ENMCL SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$778,661.07	\$304.14	\$1,272.70	\$777,692.51
02/02/22	\$777,692.51	\$0.00	\$80.00	\$777,612.51
02/03/22	\$777,612.51	\$0.00	\$1,714.15	\$775,898.36
02/04/22	\$775,898.36	\$11,369.21	\$0.00	\$787,267.57
02/05/22	\$787,267.57	\$0.00	\$0.00	\$787,267.57
02/06/22	\$787,267.57	\$0.00	\$0.00	\$787,267.57
02/07/22	\$787,267.57	\$0.00	\$160.00	\$787,107.57
02/08/22	\$787,107.57	\$0.00	\$5,180.75	\$781,926.82
02/09/22	\$781,926.82	\$0.00	\$0.00	\$781,926.82
02/10/22	\$781,926.82	\$0.00	\$1,256.50	\$780,670.32
02/11/22	\$780,670.32	\$0.00	\$2,607.24	\$778,063.08
02/12/22	\$778,063.08	\$0.00	\$0.00	\$778,063.08
02/13/22	\$778,063.08	\$0.00	\$0.00	\$778,063.08
02/14/22	\$778,063.08	\$5,723.84	\$0.00	\$783,786.92
02/15/22	\$783,786.92	\$0.00	\$0.00	\$783,786.92
02/16/22	\$783,786.92	\$0.00	\$0.00	\$783,786.92
02/17/22	\$783,786.92	\$0.00	\$0.00	\$783,786.92
02/18/22	\$783,786.92	\$21,184.41	\$64.00	\$804,907.33
02/19/22	\$804,907.33	\$0.00	\$0.00	\$804,907.33
02/20/22	\$804,907.33	\$0.00	\$0.00	\$804,907.33
02/21/22	\$804,907.33	\$0.00	\$0.00	\$804,907.33
02/22/22	\$804,907.33	\$0.00	\$2,030.55	\$802,876.78
02/23/22	\$802,876.78	\$0.00	\$628.83	\$802,247.95
02/24/22	\$802,247.95	\$10,861.73	\$27,332.47	\$785,777.21
02/25/22	\$785,777.21	\$0.00	\$0.00	\$785,777.21
02/26/22	\$785,777.21	\$0.00	\$0.00	\$785,777.21
02/27/22	\$785,777.21	\$0.00	\$0.00	\$785,777.21
02/28/22	\$785,777.21	\$4.91	\$1,679.31	\$784,102.81

Account Summary

Gross Earnings (Expense)	\$308.07	Gross Earnings Rate	0.510045%
Administrative Fee	(\$12.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.62)	Cash Management Fee Rate	0.007651%
Net Earnings	\$291.37	Net Earnings Rate	0.482394%
Average Cash Balance	\$787,355.01		



King County

King County Investment Pool
Monthly Statement

February 2022

062166100 - ENUMCLAW SD TR & AGCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$987,246.02	\$388.49	\$0.00	\$987,634.51
02/02/22	\$987,634.51	\$0.00	\$0.00	\$987,634.51
02/03/22	\$987,634.51	\$0.00	\$0.00	\$987,634.51
02/04/22	\$987,634.51	\$0.00	\$0.00	\$987,634.51
02/05/22	\$987,634.51	\$0.00	\$0.00	\$987,634.51
02/06/22	\$987,634.51	\$0.00	\$0.00	\$987,634.51
02/07/22	\$987,634.51	\$0.00	\$0.00	\$987,634.51
02/08/22	\$987,634.51	\$0.00	\$0.00	\$987,634.51
02/09/22	\$987,634.51	\$0.00	\$0.00	\$987,634.51
02/10/22	\$987,634.51	\$0.00	\$0.00	\$987,634.51
02/11/22	\$987,634.51	\$0.00	\$0.00	\$987,634.51
02/12/22	\$987,634.51	\$0.00	\$0.00	\$987,634.51
02/13/22	\$987,634.51	\$0.00	\$0.00	\$987,634.51
02/14/22	\$987,634.51	\$0.00	\$0.00	\$987,634.51
02/15/22	\$987,634.51	\$0.00	\$0.00	\$987,634.51
02/16/22	\$987,634.51	\$0.00	\$0.00	\$987,634.51
02/17/22	\$987,634.51	\$0.00	\$0.00	\$987,634.51
02/18/22	\$987,634.51	\$0.00	\$0.00	\$987,634.51
02/19/22	\$987,634.51	\$0.00	\$0.00	\$987,634.51
02/20/22	\$987,634.51	\$0.00	\$0.00	\$987,634.51
02/21/22	\$987,634.51	\$0.00	\$0.00	\$987,634.51
02/22/22	\$987,634.51	\$0.00	\$0.00	\$987,634.51
02/23/22	\$987,634.51	\$0.00	\$0.00	\$987,634.51
02/24/22	\$987,634.51	\$0.00	\$0.00	\$987,634.51
02/25/22	\$987,634.51	\$0.00	\$0.00	\$987,634.51
02/26/22	\$987,634.51	\$0.00	\$0.00	\$987,634.51
02/27/22	\$987,634.51	\$0.00	\$0.00	\$987,634.51
02/28/22	\$987,634.51	\$1.82	\$0.00	\$987,636.33

Account Summary

Gross Earnings (Expense)	\$386.43	Gross Earnings Rate	0.510045%
Administrative Fee	(\$15.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.80)	Cash Management Fee Rate	0.007651%
Net Earnings	\$365.48	Net Earnings Rate	0.482394%
Average Cash Balance	\$987,634.58		



King County

King County Investment Pool
Monthly Statement

February 2022

062168510 - ENMCL SCH DEBT SERVICE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$687,539.09	\$268.00	\$689.89	\$687,117.20
02/02/22	\$687,117.20	\$0.00	\$0.00	\$687,117.20
02/03/22	\$687,117.20	\$1,298.37	\$0.00	\$688,415.57
02/04/22	\$688,415.57	\$1,621.32	\$0.00	\$690,036.89
02/05/22	\$690,036.89	\$0.00	\$0.00	\$690,036.89
02/06/22	\$690,036.89	\$0.00	\$0.00	\$690,036.89
02/07/22	\$690,036.89	\$0.00	\$0.00	\$690,036.89
02/08/22	\$690,036.89	\$387.79	\$0.00	\$690,424.68
02/09/22	\$690,424.68	\$457.03	\$0.00	\$690,881.71
02/10/22	\$690,881.71	\$0.00	\$0.00	\$690,881.71
02/11/22	\$690,881.71	\$0.00	\$0.00	\$690,881.71
02/12/22	\$690,881.71	\$0.00	\$0.00	\$690,881.71
02/13/22	\$690,881.71	\$0.00	\$0.00	\$690,881.71
02/14/22	\$690,881.71	\$510.36	\$0.00	\$691,392.07
02/15/22	\$691,392.07	\$3,610.93	\$0.00	\$695,003.00
02/16/22	\$695,003.00	\$1,723.61	\$0.00	\$696,726.61
02/17/22	\$696,726.61	\$2,350.78	\$0.00	\$699,077.39
02/18/22	\$699,077.39	\$168.46	\$0.00	\$699,245.85
02/19/22	\$699,245.85	\$0.00	\$0.00	\$699,245.85
02/20/22	\$699,245.85	\$0.00	\$0.00	\$699,245.85
02/21/22	\$699,245.85	\$0.00	\$0.00	\$699,245.85
02/22/22	\$699,245.85	\$6,439.18	\$0.00	\$705,685.03
02/23/22	\$705,685.03	\$1,571.50	\$0.00	\$707,256.53
02/24/22	\$707,256.53	\$105.69	\$0.00	\$707,362.22
02/25/22	\$707,362.22	\$1,833.53	\$0.00	\$709,195.75
02/26/22	\$709,195.75	\$0.00	\$0.00	\$709,195.75
02/27/22	\$709,195.75	\$0.00	\$0.00	\$709,195.75
02/28/22	\$709,195.75	\$3,975.58	\$200.37	\$712,970.96

Account Summary

Gross Earnings (Expense)	\$272.60	Gross Earnings Rate	0.510045%
Administrative Fee	(\$10.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.09)	Cash Management Fee Rate	0.007651%
Net Earnings	\$257.82	Net Earnings Rate	0.482394%
Average Cash Balance	\$696,702.69		



King County

King County Investment Pool
Monthly Statement

February 2022

064000010 - MERCER IS SCH GEN REG FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$3,231,883.06	\$218,995.87	\$23,278.91	\$3,427,600.02
02/02/22	\$3,427,600.02	\$6,287.79	\$171,690.83	\$3,262,196.98
02/03/22	\$3,262,196.98	\$18,571.66	\$321,396.06	\$2,959,372.58
02/04/22	\$2,959,372.58	\$10,877.30	\$9,086.87	\$2,961,163.01
02/05/22	\$2,961,163.01	\$0.00	\$0.00	\$2,961,163.01
02/06/22	\$2,961,163.01	\$0.00	\$0.00	\$2,961,163.01
02/07/22	\$2,961,163.01	\$13,680.00	\$26,885.96	\$2,947,957.05
02/08/22	\$2,947,957.05	\$62,417.61	\$650,658.63	\$2,359,716.03
02/09/22	\$2,359,716.03	\$1,351.92	\$71,646.40	\$2,289,421.55
02/10/22	\$2,289,421.55	\$11,846.38	\$32,695.05	\$2,268,572.88
02/11/22	\$2,268,572.88	\$14,752.87	\$14,857.96	\$2,268,467.79
02/12/22	\$2,268,467.79	\$0.00	\$0.00	\$2,268,467.79
02/13/22	\$2,268,467.79	\$0.00	\$0.00	\$2,268,467.79
02/14/22	\$2,268,467.79	\$165,336.19	\$77,042.49	\$2,356,761.49
02/15/22	\$2,356,761.49	\$73,290.34	\$1,011,832.78	\$1,418,219.05
02/16/22	\$1,418,219.05	\$9,144.77	\$43,166.60	\$1,384,197.22
02/17/22	\$1,384,197.22	\$12,737.54	\$8,404.43	\$1,388,530.33
02/18/22	\$1,388,530.33	\$4,970.88	\$58,361.41	\$1,335,139.80
02/19/22	\$1,335,139.80	\$0.00	\$0.00	\$1,335,139.80
02/20/22	\$1,335,139.80	\$0.00	\$0.00	\$1,335,139.80
02/21/22	\$1,335,139.80	\$0.00	\$0.00	\$1,335,139.80
02/22/22	\$1,335,139.80	\$32,784.72	\$87,362.08	\$1,280,562.44
02/23/22	\$1,280,562.44	\$19,367.55	\$11,886.87	\$1,288,043.12
02/24/22	\$1,288,043.12	\$6,982.50	\$75,302.71	\$1,219,722.91
02/25/22	\$1,219,722.91	\$13,296.93	\$39,414.20	\$1,193,605.64
02/26/22	\$1,193,605.64	\$0.00	\$0.00	\$1,193,605.64
02/27/22	\$1,193,605.64	\$0.00	\$0.00	\$1,193,605.64
02/28/22	\$1,193,605.64	\$4,536,283.25	\$3,596,352.73	\$2,133,536.16

Account Summary

Gross Earnings (Expense)	\$790.84	Gross Earnings Rate	0.510045%
Administrative Fee	(\$31.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.86)	Cash Management Fee Rate	0.007651%
Net Earnings	\$747.97	Net Earnings Rate	0.482394%
Average Cash Balance	\$2,021,238.51		



King County

King County Investment Pool
Monthly Statement

February 2022

064001060 - MERCER IS TRANSPV VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,260,011.74	\$495.58	\$0.00	\$1,260,507.32
02/02/22	\$1,260,507.32	\$0.00	\$0.00	\$1,260,507.32
02/03/22	\$1,260,507.32	\$0.00	\$0.00	\$1,260,507.32
02/04/22	\$1,260,507.32	\$0.00	\$0.00	\$1,260,507.32
02/05/22	\$1,260,507.32	\$0.00	\$0.00	\$1,260,507.32
02/06/22	\$1,260,507.32	\$0.00	\$0.00	\$1,260,507.32
02/07/22	\$1,260,507.32	\$0.00	\$0.00	\$1,260,507.32
02/08/22	\$1,260,507.32	\$0.19	\$0.00	\$1,260,507.51
02/09/22	\$1,260,507.51	\$0.00	\$0.00	\$1,260,507.51
02/10/22	\$1,260,507.51	\$0.00	\$0.00	\$1,260,507.51
02/11/22	\$1,260,507.51	\$0.00	\$0.00	\$1,260,507.51
02/12/22	\$1,260,507.51	\$0.00	\$0.00	\$1,260,507.51
02/13/22	\$1,260,507.51	\$0.00	\$0.00	\$1,260,507.51
02/14/22	\$1,260,507.51	\$0.00	\$0.00	\$1,260,507.51
02/15/22	\$1,260,507.51	\$0.00	\$0.00	\$1,260,507.51
02/16/22	\$1,260,507.51	\$0.00	\$0.00	\$1,260,507.51
02/17/22	\$1,260,507.51	\$0.00	\$0.00	\$1,260,507.51
02/18/22	\$1,260,507.51	\$0.00	\$0.00	\$1,260,507.51
02/19/22	\$1,260,507.51	\$0.00	\$0.00	\$1,260,507.51
02/20/22	\$1,260,507.51	\$0.00	\$0.00	\$1,260,507.51
02/21/22	\$1,260,507.51	\$0.00	\$0.00	\$1,260,507.51
02/22/22	\$1,260,507.51	\$0.00	\$0.00	\$1,260,507.51
02/23/22	\$1,260,507.51	\$0.00	\$0.00	\$1,260,507.51
02/24/22	\$1,260,507.51	\$0.00	\$0.00	\$1,260,507.51
02/25/22	\$1,260,507.51	\$0.00	\$0.00	\$1,260,507.51
02/26/22	\$1,260,507.51	\$0.00	\$0.00	\$1,260,507.51
02/27/22	\$1,260,507.51	\$0.00	\$0.00	\$1,260,507.51
02/28/22	\$1,260,507.51	\$6.97	\$0.00	\$1,260,514.48

Account Summary

Gross Earnings (Expense)	\$493.20	Gross Earnings Rate	0.510045%
Administrative Fee	(\$19.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.40)	Cash Management Fee Rate	0.007651%
Net Earnings	\$466.46	Net Earnings Rate	0.482394%
Average Cash Balance	\$1,260,507.71		



King County

King County Investment Pool
Monthly Statement

February 2022

064003010 - MERCER IS CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$15,407,748.12	\$6,143.89	\$172,683.65	\$15,241,208.36
02/02/22	\$15,241,208.36	\$0.00	\$2,213.00	\$15,238,995.36
02/03/22	\$15,238,995.36	\$2,527.57	\$7,997.09	\$15,233,525.84
02/04/22	\$15,233,525.84	\$195.66	\$0.00	\$15,233,721.50
02/05/22	\$15,233,721.50	\$0.00	\$0.00	\$15,233,721.50
02/06/22	\$15,233,721.50	\$0.00	\$0.00	\$15,233,721.50
02/07/22	\$15,233,721.50	\$0.00	\$51,143.19	\$15,182,578.31
02/08/22	\$15,182,578.31	\$337.86	\$976.00	\$15,181,940.17
02/09/22	\$15,181,940.17	\$383.60	\$0.00	\$15,182,323.77
02/10/22	\$15,182,323.77	\$0.00	\$0.00	\$15,182,323.77
02/11/22	\$15,182,323.77	\$213.61	\$3,492.56	\$15,179,044.82
02/12/22	\$15,179,044.82	\$0.00	\$0.00	\$15,179,044.82
02/13/22	\$15,179,044.82	\$0.00	\$0.00	\$15,179,044.82
02/14/22	\$15,179,044.82	\$867.27	\$0.00	\$15,179,912.09
02/15/22	\$15,179,912.09	\$1,569.43	\$1,400.00	\$15,180,081.52
02/16/22	\$15,180,081.52	\$1,653.54	\$1,425.62	\$15,180,309.44
02/17/22	\$15,180,309.44	\$2,117.77	\$120,467.82	\$15,061,959.39
02/18/22	\$15,061,959.39	\$2,957.45	\$0.00	\$15,064,916.84
02/19/22	\$15,064,916.84	\$0.00	\$0.00	\$15,064,916.84
02/20/22	\$15,064,916.84	\$0.00	\$0.00	\$15,064,916.84
02/21/22	\$15,064,916.84	\$0.00	\$0.00	\$15,064,916.84
02/22/22	\$15,064,916.84	\$5,292.60	\$0.00	\$15,070,209.44
02/23/22	\$15,070,209.44	\$5,448.49	\$554.90	\$15,075,103.03
02/24/22	\$15,075,103.03	\$3,041.06	\$1,000.00	\$15,077,144.09
02/25/22	\$15,077,144.09	\$6,699.93	\$13,153.40	\$15,070,690.62
02/26/22	\$15,070,690.62	\$0.00	\$0.00	\$15,070,690.62
02/27/22	\$15,070,690.62	\$0.00	\$0.00	\$15,070,690.62
02/28/22	\$15,070,690.62	\$13,014.80	\$710.46	\$15,082,994.96

Account Summary

Gross Earnings (Expense)	\$5,925.75	Gross Earnings Rate	0.510045%
Administrative Fee	(\$232.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$88.89)	Cash Management Fee Rate	0.007651%
Net Earnings	\$5,604.50	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$15,145,023.13		



King County

King County Investment Pool
Monthly Statement

February 2022

064006090 - MERCER IS ASB DEPOSITR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$884,344.07	\$341.88	\$0.00	\$884,685.95
02/02/22	\$884,685.95	\$56,909.00	\$6,021.70	\$935,573.25
02/03/22	\$935,573.25	\$0.00	\$0.00	\$935,573.25
02/04/22	\$935,573.25	\$956.00	\$0.00	\$936,529.25
02/05/22	\$936,529.25	\$0.00	\$0.00	\$936,529.25
02/06/22	\$936,529.25	\$0.00	\$0.00	\$936,529.25
02/07/22	\$936,529.25	\$0.00	\$225.00	\$936,304.25
02/08/22	\$936,304.25	\$300.00	\$0.00	\$936,604.25
02/09/22	\$936,604.25	\$60.00	\$9,259.01	\$927,405.24
02/10/22	\$927,405.24	\$0.00	\$0.00	\$927,405.24
02/11/22	\$927,405.24	\$1,236.06	\$0.00	\$928,641.30
02/12/22	\$928,641.30	\$0.00	\$0.00	\$928,641.30
02/13/22	\$928,641.30	\$0.00	\$0.00	\$928,641.30
02/14/22	\$928,641.30	\$0.00	\$698.29	\$927,943.01
02/15/22	\$927,943.01	\$1,000.00	\$19,789.34	\$909,153.67
02/16/22	\$909,153.67	\$0.00	\$44,775.11	\$864,378.56
02/17/22	\$864,378.56	\$0.00	\$580.00	\$863,798.56
02/18/22	\$863,798.56	\$341.88	\$0.00	\$864,140.44
02/19/22	\$864,140.44	\$0.00	\$0.00	\$864,140.44
02/20/22	\$864,140.44	\$0.00	\$0.00	\$864,140.44
02/21/22	\$864,140.44	\$0.00	\$0.00	\$864,140.44
02/22/22	\$864,140.44	\$0.00	\$795.21	\$863,345.23
02/23/22	\$863,345.23	\$0.00	\$7,846.51	\$855,498.72
02/24/22	\$855,498.72	\$0.00	\$8,996.00	\$846,502.72
02/25/22	\$846,502.72	\$0.00	\$0.00	\$846,502.72
02/26/22	\$846,502.72	\$0.00	\$0.00	\$846,502.72
02/27/22	\$846,502.72	\$0.00	\$0.00	\$846,502.72
02/28/22	\$846,502.72	\$7.42	\$2,104.38	\$844,405.76

Account Summary

Gross Earnings (Expense)	\$350.05	Gross Earnings Rate	0.510045%
Administrative Fee	(\$13.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.25)	Cash Management Fee Rate	0.007651%
Net Earnings	\$331.07	Net Earnings Rate	0.482394%
Average Cash Balance	\$894,648.54		



King County

King County Investment Pool
Monthly Statement

February 2022

064006100 - MERCER IS EXPENDABLE TRST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$57,174.08	\$22.49	\$0.00	\$57,196.57
02/02/22	\$57,196.57	\$0.00	\$0.00	\$57,196.57
02/03/22	\$57,196.57	\$0.00	\$0.00	\$57,196.57
02/04/22	\$57,196.57	\$0.00	\$0.00	\$57,196.57
02/05/22	\$57,196.57	\$0.00	\$0.00	\$57,196.57
02/06/22	\$57,196.57	\$0.00	\$0.00	\$57,196.57
02/07/22	\$57,196.57	\$0.00	\$0.00	\$57,196.57
02/08/22	\$57,196.57	\$0.00	\$0.00	\$57,196.57
02/09/22	\$57,196.57	\$0.00	\$0.00	\$57,196.57
02/10/22	\$57,196.57	\$0.00	\$0.00	\$57,196.57
02/11/22	\$57,196.57	\$0.00	\$0.00	\$57,196.57
02/12/22	\$57,196.57	\$0.00	\$0.00	\$57,196.57
02/13/22	\$57,196.57	\$0.00	\$0.00	\$57,196.57
02/14/22	\$57,196.57	\$0.00	\$0.00	\$57,196.57
02/15/22	\$57,196.57	\$0.00	\$0.00	\$57,196.57
02/16/22	\$57,196.57	\$0.00	\$0.00	\$57,196.57
02/17/22	\$57,196.57	\$0.00	\$0.00	\$57,196.57
02/18/22	\$57,196.57	\$0.00	\$0.00	\$57,196.57
02/19/22	\$57,196.57	\$0.00	\$0.00	\$57,196.57
02/20/22	\$57,196.57	\$0.00	\$0.00	\$57,196.57
02/21/22	\$57,196.57	\$0.00	\$0.00	\$57,196.57
02/22/22	\$57,196.57	\$0.00	\$0.00	\$57,196.57
02/23/22	\$57,196.57	\$0.00	\$0.00	\$57,196.57
02/24/22	\$57,196.57	\$0.00	\$0.00	\$57,196.57
02/25/22	\$57,196.57	\$0.00	\$0.00	\$57,196.57
02/26/22	\$57,196.57	\$0.00	\$0.00	\$57,196.57
02/27/22	\$57,196.57	\$0.00	\$0.00	\$57,196.57
02/28/22	\$57,196.57	\$0.78	\$0.00	\$57,197.35

Account Summary

Gross Earnings (Expense)	\$22.38	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.34)	Cash Management Fee Rate	0.007651%
Net Earnings	\$21.16	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$57,196.60		



King County

King County Investment Pool
Monthly Statement

February 2022

064008510 - MERCER IS SCHOOL DEBT SVC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$2,878,172.38	\$0.00	\$0.00	\$2,878,172.38
02/02/22	\$2,878,172.38	\$0.00	\$0.00	\$2,878,172.38
02/03/22	\$2,878,172.38	\$3,475.80	\$0.00	\$2,881,648.18
02/04/22	\$2,881,648.18	\$269.14	\$0.00	\$2,881,917.32
02/05/22	\$2,881,917.32	\$0.00	\$0.00	\$2,881,917.32
02/06/22	\$2,881,917.32	\$0.00	\$0.00	\$2,881,917.32
02/07/22	\$2,881,917.32	\$0.00	\$0.00	\$2,881,917.32
02/08/22	\$2,881,917.32	\$464.41	\$0.00	\$2,882,381.73
02/09/22	\$2,882,381.73	\$527.64	\$0.00	\$2,882,909.37
02/10/22	\$2,882,909.37	\$0.00	\$0.00	\$2,882,909.37
02/11/22	\$2,882,909.37	\$293.82	\$0.00	\$2,883,203.19
02/12/22	\$2,883,203.19	\$0.00	\$0.00	\$2,883,203.19
02/13/22	\$2,883,203.19	\$0.00	\$0.00	\$2,883,203.19
02/14/22	\$2,883,203.19	\$1,192.93	\$0.00	\$2,884,396.12
02/15/22	\$2,884,396.12	\$1,996.35	\$0.00	\$2,886,392.47
02/16/22	\$2,886,392.47	\$1,912.40	\$155.60	\$2,888,149.27
02/17/22	\$2,888,149.27	\$2,552.34	\$0.10	\$2,890,701.51
02/18/22	\$2,890,701.51	\$3,487.96	\$0.00	\$2,894,189.47
02/19/22	\$2,894,189.47	\$0.00	\$0.00	\$2,894,189.47
02/20/22	\$2,894,189.47	\$0.00	\$0.00	\$2,894,189.47
02/21/22	\$2,894,189.47	\$0.00	\$0.00	\$2,894,189.47
02/22/22	\$2,894,189.47	\$6,314.18	\$0.00	\$2,900,503.65
02/23/22	\$2,900,503.65	\$6,459.26	\$0.00	\$2,906,962.91
02/24/22	\$2,906,962.91	\$3,586.57	\$0.00	\$2,910,549.48
02/25/22	\$2,910,549.48	\$7,941.34	\$0.00	\$2,918,490.82
02/26/22	\$2,918,490.82	\$0.00	\$0.00	\$2,918,490.82
02/27/22	\$2,918,490.82	\$0.00	\$0.00	\$2,918,490.82
02/28/22	\$2,918,490.82	\$15,498.79	\$0.00	\$2,933,989.61

Account Summary

Gross Earnings (Expense)	\$1,131.84	Gross Earnings Rate	0.510045%
Administrative Fee	(\$44.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.98)	Cash Management Fee Rate	0.007651%
Net Earnings	\$1,070.48	Net Earnings Rate	0.482394%
Average Cash Balance	\$2,892,762.42		



King County

King County Investment Pool
Monthly Statement

February 2022

064010010 - HIGHLINE SD401 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$42,337,522.39	\$228,751.41	\$3,414,831.71	\$39,151,442.09
02/02/22	\$39,151,442.09	\$1,864.13	\$555,738.67	\$38,597,567.55
02/03/22	\$38,597,567.55	\$148,593.49	\$164,807.43	\$38,581,353.61
02/04/22	\$38,581,353.61	\$11,993.54	\$3,603,133.19	\$34,990,213.96
02/05/22	\$34,990,213.96	\$0.00	\$0.00	\$34,990,213.96
02/06/22	\$34,990,213.96	\$0.00	\$0.00	\$34,990,213.96
02/07/22	\$34,990,213.96	\$2,562.95	\$74,429.76	\$34,918,347.15
02/08/22	\$34,918,347.15	\$4,046.48	\$235,641.90	\$34,686,751.73
02/09/22	\$34,686,751.73	\$1,223,274.41	\$55,627.63	\$35,854,398.51
02/10/22	\$35,854,398.51	\$10,761.72	\$46,589.18	\$35,818,571.05
02/11/22	\$35,818,571.05	\$60,898.04	\$220,689.53	\$35,658,779.56
02/12/22	\$35,658,779.56	\$0.00	\$0.00	\$35,658,779.56
02/13/22	\$35,658,779.56	\$0.00	\$0.00	\$35,658,779.56
02/14/22	\$35,658,779.56	\$9,021.60	\$104,101.76	\$35,563,699.40
02/15/22	\$35,563,699.40	\$3,599.34	\$561,460.02	\$35,005,838.72
02/16/22	\$35,005,838.72	\$12,294.62	\$262,026.91	\$34,756,106.43
02/17/22	\$34,756,106.43	\$18,957.84	\$104,020.41	\$34,671,043.86
02/18/22	\$34,671,043.86	\$24,966.85	\$1,163.59	\$34,694,847.12
02/19/22	\$34,694,847.12	\$0.00	\$0.00	\$34,694,847.12
02/20/22	\$34,694,847.12	\$0.00	\$0.00	\$34,694,847.12
02/21/22	\$34,694,847.12	\$0.00	\$0.00	\$34,694,847.12
02/22/22	\$34,694,847.12	\$47,753.46	\$274,696.34	\$34,467,904.24
02/23/22	\$34,467,904.24	\$15,836.58	\$165,211.20	\$34,318,529.62
02/24/22	\$34,318,529.62	\$135,054.23	\$421,684.67	\$34,031,899.18
02/25/22	\$34,031,899.18	\$47,728.01	\$25,882.26	\$34,053,744.93
02/26/22	\$34,053,744.93	\$0.00	\$0.00	\$34,053,744.93
02/27/22	\$34,053,744.93	\$0.00	\$0.00	\$34,053,744.93
02/28/22	\$34,053,744.93	\$25,118,803.02	\$16,189,974.03	\$42,982,573.92

Account Summary

Gross Earnings (Expense)	\$13,922.04	Gross Earnings Rate	0.510045%
Administrative Fee	(\$545.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$208.83)	Cash Management Fee Rate	0.007651%
Net Earnings	\$13,167.30	Net Earnings Rate	0.482394%
Average Cash Balance	\$35,581,915.39		



King County

King County Investment Pool
Monthly Statement

February 2022

064011060 - HIGHLINE SD401 TRANSP VEHICLE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,486,016.85	\$584.47	\$0.00	\$1,486,601.32
02/02/22	\$1,486,601.32	\$0.00	\$0.00	\$1,486,601.32
02/03/22	\$1,486,601.32	\$0.00	\$0.00	\$1,486,601.32
02/04/22	\$1,486,601.32	\$0.00	\$0.00	\$1,486,601.32
02/05/22	\$1,486,601.32	\$0.00	\$0.00	\$1,486,601.32
02/06/22	\$1,486,601.32	\$0.00	\$0.00	\$1,486,601.32
02/07/22	\$1,486,601.32	\$0.00	\$0.00	\$1,486,601.32
02/08/22	\$1,486,601.32	\$0.00	\$0.00	\$1,486,601.32
02/09/22	\$1,486,601.32	\$0.00	\$0.00	\$1,486,601.32
02/10/22	\$1,486,601.32	\$0.00	\$0.00	\$1,486,601.32
02/11/22	\$1,486,601.32	\$0.00	\$0.00	\$1,486,601.32
02/12/22	\$1,486,601.32	\$0.00	\$0.00	\$1,486,601.32
02/13/22	\$1,486,601.32	\$0.00	\$0.00	\$1,486,601.32
02/14/22	\$1,486,601.32	\$0.00	\$0.00	\$1,486,601.32
02/15/22	\$1,486,601.32	\$0.00	\$0.00	\$1,486,601.32
02/16/22	\$1,486,601.32	\$0.00	\$0.00	\$1,486,601.32
02/17/22	\$1,486,601.32	\$0.00	\$0.00	\$1,486,601.32
02/18/22	\$1,486,601.32	\$0.00	\$0.00	\$1,486,601.32
02/19/22	\$1,486,601.32	\$0.00	\$0.00	\$1,486,601.32
02/20/22	\$1,486,601.32	\$0.00	\$0.00	\$1,486,601.32
02/21/22	\$1,486,601.32	\$0.00	\$0.00	\$1,486,601.32
02/22/22	\$1,486,601.32	\$0.00	\$0.00	\$1,486,601.32
02/23/22	\$1,486,601.32	\$0.00	\$0.00	\$1,486,601.32
02/24/22	\$1,486,601.32	\$0.00	\$0.00	\$1,486,601.32
02/25/22	\$1,486,601.32	\$0.00	\$0.00	\$1,486,601.32
02/26/22	\$1,486,601.32	\$0.00	\$0.00	\$1,486,601.32
02/27/22	\$1,486,601.32	\$0.00	\$0.00	\$1,486,601.32
02/28/22	\$1,486,601.32	\$14.28	\$0.00	\$1,486,615.60

Account Summary

Gross Earnings (Expense)	\$581.66	Gross Earnings Rate	0.510045%
Administrative Fee	(\$22.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.72)	Cash Management Fee Rate	0.007651%
Net Earnings	\$550.13	Net Earnings Rate	0.482394%
Average Cash Balance	\$1,486,601.83		



King County

King County Investment Pool
Monthly Statement

February 2022

064013010 - HIGHLINE SD401 CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$51,118,478.99	\$20,113.24	\$76,284.54	\$51,062,307.69
02/02/22	\$51,062,307.69	\$0.00	\$672,464.71	\$50,389,842.98
02/03/22	\$50,389,842.98	\$0.00	\$0.00	\$50,389,842.98
02/04/22	\$50,389,842.98	\$0.00	\$891.83	\$50,388,951.15
02/05/22	\$50,388,951.15	\$0.00	\$0.00	\$50,388,951.15
02/06/22	\$50,388,951.15	\$0.00	\$0.00	\$50,388,951.15
02/07/22	\$50,388,951.15	\$0.00	\$5,645.48	\$50,383,305.67
02/08/22	\$50,383,305.67	\$0.00	\$14,463.49	\$50,368,842.18
02/09/22	\$50,368,842.18	\$0.00	\$20,526.69	\$50,348,315.49
02/10/22	\$50,348,315.49	\$0.00	\$432.05	\$50,347,883.44
02/11/22	\$50,347,883.44	\$0.00	\$0.00	\$50,347,883.44
02/12/22	\$50,347,883.44	\$0.00	\$0.00	\$50,347,883.44
02/13/22	\$50,347,883.44	\$0.00	\$0.00	\$50,347,883.44
02/14/22	\$50,347,883.44	\$0.00	\$31.59	\$50,347,851.85
02/15/22	\$50,347,851.85	\$0.00	\$15,846.73	\$50,332,005.12
02/16/22	\$50,332,005.12	\$0.00	\$34,179.02	\$50,297,826.10
02/17/22	\$50,297,826.10	\$0.00	\$3,104.17	\$50,294,721.93
02/18/22	\$50,294,721.93	\$0.00	\$79,654.69	\$50,215,067.24
02/19/22	\$50,215,067.24	\$0.00	\$0.00	\$50,215,067.24
02/20/22	\$50,215,067.24	\$0.00	\$0.00	\$50,215,067.24
02/21/22	\$50,215,067.24	\$0.00	\$0.00	\$50,215,067.24
02/22/22	\$50,215,067.24	\$2.01	\$457.68	\$50,214,611.57
02/23/22	\$50,214,611.57	\$0.00	\$111,866.63	\$50,102,744.94
02/24/22	\$50,102,744.94	\$0.00	\$664,707.40	\$49,438,037.54
02/25/22	\$49,438,037.54	\$0.00	\$0.00	\$49,438,037.54
02/26/22	\$49,438,037.54	\$0.00	\$0.00	\$49,438,037.54
02/27/22	\$49,438,037.54	\$0.00	\$0.00	\$49,438,037.54
02/28/22	\$49,438,037.54	\$1,292.65	\$106,088.28	\$49,333,241.91

Account Summary

Gross Earnings (Expense)	\$19,633.74	Gross Earnings Rate	0.510045%
Administrative Fee	(\$769.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$294.51)	Cash Management Fee Rate	0.007651%
Net Earnings	\$18,569.35	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$50,179,866.67		



King County

King County Investment Pool
Monthly Statement

February 2022

064013020 - HIGHLINE SD401 CIP 2017

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$2.01	\$1.81	\$0.00	\$3.82
02/02/22	\$3.82	\$0.00	\$0.00	\$3.82
02/03/22	\$3.82	\$0.00	\$0.00	\$3.82
02/04/22	\$3.82	\$0.00	\$0.00	\$3.82
02/05/22	\$3.82	\$0.00	\$0.00	\$3.82
02/06/22	\$3.82	\$0.00	\$0.00	\$3.82
02/07/22	\$3.82	\$0.00	\$0.00	\$3.82
02/08/22	\$3.82	\$0.00	\$0.00	\$3.82
02/09/22	\$3.82	\$0.00	\$0.00	\$3.82
02/10/22	\$3.82	\$0.00	\$0.00	\$3.82
02/11/22	\$3.82	\$0.00	\$0.00	\$3.82
02/12/22	\$3.82	\$0.00	\$0.00	\$3.82
02/13/22	\$3.82	\$0.00	\$0.00	\$3.82
02/14/22	\$3.82	\$0.00	\$0.00	\$3.82
02/15/22	\$3.82	\$0.00	\$0.00	\$3.82
02/16/22	\$3.82	\$0.00	\$0.00	\$3.82
02/17/22	\$3.82	\$0.00	\$0.00	\$3.82
02/18/22	\$3.82	\$0.00	\$0.00	\$3.82
02/19/22	\$3.82	\$0.00	\$0.00	\$3.82
02/20/22	\$3.82	\$0.00	\$0.00	\$3.82
02/21/22	\$3.82	\$0.00	\$0.00	\$3.82
02/22/22	\$3.82	\$0.00	\$2.01	\$1.81
02/23/22	\$1.81	\$0.00	\$0.00	\$1.81
02/24/22	\$1.81	\$0.00	\$0.00	\$1.81
02/25/22	\$1.81	\$0.00	\$0.00	\$1.81
02/26/22	\$1.81	\$0.00	\$0.00	\$1.81
02/27/22	\$1.81	\$0.00	\$0.00	\$1.81
02/28/22	\$1.81	\$0.00	\$1.81	\$0.00

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	\$3.25		



King County

King County Investment Pool
Monthly Statement

February 2022

064013100 - HIGHLINE SD401 CIP TECH IMPROVEMENTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$14,770,271.71	\$6,195.80	\$400.23	\$14,776,067.28
02/02/22	\$14,776,067.28	\$0.00	\$0.00	\$14,776,067.28
02/03/22	\$14,776,067.28	\$2,038.31	\$0.00	\$14,778,105.59
02/04/22	\$14,778,105.59	\$307.54	\$0.00	\$14,778,413.13
02/05/22	\$14,778,413.13	\$0.00	\$0.00	\$14,778,413.13
02/06/22	\$14,778,413.13	\$0.00	\$0.00	\$14,778,413.13
02/07/22	\$14,778,413.13	\$577.98	\$0.00	\$14,778,991.11
02/08/22	\$14,778,991.11	\$1,195.56	\$0.00	\$14,780,186.67
02/09/22	\$14,780,186.67	\$796.02	\$0.00	\$14,780,982.69
02/10/22	\$14,780,982.69	\$135.71	\$0.00	\$14,781,118.40
02/11/22	\$14,781,118.40	\$131.99	\$0.00	\$14,781,250.39
02/12/22	\$14,781,250.39	\$0.00	\$0.00	\$14,781,250.39
02/13/22	\$14,781,250.39	\$0.00	\$0.00	\$14,781,250.39
02/14/22	\$14,781,250.39	\$823.69	\$0.00	\$14,782,074.08
02/15/22	\$14,782,074.08	\$721.98	\$0.00	\$14,782,796.06
02/16/22	\$14,782,796.06	\$2,287.35	\$0.00	\$14,785,083.41
02/17/22	\$14,785,083.41	\$4,848.56	\$0.00	\$14,789,931.97
02/18/22	\$14,789,931.97	\$5,161.13	\$0.00	\$14,795,093.10
02/19/22	\$14,795,093.10	\$0.00	\$0.00	\$14,795,093.10
02/20/22	\$14,795,093.10	\$0.00	\$0.00	\$14,795,093.10
02/21/22	\$14,795,093.10	\$0.00	\$0.00	\$14,795,093.10
02/22/22	\$14,795,093.10	\$2,946.13	\$0.00	\$14,798,039.23
02/23/22	\$14,798,039.23	\$5,098.93	\$0.00	\$14,803,138.16
02/24/22	\$14,803,138.16	\$5,895.62	\$0.00	\$14,809,033.78
02/25/22	\$14,809,033.78	\$3,339.74	\$0.00	\$14,812,373.52
02/26/22	\$14,812,373.52	\$0.00	\$0.00	\$14,812,373.52
02/27/22	\$14,812,373.52	\$0.00	\$0.00	\$14,812,373.52
02/28/22	\$14,812,373.52	\$4,389.06	\$1.08	\$14,816,761.50

Account Summary

Gross Earnings (Expense)	\$5,786.77	Gross Earnings Rate	0.510045%
Administrative Fee	(\$226.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$86.80)	Cash Management Fee Rate	0.007651%
Net Earnings	\$5,473.06	Net Earnings Rate	0.482394%
Average Cash Balance	\$14,789,816.45		



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King County Investment Pool
Monthly Statement

February 2022

064016090 - HIGHLINE SD401 ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,309,937.96	\$509.29	\$7,943.78	\$1,302,503.47
02/02/22	\$1,302,503.47	\$0.00	\$3,393.11	\$1,299,110.36
02/03/22	\$1,299,110.36	\$0.00	\$0.00	\$1,299,110.36
02/04/22	\$1,299,110.36	\$0.00	\$9,487.96	\$1,289,622.40
02/05/22	\$1,289,622.40	\$0.00	\$0.00	\$1,289,622.40
02/06/22	\$1,289,622.40	\$0.00	\$0.00	\$1,289,622.40
02/07/22	\$1,289,622.40	\$0.00	\$0.00	\$1,289,622.40
02/08/22	\$1,289,622.40	\$20,018.02	\$0.00	\$1,309,640.42
02/09/22	\$1,309,640.42	\$0.00	\$0.00	\$1,309,640.42
02/10/22	\$1,309,640.42	\$0.00	\$9,589.54	\$1,300,050.88
02/11/22	\$1,300,050.88	\$0.00	\$3,191.08	\$1,296,859.80
02/12/22	\$1,296,859.80	\$0.00	\$0.00	\$1,296,859.80
02/13/22	\$1,296,859.80	\$0.00	\$0.00	\$1,296,859.80
02/14/22	\$1,296,859.80	\$0.00	\$6,457.01	\$1,290,402.79
02/15/22	\$1,290,402.79	\$0.00	\$1,676.87	\$1,288,725.92
02/16/22	\$1,288,725.92	\$0.00	\$3,898.64	\$1,284,827.28
02/17/22	\$1,284,827.28	\$0.00	\$7,079.00	\$1,277,748.28
02/18/22	\$1,277,748.28	\$0.00	\$400.00	\$1,277,348.28
02/19/22	\$1,277,348.28	\$0.00	\$0.00	\$1,277,348.28
02/20/22	\$1,277,348.28	\$0.00	\$0.00	\$1,277,348.28
02/21/22	\$1,277,348.28	\$0.00	\$0.00	\$1,277,348.28
02/22/22	\$1,277,348.28	\$0.00	\$1,956.06	\$1,275,392.22
02/23/22	\$1,275,392.22	\$0.00	\$11,715.52	\$1,263,676.70
02/24/22	\$1,263,676.70	\$1,768.00	\$11,931.24	\$1,253,513.46
02/25/22	\$1,253,513.46	\$0.00	\$0.00	\$1,253,513.46
02/26/22	\$1,253,513.46	\$0.00	\$0.00	\$1,253,513.46
02/27/22	\$1,253,513.46	\$0.00	\$0.00	\$1,253,513.46
02/28/22	\$1,253,513.46	\$16,049.37	\$481.84	\$1,269,080.99

Account Summary

Gross Earnings (Expense)	\$502.25	Gross Earnings Rate	0.510045%
Administrative Fee	(\$19.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.53)	Cash Management Fee Rate	0.007651%
Net Earnings	\$475.03	Net Earnings Rate	0.482394%
Average Cash Balance	\$1,283,658.07		



King County

King County Investment Pool
Monthly Statement

February 2022

064016100 - HIGHLINE SD401 EXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$339,802.08	\$134.77	\$0.00	\$339,936.85
02/02/22	\$339,936.85	\$0.00	\$0.00	\$339,936.85
02/03/22	\$339,936.85	\$0.00	\$0.00	\$339,936.85
02/04/22	\$339,936.85	\$0.00	\$0.00	\$339,936.85
02/05/22	\$339,936.85	\$0.00	\$0.00	\$339,936.85
02/06/22	\$339,936.85	\$0.00	\$0.00	\$339,936.85
02/07/22	\$339,936.85	\$0.00	\$0.00	\$339,936.85
02/08/22	\$339,936.85	\$22,000.00	\$0.00	\$361,936.85
02/09/22	\$361,936.85	\$0.00	\$0.00	\$361,936.85
02/10/22	\$361,936.85	\$0.00	\$0.00	\$361,936.85
02/11/22	\$361,936.85	\$0.00	\$0.00	\$361,936.85
02/12/22	\$361,936.85	\$0.00	\$0.00	\$361,936.85
02/13/22	\$361,936.85	\$0.00	\$0.00	\$361,936.85
02/14/22	\$361,936.85	\$0.00	\$0.00	\$361,936.85
02/15/22	\$361,936.85	\$0.00	\$0.00	\$361,936.85
02/16/22	\$361,936.85	\$0.00	\$0.00	\$361,936.85
02/17/22	\$361,936.85	\$0.00	\$3,125.00	\$358,811.85
02/18/22	\$358,811.85	\$0.00	\$0.00	\$358,811.85
02/19/22	\$358,811.85	\$0.00	\$0.00	\$358,811.85
02/20/22	\$358,811.85	\$0.00	\$0.00	\$358,811.85
02/21/22	\$358,811.85	\$0.00	\$0.00	\$358,811.85
02/22/22	\$358,811.85	\$0.00	\$0.00	\$358,811.85
02/23/22	\$358,811.85	\$0.00	\$0.00	\$358,811.85
02/24/22	\$358,811.85	\$1,400.00	\$0.00	\$360,211.85
02/25/22	\$360,211.85	\$0.00	\$0.00	\$360,211.85
02/26/22	\$360,211.85	\$0.00	\$0.00	\$360,211.85
02/27/22	\$360,211.85	\$0.00	\$0.00	\$360,211.85
02/28/22	\$360,211.85	\$60.53	\$1,320.00	\$358,952.38

Account Summary

Gross Earnings (Expense)	\$139.02	Gross Earnings Rate	0.510045%
Administrative Fee	(\$5.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.09)	Cash Management Fee Rate	0.007651%
Net Earnings	\$131.48	Net Earnings Rate	0.482394%
Average Cash Balance	\$355,302.58		



King County

King County Investment Pool
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February 2022

064016110 - HIGHLINE SD401 NONEXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$133,520.52	\$52.52	\$0.00	\$133,573.04
02/02/22	\$133,573.04	\$0.00	\$0.00	\$133,573.04
02/03/22	\$133,573.04	\$0.00	\$0.00	\$133,573.04
02/04/22	\$133,573.04	\$0.00	\$0.00	\$133,573.04
02/05/22	\$133,573.04	\$0.00	\$0.00	\$133,573.04
02/06/22	\$133,573.04	\$0.00	\$0.00	\$133,573.04
02/07/22	\$133,573.04	\$0.00	\$0.00	\$133,573.04
02/08/22	\$133,573.04	\$0.00	\$0.00	\$133,573.04
02/09/22	\$133,573.04	\$0.00	\$0.00	\$133,573.04
02/10/22	\$133,573.04	\$0.00	\$0.00	\$133,573.04
02/11/22	\$133,573.04	\$0.00	\$0.00	\$133,573.04
02/12/22	\$133,573.04	\$0.00	\$0.00	\$133,573.04
02/13/22	\$133,573.04	\$0.00	\$0.00	\$133,573.04
02/14/22	\$133,573.04	\$0.00	\$0.00	\$133,573.04
02/15/22	\$133,573.04	\$0.00	\$0.00	\$133,573.04
02/16/22	\$133,573.04	\$0.00	\$0.00	\$133,573.04
02/17/22	\$133,573.04	\$0.00	\$0.00	\$133,573.04
02/18/22	\$133,573.04	\$0.00	\$0.00	\$133,573.04
02/19/22	\$133,573.04	\$0.00	\$0.00	\$133,573.04
02/20/22	\$133,573.04	\$0.00	\$0.00	\$133,573.04
02/21/22	\$133,573.04	\$0.00	\$0.00	\$133,573.04
02/22/22	\$133,573.04	\$0.00	\$0.00	\$133,573.04
02/23/22	\$133,573.04	\$0.00	\$0.00	\$133,573.04
02/24/22	\$133,573.04	\$0.00	\$0.00	\$133,573.04
02/25/22	\$133,573.04	\$0.00	\$0.00	\$133,573.04
02/26/22	\$133,573.04	\$0.00	\$0.00	\$133,573.04
02/27/22	\$133,573.04	\$0.00	\$0.00	\$133,573.04
02/28/22	\$133,573.04	\$1.20	\$0.00	\$133,574.24

Account Summary

Gross Earnings (Expense)	\$52.26	Gross Earnings Rate	0.510045%
Administrative Fee	(\$2.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.78)	Cash Management Fee Rate	0.007651%
Net Earnings	\$49.43	Net Earnings Rate	0.482394%
Average Cash Balance	\$133,573.08		



King County

King County Investment Pool
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February 2022

064018510 - HIGHLINE SD401 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$5,431,673.16	\$3,769.11	\$3,958.47	\$5,431,483.80
02/02/22	\$5,431,483.80	\$0.00	\$0.00	\$5,431,483.80
02/03/22	\$5,431,483.80	\$5,376.10	\$0.00	\$5,436,859.90
02/04/22	\$5,436,859.90	\$811.13	\$0.00	\$5,437,671.03
02/05/22	\$5,437,671.03	\$0.00	\$0.00	\$5,437,671.03
02/06/22	\$5,437,671.03	\$0.00	\$0.00	\$5,437,671.03
02/07/22	\$5,437,671.03	\$1,524.46	\$0.00	\$5,439,195.49
02/08/22	\$5,439,195.49	\$3,391.22	\$0.00	\$5,442,586.71
02/09/22	\$5,442,586.71	\$2,099.52	\$0.00	\$5,444,686.23
02/10/22	\$5,444,686.23	\$477.57	\$0.00	\$5,445,163.80
02/11/22	\$5,445,163.80	\$348.14	\$0.00	\$5,445,511.94
02/12/22	\$5,445,511.94	\$0.00	\$0.00	\$5,445,511.94
02/13/22	\$5,445,511.94	\$0.00	\$0.00	\$5,445,511.94
02/14/22	\$5,445,511.94	\$2,693.12	\$559.25	\$5,447,645.81
02/15/22	\$5,447,645.81	\$2,955.22	\$0.00	\$5,450,601.03
02/16/22	\$5,450,601.03	\$12,420.70	\$0.00	\$5,463,021.73
02/17/22	\$5,463,021.73	\$12,648.11	\$0.00	\$5,475,669.84
02/18/22	\$5,475,669.84	\$13,857.18	\$0.00	\$5,489,527.02
02/19/22	\$5,489,527.02	\$0.00	\$0.00	\$5,489,527.02
02/20/22	\$5,489,527.02	\$0.00	\$0.00	\$5,489,527.02
02/21/22	\$5,489,527.02	\$0.00	\$0.00	\$5,489,527.02
02/22/22	\$5,489,527.02	\$7,835.24	\$0.00	\$5,497,362.26
02/23/22	\$5,497,362.26	\$13,287.39	\$1,465.42	\$5,509,184.23
02/24/22	\$5,509,184.23	\$18,062.23	\$0.00	\$5,527,246.46
02/25/22	\$5,527,246.46	\$9,602.39	\$0.00	\$5,536,848.85
02/26/22	\$5,536,848.85	\$0.00	\$0.00	\$5,536,848.85
02/27/22	\$5,536,848.85	\$0.00	\$0.00	\$5,536,848.85
02/28/22	\$5,536,848.85	\$11,822.64	\$799.60	\$5,547,871.89

Account Summary

Gross Earnings (Expense)	\$2,140.91	Gross Earnings Rate	0.510045%
Administrative Fee	(\$83.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$32.11)	Cash Management Fee Rate	0.007651%
Net Earnings	\$2,024.85	Net Earnings Rate	0.482394%
Average Cash Balance	\$5,471,723.80		



King County

King County Investment Pool
Monthly Statement

February 2022

064020010 - VASHON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,066,715.86	\$409.56	\$2,702.86	\$1,064,422.56
02/02/22	\$1,064,422.56	\$105,192.83	\$4,678.00	\$1,164,937.39
02/03/22	\$1,164,937.39	\$4,429.45	\$263,931.92	\$905,434.92
02/04/22	\$905,434.92	\$1,629.15	\$44,976.92	\$862,087.15
02/05/22	\$862,087.15	\$0.00	\$0.00	\$862,087.15
02/06/22	\$862,087.15	\$0.00	\$0.00	\$862,087.15
02/07/22	\$862,087.15	\$3,565.35	\$24,850.72	\$840,801.78
02/08/22	\$840,801.78	\$614.39	\$38,677.08	\$802,739.09
02/09/22	\$802,739.09	\$3,707.44	\$14,629.05	\$791,817.48
02/10/22	\$791,817.48	\$872.29	\$855.29	\$791,834.48
02/11/22	\$791,834.48	\$457.53	\$759.51	\$791,532.50
02/12/22	\$791,532.50	\$0.00	\$0.00	\$791,532.50
02/13/22	\$791,532.50	\$0.00	\$0.00	\$791,532.50
02/14/22	\$791,532.50	\$6,030.20	\$0.40	\$797,562.30
02/15/22	\$797,562.30	\$1,847.66	\$15,326.38	\$784,083.58
02/16/22	\$784,083.58	\$18,730.45	\$0.00	\$802,814.03
02/17/22	\$802,814.03	\$3,279.85	\$96,719.28	\$709,374.60
02/18/22	\$709,374.60	\$1,832.21	\$49,356.58	\$661,850.23
02/19/22	\$661,850.23	\$0.00	\$0.00	\$661,850.23
02/20/22	\$661,850.23	\$0.00	\$0.00	\$661,850.23
02/21/22	\$661,850.23	\$0.00	\$0.00	\$661,850.23
02/22/22	\$661,850.23	\$1,486.25	\$179,082.57	\$484,253.91
02/23/22	\$484,253.91	\$1,188.03	\$14,276.93	\$471,165.01
02/24/22	\$471,165.01	\$4,197.18	\$3,517.85	\$471,844.34
02/25/22	\$471,844.34	\$1,437.93	\$0.00	\$473,282.27
02/26/22	\$473,282.27	\$0.00	\$0.00	\$473,282.27
02/27/22	\$473,282.27	\$0.00	\$0.00	\$473,282.27
02/28/22	\$473,282.27	\$1,872,625.27	\$1,445,155.09	\$900,752.45

Account Summary

Gross Earnings (Expense)	\$290.82	Gross Earnings Rate	0.510045%
Administrative Fee	(\$11.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.36)	Cash Management Fee Rate	0.007651%
Net Earnings	\$275.06	Net Earnings Rate	0.482394%
Average Cash Balance	\$743,283.74		



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King County Investment Pool
Monthly Statement

February 2022

064021060 - VASHON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$48,984.81	\$19.26	\$0.00	\$49,004.07
02/02/22	\$49,004.07	\$0.00	\$0.00	\$49,004.07
02/03/22	\$49,004.07	\$0.00	\$0.00	\$49,004.07
02/04/22	\$49,004.07	\$0.00	\$0.00	\$49,004.07
02/05/22	\$49,004.07	\$0.00	\$0.00	\$49,004.07
02/06/22	\$49,004.07	\$0.00	\$0.00	\$49,004.07
02/07/22	\$49,004.07	\$0.00	\$0.00	\$49,004.07
02/08/22	\$49,004.07	\$0.00	\$0.00	\$49,004.07
02/09/22	\$49,004.07	\$0.00	\$0.00	\$49,004.07
02/10/22	\$49,004.07	\$0.00	\$0.00	\$49,004.07
02/11/22	\$49,004.07	\$0.00	\$0.00	\$49,004.07
02/12/22	\$49,004.07	\$0.00	\$0.00	\$49,004.07
02/13/22	\$49,004.07	\$0.00	\$0.00	\$49,004.07
02/14/22	\$49,004.07	\$0.00	\$0.00	\$49,004.07
02/15/22	\$49,004.07	\$0.00	\$0.00	\$49,004.07
02/16/22	\$49,004.07	\$0.00	\$0.00	\$49,004.07
02/17/22	\$49,004.07	\$0.00	\$0.00	\$49,004.07
02/18/22	\$49,004.07	\$0.00	\$0.00	\$49,004.07
02/19/22	\$49,004.07	\$0.00	\$0.00	\$49,004.07
02/20/22	\$49,004.07	\$0.00	\$0.00	\$49,004.07
02/21/22	\$49,004.07	\$0.00	\$0.00	\$49,004.07
02/22/22	\$49,004.07	\$0.00	\$0.00	\$49,004.07
02/23/22	\$49,004.07	\$0.00	\$0.00	\$49,004.07
02/24/22	\$49,004.07	\$0.00	\$0.00	\$49,004.07
02/25/22	\$49,004.07	\$0.00	\$0.00	\$49,004.07
02/26/22	\$49,004.07	\$0.00	\$0.00	\$49,004.07
02/27/22	\$49,004.07	\$0.00	\$0.00	\$49,004.07
02/28/22	\$49,004.07	\$0.68	\$0.00	\$49,004.75

Account Summary

Gross Earnings (Expense)	\$19.17	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.29)	Cash Management Fee Rate	0.007651%
Net Earnings	\$18.13	Net Earnings Rate	0.482394%
Average Cash Balance	\$49,004.09		



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King County Investment Pool
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February 2022

064023010 - VASHON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,646,795.31	\$688.53	\$145.52	\$1,647,338.32
02/02/22	\$1,647,338.32	\$0.00	\$0.00	\$1,647,338.32
02/03/22	\$1,647,338.32	\$514.43	\$0.00	\$1,647,852.75
02/04/22	\$1,647,852.75	\$56.79	\$0.00	\$1,647,909.54
02/05/22	\$1,647,909.54	\$0.00	\$0.00	\$1,647,909.54
02/06/22	\$1,647,909.54	\$0.00	\$0.00	\$1,647,909.54
02/07/22	\$1,647,909.54	\$558.62	\$0.00	\$1,648,468.16
02/08/22	\$1,648,468.16	\$118.18	\$0.00	\$1,648,586.34
02/09/22	\$1,648,586.34	\$110.60	\$0.00	\$1,648,696.94
02/10/22	\$1,648,696.94	\$0.00	\$0.00	\$1,648,696.94
02/11/22	\$1,648,696.94	\$65.30	\$0.00	\$1,648,762.24
02/12/22	\$1,648,762.24	\$0.00	\$0.00	\$1,648,762.24
02/13/22	\$1,648,762.24	\$0.00	\$0.00	\$1,648,762.24
02/14/22	\$1,648,762.24	\$640.91	\$0.10	\$1,649,403.05
02/15/22	\$1,649,403.05	\$128.75	\$0.00	\$1,649,531.80
02/16/22	\$1,649,531.80	\$399.73	\$0.00	\$1,649,931.53
02/17/22	\$1,649,931.53	\$938.84	\$0.00	\$1,650,870.37
02/18/22	\$1,650,870.37	\$477.61	\$0.00	\$1,651,347.98
02/19/22	\$1,651,347.98	\$0.00	\$0.00	\$1,651,347.98
02/20/22	\$1,651,347.98	\$0.00	\$0.00	\$1,651,347.98
02/21/22	\$1,651,347.98	\$0.00	\$0.00	\$1,651,347.98
02/22/22	\$1,651,347.98	\$0.00	\$0.00	\$1,651,347.98
02/23/22	\$1,651,347.98	\$205.54	\$0.00	\$1,651,553.52
02/24/22	\$1,651,553.52	\$1,550.28	\$0.00	\$1,653,103.80
02/25/22	\$1,653,103.80	\$461.89	\$0.00	\$1,653,565.69
02/26/22	\$1,653,565.69	\$0.00	\$0.00	\$1,653,565.69
02/27/22	\$1,653,565.69	\$0.00	\$0.00	\$1,653,565.69
02/28/22	\$1,653,565.69	\$1,302.92	\$157,001.29	\$1,497,867.32

Account Summary

Gross Earnings (Expense)	\$643.45	Gross Earnings Rate	0.510045%
Administrative Fee	(\$25.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.65)	Cash Management Fee Rate	0.007651%
Net Earnings	\$608.57	Net Earnings Rate	0.482394%
Average Cash Balance	\$1,644,524.70		



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King County Investment Pool
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February 2022

064026090 - VASHON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$271,760.33	\$634.32	\$0.00	\$272,394.65
02/02/22	\$272,394.65	\$0.00	\$0.00	\$272,394.65
02/03/22	\$272,394.65	\$725.00	\$0.00	\$273,119.65
02/04/22	\$273,119.65	\$0.00	\$0.00	\$273,119.65
02/05/22	\$273,119.65	\$0.00	\$0.00	\$273,119.65
02/06/22	\$273,119.65	\$0.00	\$0.00	\$273,119.65
02/07/22	\$273,119.65	\$75.00	\$40.00	\$273,154.65
02/08/22	\$273,154.65	\$0.00	\$1,382.73	\$271,771.92
02/09/22	\$271,771.92	\$1,301.06	\$0.00	\$273,072.98
02/10/22	\$273,072.98	\$671.65	\$0.00	\$273,744.63
02/11/22	\$273,744.63	\$695.50	\$1,472.03	\$272,968.10
02/12/22	\$272,968.10	\$0.00	\$0.00	\$272,968.10
02/13/22	\$272,968.10	\$0.00	\$0.00	\$272,968.10
02/14/22	\$272,968.10	\$0.00	\$0.00	\$272,968.10
02/15/22	\$272,968.10	\$0.00	\$372.68	\$272,595.42
02/16/22	\$272,595.42	\$1,625.29	\$0.00	\$274,220.71
02/17/22	\$274,220.71	\$145.00	\$0.00	\$274,365.71
02/18/22	\$274,365.71	\$181.50	\$0.00	\$274,547.21
02/19/22	\$274,547.21	\$0.00	\$0.00	\$274,547.21
02/20/22	\$274,547.21	\$0.00	\$0.00	\$274,547.21
02/21/22	\$274,547.21	\$0.00	\$0.00	\$274,547.21
02/22/22	\$274,547.21	\$0.00	\$0.00	\$274,547.21
02/23/22	\$274,547.21	\$0.00	\$219.35	\$274,327.86
02/24/22	\$274,327.86	\$0.00	\$0.00	\$274,327.86
02/25/22	\$274,327.86	\$0.00	\$0.00	\$274,327.86
02/26/22	\$274,327.86	\$0.00	\$0.00	\$274,327.86
02/27/22	\$274,327.86	\$0.00	\$0.00	\$274,327.86
02/28/22	\$274,327.86	\$8,611.01	\$0.00	\$282,938.87

Account Summary

Gross Earnings (Expense)	\$107.17	Gross Earnings Rate	0.510045%
Administrative Fee	(\$4.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.61)	Cash Management Fee Rate	0.007651%
Net Earnings	\$101.36	Net Earnings Rate	0.482394%
Average Cash Balance	\$273,906.45		



King County

King County Investment Pool
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February 2022

064028510 - VASHON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$757,316.86	\$295.06	\$611.78	\$757,000.14
02/02/22	\$757,000.14	\$0.00	\$0.00	\$757,000.14
02/03/22	\$757,000.14	\$1,369.33	\$0.00	\$758,369.47
02/04/22	\$758,369.47	\$151.17	\$0.00	\$758,520.64
02/05/22	\$758,520.64	\$0.00	\$0.00	\$758,520.64
02/06/22	\$758,520.64	\$0.00	\$0.00	\$758,520.64
02/07/22	\$758,520.64	\$1,706.63	\$0.00	\$760,227.27
02/08/22	\$760,227.27	\$314.58	\$0.00	\$760,541.85
02/09/22	\$760,541.85	\$294.38	\$0.00	\$760,836.23
02/10/22	\$760,836.23	\$0.00	\$0.00	\$760,836.23
02/11/22	\$760,836.23	\$173.82	\$0.00	\$761,010.05
02/12/22	\$761,010.05	\$0.00	\$0.00	\$761,010.05
02/13/22	\$761,010.05	\$0.00	\$0.00	\$761,010.05
02/14/22	\$761,010.05	\$1,757.90	\$0.42	\$762,767.53
02/15/22	\$762,767.53	\$535.05	\$0.00	\$763,302.58
02/16/22	\$763,302.58	\$1,237.05	\$0.00	\$764,539.63
02/17/22	\$764,539.63	\$2,502.03	\$0.00	\$767,041.66
02/18/22	\$767,041.66	\$1,279.99	\$0.00	\$768,321.65
02/19/22	\$768,321.65	\$0.00	\$0.00	\$768,321.65
02/20/22	\$768,321.65	\$0.00	\$0.00	\$768,321.65
02/21/22	\$768,321.65	\$0.00	\$0.00	\$768,321.65
02/22/22	\$768,321.65	\$0.00	\$0.00	\$768,321.65
02/23/22	\$768,321.65	\$547.15	\$0.00	\$768,868.80
02/24/22	\$768,868.80	\$4,132.14	\$0.00	\$773,000.94
02/25/22	\$773,000.94	\$1,231.70	\$0.00	\$774,232.64
02/26/22	\$774,232.64	\$0.00	\$0.00	\$774,232.64
02/27/22	\$774,232.64	\$0.00	\$0.00	\$774,232.64
02/28/22	\$774,232.64	\$3,534.83	\$383.58	\$777,383.89

Account Summary

Gross Earnings (Expense)	\$299.24	Gross Earnings Rate	0.510045%
Administrative Fee	(\$11.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.49)	Cash Management Fee Rate	0.007651%
Net Earnings	\$283.02	Net Earnings Rate	0.482394%
Average Cash Balance	\$764,807.66		



King County

King County Investment Pool
Monthly Statement

February 2022

064030010 - RENTON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$35,816,796.96	\$46,204.59	\$3,651,419.82	\$32,211,581.73
02/02/22	\$32,211,581.73	\$2,253.64	\$274,409.25	\$31,939,426.12
02/03/22	\$31,939,426.12	\$34,322.54	\$462,746.71	\$31,511,001.95
02/04/22	\$31,511,001.95	\$12,013.75	\$2,963,883.66	\$28,559,132.04
02/05/22	\$28,559,132.04	\$0.00	\$0.00	\$28,559,132.04
02/06/22	\$28,559,132.04	\$0.00	\$0.00	\$28,559,132.04
02/07/22	\$28,559,132.04	\$11,962.21	\$315,044.44	\$28,256,049.81
02/08/22	\$28,256,049.81	\$60,724.68	\$46,561.18	\$28,270,213.31
02/09/22	\$28,270,213.31	\$504,045.99	\$383,885.00	\$28,390,374.30
02/10/22	\$28,390,374.30	\$10,728.84	\$82,588.13	\$28,318,515.01
02/11/22	\$28,318,515.01	\$2,667.20	\$52,300.26	\$28,268,881.95
02/12/22	\$28,268,881.95	\$0.00	\$0.00	\$28,268,881.95
02/13/22	\$28,268,881.95	\$0.00	\$0.00	\$28,268,881.95
02/14/22	\$28,268,881.95	\$7,238.08	\$63,426.27	\$28,212,693.76
02/15/22	\$28,212,693.76	\$11,490.73	\$2,761,452.84	\$25,462,731.65
02/16/22	\$25,462,731.65	\$20,186.72	\$221,682.35	\$25,261,236.02
02/17/22	\$25,261,236.02	\$235,713.27	\$203,989.78	\$25,292,959.51
02/18/22	\$25,292,959.51	\$6,808.13	\$65,377.18	\$25,234,390.46
02/19/22	\$25,234,390.46	\$0.00	\$0.00	\$25,234,390.46
02/20/22	\$25,234,390.46	\$0.00	\$0.00	\$25,234,390.46
02/21/22	\$25,234,390.46	\$0.00	\$0.00	\$25,234,390.46
02/22/22	\$25,234,390.46	\$18,142.92	\$141,465.29	\$25,111,068.09
02/23/22	\$25,111,068.09	\$22,220.06	\$470,828.80	\$24,662,459.35
02/24/22	\$24,662,459.35	\$226,283.34	\$183,390.80	\$24,705,351.89
02/25/22	\$24,705,351.89	\$19,440.16	\$13,417.11	\$24,711,374.94
02/26/22	\$24,711,374.94	\$0.00	\$0.00	\$24,711,374.94
02/27/22	\$24,711,374.94	\$0.00	\$0.00	\$24,711,374.94
02/28/22	\$24,711,374.94	\$19,911,471.52	\$14,311,472.66	\$30,311,373.80

Account Summary

Gross Earnings (Expense)	\$10,668.64	Gross Earnings Rate	0.510045%
Administrative Fee	(\$418.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$160.03)	Cash Management Fee Rate	0.007651%
Net Earnings	\$10,090.27	Net Earnings Rate	0.482394%
Average Cash Balance	\$27,266,884.46		



King County

King County Investment Pool
Monthly Statement

February 2022

064031060 - RENTON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,508,299.01	\$593.23	\$0.00	\$1,508,892.24
02/02/22	\$1,508,892.24	\$0.00	\$0.00	\$1,508,892.24
02/03/22	\$1,508,892.24	\$0.00	\$0.00	\$1,508,892.24
02/04/22	\$1,508,892.24	\$0.00	\$0.00	\$1,508,892.24
02/05/22	\$1,508,892.24	\$0.00	\$0.00	\$1,508,892.24
02/06/22	\$1,508,892.24	\$0.00	\$0.00	\$1,508,892.24
02/07/22	\$1,508,892.24	\$0.00	\$0.00	\$1,508,892.24
02/08/22	\$1,508,892.24	\$0.00	\$0.00	\$1,508,892.24
02/09/22	\$1,508,892.24	\$0.00	\$0.00	\$1,508,892.24
02/10/22	\$1,508,892.24	\$0.00	\$0.00	\$1,508,892.24
02/11/22	\$1,508,892.24	\$0.00	\$0.00	\$1,508,892.24
02/12/22	\$1,508,892.24	\$0.00	\$0.00	\$1,508,892.24
02/13/22	\$1,508,892.24	\$0.00	\$0.00	\$1,508,892.24
02/14/22	\$1,508,892.24	\$0.00	\$0.00	\$1,508,892.24
02/15/22	\$1,508,892.24	\$0.00	\$0.00	\$1,508,892.24
02/16/22	\$1,508,892.24	\$0.00	\$0.00	\$1,508,892.24
02/17/22	\$1,508,892.24	\$0.00	\$0.00	\$1,508,892.24
02/18/22	\$1,508,892.24	\$0.00	\$0.00	\$1,508,892.24
02/19/22	\$1,508,892.24	\$0.00	\$0.00	\$1,508,892.24
02/20/22	\$1,508,892.24	\$0.00	\$0.00	\$1,508,892.24
02/21/22	\$1,508,892.24	\$0.00	\$0.00	\$1,508,892.24
02/22/22	\$1,508,892.24	\$0.00	\$0.00	\$1,508,892.24
02/23/22	\$1,508,892.24	\$0.00	\$0.00	\$1,508,892.24
02/24/22	\$1,508,892.24	\$0.00	\$0.00	\$1,508,892.24
02/25/22	\$1,508,892.24	\$0.00	\$0.00	\$1,508,892.24
02/26/22	\$1,508,892.24	\$0.00	\$0.00	\$1,508,892.24
02/27/22	\$1,508,892.24	\$0.00	\$0.00	\$1,508,892.24
02/28/22	\$1,508,892.24	\$24.61	\$0.00	\$1,508,916.85

Account Summary

Gross Earnings (Expense)	\$590.38	Gross Earnings Rate	0.510045%
Administrative Fee	(\$23.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.86)	Cash Management Fee Rate	0.007651%
Net Earnings	\$558.37	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$1,508,893.12		



King County

King County Investment Pool
Monthly Statement

February 2022

064033010 - RENTON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$23,408,368.22	\$10,280.11	\$222,325.43	\$23,196,322.90
02/02/22	\$23,196,322.90	\$0.00	\$93,018.67	\$23,103,304.23
02/03/22	\$23,103,304.23	\$3,731.94	\$45,293.22	\$23,061,742.95
02/04/22	\$23,061,742.95	\$2,044.09	\$7,963.42	\$23,055,823.62
02/05/22	\$23,055,823.62	\$0.00	\$0.00	\$23,055,823.62
02/06/22	\$23,055,823.62	\$0.00	\$0.00	\$23,055,823.62
02/07/22	\$23,055,823.62	\$90.78	\$61,047.09	\$22,994,867.31
02/08/22	\$22,994,867.31	\$1,887.72	\$197,745.39	\$22,799,009.64
02/09/22	\$22,799,009.64	\$913.70	\$187,425.94	\$22,612,497.40
02/10/22	\$22,612,497.40	\$0.00	\$549,846.09	\$22,062,651.31
02/11/22	\$22,062,651.31	\$100.26	\$0.00	\$22,062,751.57
02/12/22	\$22,062,751.57	\$0.00	\$0.00	\$22,062,751.57
02/13/22	\$22,062,751.57	\$0.00	\$0.00	\$22,062,751.57
02/14/22	\$22,062,751.57	\$1,703.12	\$90,896.52	\$21,973,558.17
02/15/22	\$21,973,558.17	\$1,623.99	\$333,483.94	\$21,641,698.22
02/16/22	\$21,641,698.22	\$7,671.89	\$76,632.55	\$21,572,737.56
02/17/22	\$21,572,737.56	\$6,483.47	\$23,379.34	\$21,555,841.69
02/18/22	\$21,555,841.69	\$3,228.53	\$7,829.98	\$21,551,240.24
02/19/22	\$21,551,240.24	\$0.00	\$0.00	\$21,551,240.24
02/20/22	\$21,551,240.24	\$0.00	\$0.00	\$21,551,240.24
02/21/22	\$21,551,240.24	\$0.00	\$0.00	\$21,551,240.24
02/22/22	\$21,551,240.24	\$4,661.51	\$38,285.11	\$21,517,616.64
02/23/22	\$21,517,616.64	\$13,640.28	\$72,967.52	\$21,458,289.40
02/24/22	\$21,458,289.40	\$10,720.80	\$32,388.21	\$21,436,621.99
02/25/22	\$21,436,621.99	\$962,393.08	\$24,680.29	\$22,374,334.78
02/26/22	\$22,374,334.78	\$0.00	\$0.00	\$22,374,334.78
02/27/22	\$22,374,334.78	\$0.00	\$0.00	\$22,374,334.78
02/28/22	\$22,374,334.78	\$20,534.26	\$17,543.63	\$22,377,325.41

Account Summary

Gross Earnings (Expense)	\$8,692.39	Gross Earnings Rate	0.510045%
Administrative Fee	(\$340.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$130.39)	Cash Management Fee Rate	0.007651%
Net Earnings	\$8,221.15	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$22,215,991.99		



King County

King County Investment Pool
Monthly Statement

February 2022

064033080 - RENTON SD#403 CIP 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$97,970,036.25	\$38,532.86	\$0.00	\$98,008,569.11
02/02/22	\$98,008,569.11	\$0.00	\$0.00	\$98,008,569.11
02/03/22	\$98,008,569.11	\$0.00	\$0.00	\$98,008,569.11
02/04/22	\$98,008,569.11	\$0.00	\$0.00	\$98,008,569.11
02/05/22	\$98,008,569.11	\$0.00	\$0.00	\$98,008,569.11
02/06/22	\$98,008,569.11	\$0.00	\$0.00	\$98,008,569.11
02/07/22	\$98,008,569.11	\$0.00	\$0.00	\$98,008,569.11
02/08/22	\$98,008,569.11	\$0.00	\$0.00	\$98,008,569.11
02/09/22	\$98,008,569.11	\$0.00	\$0.00	\$98,008,569.11
02/10/22	\$98,008,569.11	\$0.00	\$0.00	\$98,008,569.11
02/11/22	\$98,008,569.11	\$0.00	\$0.00	\$98,008,569.11
02/12/22	\$98,008,569.11	\$0.00	\$0.00	\$98,008,569.11
02/13/22	\$98,008,569.11	\$0.00	\$0.00	\$98,008,569.11
02/14/22	\$98,008,569.11	\$0.00	\$0.00	\$98,008,569.11
02/15/22	\$98,008,569.11	\$0.00	\$0.00	\$98,008,569.11
02/16/22	\$98,008,569.11	\$0.00	\$0.00	\$98,008,569.11
02/17/22	\$98,008,569.11	\$0.00	\$0.00	\$98,008,569.11
02/18/22	\$98,008,569.11	\$0.00	\$0.00	\$98,008,569.11
02/19/22	\$98,008,569.11	\$0.00	\$0.00	\$98,008,569.11
02/20/22	\$98,008,569.11	\$0.00	\$0.00	\$98,008,569.11
02/21/22	\$98,008,569.11	\$0.00	\$0.00	\$98,008,569.11
02/22/22	\$98,008,569.11	\$0.00	\$0.00	\$98,008,569.11
02/23/22	\$98,008,569.11	\$0.00	\$0.00	\$98,008,569.11
02/24/22	\$98,008,569.11	\$0.00	\$0.00	\$98,008,569.11
02/25/22	\$98,008,569.11	\$0.00	\$0.00	\$98,008,569.11
02/26/22	\$98,008,569.11	\$0.00	\$0.00	\$98,008,569.11
02/27/22	\$98,008,569.11	\$0.00	\$0.00	\$98,008,569.11
02/28/22	\$98,008,569.11	\$0.00	\$0.00	\$98,008,569.11

Account Summary

Gross Earnings (Expense)	\$38,347.55	Gross Earnings Rate	0.510045%
Administrative Fee	(\$1,503.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$575.21)	Cash Management Fee Rate	0.007651%
Net Earnings	\$36,268.65	Net Earnings Rate	0.482394%
Average Cash Balance	\$98,008,569.11		



King County

King County Investment Pool
Monthly Statement

February 2022

064036090 - RENTON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$848,358.28	\$339.31	\$0.00	\$848,697.59
02/02/22	\$848,697.59	\$0.00	\$665.24	\$848,032.35
02/03/22	\$848,032.35	\$0.00	\$125.00	\$847,907.35
02/04/22	\$847,907.35	\$0.00	\$0.00	\$847,907.35
02/05/22	\$847,907.35	\$0.00	\$0.00	\$847,907.35
02/06/22	\$847,907.35	\$0.00	\$0.00	\$847,907.35
02/07/22	\$847,907.35	\$0.00	\$7,968.57	\$839,938.78
02/08/22	\$839,938.78	\$0.00	\$30.00	\$839,908.78
02/09/22	\$839,908.78	\$0.00	\$0.00	\$839,908.78
02/10/22	\$839,908.78	\$0.00	\$25.00	\$839,883.78
02/11/22	\$839,883.78	\$0.00	\$0.00	\$839,883.78
02/12/22	\$839,883.78	\$0.00	\$0.00	\$839,883.78
02/13/22	\$839,883.78	\$0.00	\$0.00	\$839,883.78
02/14/22	\$839,883.78	\$0.00	\$0.00	\$839,883.78
02/15/22	\$839,883.78	\$0.00	\$519.08	\$839,364.70
02/16/22	\$839,364.70	\$0.00	\$0.00	\$839,364.70
02/17/22	\$839,364.70	\$0.00	\$260.00	\$839,104.70
02/18/22	\$839,104.70	\$0.00	\$35.00	\$839,069.70
02/19/22	\$839,069.70	\$0.00	\$0.00	\$839,069.70
02/20/22	\$839,069.70	\$0.00	\$0.00	\$839,069.70
02/21/22	\$839,069.70	\$0.00	\$0.00	\$839,069.70
02/22/22	\$839,069.70	\$0.00	\$6,265.00	\$832,804.70
02/23/22	\$832,804.70	\$0.00	\$0.00	\$832,804.70
02/24/22	\$832,804.70	\$0.00	\$21,586.68	\$811,218.02
02/25/22	\$811,218.02	\$0.00	\$0.00	\$811,218.02
02/26/22	\$811,218.02	\$0.00	\$0.00	\$811,218.02
02/27/22	\$811,218.02	\$0.00	\$0.00	\$811,218.02
02/28/22	\$811,218.02	\$8.19	\$0.00	\$811,226.21

Account Summary

Gross Earnings (Expense)	\$327.03	Gross Earnings Rate	0.510045%
Administrative Fee	(\$12.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.91)	Cash Management Fee Rate	0.007651%
Net Earnings	\$309.30	Net Earnings Rate	0.482394%
Average Cash Balance	\$835,834.11		



King County

King County Investment Pool
Monthly Statement

February 2022

064036100 - RENTON SCH TRUST & AGE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$8.98	\$0.00	\$0.00	\$8.98
02/02/22	\$8.98	\$0.00	\$0.00	\$8.98
02/03/22	\$8.98	\$0.00	\$0.00	\$8.98
02/04/22	\$8.98	\$0.00	\$0.00	\$8.98
02/05/22	\$8.98	\$0.00	\$0.00	\$8.98
02/06/22	\$8.98	\$0.00	\$0.00	\$8.98
02/07/22	\$8.98	\$0.00	\$0.00	\$8.98
02/08/22	\$8.98	\$0.00	\$0.00	\$8.98
02/09/22	\$8.98	\$0.00	\$0.00	\$8.98
02/10/22	\$8.98	\$0.00	\$0.00	\$8.98
02/11/22	\$8.98	\$0.00	\$0.00	\$8.98
02/12/22	\$8.98	\$0.00	\$0.00	\$8.98
02/13/22	\$8.98	\$0.00	\$0.00	\$8.98
02/14/22	\$8.98	\$0.00	\$0.00	\$8.98
02/15/22	\$8.98	\$0.00	\$0.00	\$8.98
02/16/22	\$8.98	\$0.00	\$0.00	\$8.98
02/17/22	\$8.98	\$0.00	\$0.00	\$8.98
02/18/22	\$8.98	\$0.00	\$0.00	\$8.98
02/19/22	\$8.98	\$0.00	\$0.00	\$8.98
02/20/22	\$8.98	\$0.00	\$0.00	\$8.98
02/21/22	\$8.98	\$0.00	\$0.00	\$8.98
02/22/22	\$8.98	\$0.00	\$0.00	\$8.98
02/23/22	\$8.98	\$0.00	\$0.00	\$8.98
02/24/22	\$8.98	\$0.00	\$0.00	\$8.98
02/25/22	\$8.98	\$0.00	\$0.00	\$8.98
02/26/22	\$8.98	\$0.00	\$0.00	\$8.98
02/27/22	\$8.98	\$0.00	\$0.00	\$8.98
02/28/22	\$8.98	\$0.70	\$0.00	\$9.68

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	\$9.01		



King County

King County Investment Pool
Monthly Statement

February 2022

064036250 - RENTON SD403 IMPACT FEES - RENTON

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,790,931.85	\$704.40	\$0.00	\$1,791,636.25
02/02/22	\$1,791,636.25	\$0.00	\$0.00	\$1,791,636.25
02/03/22	\$1,791,636.25	\$0.00	\$0.00	\$1,791,636.25
02/04/22	\$1,791,636.25	\$0.00	\$0.00	\$1,791,636.25
02/05/22	\$1,791,636.25	\$0.00	\$0.00	\$1,791,636.25
02/06/22	\$1,791,636.25	\$0.00	\$0.00	\$1,791,636.25
02/07/22	\$1,791,636.25	\$0.00	\$0.00	\$1,791,636.25
02/08/22	\$1,791,636.25	\$0.00	\$0.00	\$1,791,636.25
02/09/22	\$1,791,636.25	\$0.00	\$0.00	\$1,791,636.25
02/10/22	\$1,791,636.25	\$0.00	\$0.00	\$1,791,636.25
02/11/22	\$1,791,636.25	\$0.00	\$0.00	\$1,791,636.25
02/12/22	\$1,791,636.25	\$0.00	\$0.00	\$1,791,636.25
02/13/22	\$1,791,636.25	\$0.00	\$0.00	\$1,791,636.25
02/14/22	\$1,791,636.25	\$0.00	\$0.00	\$1,791,636.25
02/15/22	\$1,791,636.25	\$0.00	\$0.00	\$1,791,636.25
02/16/22	\$1,791,636.25	\$0.00	\$0.00	\$1,791,636.25
02/17/22	\$1,791,636.25	\$0.00	\$0.00	\$1,791,636.25
02/18/22	\$1,791,636.25	\$0.00	\$0.00	\$1,791,636.25
02/19/22	\$1,791,636.25	\$0.00	\$0.00	\$1,791,636.25
02/20/22	\$1,791,636.25	\$0.00	\$0.00	\$1,791,636.25
02/21/22	\$1,791,636.25	\$0.00	\$0.00	\$1,791,636.25
02/22/22	\$1,791,636.25	\$0.00	\$0.00	\$1,791,636.25
02/23/22	\$1,791,636.25	\$0.00	\$0.00	\$1,791,636.25
02/24/22	\$1,791,636.25	\$0.00	\$0.00	\$1,791,636.25
02/25/22	\$1,791,636.25	\$0.00	\$682,590.00	\$1,109,046.25
02/26/22	\$1,109,046.25	\$0.00	\$0.00	\$1,109,046.25
02/27/22	\$1,109,046.25	\$0.00	\$0.00	\$1,109,046.25
02/28/22	\$1,109,046.25	\$0.00	\$0.00	\$1,109,046.25

Account Summary

Gross Earnings (Expense)	\$662.86	Gross Earnings Rate	0.510045%
Administrative Fee	(\$25.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.94)	Cash Management Fee Rate	0.007651%
Net Earnings	\$626.93	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$1,694,123.39		



King County

King County Investment Pool
Monthly Statement

February 2022

064036260 - RENTON SD403 IMPACT FEES - NEWCASTLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$130,882.80	\$51.48	\$0.00	\$130,934.28
02/02/22	\$130,934.28	\$0.00	\$0.00	\$130,934.28
02/03/22	\$130,934.28	\$0.00	\$0.00	\$130,934.28
02/04/22	\$130,934.28	\$0.00	\$0.00	\$130,934.28
02/05/22	\$130,934.28	\$0.00	\$0.00	\$130,934.28
02/06/22	\$130,934.28	\$0.00	\$0.00	\$130,934.28
02/07/22	\$130,934.28	\$0.00	\$0.00	\$130,934.28
02/08/22	\$130,934.28	\$0.00	\$0.00	\$130,934.28
02/09/22	\$130,934.28	\$0.00	\$0.00	\$130,934.28
02/10/22	\$130,934.28	\$0.00	\$0.00	\$130,934.28
02/11/22	\$130,934.28	\$0.00	\$0.00	\$130,934.28
02/12/22	\$130,934.28	\$0.00	\$0.00	\$130,934.28
02/13/22	\$130,934.28	\$0.00	\$0.00	\$130,934.28
02/14/22	\$130,934.28	\$0.00	\$0.00	\$130,934.28
02/15/22	\$130,934.28	\$0.00	\$0.00	\$130,934.28
02/16/22	\$130,934.28	\$0.00	\$0.00	\$130,934.28
02/17/22	\$130,934.28	\$0.00	\$0.00	\$130,934.28
02/18/22	\$130,934.28	\$0.00	\$0.00	\$130,934.28
02/19/22	\$130,934.28	\$0.00	\$0.00	\$130,934.28
02/20/22	\$130,934.28	\$0.00	\$0.00	\$130,934.28
02/21/22	\$130,934.28	\$0.00	\$0.00	\$130,934.28
02/22/22	\$130,934.28	\$0.00	\$0.00	\$130,934.28
02/23/22	\$130,934.28	\$0.00	\$0.00	\$130,934.28
02/24/22	\$130,934.28	\$0.00	\$0.00	\$130,934.28
02/25/22	\$130,934.28	\$0.00	\$130,934.28	\$0.00
02/26/22	\$0.00	\$0.00	\$0.00	\$0.00
02/27/22	\$0.00	\$0.00	\$0.00	\$0.00
02/28/22	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Gross Earnings (Expense)	\$43.91	Gross Earnings Rate	0.510045%
Administrative Fee	(\$1.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.66)	Cash Management Fee Rate	0.007651%
Net Earnings	\$41.53	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$112,229.38		



King County

King County Investment Pool
Monthly Statement

February 2022

064036270 - RENTON SD403 IMPACT FEES - BELLEVUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$138,053.19	\$54.30	\$0.00	\$138,107.49
02/02/22	\$138,107.49	\$0.00	\$0.00	\$138,107.49
02/03/22	\$138,107.49	\$0.00	\$0.00	\$138,107.49
02/04/22	\$138,107.49	\$0.00	\$0.00	\$138,107.49
02/05/22	\$138,107.49	\$0.00	\$0.00	\$138,107.49
02/06/22	\$138,107.49	\$0.00	\$0.00	\$138,107.49
02/07/22	\$138,107.49	\$0.00	\$0.00	\$138,107.49
02/08/22	\$138,107.49	\$0.00	\$0.00	\$138,107.49
02/09/22	\$138,107.49	\$0.00	\$0.00	\$138,107.49
02/10/22	\$138,107.49	\$0.00	\$0.00	\$138,107.49
02/11/22	\$138,107.49	\$0.00	\$0.00	\$138,107.49
02/12/22	\$138,107.49	\$0.00	\$0.00	\$138,107.49
02/13/22	\$138,107.49	\$0.00	\$0.00	\$138,107.49
02/14/22	\$138,107.49	\$0.00	\$0.00	\$138,107.49
02/15/22	\$138,107.49	\$0.00	\$0.00	\$138,107.49
02/16/22	\$138,107.49	\$0.00	\$0.00	\$138,107.49
02/17/22	\$138,107.49	\$0.00	\$0.00	\$138,107.49
02/18/22	\$138,107.49	\$0.00	\$0.00	\$138,107.49
02/19/22	\$138,107.49	\$0.00	\$0.00	\$138,107.49
02/20/22	\$138,107.49	\$0.00	\$0.00	\$138,107.49
02/21/22	\$138,107.49	\$0.00	\$0.00	\$138,107.49
02/22/22	\$138,107.49	\$0.00	\$0.00	\$138,107.49
02/23/22	\$138,107.49	\$0.00	\$0.00	\$138,107.49
02/24/22	\$138,107.49	\$0.00	\$0.00	\$138,107.49
02/25/22	\$138,107.49	\$0.00	\$138,107.49	\$0.00
02/26/22	\$0.00	\$0.00	\$0.00	\$0.00
02/27/22	\$0.00	\$0.00	\$0.00	\$0.00
02/28/22	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Gross Earnings (Expense)	\$46.32	Gross Earnings Rate	0.510045%
Administrative Fee	(\$1.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.69)	Cash Management Fee Rate	0.007651%
Net Earnings	\$43.81	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$118,377.85		



King County

King County Investment Pool
Monthly Statement

February 2022

064038510 - RENTON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$7,424,553.65	\$3,556.58	\$1,245.20	\$7,426,865.03
02/02/22	\$7,426,865.03	\$0.00	\$0.00	\$7,426,865.03
02/03/22	\$7,426,865.03	\$4,575.36	\$0.00	\$7,431,440.39
02/04/22	\$7,431,440.39	\$2,555.59	\$0.00	\$7,433,995.98
02/05/22	\$7,433,995.98	\$0.00	\$0.00	\$7,433,995.98
02/06/22	\$7,433,995.98	\$0.00	\$0.00	\$7,433,995.98
02/07/22	\$7,433,995.98	\$113.84	\$0.00	\$7,434,109.82
02/08/22	\$7,434,109.82	\$2,483.91	\$0.00	\$7,436,593.73
02/09/22	\$7,436,593.73	\$1,145.78	\$0.00	\$7,437,739.51
02/10/22	\$7,437,739.51	\$0.00	\$0.00	\$7,437,739.51
02/11/22	\$7,437,739.51	\$125.72	\$0.00	\$7,437,865.23
02/12/22	\$7,437,865.23	\$0.00	\$0.00	\$7,437,865.23
02/13/22	\$7,437,865.23	\$0.00	\$0.00	\$7,437,865.23
02/14/22	\$7,437,865.23	\$2,123.67	\$0.00	\$7,439,988.90
02/15/22	\$7,439,988.90	\$2,002.96	\$203.31	\$7,441,788.55
02/16/22	\$7,441,788.55	\$10,314.59	\$0.00	\$7,452,103.14
02/17/22	\$7,452,103.14	\$9,675.58	\$0.00	\$7,461,778.72
02/18/22	\$7,461,778.72	\$4,704.24	\$0.00	\$7,466,482.96
02/19/22	\$7,466,482.96	\$0.00	\$0.00	\$7,466,482.96
02/20/22	\$7,466,482.96	\$0.00	\$0.00	\$7,466,482.96
02/21/22	\$7,466,482.96	\$0.00	\$0.00	\$7,466,482.96
02/22/22	\$7,466,482.96	\$6,597.67	\$0.00	\$7,473,080.63
02/23/22	\$7,473,080.63	\$20,227.83	\$123.59	\$7,493,184.87
02/24/22	\$7,493,184.87	\$14,883.44	\$496.41	\$7,507,571.90
02/25/22	\$7,507,571.90	\$16,039.80	\$0.00	\$7,523,611.70
02/26/22	\$7,523,611.70	\$0.00	\$0.00	\$7,523,611.70
02/27/22	\$7,523,611.70	\$0.00	\$0.00	\$7,523,611.70
02/28/22	\$7,523,611.70	\$29,984.50	\$1,101.30	\$7,552,494.90

Account Summary

Gross Earnings (Expense)	\$2,919.21	Gross Earnings Rate	0.510045%
Administrative Fee	(\$114.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$43.79)	Cash Management Fee Rate	0.007651%
Net Earnings	\$2,760.95	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$7,460,917.69		



King County

King County Investment Pool
Monthly Statement

February 2022

064040010 - SKYKOMISH SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,130,562.03	\$416.95	\$230.57	\$1,130,748.41
02/02/22	\$1,130,748.41	\$0.00	\$0.00	\$1,130,748.41
02/03/22	\$1,130,748.41	\$0.00	\$0.00	\$1,130,748.41
02/04/22	\$1,130,748.41	\$2,125.00	\$31,735.96	\$1,101,137.45
02/05/22	\$1,101,137.45	\$0.00	\$0.00	\$1,101,137.45
02/06/22	\$1,101,137.45	\$0.00	\$0.00	\$1,101,137.45
02/07/22	\$1,101,137.45	\$0.00	\$3,780.43	\$1,097,357.02
02/08/22	\$1,097,357.02	\$0.00	\$12,590.58	\$1,084,766.44
02/09/22	\$1,084,766.44	\$0.00	\$3,368.94	\$1,081,397.50
02/10/22	\$1,081,397.50	\$0.00	\$27,906.58	\$1,053,490.92
02/11/22	\$1,053,490.92	\$0.00	\$30,048.02	\$1,023,442.90
02/12/22	\$1,023,442.90	\$0.00	\$0.00	\$1,023,442.90
02/13/22	\$1,023,442.90	\$0.00	\$0.00	\$1,023,442.90
02/14/22	\$1,023,442.90	\$1,189.05	\$132.18	\$1,024,499.77
02/15/22	\$1,024,499.77	\$0.00	\$571.28	\$1,023,928.49
02/16/22	\$1,023,928.49	\$0.00	\$0.00	\$1,023,928.49
02/17/22	\$1,023,928.49	\$87.18	\$0.00	\$1,024,015.67
02/18/22	\$1,024,015.67	\$0.00	\$11,956.71	\$1,012,058.96
02/19/22	\$1,012,058.96	\$0.00	\$0.00	\$1,012,058.96
02/20/22	\$1,012,058.96	\$0.00	\$0.00	\$1,012,058.96
02/21/22	\$1,012,058.96	\$0.00	\$0.00	\$1,012,058.96
02/22/22	\$1,012,058.96	\$0.00	\$0.00	\$1,012,058.96
02/23/22	\$1,012,058.96	\$546.80	\$0.00	\$1,012,605.76
02/24/22	\$1,012,605.76	\$0.00	\$0.00	\$1,012,605.76
02/25/22	\$1,012,605.76	\$38.49	\$2,936.24	\$1,009,708.01
02/26/22	\$1,009,708.01	\$0.00	\$0.00	\$1,009,708.01
02/27/22	\$1,009,708.01	\$0.00	\$0.00	\$1,009,708.01
02/28/22	\$1,009,708.01	\$203,987.96	\$117,142.71	\$1,096,553.26

Account Summary

Gross Earnings (Expense)	\$410.70	Gross Earnings Rate	0.510045%
Administrative Fee	(\$16.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.16)	Cash Management Fee Rate	0.007651%
Net Earnings	\$388.44	Net Earnings Rate	0.482394%
Average Cash Balance	\$1,049,662.65		



King County

King County Investment Pool
Monthly Statement

February 2022

064041060 - SKYKO SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$37,885.43	\$14.90	\$0.00	\$37,900.33
02/02/22	\$37,900.33	\$0.00	\$0.00	\$37,900.33
02/03/22	\$37,900.33	\$0.00	\$0.00	\$37,900.33
02/04/22	\$37,900.33	\$0.00	\$0.00	\$37,900.33
02/05/22	\$37,900.33	\$0.00	\$0.00	\$37,900.33
02/06/22	\$37,900.33	\$0.00	\$0.00	\$37,900.33
02/07/22	\$37,900.33	\$0.00	\$0.00	\$37,900.33
02/08/22	\$37,900.33	\$0.00	\$0.00	\$37,900.33
02/09/22	\$37,900.33	\$0.00	\$0.00	\$37,900.33
02/10/22	\$37,900.33	\$0.00	\$0.00	\$37,900.33
02/11/22	\$37,900.33	\$0.00	\$0.00	\$37,900.33
02/12/22	\$37,900.33	\$0.00	\$0.00	\$37,900.33
02/13/22	\$37,900.33	\$0.00	\$0.00	\$37,900.33
02/14/22	\$37,900.33	\$0.00	\$0.00	\$37,900.33
02/15/22	\$37,900.33	\$0.00	\$0.00	\$37,900.33
02/16/22	\$37,900.33	\$0.00	\$0.00	\$37,900.33
02/17/22	\$37,900.33	\$0.00	\$0.00	\$37,900.33
02/18/22	\$37,900.33	\$0.00	\$0.00	\$37,900.33
02/19/22	\$37,900.33	\$0.00	\$0.00	\$37,900.33
02/20/22	\$37,900.33	\$0.00	\$0.00	\$37,900.33
02/21/22	\$37,900.33	\$0.00	\$0.00	\$37,900.33
02/22/22	\$37,900.33	\$0.00	\$0.00	\$37,900.33
02/23/22	\$37,900.33	\$0.00	\$0.00	\$37,900.33
02/24/22	\$37,900.33	\$0.00	\$0.00	\$37,900.33
02/25/22	\$37,900.33	\$0.00	\$0.00	\$37,900.33
02/26/22	\$37,900.33	\$0.00	\$0.00	\$37,900.33
02/27/22	\$37,900.33	\$0.00	\$0.00	\$37,900.33
02/28/22	\$37,900.33	\$0.50	\$0.00	\$37,900.83

Account Summary

Gross Earnings (Expense)	\$14.83	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.22)	Cash Management Fee Rate	0.007651%
Net Earnings	\$14.03	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$37,900.35		



King County

King County Investment Pool
Monthly Statement

February 2022

064046090 - SKYKOMI SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$20,638.11	\$8.12	\$0.00	\$20,646.23
02/02/22	\$20,646.23	\$0.00	\$0.00	\$20,646.23
02/03/22	\$20,646.23	\$0.00	\$0.00	\$20,646.23
02/04/22	\$20,646.23	\$216.00	\$0.00	\$20,862.23
02/05/22	\$20,862.23	\$0.00	\$0.00	\$20,862.23
02/06/22	\$20,862.23	\$0.00	\$0.00	\$20,862.23
02/07/22	\$20,862.23	\$0.00	\$0.00	\$20,862.23
02/08/22	\$20,862.23	\$0.00	\$0.00	\$20,862.23
02/09/22	\$20,862.23	\$0.00	\$0.00	\$20,862.23
02/10/22	\$20,862.23	\$0.00	\$0.00	\$20,862.23
02/11/22	\$20,862.23	\$0.00	\$0.00	\$20,862.23
02/12/22	\$20,862.23	\$0.00	\$0.00	\$20,862.23
02/13/22	\$20,862.23	\$0.00	\$0.00	\$20,862.23
02/14/22	\$20,862.23	\$273.50	\$0.00	\$21,135.73
02/15/22	\$21,135.73	\$0.00	\$0.00	\$21,135.73
02/16/22	\$21,135.73	\$0.00	\$0.00	\$21,135.73
02/17/22	\$21,135.73	\$0.00	\$0.00	\$21,135.73
02/18/22	\$21,135.73	\$0.00	\$0.00	\$21,135.73
02/19/22	\$21,135.73	\$0.00	\$0.00	\$21,135.73
02/20/22	\$21,135.73	\$0.00	\$0.00	\$21,135.73
02/21/22	\$21,135.73	\$0.00	\$0.00	\$21,135.73
02/22/22	\$21,135.73	\$0.00	\$0.00	\$21,135.73
02/23/22	\$21,135.73	\$0.00	\$0.00	\$21,135.73
02/24/22	\$21,135.73	\$0.00	\$0.00	\$21,135.73
02/25/22	\$21,135.73	\$0.00	\$0.00	\$21,135.73
02/26/22	\$21,135.73	\$0.00	\$0.00	\$21,135.73
02/27/22	\$21,135.73	\$0.00	\$0.00	\$21,135.73
02/28/22	\$21,135.73	\$0.04	\$0.00	\$21,135.77

Account Summary

Gross Earnings (Expense)	\$8.21	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.12)	Cash Management Fee Rate	0.007651%
Net Earnings	\$7.77	Net Earnings Rate	0.482394%
Average Cash Balance	\$20,985.61		



King County

King County Investment Pool
Monthly Statement

February 2022

064046100 - SKYKO SCH TRUST & AGEN FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$2,880.77	\$1.13	\$0.00	\$2,881.90
02/02/22	\$2,881.90	\$0.00	\$0.00	\$2,881.90
02/03/22	\$2,881.90	\$0.00	\$0.00	\$2,881.90
02/04/22	\$2,881.90	\$0.00	\$0.00	\$2,881.90
02/05/22	\$2,881.90	\$0.00	\$0.00	\$2,881.90
02/06/22	\$2,881.90	\$0.00	\$0.00	\$2,881.90
02/07/22	\$2,881.90	\$0.00	\$0.00	\$2,881.90
02/08/22	\$2,881.90	\$0.00	\$0.00	\$2,881.90
02/09/22	\$2,881.90	\$0.00	\$0.00	\$2,881.90
02/10/22	\$2,881.90	\$0.00	\$0.00	\$2,881.90
02/11/22	\$2,881.90	\$0.00	\$0.00	\$2,881.90
02/12/22	\$2,881.90	\$0.00	\$0.00	\$2,881.90
02/13/22	\$2,881.90	\$0.00	\$0.00	\$2,881.90
02/14/22	\$2,881.90	\$0.00	\$0.00	\$2,881.90
02/15/22	\$2,881.90	\$0.00	\$0.00	\$2,881.90
02/16/22	\$2,881.90	\$0.00	\$0.00	\$2,881.90
02/17/22	\$2,881.90	\$0.00	\$0.00	\$2,881.90
02/18/22	\$2,881.90	\$0.00	\$0.00	\$2,881.90
02/19/22	\$2,881.90	\$0.00	\$0.00	\$2,881.90
02/20/22	\$2,881.90	\$0.00	\$0.00	\$2,881.90
02/21/22	\$2,881.90	\$0.00	\$0.00	\$2,881.90
02/22/22	\$2,881.90	\$0.00	\$0.00	\$2,881.90
02/23/22	\$2,881.90	\$0.00	\$0.00	\$2,881.90
02/24/22	\$2,881.90	\$0.00	\$0.00	\$2,881.90
02/25/22	\$2,881.90	\$0.00	\$0.00	\$2,881.90
02/26/22	\$2,881.90	\$0.00	\$0.00	\$2,881.90
02/27/22	\$2,881.90	\$0.00	\$0.00	\$2,881.90
02/28/22	\$2,881.90	\$0.03	\$0.00	\$2,881.93

Account Summary

Gross Earnings (Expense)	\$1.13	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.007651%
Net Earnings	\$1.07	Net Earnings Rate	0.482394%
Average Cash Balance	\$2,881.90		



King County

King County Investment Pool
Monthly Statement

February 2022

064048400 - SKYKOMISH SCH LTD GO BOND

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

February 2022

064050010 - BELLEVUE SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$19,976,757.74	\$311,128.65	\$4,924,182.54	\$15,363,703.85
02/02/22	\$15,363,703.85	\$33,606.40	\$78,394.21	\$15,318,916.04
02/03/22	\$15,318,916.04	\$27,756.62	\$163,323.20	\$15,183,349.46
02/04/22	\$15,183,349.46	\$21,182.88	\$704,850.63	\$14,499,681.71
02/05/22	\$14,499,681.71	\$0.00	\$0.00	\$14,499,681.71
02/06/22	\$14,499,681.71	\$0.00	\$0.00	\$14,499,681.71
02/07/22	\$14,499,681.71	\$36,648.29	\$4,083,551.83	\$10,452,778.17
02/08/22	\$10,452,778.17	\$83,579.51	\$3,308,818.20	\$7,227,539.48
02/09/22	\$7,227,539.48	\$28,833.68	\$123,039.65	\$7,133,333.51
02/10/22	\$7,133,333.51	\$121,798.09	\$433,117.98	\$6,822,013.62
02/11/22	\$6,822,013.62	\$108,948.36	\$660,304.87	\$6,270,657.11
02/12/22	\$6,270,657.11	\$0.00	\$0.00	\$6,270,657.11
02/13/22	\$6,270,657.11	\$0.00	\$0.00	\$6,270,657.11
02/14/22	\$6,270,657.11	\$158,108.71	\$109,885.43	\$6,318,880.39
02/15/22	\$6,318,880.39	\$113,509.37	\$1,456,783.19	\$4,975,606.57
02/16/22	\$4,975,606.57	\$34,012.71	\$629,129.11	\$4,380,490.17
02/17/22	\$4,380,490.17	\$72,185.42	\$27,821.42	\$4,424,854.17
02/18/22	\$4,424,854.17	\$42,757.57	\$440,967.56	\$4,026,644.18
02/19/22	\$4,026,644.18	\$0.00	\$0.00	\$4,026,644.18
02/20/22	\$4,026,644.18	\$0.00	\$0.00	\$4,026,644.18
02/21/22	\$4,026,644.18	\$0.00	\$0.00	\$4,026,644.18
02/22/22	\$4,026,644.18	\$42,094.10	\$7,602.09	\$4,061,136.19
02/23/22	\$4,061,136.19	\$47,244.63	\$340,458.69	\$3,767,922.13
02/24/22	\$3,767,922.13	\$35,524.35	\$87,773.94	\$3,715,672.54
02/25/22	\$3,715,672.54	\$64,857.55	\$609,985.58	\$3,170,544.51
02/26/22	\$3,170,544.51	\$0.00	\$0.00	\$3,170,544.51
02/27/22	\$3,170,544.51	\$0.00	\$0.00	\$3,170,544.51
02/28/22	\$3,170,544.51	\$20,608,885.27	\$12,584,889.11	\$11,194,540.67

Account Summary

Gross Earnings (Expense)	\$2,910.33	Gross Earnings Rate	0.510045%
Administrative Fee	(\$114.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$43.65)	Cash Management Fee Rate	0.007651%
Net Earnings	\$2,752.56	Net Earnings Rate	0.482394%
Average Cash Balance	\$7,438,212.99		



King County

King County Investment Pool
Monthly Statement

February 2022

064051060 - BELLEV SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$4,783,066.84	\$1,880.97	\$0.00	\$4,784,947.81
02/02/22	\$4,784,947.81	\$0.00	\$0.00	\$4,784,947.81
02/03/22	\$4,784,947.81	\$0.00	\$0.00	\$4,784,947.81
02/04/22	\$4,784,947.81	\$0.00	\$0.00	\$4,784,947.81
02/05/22	\$4,784,947.81	\$0.00	\$0.00	\$4,784,947.81
02/06/22	\$4,784,947.81	\$0.00	\$0.00	\$4,784,947.81
02/07/22	\$4,784,947.81	\$0.00	\$0.00	\$4,784,947.81
02/08/22	\$4,784,947.81	\$0.00	\$0.00	\$4,784,947.81
02/09/22	\$4,784,947.81	\$0.00	\$0.00	\$4,784,947.81
02/10/22	\$4,784,947.81	\$0.00	\$0.00	\$4,784,947.81
02/11/22	\$4,784,947.81	\$0.00	\$0.00	\$4,784,947.81
02/12/22	\$4,784,947.81	\$0.00	\$0.00	\$4,784,947.81
02/13/22	\$4,784,947.81	\$0.00	\$0.00	\$4,784,947.81
02/14/22	\$4,784,947.81	\$0.00	\$0.00	\$4,784,947.81
02/15/22	\$4,784,947.81	\$0.00	\$0.00	\$4,784,947.81
02/16/22	\$4,784,947.81	\$43.63	\$0.00	\$4,784,991.44
02/17/22	\$4,784,991.44	\$89.57	\$0.00	\$4,785,081.01
02/18/22	\$4,785,081.01	\$0.00	\$0.00	\$4,785,081.01
02/19/22	\$4,785,081.01	\$0.00	\$0.00	\$4,785,081.01
02/20/22	\$4,785,081.01	\$0.00	\$0.00	\$4,785,081.01
02/21/22	\$4,785,081.01	\$0.00	\$0.00	\$4,785,081.01
02/22/22	\$4,785,081.01	\$0.00	\$0.00	\$4,785,081.01
02/23/22	\$4,785,081.01	\$0.00	\$0.00	\$4,785,081.01
02/24/22	\$4,785,081.01	\$78.97	\$0.00	\$4,785,159.98
02/25/22	\$4,785,159.98	\$0.00	\$0.00	\$4,785,159.98
02/26/22	\$4,785,159.98	\$0.00	\$0.00	\$4,785,159.98
02/27/22	\$4,785,159.98	\$0.00	\$0.00	\$4,785,159.98
02/28/22	\$4,785,159.98	\$15.09	\$0.00	\$4,785,175.07

Account Summary

Gross Earnings (Expense)	\$1,872.22	Gross Earnings Rate	0.510045%
Administrative Fee	(\$73.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$28.08)	Cash Management Fee Rate	0.007651%
Net Earnings	\$1,770.73	Net Earnings Rate	0.482394%
Average Cash Balance	\$4,785,021.09		



King County

King County Investment Pool
Monthly Statement

February 2022

064053010 - BELLEV SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$24,843,948.05	\$3,369,030.75	\$168,678.48	\$28,044,300.32
02/02/22	\$28,044,300.32	\$0.00	\$2,171.00	\$28,042,129.32
02/03/22	\$28,042,129.32	\$5,374.79	\$230.58	\$28,047,273.53
02/04/22	\$28,047,273.53	\$2,172.70	\$1,494,516.39	\$26,554,929.84
02/05/22	\$26,554,929.84	\$0.00	\$0.00	\$26,554,929.84
02/06/22	\$26,554,929.84	\$0.00	\$0.00	\$26,554,929.84
02/07/22	\$26,554,929.84	\$805.91	\$20,150.11	\$26,535,585.64
02/08/22	\$26,535,585.64	\$5,033.81	\$14,325.00	\$26,526,294.45
02/09/22	\$26,526,294.45	\$290.25	\$99.76	\$26,526,484.94
02/10/22	\$26,526,484.94	\$0.00	\$3,643.00	\$26,522,841.94
02/11/22	\$26,522,841.94	\$1,048.97	\$9,830.46	\$26,514,060.45
02/12/22	\$26,514,060.45	\$0.00	\$0.00	\$26,514,060.45
02/13/22	\$26,514,060.45	\$0.00	\$0.00	\$26,514,060.45
02/14/22	\$26,514,060.45	\$4,068.38	\$4,888.44	\$26,513,240.39
02/15/22	\$26,513,240.39	\$375.29	\$104.47	\$26,513,511.21
02/16/22	\$26,513,511.21	\$10,629.71	\$356.95	\$26,523,783.97
02/17/22	\$26,523,783.97	\$24,954.43	\$537.34	\$26,548,201.06
02/18/22	\$26,548,201.06	\$10,709.96	\$3,507.80	\$26,555,403.22
02/19/22	\$26,555,403.22	\$0.00	\$0.00	\$26,555,403.22
02/20/22	\$26,555,403.22	\$0.00	\$0.00	\$26,555,403.22
02/21/22	\$26,555,403.22	\$0.00	\$0.00	\$26,555,403.22
02/22/22	\$26,555,403.22	\$14,786.32	\$880.00	\$26,569,309.54
02/23/22	\$26,569,309.54	\$36,634.17	\$873.17	\$26,605,070.54
02/24/22	\$26,605,070.54	\$21,474.91	\$2,429.29	\$26,624,116.16
02/25/22	\$26,624,116.16	\$46,438.48	\$228,802.13	\$26,441,752.51
02/26/22	\$26,441,752.51	\$0.00	\$0.00	\$26,441,752.51
02/27/22	\$26,441,752.51	\$0.00	\$0.00	\$26,441,752.51
02/28/22	\$26,441,752.51	\$49,261.19	\$595.77	\$26,490,417.93

Account Summary

Gross Earnings (Expense)	\$10,443.85	Gross Earnings Rate	0.510045%
Administrative Fee	(\$409.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$156.66)	Cash Management Fee Rate	0.007651%
Net Earnings	\$9,877.66	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$26,692,371.51		



King County

King County Investment Pool
Monthly Statement

February 2022

064053012 - BELLEVUE SD CIP RESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$20,008.47	\$7.86	\$8.47	\$20,007.86
02/02/22	\$20,007.86	\$0.00	\$0.00	\$20,007.86
02/03/22	\$20,007.86	\$0.00	\$0.00	\$20,007.86
02/04/22	\$20,007.86	\$0.00	\$0.00	\$20,007.86
02/05/22	\$20,007.86	\$0.00	\$0.00	\$20,007.86
02/06/22	\$20,007.86	\$0.00	\$0.00	\$20,007.86
02/07/22	\$20,007.86	\$0.00	\$0.00	\$20,007.86
02/08/22	\$20,007.86	\$0.00	\$0.00	\$20,007.86
02/09/22	\$20,007.86	\$0.00	\$0.00	\$20,007.86
02/10/22	\$20,007.86	\$0.00	\$0.00	\$20,007.86
02/11/22	\$20,007.86	\$0.00	\$0.00	\$20,007.86
02/12/22	\$20,007.86	\$0.00	\$0.00	\$20,007.86
02/13/22	\$20,007.86	\$0.00	\$0.00	\$20,007.86
02/14/22	\$20,007.86	\$0.00	\$0.00	\$20,007.86
02/15/22	\$20,007.86	\$0.00	\$0.00	\$20,007.86
02/16/22	\$20,007.86	\$0.00	\$0.00	\$20,007.86
02/17/22	\$20,007.86	\$0.00	\$0.00	\$20,007.86
02/18/22	\$20,007.86	\$0.00	\$0.00	\$20,007.86
02/19/22	\$20,007.86	\$0.00	\$0.00	\$20,007.86
02/20/22	\$20,007.86	\$0.00	\$0.00	\$20,007.86
02/21/22	\$20,007.86	\$0.00	\$0.00	\$20,007.86
02/22/22	\$20,007.86	\$0.00	\$0.00	\$20,007.86
02/23/22	\$20,007.86	\$0.00	\$0.00	\$20,007.86
02/24/22	\$20,007.86	\$0.00	\$0.00	\$20,007.86
02/25/22	\$20,007.86	\$0.00	\$0.00	\$20,007.86
02/26/22	\$20,007.86	\$0.00	\$0.00	\$20,007.86
02/27/22	\$20,007.86	\$0.00	\$0.00	\$20,007.86
02/28/22	\$20,007.86	\$0.00	\$0.00	\$20,007.86

Account Summary

Gross Earnings (Expense)	\$7.83	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.12)	Cash Management Fee Rate	0.007651%
Net Earnings	\$7.40	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$20,007.86		



King County

King County Investment Pool
Monthly Statement

February 2022

064053014 - BELLEVUE SD CIP UNRESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$12,208,817.34	\$274,067.94	\$0.00	\$12,482,885.28
02/02/22	\$12,482,885.28	\$0.00	\$0.00	\$12,482,885.28
02/03/22	\$12,482,885.28	\$0.00	\$0.00	\$12,482,885.28
02/04/22	\$12,482,885.28	\$0.00	\$0.00	\$12,482,885.28
02/05/22	\$12,482,885.28	\$0.00	\$0.00	\$12,482,885.28
02/06/22	\$12,482,885.28	\$0.00	\$0.00	\$12,482,885.28
02/07/22	\$12,482,885.28	\$0.00	\$0.00	\$12,482,885.28
02/08/22	\$12,482,885.28	\$0.00	\$0.00	\$12,482,885.28
02/09/22	\$12,482,885.28	\$0.00	\$0.00	\$12,482,885.28
02/10/22	\$12,482,885.28	\$0.00	\$0.00	\$12,482,885.28
02/11/22	\$12,482,885.28	\$0.00	\$0.00	\$12,482,885.28
02/12/22	\$12,482,885.28	\$0.00	\$0.00	\$12,482,885.28
02/13/22	\$12,482,885.28	\$0.00	\$0.00	\$12,482,885.28
02/14/22	\$12,482,885.28	\$0.00	\$0.00	\$12,482,885.28
02/15/22	\$12,482,885.28	\$0.00	\$0.00	\$12,482,885.28
02/16/22	\$12,482,885.28	\$0.00	\$0.00	\$12,482,885.28
02/17/22	\$12,482,885.28	\$0.00	\$0.00	\$12,482,885.28
02/18/22	\$12,482,885.28	\$0.00	\$0.00	\$12,482,885.28
02/19/22	\$12,482,885.28	\$0.00	\$0.00	\$12,482,885.28
02/20/22	\$12,482,885.28	\$0.00	\$0.00	\$12,482,885.28
02/21/22	\$12,482,885.28	\$0.00	\$0.00	\$12,482,885.28
02/22/22	\$12,482,885.28	\$0.00	\$0.00	\$12,482,885.28
02/23/22	\$12,482,885.28	\$0.00	\$0.00	\$12,482,885.28
02/24/22	\$12,482,885.28	\$0.00	\$0.00	\$12,482,885.28
02/25/22	\$12,482,885.28	\$0.00	\$0.00	\$12,482,885.28
02/26/22	\$12,482,885.28	\$0.00	\$0.00	\$12,482,885.28
02/27/22	\$12,482,885.28	\$0.00	\$0.00	\$12,482,885.28
02/28/22	\$12,482,885.28	\$0.00	\$0.00	\$12,482,885.28

Account Summary

Gross Earnings (Expense)	\$4,884.14	Gross Earnings Rate	0.510045%
Administrative Fee	(\$191.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$73.26)	Cash Management Fee Rate	0.007651%
Net Earnings	\$4,619.36	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$12,482,885.28		



King County

King County Investment Pool
Monthly Statement

February 2022

064053015 - BELLEVUE SD 405 CAP PRJT

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

Account Summary

Gross Earnings (Expense)	\$5,104.22	Gross Earnings Rate	0.510045%
Administrative Fee	(\$200.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$76.56)	Cash Management Fee Rate	0.007651%
Net Earnings	\$4,827.51	Net Earnings Rate	0.482394%
Average Cash Balance	\$13,045,364.03		



King County

King County Investment Pool
Monthly Statement

February 2022

064053064 - BELLEVUE SD405 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$242,365.62	\$95.33	\$0.00	\$242,460.95
02/02/22	\$242,460.95	\$0.00	\$0.00	\$242,460.95
02/03/22	\$242,460.95	\$0.00	\$0.00	\$242,460.95
02/04/22	\$242,460.95	\$0.00	\$0.00	\$242,460.95
02/05/22	\$242,460.95	\$0.00	\$0.00	\$242,460.95
02/06/22	\$242,460.95	\$0.00	\$0.00	\$242,460.95
02/07/22	\$242,460.95	\$0.00	\$0.00	\$242,460.95
02/08/22	\$242,460.95	\$0.00	\$0.00	\$242,460.95
02/09/22	\$242,460.95	\$0.00	\$0.00	\$242,460.95
02/10/22	\$242,460.95	\$0.00	\$0.00	\$242,460.95
02/11/22	\$242,460.95	\$0.00	\$0.00	\$242,460.95
02/12/22	\$242,460.95	\$0.00	\$0.00	\$242,460.95
02/13/22	\$242,460.95	\$0.00	\$0.00	\$242,460.95
02/14/22	\$242,460.95	\$0.00	\$0.00	\$242,460.95
02/15/22	\$242,460.95	\$0.00	\$0.00	\$242,460.95
02/16/22	\$242,460.95	\$0.00	\$0.00	\$242,460.95
02/17/22	\$242,460.95	\$0.00	\$0.00	\$242,460.95
02/18/22	\$242,460.95	\$0.00	\$0.00	\$242,460.95
02/19/22	\$242,460.95	\$0.00	\$0.00	\$242,460.95
02/20/22	\$242,460.95	\$0.00	\$0.00	\$242,460.95
02/21/22	\$242,460.95	\$0.00	\$0.00	\$242,460.95
02/22/22	\$242,460.95	\$0.00	\$0.00	\$242,460.95
02/23/22	\$242,460.95	\$0.00	\$0.00	\$242,460.95
02/24/22	\$242,460.95	\$0.00	\$0.00	\$242,460.95
02/25/22	\$242,460.95	\$0.00	\$0.00	\$242,460.95
02/26/22	\$242,460.95	\$0.00	\$0.00	\$242,460.95
02/27/22	\$242,460.95	\$0.00	\$0.00	\$242,460.95
02/28/22	\$242,460.95	\$0.00	\$0.00	\$242,460.95

Account Summary

Gross Earnings (Expense)	\$94.87	Gross Earnings Rate	0.510045%
Administrative Fee	(\$3.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.42)	Cash Management Fee Rate	0.007651%
Net Earnings	\$89.73	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$242,460.95		



King County

King County Investment Pool
Monthly Statement

February 2022

064053065 - BELLEVUE SD CIP 2016

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$33,460.76	\$13.16	\$0.00	\$33,473.92
02/02/22	\$33,473.92	\$0.00	\$0.00	\$33,473.92
02/03/22	\$33,473.92	\$0.00	\$0.00	\$33,473.92
02/04/22	\$33,473.92	\$0.00	\$0.00	\$33,473.92
02/05/22	\$33,473.92	\$0.00	\$0.00	\$33,473.92
02/06/22	\$33,473.92	\$0.00	\$0.00	\$33,473.92
02/07/22	\$33,473.92	\$0.00	\$0.00	\$33,473.92
02/08/22	\$33,473.92	\$0.00	\$0.00	\$33,473.92
02/09/22	\$33,473.92	\$0.00	\$0.00	\$33,473.92
02/10/22	\$33,473.92	\$0.00	\$0.00	\$33,473.92
02/11/22	\$33,473.92	\$0.00	\$0.00	\$33,473.92
02/12/22	\$33,473.92	\$0.00	\$0.00	\$33,473.92
02/13/22	\$33,473.92	\$0.00	\$0.00	\$33,473.92
02/14/22	\$33,473.92	\$0.00	\$0.00	\$33,473.92
02/15/22	\$33,473.92	\$0.00	\$0.00	\$33,473.92
02/16/22	\$33,473.92	\$0.00	\$0.00	\$33,473.92
02/17/22	\$33,473.92	\$0.00	\$0.00	\$33,473.92
02/18/22	\$33,473.92	\$0.00	\$0.00	\$33,473.92
02/19/22	\$33,473.92	\$0.00	\$0.00	\$33,473.92
02/20/22	\$33,473.92	\$0.00	\$0.00	\$33,473.92
02/21/22	\$33,473.92	\$0.00	\$0.00	\$33,473.92
02/22/22	\$33,473.92	\$0.00	\$0.00	\$33,473.92
02/23/22	\$33,473.92	\$0.00	\$0.00	\$33,473.92
02/24/22	\$33,473.92	\$0.00	\$0.00	\$33,473.92
02/25/22	\$33,473.92	\$0.00	\$0.00	\$33,473.92
02/26/22	\$33,473.92	\$0.00	\$0.00	\$33,473.92
02/27/22	\$33,473.92	\$0.00	\$0.00	\$33,473.92
02/28/22	\$33,473.92	\$0.00	\$0.00	\$33,473.92

Account Summary

Gross Earnings (Expense)	\$13.10	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.20)	Cash Management Fee Rate	0.007651%
Net Earnings	\$12.39	Net Earnings Rate	0.482394%
Average Cash Balance	\$33,473.92		



King County

King County Investment Pool
Monthly Statement

February 2022

064053066 - BELLEVUE SD CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$88,014.81	\$34.61	\$376.90	\$87,672.52
02/02/22	\$87,672.52	\$0.00	\$0.00	\$87,672.52
02/03/22	\$87,672.52	\$0.00	\$0.00	\$87,672.52
02/04/22	\$87,672.52	\$0.00	\$0.00	\$87,672.52
02/05/22	\$87,672.52	\$0.00	\$0.00	\$87,672.52
02/06/22	\$87,672.52	\$0.00	\$0.00	\$87,672.52
02/07/22	\$87,672.52	\$0.00	\$0.00	\$87,672.52
02/08/22	\$87,672.52	\$0.00	\$0.00	\$87,672.52
02/09/22	\$87,672.52	\$0.00	\$0.00	\$87,672.52
02/10/22	\$87,672.52	\$0.00	\$0.00	\$87,672.52
02/11/22	\$87,672.52	\$0.00	\$0.00	\$87,672.52
02/12/22	\$87,672.52	\$0.00	\$0.00	\$87,672.52
02/13/22	\$87,672.52	\$0.00	\$0.00	\$87,672.52
02/14/22	\$87,672.52	\$0.00	\$0.00	\$87,672.52
02/15/22	\$87,672.52	\$0.00	\$0.00	\$87,672.52
02/16/22	\$87,672.52	\$0.00	\$0.00	\$87,672.52
02/17/22	\$87,672.52	\$0.00	\$0.00	\$87,672.52
02/18/22	\$87,672.52	\$0.00	\$0.00	\$87,672.52
02/19/22	\$87,672.52	\$0.00	\$0.00	\$87,672.52
02/20/22	\$87,672.52	\$0.00	\$0.00	\$87,672.52
02/21/22	\$87,672.52	\$0.00	\$0.00	\$87,672.52
02/22/22	\$87,672.52	\$0.00	\$0.00	\$87,672.52
02/23/22	\$87,672.52	\$0.00	\$0.00	\$87,672.52
02/24/22	\$87,672.52	\$0.00	\$0.00	\$87,672.52
02/25/22	\$87,672.52	\$0.00	\$0.00	\$87,672.52
02/26/22	\$87,672.52	\$0.00	\$0.00	\$87,672.52
02/27/22	\$87,672.52	\$0.00	\$0.00	\$87,672.52
02/28/22	\$87,672.52	\$0.00	\$0.00	\$87,672.52

Account Summary

Gross Earnings (Expense)	\$34.30	Gross Earnings Rate	0.510045%
Administrative Fee	(\$1.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.51)	Cash Management Fee Rate	0.007651%
Net Earnings	\$32.44	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$87,672.52		



King County

King County Investment Pool
Monthly Statement

February 2022

064053067 - BELLEVUE SD CIP 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$60,569,945.93	\$23,822.94	\$3,239,130.10	\$57,354,638.77
02/02/22	\$57,354,638.77	\$0.00	\$0.00	\$57,354,638.77
02/03/22	\$57,354,638.77	\$0.00	\$0.00	\$57,354,638.77
02/04/22	\$57,354,638.77	\$0.00	\$0.00	\$57,354,638.77
02/05/22	\$57,354,638.77	\$0.00	\$0.00	\$57,354,638.77
02/06/22	\$57,354,638.77	\$0.00	\$0.00	\$57,354,638.77
02/07/22	\$57,354,638.77	\$0.00	\$0.00	\$57,354,638.77
02/08/22	\$57,354,638.77	\$0.00	\$0.00	\$57,354,638.77
02/09/22	\$57,354,638.77	\$0.00	\$0.00	\$57,354,638.77
02/10/22	\$57,354,638.77	\$0.00	\$0.00	\$57,354,638.77
02/11/22	\$57,354,638.77	\$0.00	\$0.00	\$57,354,638.77
02/12/22	\$57,354,638.77	\$0.00	\$0.00	\$57,354,638.77
02/13/22	\$57,354,638.77	\$0.00	\$0.00	\$57,354,638.77
02/14/22	\$57,354,638.77	\$0.00	\$0.00	\$57,354,638.77
02/15/22	\$57,354,638.77	\$0.00	\$0.00	\$57,354,638.77
02/16/22	\$57,354,638.77	\$0.00	\$0.00	\$57,354,638.77
02/17/22	\$57,354,638.77	\$0.00	\$0.00	\$57,354,638.77
02/18/22	\$57,354,638.77	\$0.00	\$0.00	\$57,354,638.77
02/19/22	\$57,354,638.77	\$0.00	\$0.00	\$57,354,638.77
02/20/22	\$57,354,638.77	\$0.00	\$0.00	\$57,354,638.77
02/21/22	\$57,354,638.77	\$0.00	\$0.00	\$57,354,638.77
02/22/22	\$57,354,638.77	\$0.00	\$0.00	\$57,354,638.77
02/23/22	\$57,354,638.77	\$0.00	\$0.00	\$57,354,638.77
02/24/22	\$57,354,638.77	\$0.00	\$0.00	\$57,354,638.77
02/25/22	\$57,354,638.77	\$0.00	\$0.00	\$57,354,638.77
02/26/22	\$57,354,638.77	\$0.00	\$0.00	\$57,354,638.77
02/27/22	\$57,354,638.77	\$0.00	\$0.00	\$57,354,638.77
02/28/22	\$57,354,638.77	\$0.00	\$0.00	\$57,354,638.77

Account Summary

Gross Earnings (Expense)	\$22,440.99	Gross Earnings Rate	0.510045%
Administrative Fee	(\$879.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$336.61)	Cash Management Fee Rate	0.007651%
Net Earnings	\$21,224.42	Net Earnings Rate	0.482394%
Average Cash Balance	\$57,354,638.77		



King County

King County Investment Pool
Monthly Statement

February 2022

064053068 - BELLEVUE SD CIP 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$114,584,478.89	\$45,067.53	\$329,139.51	\$114,300,406.91
02/02/22	\$114,300,406.91	\$0.00	\$0.00	\$114,300,406.91
02/03/22	\$114,300,406.91	\$0.00	\$0.00	\$114,300,406.91
02/04/22	\$114,300,406.91	\$0.00	\$0.00	\$114,300,406.91
02/05/22	\$114,300,406.91	\$0.00	\$0.00	\$114,300,406.91
02/06/22	\$114,300,406.91	\$0.00	\$0.00	\$114,300,406.91
02/07/22	\$114,300,406.91	\$0.00	\$0.00	\$114,300,406.91
02/08/22	\$114,300,406.91	\$0.00	\$0.00	\$114,300,406.91
02/09/22	\$114,300,406.91	\$0.00	\$0.00	\$114,300,406.91
02/10/22	\$114,300,406.91	\$0.00	\$0.00	\$114,300,406.91
02/11/22	\$114,300,406.91	\$0.00	\$0.00	\$114,300,406.91
02/12/22	\$114,300,406.91	\$0.00	\$0.00	\$114,300,406.91
02/13/22	\$114,300,406.91	\$0.00	\$0.00	\$114,300,406.91
02/14/22	\$114,300,406.91	\$0.00	\$0.00	\$114,300,406.91
02/15/22	\$114,300,406.91	\$0.00	\$0.00	\$114,300,406.91
02/16/22	\$114,300,406.91	\$0.00	\$0.00	\$114,300,406.91
02/17/22	\$114,300,406.91	\$0.00	\$0.00	\$114,300,406.91
02/18/22	\$114,300,406.91	\$0.00	\$0.00	\$114,300,406.91
02/19/22	\$114,300,406.91	\$0.00	\$0.00	\$114,300,406.91
02/20/22	\$114,300,406.91	\$0.00	\$0.00	\$114,300,406.91
02/21/22	\$114,300,406.91	\$0.00	\$0.00	\$114,300,406.91
02/22/22	\$114,300,406.91	\$0.00	\$0.00	\$114,300,406.91
02/23/22	\$114,300,406.91	\$0.00	\$0.00	\$114,300,406.91
02/24/22	\$114,300,406.91	\$0.00	\$0.00	\$114,300,406.91
02/25/22	\$114,300,406.91	\$0.00	\$0.00	\$114,300,406.91
02/26/22	\$114,300,406.91	\$0.00	\$0.00	\$114,300,406.91
02/27/22	\$114,300,406.91	\$0.00	\$0.00	\$114,300,406.91
02/28/22	\$114,300,406.91	\$0.00	\$0.00	\$114,300,406.91

Account Summary

Gross Earnings (Expense)	\$44,722.01	Gross Earnings Rate	0.510045%
Administrative Fee	(\$1,753.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$670.83)	Cash Management Fee Rate	0.007651%
Net Earnings	\$42,297.53	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$114,300,406.91		



King County

King County Investment Pool
Monthly Statement

February 2022

064056090 - BELLEV SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$2,324,463.83	\$128,404.63	\$48,020.29	\$2,404,848.17
02/02/22	\$2,404,848.17	\$0.00	\$0.00	\$2,404,848.17
02/03/22	\$2,404,848.17	\$0.00	\$3,730.55	\$2,401,117.62
02/04/22	\$2,401,117.62	\$0.00	\$719.18	\$2,400,398.44
02/05/22	\$2,400,398.44	\$0.00	\$0.00	\$2,400,398.44
02/06/22	\$2,400,398.44	\$0.00	\$0.00	\$2,400,398.44
02/07/22	\$2,400,398.44	\$0.00	\$0.00	\$2,400,398.44
02/08/22	\$2,400,398.44	\$0.00	\$4,483.15	\$2,395,915.29
02/09/22	\$2,395,915.29	\$0.00	\$2,102.86	\$2,393,812.43
02/10/22	\$2,393,812.43	\$0.00	\$2,081.14	\$2,391,731.29
02/11/22	\$2,391,731.29	\$0.00	\$3,400.55	\$2,388,330.74
02/12/22	\$2,388,330.74	\$0.00	\$0.00	\$2,388,330.74
02/13/22	\$2,388,330.74	\$0.00	\$0.00	\$2,388,330.74
02/14/22	\$2,388,330.74	\$0.00	\$103.00	\$2,388,227.74
02/15/22	\$2,388,227.74	\$0.00	\$22,395.00	\$2,365,832.74
02/16/22	\$2,365,832.74	\$0.00	\$49.18	\$2,365,783.56
02/17/22	\$2,365,783.56	\$0.00	\$1,502.64	\$2,364,280.92
02/18/22	\$2,364,280.92	\$0.00	\$4,679.11	\$2,359,601.81
02/19/22	\$2,359,601.81	\$0.00	\$0.00	\$2,359,601.81
02/20/22	\$2,359,601.81	\$0.00	\$0.00	\$2,359,601.81
02/21/22	\$2,359,601.81	\$0.00	\$0.00	\$2,359,601.81
02/22/22	\$2,359,601.81	\$0.00	\$783.58	\$2,358,818.23
02/23/22	\$2,358,818.23	\$0.00	\$0.00	\$2,358,818.23
02/24/22	\$2,358,818.23	\$0.00	\$0.00	\$2,358,818.23
02/25/22	\$2,358,818.23	\$0.00	\$1,018.52	\$2,357,799.71
02/26/22	\$2,357,799.71	\$0.00	\$0.00	\$2,357,799.71
02/27/22	\$2,357,799.71	\$0.00	\$0.00	\$2,357,799.71
02/28/22	\$2,357,799.71	\$16.47	\$12.22	\$2,357,803.96

Account Summary

Gross Earnings (Expense)	\$930.50	Gross Earnings Rate	0.510045%
Administrative Fee	(\$36.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.96)	Cash Management Fee Rate	0.007651%
Net Earnings	\$880.05	Net Earnings Rate	0.482394%
Average Cash Balance	\$2,378,180.32		



King County

King County Investment Pool
Monthly Statement

February 2022

064056100 - PRIVATE PURPOSE TRST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$27,282.66	\$10.73	\$0.00	\$27,293.39
02/02/22	\$27,293.39	\$0.00	\$0.00	\$27,293.39
02/03/22	\$27,293.39	\$0.00	\$0.00	\$27,293.39
02/04/22	\$27,293.39	\$0.00	\$0.00	\$27,293.39
02/05/22	\$27,293.39	\$0.00	\$0.00	\$27,293.39
02/06/22	\$27,293.39	\$0.00	\$0.00	\$27,293.39
02/07/22	\$27,293.39	\$0.00	\$0.00	\$27,293.39
02/08/22	\$27,293.39	\$0.00	\$0.00	\$27,293.39
02/09/22	\$27,293.39	\$0.00	\$0.00	\$27,293.39
02/10/22	\$27,293.39	\$0.00	\$0.00	\$27,293.39
02/11/22	\$27,293.39	\$0.00	\$0.00	\$27,293.39
02/12/22	\$27,293.39	\$0.00	\$0.00	\$27,293.39
02/13/22	\$27,293.39	\$0.00	\$0.00	\$27,293.39
02/14/22	\$27,293.39	\$0.00	\$0.00	\$27,293.39
02/15/22	\$27,293.39	\$0.00	\$0.00	\$27,293.39
02/16/22	\$27,293.39	\$0.00	\$0.00	\$27,293.39
02/17/22	\$27,293.39	\$0.00	\$0.00	\$27,293.39
02/18/22	\$27,293.39	\$0.00	\$0.00	\$27,293.39
02/19/22	\$27,293.39	\$0.00	\$0.00	\$27,293.39
02/20/22	\$27,293.39	\$0.00	\$0.00	\$27,293.39
02/21/22	\$27,293.39	\$0.00	\$0.00	\$27,293.39
02/22/22	\$27,293.39	\$0.00	\$0.00	\$27,293.39
02/23/22	\$27,293.39	\$0.00	\$0.00	\$27,293.39
02/24/22	\$27,293.39	\$0.00	\$0.00	\$27,293.39
02/25/22	\$27,293.39	\$0.00	\$0.00	\$27,293.39
02/26/22	\$27,293.39	\$0.00	\$0.00	\$27,293.39
02/27/22	\$27,293.39	\$0.00	\$0.00	\$27,293.39
02/28/22	\$27,293.39	\$0.80	\$0.00	\$27,294.19

Account Summary

Gross Earnings (Expense)	\$10.68	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.16)	Cash Management Fee Rate	0.007651%
Net Earnings	\$10.10	Net Earnings Rate	0.482394%
Average Cash Balance	\$27,293.42		



King County

King County Investment Pool
Monthly Statement

February 2022

064058510 - BELLEVUE SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$25,350,446.21	\$149,561.91	\$1,787.74	\$25,498,220.38
02/02/22	\$25,498,220.38	\$0.00	\$0.00	\$25,498,220.38
02/03/22	\$25,498,220.38	\$14,155.82	\$0.00	\$25,512,376.20
02/04/22	\$25,512,376.20	\$5,744.48	\$0.00	\$25,518,120.68
02/05/22	\$25,518,120.68	\$0.00	\$0.00	\$25,518,120.68
02/06/22	\$25,518,120.68	\$0.00	\$0.00	\$25,518,120.68
02/07/22	\$25,518,120.68	\$2,130.77	\$0.00	\$25,520,251.45
02/08/22	\$25,520,251.45	\$13,220.39	\$0.00	\$25,533,471.84
02/09/22	\$25,533,471.84	\$767.41	\$0.00	\$25,534,239.25
02/10/22	\$25,534,239.25	\$0.00	\$0.00	\$25,534,239.25
02/11/22	\$25,534,239.25	\$2,773.42	\$0.00	\$25,537,012.67
02/12/22	\$25,537,012.67	\$0.00	\$0.00	\$25,537,012.67
02/13/22	\$25,537,012.67	\$0.00	\$0.00	\$25,537,012.67
02/14/22	\$25,537,012.67	\$10,756.55	\$0.00	\$25,547,769.22
02/15/22	\$25,547,769.22	\$985.29	\$0.00	\$25,548,754.51
02/16/22	\$25,548,754.51	\$26,909.64	\$943.76	\$25,574,720.39
02/17/22	\$25,574,720.39	\$59,955.15	\$659.74	\$25,634,015.80
02/18/22	\$25,634,015.80	\$25,402.65	\$0.00	\$25,659,418.45
02/19/22	\$25,659,418.45	\$0.00	\$0.00	\$25,659,418.45
02/20/22	\$25,659,418.45	\$0.00	\$0.00	\$25,659,418.45
02/21/22	\$25,659,418.45	\$0.00	\$0.00	\$25,659,418.45
02/22/22	\$25,659,418.45	\$36,639.00	\$0.00	\$25,696,057.45
02/23/22	\$25,696,057.45	\$87,244.23	\$2,256.09	\$25,781,045.59
02/24/22	\$25,781,045.59	\$52,070.17	\$0.00	\$25,833,115.76
02/25/22	\$25,833,115.76	\$110,541.54	\$0.00	\$25,943,657.30
02/26/22	\$25,943,657.30	\$0.00	\$0.00	\$25,943,657.30
02/27/22	\$25,943,657.30	\$0.00	\$0.00	\$25,943,657.30
02/28/22	\$25,943,657.30	\$114,793.46	\$32.51	\$26,058,418.25

Account Summary

Gross Earnings (Expense)	\$10,032.36	Gross Earnings Rate	0.510045%
Administrative Fee	(\$393.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$150.49)	Cash Management Fee Rate	0.007651%
Net Earnings	\$9,488.48	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$25,640,677.20		



King County

King County Investment Pool
Monthly Statement

February 2022

064060010 - TUKWILA SCH GENL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$3,722,973.80	\$1,329.10	\$33,328.86	\$3,690,974.04
02/02/22	\$3,690,974.04	\$95,178.30	\$622,259.71	\$3,163,892.63
02/03/22	\$3,163,892.63	\$3,726.29	\$537,669.49	\$2,629,949.43
02/04/22	\$2,629,949.43	\$257.22	\$88,116.45	\$2,542,090.20
02/05/22	\$2,542,090.20	\$0.00	\$0.00	\$2,542,090.20
02/06/22	\$2,542,090.20	\$0.00	\$0.00	\$2,542,090.20
02/07/22	\$2,542,090.20	\$2,085.75	\$2,298.77	\$2,541,877.18
02/08/22	\$2,541,877.18	\$0.00	\$128,159.23	\$2,413,717.95
02/09/22	\$2,413,717.95	\$477.61	\$9,506.55	\$2,404,689.01
02/10/22	\$2,404,689.01	\$1,242.47	\$145,102.24	\$2,260,829.24
02/11/22	\$2,260,829.24	\$617.52	\$155,971.83	\$2,105,474.93
02/12/22	\$2,105,474.93	\$0.00	\$0.00	\$2,105,474.93
02/13/22	\$2,105,474.93	\$0.00	\$0.00	\$2,105,474.93
02/14/22	\$2,105,474.93	\$3,001.08	\$144,489.50	\$1,963,986.51
02/15/22	\$1,963,986.51	\$531.58	\$158.30	\$1,964,359.79
02/16/22	\$1,964,359.79	\$1,939.73	\$30,969.36	\$1,935,330.16
02/17/22	\$1,935,330.16	\$2,108.86	\$188,312.37	\$1,749,126.65
02/18/22	\$1,749,126.65	\$599.33	\$55,597.44	\$1,694,128.54
02/19/22	\$1,694,128.54	\$0.00	\$0.00	\$1,694,128.54
02/20/22	\$1,694,128.54	\$0.00	\$0.00	\$1,694,128.54
02/21/22	\$1,694,128.54	\$0.00	\$0.00	\$1,694,128.54
02/22/22	\$1,694,128.54	\$25,787.84	\$56,150.16	\$1,663,766.22
02/23/22	\$1,663,766.22	\$1,984.67	\$59,336.81	\$1,606,414.08
02/24/22	\$1,606,414.08	\$1,221.92	\$58,045.92	\$1,549,590.08
02/25/22	\$1,549,590.08	\$554.19	\$18,145.74	\$1,531,998.53
02/26/22	\$1,531,998.53	\$0.00	\$0.00	\$1,531,998.53
02/27/22	\$1,531,998.53	\$0.00	\$0.00	\$1,531,998.53
02/28/22	\$1,531,998.53	\$3,454,485.44	\$1,862,346.17	\$3,124,137.80

Account Summary

Gross Earnings (Expense)	\$838.12	Gross Earnings Rate	0.510045%
Administrative Fee	(\$32.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.57)	Cash Management Fee Rate	0.007651%
Net Earnings	\$792.69	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$2,142,065.93		



King County

King County Investment Pool
Monthly Statement

February 2022

064061060 - TUKWILA TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$84,207.38	\$33.12	\$0.00	\$84,240.50
02/02/22	\$84,240.50	\$0.00	\$0.00	\$84,240.50
02/03/22	\$84,240.50	\$0.00	\$0.00	\$84,240.50
02/04/22	\$84,240.50	\$0.00	\$0.00	\$84,240.50
02/05/22	\$84,240.50	\$0.00	\$0.00	\$84,240.50
02/06/22	\$84,240.50	\$0.00	\$0.00	\$84,240.50
02/07/22	\$84,240.50	\$0.00	\$0.00	\$84,240.50
02/08/22	\$84,240.50	\$0.00	\$0.00	\$84,240.50
02/09/22	\$84,240.50	\$0.00	\$0.00	\$84,240.50
02/10/22	\$84,240.50	\$0.00	\$0.00	\$84,240.50
02/11/22	\$84,240.50	\$0.00	\$0.00	\$84,240.50
02/12/22	\$84,240.50	\$0.00	\$0.00	\$84,240.50
02/13/22	\$84,240.50	\$0.00	\$0.00	\$84,240.50
02/14/22	\$84,240.50	\$0.00	\$0.00	\$84,240.50
02/15/22	\$84,240.50	\$0.00	\$0.00	\$84,240.50
02/16/22	\$84,240.50	\$0.00	\$0.00	\$84,240.50
02/17/22	\$84,240.50	\$0.00	\$0.00	\$84,240.50
02/18/22	\$84,240.50	\$0.00	\$0.00	\$84,240.50
02/19/22	\$84,240.50	\$0.00	\$0.00	\$84,240.50
02/20/22	\$84,240.50	\$0.00	\$0.00	\$84,240.50
02/21/22	\$84,240.50	\$0.00	\$0.00	\$84,240.50
02/22/22	\$84,240.50	\$0.00	\$0.00	\$84,240.50
02/23/22	\$84,240.50	\$0.00	\$0.00	\$84,240.50
02/24/22	\$84,240.50	\$0.00	\$0.00	\$84,240.50
02/25/22	\$84,240.50	\$0.00	\$0.00	\$84,240.50
02/26/22	\$84,240.50	\$0.00	\$0.00	\$84,240.50
02/27/22	\$84,240.50	\$0.00	\$0.00	\$84,240.50
02/28/22	\$84,240.50	\$0.65	\$0.00	\$84,241.15

Account Summary

Gross Earnings (Expense)	\$32.96	Gross Earnings Rate	0.510045%
Administrative Fee	(\$1.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.49)	Cash Management Fee Rate	0.007651%
Net Earnings	\$31.18	Net Earnings Rate	0.482394%
Average Cash Balance	\$84,240.52		



King County

King County Investment Pool
Monthly Statement

February 2022

064063010 - TUKWILA SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$4,621,499.98	\$1,831.75	\$4,960.80	\$4,618,370.93
02/02/22	\$4,618,370.93	\$0.00	\$0.00	\$4,618,370.93
02/03/22	\$4,618,370.93	\$1,442.45	\$0.00	\$4,619,813.38
02/04/22	\$4,619,813.38	\$89.00	\$0.00	\$4,619,902.38
02/05/22	\$4,619,902.38	\$0.00	\$0.00	\$4,619,902.38
02/06/22	\$4,619,902.38	\$0.00	\$0.00	\$4,619,902.38
02/07/22	\$4,619,902.38	\$161.22	\$0.00	\$4,620,063.60
02/08/22	\$4,620,063.60	\$0.00	\$1,800.00	\$4,618,263.60
02/09/22	\$4,618,263.60	\$0.00	\$11,804.17	\$4,606,459.43
02/10/22	\$4,606,459.43	\$17.26	\$4,920.00	\$4,601,556.69
02/11/22	\$4,601,556.69	\$278.67	\$0.00	\$4,601,835.36
02/12/22	\$4,601,835.36	\$0.00	\$0.00	\$4,601,835.36
02/13/22	\$4,601,835.36	\$0.00	\$0.00	\$4,601,835.36
02/14/22	\$4,601,835.36	\$0.00	\$0.00	\$4,601,835.36
02/15/22	\$4,601,835.36	\$161.60	\$0.00	\$4,601,996.96
02/16/22	\$4,601,996.96	\$757.12	\$34.29	\$4,602,719.79
02/17/22	\$4,602,719.79	\$809.68	\$0.00	\$4,603,529.47
02/18/22	\$4,603,529.47	\$244.67	\$5,582.07	\$4,598,192.07
02/19/22	\$4,598,192.07	\$0.00	\$0.00	\$4,598,192.07
02/20/22	\$4,598,192.07	\$0.00	\$0.00	\$4,598,192.07
02/21/22	\$4,598,192.07	\$0.00	\$0.00	\$4,598,192.07
02/22/22	\$4,598,192.07	\$164.86	\$0.00	\$4,598,356.93
02/23/22	\$4,598,356.93	\$852.90	\$2,169.34	\$4,597,040.49
02/24/22	\$4,597,040.49	\$525.11	\$0.00	\$4,597,565.60
02/25/22	\$4,597,565.60	\$238.16	\$47,047.00	\$4,550,756.76
02/26/22	\$4,550,756.76	\$0.00	\$0.00	\$4,550,756.76
02/27/22	\$4,550,756.76	\$0.00	\$0.00	\$4,550,756.76
02/28/22	\$4,550,756.76	\$630.36	\$87,435.01	\$4,463,952.11

Account Summary

Gross Earnings (Expense)	\$1,798.15	Gross Earnings Rate	0.510045%
Administrative Fee	(\$70.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26.97)	Cash Management Fee Rate	0.007651%
Net Earnings	\$1,700.67	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$4,595,719.54		



King County

King County Investment Pool
Monthly Statement

February 2022

064063020 - TUKWILA SCH CAP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$2,911,802.73	\$1,145.25	\$0.00	\$2,912,947.98
02/02/22	\$2,912,947.98	\$0.00	\$0.00	\$2,912,947.98
02/03/22	\$2,912,947.98	\$0.00	\$0.00	\$2,912,947.98
02/04/22	\$2,912,947.98	\$0.00	\$0.00	\$2,912,947.98
02/05/22	\$2,912,947.98	\$0.00	\$0.00	\$2,912,947.98
02/06/22	\$2,912,947.98	\$0.00	\$0.00	\$2,912,947.98
02/07/22	\$2,912,947.98	\$0.00	\$0.00	\$2,912,947.98
02/08/22	\$2,912,947.98	\$0.00	\$0.00	\$2,912,947.98
02/09/22	\$2,912,947.98	\$0.00	\$0.00	\$2,912,947.98
02/10/22	\$2,912,947.98	\$0.00	\$0.00	\$2,912,947.98
02/11/22	\$2,912,947.98	\$0.00	\$0.00	\$2,912,947.98
02/12/22	\$2,912,947.98	\$0.00	\$0.00	\$2,912,947.98
02/13/22	\$2,912,947.98	\$0.00	\$0.00	\$2,912,947.98
02/14/22	\$2,912,947.98	\$0.00	\$0.00	\$2,912,947.98
02/15/22	\$2,912,947.98	\$0.00	\$0.00	\$2,912,947.98
02/16/22	\$2,912,947.98	\$0.00	\$0.00	\$2,912,947.98
02/17/22	\$2,912,947.98	\$0.00	\$0.00	\$2,912,947.98
02/18/22	\$2,912,947.98	\$0.00	\$0.00	\$2,912,947.98
02/19/22	\$2,912,947.98	\$0.00	\$0.00	\$2,912,947.98
02/20/22	\$2,912,947.98	\$0.00	\$0.00	\$2,912,947.98
02/21/22	\$2,912,947.98	\$0.00	\$0.00	\$2,912,947.98
02/22/22	\$2,912,947.98	\$0.00	\$0.00	\$2,912,947.98
02/23/22	\$2,912,947.98	\$0.00	\$0.00	\$2,912,947.98
02/24/22	\$2,912,947.98	\$0.00	\$0.00	\$2,912,947.98
02/25/22	\$2,912,947.98	\$0.00	\$0.00	\$2,912,947.98
02/26/22	\$2,912,947.98	\$0.00	\$0.00	\$2,912,947.98
02/27/22	\$2,912,947.98	\$0.00	\$0.00	\$2,912,947.98
02/28/22	\$2,912,947.98	\$0.00	\$0.00	\$2,912,947.98

Account Summary

Gross Earnings (Expense)	\$1,139.74	Gross Earnings Rate	0.510045%
Administrative Fee	(\$44.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.10)	Cash Management Fee Rate	0.007651%
Net Earnings	\$1,077.95	Net Earnings Rate	0.482394%
Average Cash Balance	\$2,912,947.98		



King County

King County Investment Pool
Monthly Statement

February 2022

064066090 - TUKWILA SCH ASB DEPOSITFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$188,149.69	\$73.17	\$0.00	\$188,222.86
02/02/22	\$188,222.86	\$0.00	\$5,342.04	\$182,880.82
02/03/22	\$182,880.82	\$0.00	\$0.84	\$182,879.98
02/04/22	\$182,879.98	\$0.00	\$0.00	\$182,879.98
02/05/22	\$182,879.98	\$0.00	\$0.00	\$182,879.98
02/06/22	\$182,879.98	\$0.00	\$0.00	\$182,879.98
02/07/22	\$182,879.98	\$32.00	\$0.00	\$182,911.98
02/08/22	\$182,911.98	\$35.34	\$0.00	\$182,947.32
02/09/22	\$182,947.32	\$268.00	\$0.00	\$183,215.32
02/10/22	\$183,215.32	\$0.00	\$0.00	\$183,215.32
02/11/22	\$183,215.32	\$0.00	\$0.00	\$183,215.32
02/12/22	\$183,215.32	\$0.00	\$0.00	\$183,215.32
02/13/22	\$183,215.32	\$0.00	\$0.00	\$183,215.32
02/14/22	\$183,215.32	\$277.33	\$15.00	\$183,477.65
02/15/22	\$183,477.65	\$0.00	\$0.00	\$183,477.65
02/16/22	\$183,477.65	\$0.00	\$0.00	\$183,477.65
02/17/22	\$183,477.65	\$28.33	\$0.00	\$183,505.98
02/18/22	\$183,505.98	\$0.00	\$0.00	\$183,505.98
02/19/22	\$183,505.98	\$0.00	\$0.00	\$183,505.98
02/20/22	\$183,505.98	\$0.00	\$0.00	\$183,505.98
02/21/22	\$183,505.98	\$0.00	\$0.00	\$183,505.98
02/22/22	\$183,505.98	\$0.00	\$15.00	\$183,490.98
02/23/22	\$183,490.98	\$0.00	\$0.00	\$183,490.98
02/24/22	\$183,490.98	\$0.00	\$0.00	\$183,490.98
02/25/22	\$183,490.98	\$0.00	\$0.00	\$183,490.98
02/26/22	\$183,490.98	\$0.00	\$0.00	\$183,490.98
02/27/22	\$183,490.98	\$0.00	\$0.00	\$183,490.98
02/28/22	\$183,490.98	\$16.56	\$0.00	\$183,507.54

Account Summary

Gross Earnings (Expense)	\$71.78	Gross Earnings Rate	0.510045%
Administrative Fee	(\$2.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.08)	Cash Management Fee Rate	0.007651%
Net Earnings	\$67.89	Net Earnings Rate	0.482394%
Average Cash Balance	\$183,463.42		



King County

King County Investment Pool
Monthly Statement

February 2022

064066100 - TUKWILA SCH PVT TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$70,181.02	\$27.95	\$0.00	\$70,208.97
02/02/22	\$70,208.97	\$0.00	\$0.00	\$70,208.97
02/03/22	\$70,208.97	\$0.00	\$0.00	\$70,208.97
02/04/22	\$70,208.97	\$0.00	\$1,000.00	\$69,208.97
02/05/22	\$69,208.97	\$0.00	\$0.00	\$69,208.97
02/06/22	\$69,208.97	\$0.00	\$0.00	\$69,208.97
02/07/22	\$69,208.97	\$0.00	\$0.00	\$69,208.97
02/08/22	\$69,208.97	\$0.00	\$0.00	\$69,208.97
02/09/22	\$69,208.97	\$0.00	\$0.00	\$69,208.97
02/10/22	\$69,208.97	\$0.00	\$0.00	\$69,208.97
02/11/22	\$69,208.97	\$0.00	\$0.00	\$69,208.97
02/12/22	\$69,208.97	\$0.00	\$0.00	\$69,208.97
02/13/22	\$69,208.97	\$0.00	\$0.00	\$69,208.97
02/14/22	\$69,208.97	\$0.00	\$0.00	\$69,208.97
02/15/22	\$69,208.97	\$0.00	\$0.00	\$69,208.97
02/16/22	\$69,208.97	\$0.00	\$0.00	\$69,208.97
02/17/22	\$69,208.97	\$0.00	\$0.00	\$69,208.97
02/18/22	\$69,208.97	\$0.00	\$0.00	\$69,208.97
02/19/22	\$69,208.97	\$0.00	\$0.00	\$69,208.97
02/20/22	\$69,208.97	\$0.00	\$0.00	\$69,208.97
02/21/22	\$69,208.97	\$0.00	\$0.00	\$69,208.97
02/22/22	\$69,208.97	\$0.00	\$0.00	\$69,208.97
02/23/22	\$69,208.97	\$0.00	\$0.00	\$69,208.97
02/24/22	\$69,208.97	\$0.00	\$0.00	\$69,208.97
02/25/22	\$69,208.97	\$0.00	\$0.00	\$69,208.97
02/26/22	\$69,208.97	\$0.00	\$0.00	\$69,208.97
02/27/22	\$69,208.97	\$0.00	\$0.00	\$69,208.97
02/28/22	\$69,208.97	\$790.50	\$0.00	\$69,999.47

Account Summary

Gross Earnings (Expense)	\$27.13	Gross Earnings Rate	0.510045%
Administrative Fee	(\$1.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.41)	Cash Management Fee Rate	0.007651%
Net Earnings	\$25.66	Net Earnings Rate	0.482394%
Average Cash Balance	\$69,344.35		



King County

King County Investment Pool
Monthly Statement

February 2022

064068400 - TUKWILA SCH LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	(\$21.29)	\$0.00	\$0.01	(\$21.30)
02/02/22	(\$21.30)	\$0.00	\$0.00	(\$21.30)
02/03/22	(\$21.30)	\$0.00	\$0.00	(\$21.30)
02/04/22	(\$21.30)	\$0.00	\$0.00	(\$21.30)
02/05/22	(\$21.30)	\$0.00	\$0.00	(\$21.30)
02/06/22	(\$21.30)	\$0.00	\$0.00	(\$21.30)
02/07/22	(\$21.30)	\$0.00	\$0.00	(\$21.30)
02/08/22	(\$21.30)	\$0.00	\$0.00	(\$21.30)
02/09/22	(\$21.30)	\$0.00	\$0.00	(\$21.30)
02/10/22	(\$21.30)	\$0.00	\$0.00	(\$21.30)
02/11/22	(\$21.30)	\$0.00	\$0.00	(\$21.30)
02/12/22	(\$21.30)	\$0.00	\$0.00	(\$21.30)
02/13/22	(\$21.30)	\$0.00	\$0.00	(\$21.30)
02/14/22	(\$21.30)	\$0.00	\$0.00	(\$21.30)
02/15/22	(\$21.30)	\$0.00	\$0.00	(\$21.30)
02/16/22	(\$21.30)	\$0.00	\$0.00	(\$21.30)
02/17/22	(\$21.30)	\$0.00	\$0.00	(\$21.30)
02/18/22	(\$21.30)	\$0.00	\$0.00	(\$21.30)
02/19/22	(\$21.30)	\$0.00	\$0.00	(\$21.30)
02/20/22	(\$21.30)	\$0.00	\$0.00	(\$21.30)
02/21/22	(\$21.30)	\$0.00	\$0.00	(\$21.30)
02/22/22	(\$21.30)	\$0.00	\$0.00	(\$21.30)
02/23/22	(\$21.30)	\$0.00	\$0.00	(\$21.30)
02/24/22	(\$21.30)	\$0.00	\$0.00	(\$21.30)
02/25/22	(\$21.30)	\$0.00	\$0.00	(\$21.30)
02/26/22	(\$21.30)	\$0.00	\$0.00	(\$21.30)
02/27/22	(\$21.30)	\$0.00	\$0.00	(\$21.30)
02/28/22	(\$21.30)	\$0.00	\$0.00	(\$21.30)

Account Summary

Gross Earnings (Expense)	(\$0.01)	Gross Earnings Rate	0.510045%
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	0.510045%
Average Cash Balance	(\$21.30)		



King County

King County Investment Pool
Monthly Statement

February 2022

064068510 - TUKWILA SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$53,713.47	\$17.81	\$0.00	\$53,731.28
02/02/22	\$53,731.28	\$0.00	\$0.00	\$53,731.28
02/03/22	\$53,731.28	\$3,404.28	\$0.00	\$57,135.56
02/04/22	\$57,135.56	\$176.03	\$0.00	\$57,311.59
02/05/22	\$57,311.59	\$0.00	\$0.00	\$57,311.59
02/06/22	\$57,311.59	\$0.00	\$0.00	\$57,311.59
02/07/22	\$57,311.59	\$318.86	\$0.00	\$57,630.45
02/08/22	\$57,630.45	\$0.00	\$0.00	\$57,630.45
02/09/22	\$57,630.45	\$0.00	\$0.00	\$57,630.45
02/10/22	\$57,630.45	\$129.30	\$0.00	\$57,759.75
02/11/22	\$57,759.75	\$551.16	\$0.00	\$58,310.91
02/12/22	\$58,310.91	\$0.00	\$0.00	\$58,310.91
02/13/22	\$58,310.91	\$0.00	\$0.00	\$58,310.91
02/14/22	\$58,310.91	\$0.00	\$0.00	\$58,310.91
02/15/22	\$58,310.91	\$488.91	\$0.00	\$58,799.82
02/16/22	\$58,799.82	\$1,554.61	\$67.81	\$60,286.62
02/17/22	\$60,286.62	\$2,029.98	\$0.00	\$62,316.60
02/18/22	\$62,316.60	\$613.67	\$0.00	\$62,930.27
02/19/22	\$62,930.27	\$0.00	\$0.00	\$62,930.27
02/20/22	\$62,930.27	\$0.00	\$0.00	\$62,930.27
02/21/22	\$62,930.27	\$0.00	\$0.00	\$62,930.27
02/22/22	\$62,930.27	\$326.08	\$0.00	\$63,256.35
02/23/22	\$63,256.35	\$2,139.23	\$0.00	\$65,395.58
02/24/22	\$65,395.58	\$1,317.08	\$0.00	\$66,712.66
02/25/22	\$66,712.66	\$597.35	\$0.00	\$67,310.01
02/26/22	\$67,310.01	\$0.00	\$0.00	\$67,310.01
02/27/22	\$67,310.01	\$0.00	\$0.00	\$67,310.01
02/28/22	\$67,310.01	\$1,581.82	\$0.00	\$68,891.83

Account Summary

Gross Earnings (Expense)	\$23.75	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.36)	Cash Management Fee Rate	0.007651%
Net Earnings	\$22.46	Net Earnings Rate	0.482394%
Average Cash Balance	\$60,704.94		



King County

King County Investment Pool
Monthly Statement

February 2022

064068880 - TUKWILA SCH COP 2019 BUS LOAN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$36.10	\$0.02	\$0.00	\$36.12
02/02/22	\$36.12	\$0.00	\$0.00	\$36.12
02/03/22	\$36.12	\$0.00	\$0.00	\$36.12
02/04/22	\$36.12	\$0.00	\$0.00	\$36.12
02/05/22	\$36.12	\$0.00	\$0.00	\$36.12
02/06/22	\$36.12	\$0.00	\$0.00	\$36.12
02/07/22	\$36.12	\$0.00	\$0.00	\$36.12
02/08/22	\$36.12	\$0.00	\$0.00	\$36.12
02/09/22	\$36.12	\$0.00	\$0.00	\$36.12
02/10/22	\$36.12	\$0.00	\$0.00	\$36.12
02/11/22	\$36.12	\$0.00	\$0.00	\$36.12
02/12/22	\$36.12	\$0.00	\$0.00	\$36.12
02/13/22	\$36.12	\$0.00	\$0.00	\$36.12
02/14/22	\$36.12	\$0.00	\$0.00	\$36.12
02/15/22	\$36.12	\$0.00	\$0.00	\$36.12
02/16/22	\$36.12	\$0.00	\$0.00	\$36.12
02/17/22	\$36.12	\$0.00	\$0.00	\$36.12
02/18/22	\$36.12	\$0.00	\$0.00	\$36.12
02/19/22	\$36.12	\$0.00	\$0.00	\$36.12
02/20/22	\$36.12	\$0.00	\$0.00	\$36.12
02/21/22	\$36.12	\$0.00	\$0.00	\$36.12
02/22/22	\$36.12	\$0.00	\$0.00	\$36.12
02/23/22	\$36.12	\$0.00	\$0.00	\$36.12
02/24/22	\$36.12	\$0.00	\$0.00	\$36.12
02/25/22	\$36.12	\$0.00	\$0.00	\$36.12
02/26/22	\$36.12	\$0.00	\$0.00	\$36.12
02/27/22	\$36.12	\$0.00	\$0.00	\$36.12
02/28/22	\$36.12	\$0.00	\$0.00	\$36.12

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	0.510045%
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	0.510045%
Average Cash Balance	\$36.12		



King County

King County Investment Pool
Monthly Statement

February 2022

064070010 - RIVERVIEW GEN REG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$8,131,925.79	\$4,128.09	\$450,445.18	\$7,685,608.70
02/02/22	\$7,685,608.70	\$8,424.42	\$26,044.97	\$7,667,988.15
02/03/22	\$7,667,988.15	\$1,927.00	\$42,088.62	\$7,627,826.53
02/04/22	\$7,627,826.53	\$8,382.50	\$745,662.42	\$6,890,546.61
02/05/22	\$6,890,546.61	\$0.00	\$0.00	\$6,890,546.61
02/06/22	\$6,890,546.61	\$0.00	\$0.00	\$6,890,546.61
02/07/22	\$6,890,546.61	\$32,640.00	\$1,049.25	\$6,922,137.36
02/08/22	\$6,922,137.36	\$876.00	\$71,877.84	\$6,851,135.52
02/09/22	\$6,851,135.52	\$41,607.10	\$73,659.66	\$6,819,082.96
02/10/22	\$6,819,082.96	\$354.70	\$9,461.98	\$6,809,975.68
02/11/22	\$6,809,975.68	\$2,477.10	\$15,907.55	\$6,796,545.23
02/12/22	\$6,796,545.23	\$0.00	\$0.00	\$6,796,545.23
02/13/22	\$6,796,545.23	\$0.00	\$0.00	\$6,796,545.23
02/14/22	\$6,796,545.23	\$1,601.25	\$38,405.87	\$6,759,740.61
02/15/22	\$6,759,740.61	\$3,010.76	\$31,823.26	\$6,730,928.11
02/16/22	\$6,730,928.11	\$63,424.89	\$0.00	\$6,794,353.00
02/17/22	\$6,794,353.00	\$6,028.96	\$0.00	\$6,800,381.96
02/18/22	\$6,800,381.96	\$7,803.57	\$87,614.22	\$6,720,571.31
02/19/22	\$6,720,571.31	\$0.00	\$0.00	\$6,720,571.31
02/20/22	\$6,720,571.31	\$0.00	\$0.00	\$6,720,571.31
02/21/22	\$6,720,571.31	\$0.00	\$0.00	\$6,720,571.31
02/22/22	\$6,720,571.31	\$48,760.82	\$9,841.26	\$6,759,490.87
02/23/22	\$6,759,490.87	\$38,518.11	\$272,984.87	\$6,525,024.11
02/24/22	\$6,525,024.11	\$69,500.42	\$33,100.33	\$6,561,424.20
02/25/22	\$6,561,424.20	\$8,524.69	\$26,567.24	\$6,543,381.65
02/26/22	\$6,543,381.65	\$0.00	\$0.00	\$6,543,381.65
02/27/22	\$6,543,381.65	\$0.00	\$0.00	\$6,543,381.65
02/28/22	\$6,543,381.65	\$3,534,681.95	\$2,407,250.88	\$7,670,812.72

Account Summary

Gross Earnings (Expense)	\$2,690.80	Gross Earnings Rate	0.510045%
Administrative Fee	(\$105.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$40.36)	Cash Management Fee Rate	0.007651%
Net Earnings	\$2,544.93	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$6,877,129.15		



King County

King County Investment Pool
Monthly Statement

February 2022

064071060 - RIVERVIEW TRANSP VEHICLES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$895,328.82	\$352.14	\$0.00	\$895,680.96
02/02/22	\$895,680.96	\$0.00	\$0.00	\$895,680.96
02/03/22	\$895,680.96	\$76.24	\$0.00	\$895,757.20
02/04/22	\$895,757.20	\$24.28	\$0.00	\$895,781.48
02/05/22	\$895,781.48	\$0.00	\$0.00	\$895,781.48
02/06/22	\$895,781.48	\$0.00	\$0.00	\$895,781.48
02/07/22	\$895,781.48	\$0.00	\$0.00	\$895,781.48
02/08/22	\$895,781.48	\$0.00	\$0.00	\$895,781.48
02/09/22	\$895,781.48	\$0.00	\$0.00	\$895,781.48
02/10/22	\$895,781.48	\$0.00	\$0.00	\$895,781.48
02/11/22	\$895,781.48	\$0.00	\$0.00	\$895,781.48
02/12/22	\$895,781.48	\$0.00	\$0.00	\$895,781.48
02/13/22	\$895,781.48	\$0.00	\$0.00	\$895,781.48
02/14/22	\$895,781.48	\$0.00	\$0.00	\$895,781.48
02/15/22	\$895,781.48	\$31.06	\$0.00	\$895,812.54
02/16/22	\$895,812.54	\$10.97	\$0.00	\$895,823.51
02/17/22	\$895,823.51	\$0.00	\$0.00	\$895,823.51
02/18/22	\$895,823.51	\$0.00	\$0.00	\$895,823.51
02/19/22	\$895,823.51	\$0.00	\$0.00	\$895,823.51
02/20/22	\$895,823.51	\$0.00	\$0.00	\$895,823.51
02/21/22	\$895,823.51	\$0.00	\$0.00	\$895,823.51
02/22/22	\$895,823.51	\$0.00	\$0.00	\$895,823.51
02/23/22	\$895,823.51	\$0.00	\$0.00	\$895,823.51
02/24/22	\$895,823.51	\$0.00	\$0.00	\$895,823.51
02/25/22	\$895,823.51	\$0.00	\$0.00	\$895,823.51
02/26/22	\$895,823.51	\$0.00	\$0.00	\$895,823.51
02/27/22	\$895,823.51	\$0.00	\$0.00	\$895,823.51
02/28/22	\$895,823.51	\$3.31	\$86.80	\$895,740.02

Account Summary

Gross Earnings (Expense)	\$350.49	Gross Earnings Rate	0.510045%
Administrative Fee	(\$13.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.26)	Cash Management Fee Rate	0.007651%
Net Earnings	\$331.49	Net Earnings Rate	0.482394%
Average Cash Balance	\$895,791.07		



King County

King County Investment Pool
Monthly Statement

February 2022

064073010 - RIVERVIEW CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$4,539,078.96	\$1,799.81	\$7,495.61	\$4,533,383.16
02/02/22	\$4,533,383.16	\$0.00	\$0.00	\$4,533,383.16
02/03/22	\$4,533,383.16	\$339.29	\$50.00	\$4,533,672.45
02/04/22	\$4,533,672.45	\$2,721.30	\$15,469.26	\$4,520,924.49
02/05/22	\$4,520,924.49	\$0.00	\$0.00	\$4,520,924.49
02/06/22	\$4,520,924.49	\$0.00	\$0.00	\$4,520,924.49
02/07/22	\$4,520,924.49	\$0.00	\$0.00	\$4,520,924.49
02/08/22	\$4,520,924.49	\$0.00	\$357.65	\$4,520,566.84
02/09/22	\$4,520,566.84	\$391.12	\$36,936.83	\$4,484,021.13
02/10/22	\$4,484,021.13	\$0.00	\$0.00	\$4,484,021.13
02/11/22	\$4,484,021.13	\$102.60	\$0.00	\$4,484,123.73
02/12/22	\$4,484,123.73	\$0.00	\$0.00	\$4,484,123.73
02/13/22	\$4,484,123.73	\$0.00	\$0.00	\$4,484,123.73
02/14/22	\$4,484,123.73	\$0.00	\$0.00	\$4,484,123.73
02/15/22	\$4,484,123.73	\$138.41	\$0.00	\$4,484,262.14
02/16/22	\$4,484,262.14	\$20,110.29	\$0.00	\$4,504,372.43
02/17/22	\$4,504,372.43	\$1,518.50	\$0.00	\$4,505,890.93
02/18/22	\$4,505,890.93	\$2,072.67	\$26,297.13	\$4,481,666.47
02/19/22	\$4,481,666.47	\$0.00	\$0.00	\$4,481,666.47
02/20/22	\$4,481,666.47	\$0.00	\$0.00	\$4,481,666.47
02/21/22	\$4,481,666.47	\$0.00	\$0.00	\$4,481,666.47
02/22/22	\$4,481,666.47	\$18,121.20	\$0.00	\$4,499,787.67
02/23/22	\$4,499,787.67	\$1,593.01	\$15,145.50	\$4,486,235.18
02/24/22	\$4,486,235.18	\$12,975.39	\$24,361.05	\$4,474,849.52
02/25/22	\$4,474,849.52	\$1,708.82	\$0.00	\$4,476,558.34
02/26/22	\$4,476,558.34	\$0.00	\$0.00	\$4,476,558.34
02/27/22	\$4,476,558.34	\$0.00	\$0.00	\$4,476,558.34
02/28/22	\$4,476,558.34	\$5,126.94	\$12,403.97	\$4,469,281.31

Account Summary

Gross Earnings (Expense)	\$1,759.17	Gross Earnings Rate	0.510045%
Administrative Fee	(\$68.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26.39)	Cash Management Fee Rate	0.007651%
Net Earnings	\$1,663.80	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$4,496,080.74		



King County

King County Investment Pool
Monthly Statement

February 2022

064073020 - RIVERVIEW SD#407 CAP 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$756,532.27	\$297.47	\$0.00	\$756,829.74
02/02/22	\$756,829.74	\$0.00	\$0.00	\$756,829.74
02/03/22	\$756,829.74	\$0.00	\$0.00	\$756,829.74
02/04/22	\$756,829.74	\$0.00	\$0.00	\$756,829.74
02/05/22	\$756,829.74	\$0.00	\$0.00	\$756,829.74
02/06/22	\$756,829.74	\$0.00	\$0.00	\$756,829.74
02/07/22	\$756,829.74	\$0.00	\$0.00	\$756,829.74
02/08/22	\$756,829.74	\$0.00	\$0.00	\$756,829.74
02/09/22	\$756,829.74	\$0.00	\$0.00	\$756,829.74
02/10/22	\$756,829.74	\$0.00	\$0.00	\$756,829.74
02/11/22	\$756,829.74	\$0.00	\$0.00	\$756,829.74
02/12/22	\$756,829.74	\$0.00	\$0.00	\$756,829.74
02/13/22	\$756,829.74	\$0.00	\$0.00	\$756,829.74
02/14/22	\$756,829.74	\$0.00	\$0.00	\$756,829.74
02/15/22	\$756,829.74	\$0.00	\$0.00	\$756,829.74
02/16/22	\$756,829.74	\$0.00	\$0.00	\$756,829.74
02/17/22	\$756,829.74	\$0.00	\$0.00	\$756,829.74
02/18/22	\$756,829.74	\$0.00	\$0.00	\$756,829.74
02/19/22	\$756,829.74	\$0.00	\$0.00	\$756,829.74
02/20/22	\$756,829.74	\$0.00	\$0.00	\$756,829.74
02/21/22	\$756,829.74	\$0.00	\$0.00	\$756,829.74
02/22/22	\$756,829.74	\$0.00	\$0.00	\$756,829.74
02/23/22	\$756,829.74	\$0.00	\$0.00	\$756,829.74
02/24/22	\$756,829.74	\$0.00	\$0.00	\$756,829.74
02/25/22	\$756,829.74	\$0.00	\$0.00	\$756,829.74
02/26/22	\$756,829.74	\$0.00	\$0.00	\$756,829.74
02/27/22	\$756,829.74	\$0.00	\$0.00	\$756,829.74
02/28/22	\$756,829.74	\$153.23	\$0.00	\$756,982.97

Account Summary

Gross Earnings (Expense)	\$296.12	Gross Earnings Rate	0.510045%
Administrative Fee	(\$11.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.44)	Cash Management Fee Rate	0.007651%
Net Earnings	\$280.07	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$756,835.21		



King County

King County Investment Pool
Monthly Statement

February 2022

064073040 - RIVERVIEW SD407 CAP PROJ8

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

February 2022

064076090 - RIVERVIEW ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$256,786.57	\$98.23	\$50.00	\$256,834.80
02/02/22	\$256,834.80	\$0.00	\$0.00	\$256,834.80
02/03/22	\$256,834.80	\$0.00	\$0.00	\$256,834.80
02/04/22	\$256,834.80	\$0.00	\$5,935.04	\$250,899.76
02/05/22	\$250,899.76	\$0.00	\$0.00	\$250,899.76
02/06/22	\$250,899.76	\$0.00	\$0.00	\$250,899.76
02/07/22	\$250,899.76	\$0.00	\$0.00	\$250,899.76
02/08/22	\$250,899.76	\$0.00	\$1,175.00	\$249,724.76
02/09/22	\$249,724.76	\$0.00	\$0.00	\$249,724.76
02/10/22	\$249,724.76	\$0.00	\$179.32	\$249,545.44
02/11/22	\$249,545.44	\$0.00	\$429.07	\$249,116.37
02/12/22	\$249,116.37	\$0.00	\$0.00	\$249,116.37
02/13/22	\$249,116.37	\$0.00	\$0.00	\$249,116.37
02/14/22	\$249,116.37	\$0.00	\$0.00	\$249,116.37
02/15/22	\$249,116.37	\$0.00	\$0.00	\$249,116.37
02/16/22	\$249,116.37	\$0.00	\$0.00	\$249,116.37
02/17/22	\$249,116.37	\$0.00	\$0.00	\$249,116.37
02/18/22	\$249,116.37	\$0.00	\$1,952.95	\$247,163.42
02/19/22	\$247,163.42	\$0.00	\$0.00	\$247,163.42
02/20/22	\$247,163.42	\$0.00	\$0.00	\$247,163.42
02/21/22	\$247,163.42	\$0.00	\$0.00	\$247,163.42
02/22/22	\$247,163.42	\$8,012.83	\$0.00	\$255,176.25
02/23/22	\$255,176.25	\$0.00	\$0.00	\$255,176.25
02/24/22	\$255,176.25	\$0.00	\$7,700.00	\$247,476.25
02/25/22	\$247,476.25	\$0.00	\$170.00	\$247,306.25
02/26/22	\$247,306.25	\$0.00	\$0.00	\$247,306.25
02/27/22	\$247,306.25	\$0.00	\$0.00	\$247,306.25
02/28/22	\$247,306.25	\$4.55	\$218.46	\$247,092.34

Account Summary

Gross Earnings (Expense)	\$97.85	Gross Earnings Rate	0.510045%
Administrative Fee	(\$3.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.47)	Cash Management Fee Rate	0.007651%
Net Earnings	\$92.54	Net Earnings Rate	0.482394%
Average Cash Balance	\$250,085.95		



King County

King County Investment Pool
Monthly Statement

February 2022

064076240 - SD 407 IMPCT FEE-DUVALL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$17.07	\$0.01	\$0.00	\$17.08
02/02/22	\$17.08	\$0.00	\$0.00	\$17.08
02/03/22	\$17.08	\$0.00	\$0.00	\$17.08
02/04/22	\$17.08	\$0.00	\$0.00	\$17.08
02/05/22	\$17.08	\$0.00	\$0.00	\$17.08
02/06/22	\$17.08	\$0.00	\$0.00	\$17.08
02/07/22	\$17.08	\$0.00	\$0.00	\$17.08
02/08/22	\$17.08	\$0.00	\$0.00	\$17.08
02/09/22	\$17.08	\$0.00	\$0.00	\$17.08
02/10/22	\$17.08	\$0.00	\$0.00	\$17.08
02/11/22	\$17.08	\$0.00	\$0.00	\$17.08
02/12/22	\$17.08	\$0.00	\$0.00	\$17.08
02/13/22	\$17.08	\$0.00	\$0.00	\$17.08
02/14/22	\$17.08	\$0.00	\$0.00	\$17.08
02/15/22	\$17.08	\$0.00	\$0.00	\$17.08
02/16/22	\$17.08	\$0.00	\$0.00	\$17.08
02/17/22	\$17.08	\$0.00	\$0.00	\$17.08
02/18/22	\$17.08	\$0.00	\$0.00	\$17.08
02/19/22	\$17.08	\$0.00	\$0.00	\$17.08
02/20/22	\$17.08	\$0.00	\$0.00	\$17.08
02/21/22	\$17.08	\$0.00	\$0.00	\$17.08
02/22/22	\$17.08	\$0.00	\$0.00	\$17.08
02/23/22	\$17.08	\$0.00	\$0.00	\$17.08
02/24/22	\$17.08	\$0.00	\$0.00	\$17.08
02/25/22	\$17.08	\$0.00	\$0.00	\$17.08
02/26/22	\$17.08	\$0.00	\$0.00	\$17.08
02/27/22	\$17.08	\$0.00	\$0.00	\$17.08
02/28/22	\$17.08	\$0.00	\$0.00	\$17.08

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	0.510045%
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	0.510045%
Average Cash Balance	\$17.08		



King County

King County Investment Pool
Monthly Statement

February 2022

064078400 - RIVERVIEW SD407 LTGO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$120.06	\$0.05	\$0.00	\$120.11
02/02/22	\$120.11	\$0.00	\$0.00	\$120.11
02/03/22	\$120.11	\$0.00	\$0.00	\$120.11
02/04/22	\$120.11	\$0.00	\$0.00	\$120.11
02/05/22	\$120.11	\$0.00	\$0.00	\$120.11
02/06/22	\$120.11	\$0.00	\$0.00	\$120.11
02/07/22	\$120.11	\$0.00	\$0.00	\$120.11
02/08/22	\$120.11	\$0.00	\$0.00	\$120.11
02/09/22	\$120.11	\$0.00	\$0.00	\$120.11
02/10/22	\$120.11	\$0.00	\$0.00	\$120.11
02/11/22	\$120.11	\$0.00	\$0.00	\$120.11
02/12/22	\$120.11	\$0.00	\$0.00	\$120.11
02/13/22	\$120.11	\$0.00	\$0.00	\$120.11
02/14/22	\$120.11	\$0.00	\$0.00	\$120.11
02/15/22	\$120.11	\$0.00	\$0.00	\$120.11
02/16/22	\$120.11	\$0.00	\$0.00	\$120.11
02/17/22	\$120.11	\$0.00	\$0.00	\$120.11
02/18/22	\$120.11	\$0.00	\$0.00	\$120.11
02/19/22	\$120.11	\$0.00	\$0.00	\$120.11
02/20/22	\$120.11	\$0.00	\$0.00	\$120.11
02/21/22	\$120.11	\$0.00	\$0.00	\$120.11
02/22/22	\$120.11	\$0.00	\$0.00	\$120.11
02/23/22	\$120.11	\$0.00	\$0.00	\$120.11
02/24/22	\$120.11	\$0.00	\$0.00	\$120.11
02/25/22	\$120.11	\$0.00	\$0.00	\$120.11
02/26/22	\$120.11	\$0.00	\$0.00	\$120.11
02/27/22	\$120.11	\$0.00	\$0.00	\$120.11
02/28/22	\$120.11	\$0.00	\$0.00	\$120.11

Account Summary

Gross Earnings (Expense)	\$0.05	Gross Earnings Rate	0.510045%
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	0.510045%
 Average Cash Balance	 \$120.11		



King County

King County Investment Pool
Monthly Statement

February 2022

064078510 - RIVERVIEW DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,696,249.30	\$665.17	\$0.00	\$1,696,914.47
02/02/22	\$1,696,914.47	\$0.00	\$0.00	\$1,696,914.47
02/03/22	\$1,696,914.47	\$535.46	\$0.00	\$1,697,449.93
02/04/22	\$1,697,449.93	\$4,560.84	\$0.00	\$1,702,010.77
02/05/22	\$1,702,010.77	\$0.00	\$0.00	\$1,702,010.77
02/06/22	\$1,702,010.77	\$0.00	\$0.00	\$1,702,010.77
02/07/22	\$1,702,010.77	\$0.00	\$0.00	\$1,702,010.77
02/08/22	\$1,702,010.77	\$0.00	\$0.00	\$1,702,010.77
02/09/22	\$1,702,010.77	\$656.33	\$0.00	\$1,702,667.10
02/10/22	\$1,702,667.10	\$0.00	\$0.00	\$1,702,667.10
02/11/22	\$1,702,667.10	\$172.18	\$0.00	\$1,702,839.28
02/12/22	\$1,702,839.28	\$0.00	\$0.00	\$1,702,839.28
02/13/22	\$1,702,839.28	\$0.00	\$0.00	\$1,702,839.28
02/14/22	\$1,702,839.28	\$0.00	\$0.00	\$1,702,839.28
02/15/22	\$1,702,839.28	\$224.96	\$0.00	\$1,703,064.24
02/16/22	\$1,703,064.24	\$35,385.19	\$0.00	\$1,738,449.43
02/17/22	\$1,738,449.43	\$2,627.16	\$0.00	\$1,741,076.59
02/18/22	\$1,741,076.59	\$3,587.47	\$0.00	\$1,744,664.06
02/19/22	\$1,744,664.06	\$0.00	\$0.00	\$1,744,664.06
02/20/22	\$1,744,664.06	\$0.00	\$0.00	\$1,744,664.06
02/21/22	\$1,744,664.06	\$0.00	\$0.00	\$1,744,664.06
02/22/22	\$1,744,664.06	\$29,898.55	\$0.00	\$1,774,562.61
02/23/22	\$1,774,562.61	\$2,801.02	\$0.00	\$1,777,363.63
02/24/22	\$1,777,363.63	\$22,842.88	\$0.00	\$1,800,206.51
02/25/22	\$1,800,206.51	\$3,009.29	\$0.00	\$1,803,215.80
02/26/22	\$1,803,215.80	\$0.00	\$0.00	\$1,803,215.80
02/27/22	\$1,803,215.80	\$0.00	\$0.00	\$1,803,215.80
02/28/22	\$1,803,215.80	\$9,000.08	\$628.73	\$1,811,587.15

Account Summary

Gross Earnings (Expense)	\$678.47	Gross Earnings Rate	0.510045%
Administrative Fee	(\$26.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.18)	Cash Management Fee Rate	0.007651%
Net Earnings	\$641.69	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$1,734,022.78		



King County

King County Investment Pool
Monthly Statement

February 2022

064080010 - AUBURN SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$49,556,345.57	\$76,803.38	\$270,533.56	\$49,362,615.39
02/02/22	\$49,362,615.39	\$44,015.14	\$48,707.71	\$49,357,922.82
02/03/22	\$49,357,922.82	\$156,546.84	\$2,734,697.49	\$46,779,772.17
02/04/22	\$46,779,772.17	\$4,758.35	\$319,488.72	\$46,465,041.80
02/05/22	\$46,465,041.80	\$0.00	\$0.00	\$46,465,041.80
02/06/22	\$46,465,041.80	\$0.00	\$0.00	\$46,465,041.80
02/07/22	\$46,465,041.80	\$472,257.39	\$37,485.99	\$46,899,813.20
02/08/22	\$46,899,813.20	\$13,785.71	\$8,207.54	\$46,905,391.37
02/09/22	\$46,905,391.37	\$30,716.43	\$7,419.32	\$46,928,688.48
02/10/22	\$46,928,688.48	\$16,499.17	\$3,409.56	\$46,941,778.09
02/11/22	\$46,941,778.09	\$54,002.00	\$3,423.66	\$46,992,356.43
02/12/22	\$46,992,356.43	\$0.00	\$0.00	\$46,992,356.43
02/13/22	\$46,992,356.43	\$0.00	\$0.00	\$46,992,356.43
02/14/22	\$46,992,356.43	\$2,324.24	\$669.63	\$46,994,011.04
02/15/22	\$46,994,011.04	\$153,108.59	\$1,286,178.96	\$45,860,940.67
02/16/22	\$45,860,940.67	\$23,848.55	\$681.15	\$45,884,108.07
02/17/22	\$45,884,108.07	\$46,584.72	\$10,852.68	\$45,919,840.11
02/18/22	\$45,919,840.11	\$9,734.71	\$506,292.27	\$45,423,282.55
02/19/22	\$45,423,282.55	\$0.00	\$0.00	\$45,423,282.55
02/20/22	\$45,423,282.55	\$0.00	\$0.00	\$45,423,282.55
02/21/22	\$45,423,282.55	\$0.00	\$0.00	\$45,423,282.55
02/22/22	\$45,423,282.55	\$44,808.17	\$570,152.96	\$44,897,937.76
02/23/22	\$44,897,937.76	\$24,885.70	\$291,712.10	\$44,631,111.36
02/24/22	\$44,631,111.36	\$12,010.21	\$203,962.94	\$44,439,158.63
02/25/22	\$44,439,158.63	\$119,647.71	\$105,604.75	\$44,453,201.59
02/26/22	\$44,453,201.59	\$0.00	\$0.00	\$44,453,201.59
02/27/22	\$44,453,201.59	\$0.00	\$0.00	\$44,453,201.59
02/28/22	\$44,453,201.59	\$34,567,216.87	\$30,567,292.98	\$48,453,125.48

Account Summary

Gross Earnings (Expense)	\$18,105.63	Gross Earnings Rate	0.510045%
Administrative Fee	(\$709.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$271.58)	Cash Management Fee Rate	0.007651%
Net Earnings	\$17,124.09	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$46,274,326.58		



King County

King County Investment Pool
Monthly Statement

February 2022

064081060 - AUBURN SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$2,472,739.68	\$997.26	\$0.00	\$2,473,736.94
02/02/22	\$2,473,736.94	\$0.00	\$0.00	\$2,473,736.94
02/03/22	\$2,473,736.94	\$0.00	\$0.00	\$2,473,736.94
02/04/22	\$2,473,736.94	\$0.00	\$0.00	\$2,473,736.94
02/05/22	\$2,473,736.94	\$0.00	\$0.00	\$2,473,736.94
02/06/22	\$2,473,736.94	\$0.00	\$0.00	\$2,473,736.94
02/07/22	\$2,473,736.94	\$0.00	\$0.00	\$2,473,736.94
02/08/22	\$2,473,736.94	\$0.00	\$0.00	\$2,473,736.94
02/09/22	\$2,473,736.94	\$0.00	\$0.00	\$2,473,736.94
02/10/22	\$2,473,736.94	\$0.00	\$0.00	\$2,473,736.94
02/11/22	\$2,473,736.94	\$0.00	\$0.00	\$2,473,736.94
02/12/22	\$2,473,736.94	\$0.00	\$0.00	\$2,473,736.94
02/13/22	\$2,473,736.94	\$0.00	\$0.00	\$2,473,736.94
02/14/22	\$2,473,736.94	\$0.00	\$0.00	\$2,473,736.94
02/15/22	\$2,473,736.94	\$0.00	\$0.00	\$2,473,736.94
02/16/22	\$2,473,736.94	\$0.00	\$0.00	\$2,473,736.94
02/17/22	\$2,473,736.94	\$0.00	\$0.00	\$2,473,736.94
02/18/22	\$2,473,736.94	\$0.00	\$0.00	\$2,473,736.94
02/19/22	\$2,473,736.94	\$0.00	\$0.00	\$2,473,736.94
02/20/22	\$2,473,736.94	\$0.00	\$0.00	\$2,473,736.94
02/21/22	\$2,473,736.94	\$0.00	\$0.00	\$2,473,736.94
02/22/22	\$2,473,736.94	\$0.00	\$0.00	\$2,473,736.94
02/23/22	\$2,473,736.94	\$0.00	\$0.00	\$2,473,736.94
02/24/22	\$2,473,736.94	\$0.00	\$0.00	\$2,473,736.94
02/25/22	\$2,473,736.94	\$0.00	\$0.00	\$2,473,736.94
02/26/22	\$2,473,736.94	\$0.00	\$0.00	\$2,473,736.94
02/27/22	\$2,473,736.94	\$0.00	\$0.00	\$2,473,736.94
02/28/22	\$2,473,736.94	\$9.61	\$0.00	\$2,473,746.55

Account Summary

Gross Earnings (Expense)	\$967.89	Gross Earnings Rate	0.510045%
Administrative Fee	(\$37.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.52)	Cash Management Fee Rate	0.007651%
Net Earnings	\$915.42	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$2,473,737.28		



King County

King County Investment Pool
Monthly Statement

February 2022

064083010 - AUBURN SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$67,543,467.45	\$21,970.30	\$2,962.60	\$67,562,475.15
02/02/22	\$67,562,475.15	\$0.00	\$0.00	\$67,562,475.15
02/03/22	\$67,562,475.15	\$260.70	\$2,421.71	\$67,560,314.14
02/04/22	\$67,560,314.14	\$481.35	\$0.00	\$67,560,795.49
02/05/22	\$67,560,795.49	\$0.00	\$0.00	\$67,560,795.49
02/06/22	\$67,560,795.49	\$0.00	\$0.00	\$67,560,795.49
02/07/22	\$67,560,795.49	\$463.78	\$11,103.00	\$67,550,156.27
02/08/22	\$67,550,156.27	\$465.02	\$0.00	\$67,550,621.29
02/09/22	\$67,550,621.29	\$204.76	\$700,185.39	\$66,850,640.66
02/10/22	\$66,850,640.66	\$759.86	\$2,076.09	\$66,849,324.43
02/11/22	\$66,849,324.43	\$135.03	\$0.00	\$66,849,459.46
02/12/22	\$66,849,459.46	\$0.00	\$0.00	\$66,849,459.46
02/13/22	\$66,849,459.46	\$0.00	\$0.00	\$66,849,459.46
02/14/22	\$66,849,459.46	\$6,859,218.10	\$0.00	\$73,708,677.56
02/15/22	\$73,708,677.56	\$790.48	\$3,991,050.53	\$69,718,417.51
02/16/22	\$69,718,417.51	\$1,778.56	\$0.26	\$69,720,195.81
02/17/22	\$69,720,195.81	\$1,351.44	\$2,284.00	\$69,719,263.25
02/18/22	\$69,719,263.25	\$406.61	\$29,802.94	\$69,689,866.92
02/19/22	\$69,689,866.92	\$0.00	\$0.00	\$69,689,866.92
02/20/22	\$69,689,866.92	\$0.00	\$0.00	\$69,689,866.92
02/21/22	\$69,689,866.92	\$0.00	\$0.00	\$69,689,866.92
02/22/22	\$69,689,866.92	\$805.28	\$3,952,837.17	\$65,737,835.03
02/23/22	\$65,737,835.03	\$1,603.29	\$10,893.88	\$65,728,544.44
02/24/22	\$65,728,544.44	\$1,764.30	\$17,567.22	\$65,712,741.52
02/25/22	\$65,712,741.52	\$1,229.16	\$0.00	\$65,713,970.68
02/26/22	\$65,713,970.68	\$0.00	\$0.00	\$65,713,970.68
02/27/22	\$65,713,970.68	\$0.00	\$0.00	\$65,713,970.68
02/28/22	\$65,713,970.68	\$12,575,923.27	\$37.06	\$78,289,856.89

Account Summary

Gross Earnings (Expense)	\$26,675.40	Gross Earnings Rate	0.510045%
Administrative Fee	(\$1,046.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$400.13)	Cash Management Fee Rate	0.007651%
Net Earnings	\$25,229.27	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$68,176,917.27		



King County

King County Investment Pool
Monthly Statement

February 2022

064083101 - AUBURN SD408 CIP 2013

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$123,623,486.86	\$50,408.54	\$0.00	\$123,673,895.40
02/02/22	\$123,673,895.40	\$0.00	\$0.00	\$123,673,895.40
02/03/22	\$123,673,895.40	\$0.00	\$0.00	\$123,673,895.40
02/04/22	\$123,673,895.40	\$0.00	\$0.00	\$123,673,895.40
02/05/22	\$123,673,895.40	\$0.00	\$0.00	\$123,673,895.40
02/06/22	\$123,673,895.40	\$0.00	\$0.00	\$123,673,895.40
02/07/22	\$123,673,895.40	\$0.00	\$0.00	\$123,673,895.40
02/08/22	\$123,673,895.40	\$0.00	\$0.00	\$123,673,895.40
02/09/22	\$123,673,895.40	\$0.00	\$0.00	\$123,673,895.40
02/10/22	\$123,673,895.40	\$0.00	\$0.00	\$123,673,895.40
02/11/22	\$123,673,895.40	\$0.00	\$0.00	\$123,673,895.40
02/12/22	\$123,673,895.40	\$0.00	\$0.00	\$123,673,895.40
02/13/22	\$123,673,895.40	\$0.00	\$0.00	\$123,673,895.40
02/14/22	\$123,673,895.40	\$0.00	\$6,859,161.65	\$116,814,733.75
02/15/22	\$116,814,733.75	\$0.00	\$74,158.03	\$116,740,575.72
02/16/22	\$116,740,575.72	\$0.00	\$0.00	\$116,740,575.72
02/17/22	\$116,740,575.72	\$0.00	\$0.00	\$116,740,575.72
02/18/22	\$116,740,575.72	\$0.00	\$0.00	\$116,740,575.72
02/19/22	\$116,740,575.72	\$0.00	\$0.00	\$116,740,575.72
02/20/22	\$116,740,575.72	\$0.00	\$0.00	\$116,740,575.72
02/21/22	\$116,740,575.72	\$0.00	\$0.00	\$116,740,575.72
02/22/22	\$116,740,575.72	\$0.00	\$0.00	\$116,740,575.72
02/23/22	\$116,740,575.72	\$0.00	\$0.00	\$116,740,575.72
02/24/22	\$116,740,575.72	\$0.00	\$0.00	\$116,740,575.72
02/25/22	\$116,740,575.72	\$0.00	\$0.00	\$116,740,575.72
02/26/22	\$116,740,575.72	\$0.00	\$0.00	\$116,740,575.72
02/27/22	\$116,740,575.72	\$0.00	\$0.00	\$116,740,575.72
02/28/22	\$116,740,575.72	\$0.00	\$0.00	\$116,740,575.72

Account Summary

Gross Earnings (Expense)	\$46,937.31	Gross Earnings Rate	0.510045%
Administrative Fee	(\$1,840.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$704.06)	Cash Management Fee Rate	0.007651%
Net Earnings	\$44,392.73	Net Earnings Rate	0.482394%
Average Cash Balance	\$119,962,265.50		



King County

King County Investment Pool
Monthly Statement

February 2022

064086090 - AUBURN SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$2,563,067.34	\$994.72	\$4,107.23	\$2,559,954.83
02/02/22	\$2,559,954.83	\$0.00	\$8,353.00	\$2,551,601.83
02/03/22	\$2,551,601.83	\$0.00	\$840.00	\$2,550,761.83
02/04/22	\$2,550,761.83	\$0.00	\$778.95	\$2,549,982.88
02/05/22	\$2,549,982.88	\$0.00	\$0.00	\$2,549,982.88
02/06/22	\$2,549,982.88	\$0.00	\$0.00	\$2,549,982.88
02/07/22	\$2,549,982.88	\$0.00	\$0.00	\$2,549,982.88
02/08/22	\$2,549,982.88	\$0.00	\$455.00	\$2,549,527.88
02/09/22	\$2,549,527.88	\$0.00	\$6,977.96	\$2,542,549.92
02/10/22	\$2,542,549.92	\$0.00	\$0.00	\$2,542,549.92
02/11/22	\$2,542,549.92	\$0.00	\$0.00	\$2,542,549.92
02/12/22	\$2,542,549.92	\$0.00	\$0.00	\$2,542,549.92
02/13/22	\$2,542,549.92	\$0.00	\$0.00	\$2,542,549.92
02/14/22	\$2,542,549.92	\$0.00	\$125.00	\$2,542,424.92
02/15/22	\$2,542,424.92	\$0.00	\$37,155.76	\$2,505,269.16
02/16/22	\$2,505,269.16	\$0.00	\$0.00	\$2,505,269.16
02/17/22	\$2,505,269.16	\$0.00	\$8,252.43	\$2,497,016.73
02/18/22	\$2,497,016.73	\$0.00	\$2,964.00	\$2,494,052.73
02/19/22	\$2,494,052.73	\$0.00	\$0.00	\$2,494,052.73
02/20/22	\$2,494,052.73	\$0.00	\$0.00	\$2,494,052.73
02/21/22	\$2,494,052.73	\$0.00	\$0.00	\$2,494,052.73
02/22/22	\$2,494,052.73	\$0.00	\$26,533.92	\$2,467,518.81
02/23/22	\$2,467,518.81	\$0.00	\$5,511.41	\$2,462,007.40
02/24/22	\$2,462,007.40	\$0.00	\$9,563.85	\$2,452,443.55
02/25/22	\$2,452,443.55	\$0.00	\$0.00	\$2,452,443.55
02/26/22	\$2,452,443.55	\$0.00	\$0.00	\$2,452,443.55
02/27/22	\$2,452,443.55	\$0.00	\$0.00	\$2,452,443.55
02/28/22	\$2,452,443.55	\$104,113.63	\$3,842.50	\$2,552,714.68

Account Summary

Gross Earnings (Expense)	\$984.35	Gross Earnings Rate	0.510045%
Administrative Fee	(\$38.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.77)	Cash Management Fee Rate	0.007651%
Net Earnings	\$930.98	Net Earnings Rate	0.482394%
Average Cash Balance	\$2,515,811.91		



King County

King County Investment Pool
Monthly Statement

February 2022

064086100 - AUBURN SCH 408 PVT TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$83,864.98	\$33.05	\$0.00	\$83,898.03
02/02/22	\$83,898.03	\$0.00	\$0.00	\$83,898.03
02/03/22	\$83,898.03	\$0.00	\$0.00	\$83,898.03
02/04/22	\$83,898.03	\$0.00	\$0.00	\$83,898.03
02/05/22	\$83,898.03	\$0.00	\$0.00	\$83,898.03
02/06/22	\$83,898.03	\$0.00	\$0.00	\$83,898.03
02/07/22	\$83,898.03	\$0.00	\$0.00	\$83,898.03
02/08/22	\$83,898.03	\$0.00	\$0.00	\$83,898.03
02/09/22	\$83,898.03	\$0.00	\$0.00	\$83,898.03
02/10/22	\$83,898.03	\$0.00	\$0.00	\$83,898.03
02/11/22	\$83,898.03	\$0.00	\$0.00	\$83,898.03
02/12/22	\$83,898.03	\$0.00	\$0.00	\$83,898.03
02/13/22	\$83,898.03	\$0.00	\$0.00	\$83,898.03
02/14/22	\$83,898.03	\$0.00	\$0.00	\$83,898.03
02/15/22	\$83,898.03	\$0.00	\$0.00	\$83,898.03
02/16/22	\$83,898.03	\$0.00	\$0.00	\$83,898.03
02/17/22	\$83,898.03	\$0.00	\$0.00	\$83,898.03
02/18/22	\$83,898.03	\$0.00	\$0.00	\$83,898.03
02/19/22	\$83,898.03	\$0.00	\$0.00	\$83,898.03
02/20/22	\$83,898.03	\$0.00	\$0.00	\$83,898.03
02/21/22	\$83,898.03	\$0.00	\$0.00	\$83,898.03
02/22/22	\$83,898.03	\$0.00	\$0.00	\$83,898.03
02/23/22	\$83,898.03	\$0.00	\$0.00	\$83,898.03
02/24/22	\$83,898.03	\$0.00	\$2,000.00	\$81,898.03
02/25/22	\$81,898.03	\$0.00	\$0.00	\$81,898.03
02/26/22	\$81,898.03	\$0.00	\$0.00	\$81,898.03
02/27/22	\$81,898.03	\$0.00	\$0.00	\$81,898.03
02/28/22	\$81,898.03	\$1,507.43	\$0.00	\$83,405.46

Account Summary

Gross Earnings (Expense)	\$32.71	Gross Earnings Rate	0.510045%
Administrative Fee	(\$1.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.49)	Cash Management Fee Rate	0.007651%
Net Earnings	\$30.94	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$83,594.72		



King County

King County Investment Pool
Monthly Statement

February 2022

064088510 - AUBURN SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$4,073,077.77	\$2,533.22	\$403.12	\$4,075,207.87
02/02/22	\$4,075,207.87	\$0.00	\$0.00	\$4,075,207.87
02/03/22	\$4,075,207.87	\$1,546.13	\$369.48	\$4,076,384.52
02/04/22	\$4,076,384.52	\$2,943.78	\$0.00	\$4,079,328.30
02/05/22	\$4,079,328.30	\$0.00	\$0.00	\$4,079,328.30
02/06/22	\$4,079,328.30	\$0.00	\$0.00	\$4,079,328.30
02/07/22	\$4,079,328.30	\$2,758.31	\$0.00	\$4,082,086.61
02/08/22	\$4,082,086.61	\$2,760.48	\$0.00	\$4,084,847.09
02/09/22	\$4,084,847.09	\$1,229.05	\$0.00	\$4,086,076.14
02/10/22	\$4,086,076.14	\$4,740.55	\$0.00	\$4,090,816.69
02/11/22	\$4,090,816.69	\$799.24	\$0.00	\$4,091,615.93
02/12/22	\$4,091,615.93	\$0.00	\$0.00	\$4,091,615.93
02/13/22	\$4,091,615.93	\$0.00	\$0.00	\$4,091,615.93
02/14/22	\$4,091,615.93	\$343.18	\$0.00	\$4,091,959.11
02/15/22	\$4,091,959.11	\$5,502.29	\$0.00	\$4,097,461.40
02/16/22	\$4,097,461.40	\$10,850.00	\$2.05	\$4,108,309.35
02/17/22	\$4,108,309.35	\$8,009.91	\$0.00	\$4,116,319.26
02/18/22	\$4,116,319.26	\$2,442.83	\$0.00	\$4,118,762.09
02/19/22	\$4,118,762.09	\$0.00	\$0.00	\$4,118,762.09
02/20/22	\$4,118,762.09	\$0.00	\$0.00	\$4,118,762.09
02/21/22	\$4,118,762.09	\$0.00	\$0.00	\$4,118,762.09
02/22/22	\$4,118,762.09	\$4,992.02	\$0.00	\$4,123,754.11
02/23/22	\$4,123,754.11	\$9,502.04	\$2,395.02	\$4,130,861.13
02/24/22	\$4,130,861.13	\$10,618.47	\$0.00	\$4,141,479.60
02/25/22	\$4,141,479.60	\$7,305.89	\$0.00	\$4,148,785.49
02/26/22	\$4,148,785.49	\$0.00	\$0.00	\$4,148,785.49
02/27/22	\$4,148,785.49	\$0.00	\$0.00	\$4,148,785.49
02/28/22	\$4,148,785.49	\$18,026.14	\$219.38	\$4,166,592.25

Account Summary

Gross Earnings (Expense)	\$1,606.73	Gross Earnings Rate	0.510045%
Administrative Fee	(\$63.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.10)	Cash Management Fee Rate	0.007651%
Net Earnings	\$1,519.63	Net Earnings Rate	0.482394%
Average Cash Balance	\$4,106,485.73		



King County

King County Investment Pool
Monthly Statement

February 2022

064090010 - TAHOMA SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$33,663,126.59	\$19,592.73	\$21,477.00	\$33,661,242.32
02/02/22	\$33,661,242.32	\$4,154.97	\$204,818.76	\$33,460,578.53
02/03/22	\$33,460,578.53	\$56,620.27	\$128,962.41	\$33,388,236.39
02/04/22	\$33,388,236.39	\$9,825.68	\$1,365,377.76	\$32,032,684.31
02/05/22	\$32,032,684.31	\$0.00	\$0.00	\$32,032,684.31
02/06/22	\$32,032,684.31	\$0.00	\$0.00	\$32,032,684.31
02/07/22	\$32,032,684.31	\$12,887.81	\$237,964.53	\$31,807,607.59
02/08/22	\$31,807,607.59	\$15,392.37	\$92,302.36	\$31,730,697.60
02/09/22	\$31,730,697.60	\$13,221.35	\$26,085.48	\$31,717,833.47
02/10/22	\$31,717,833.47	\$10,648.44	\$7,026.82	\$31,721,455.09
02/11/22	\$31,721,455.09	\$1,978.25	\$29,689.24	\$31,693,744.10
02/12/22	\$31,693,744.10	\$0.00	\$0.00	\$31,693,744.10
02/13/22	\$31,693,744.10	\$0.00	\$0.00	\$31,693,744.10
02/14/22	\$31,693,744.10	\$15,282.25	\$40.00	\$31,708,986.35
02/15/22	\$31,708,986.35	\$2,599.51	\$5,629.83	\$31,705,956.03
02/16/22	\$31,705,956.03	\$3,777.86	\$13,905.91	\$31,695,827.98
02/17/22	\$31,695,827.98	\$13,998.60	\$2,154.36	\$31,707,672.22
02/18/22	\$31,707,672.22	\$17,922.67	\$235,877.56	\$31,489,717.33
02/19/22	\$31,489,717.33	\$0.00	\$0.00	\$31,489,717.33
02/20/22	\$31,489,717.33	\$0.00	\$0.00	\$31,489,717.33
02/21/22	\$31,489,717.33	\$0.00	\$0.00	\$31,489,717.33
02/22/22	\$31,489,717.33	\$6,899.21	\$240,667.58	\$31,255,948.96
02/23/22	\$31,255,948.96	\$6,954.29	\$57,973.43	\$31,204,929.82
02/24/22	\$31,204,929.82	\$24,345.32	\$17,986.94	\$31,211,288.20
02/25/22	\$31,211,288.20	\$24,199.72	\$17,407.26	\$31,218,080.66
02/26/22	\$31,218,080.66	\$0.00	\$0.00	\$31,218,080.66
02/27/22	\$31,218,080.66	\$0.00	\$0.00	\$31,218,080.66
02/28/22	\$31,218,080.66	\$9,952,642.27	\$9,037,617.43	\$32,133,105.50

Account Summary

Gross Earnings (Expense)	\$12,449.34	Gross Earnings Rate	0.510045%
Administrative Fee	(\$488.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$186.74)	Cash Management Fee Rate	0.007651%
Net Earnings	\$11,774.43	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$31,817,991.52		



King County

King County Investment Pool
Monthly Statement

February 2022

064091060 - TAHOMA SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$380,495.39	\$149.65	\$0.00	\$380,645.04
02/02/22	\$380,645.04	\$0.00	\$0.00	\$380,645.04
02/03/22	\$380,645.04	\$0.00	\$0.00	\$380,645.04
02/04/22	\$380,645.04	\$0.00	\$0.00	\$380,645.04
02/05/22	\$380,645.04	\$0.00	\$0.00	\$380,645.04
02/06/22	\$380,645.04	\$0.00	\$0.00	\$380,645.04
02/07/22	\$380,645.04	\$0.00	\$0.00	\$380,645.04
02/08/22	\$380,645.04	\$0.00	\$0.00	\$380,645.04
02/09/22	\$380,645.04	\$0.00	\$0.00	\$380,645.04
02/10/22	\$380,645.04	\$0.00	\$0.00	\$380,645.04
02/11/22	\$380,645.04	\$0.00	\$0.00	\$380,645.04
02/12/22	\$380,645.04	\$0.00	\$0.00	\$380,645.04
02/13/22	\$380,645.04	\$0.00	\$0.00	\$380,645.04
02/14/22	\$380,645.04	\$0.00	\$0.00	\$380,645.04
02/15/22	\$380,645.04	\$0.00	\$0.00	\$380,645.04
02/16/22	\$380,645.04	\$0.00	\$0.00	\$380,645.04
02/17/22	\$380,645.04	\$0.00	\$0.00	\$380,645.04
02/18/22	\$380,645.04	\$0.00	\$0.00	\$380,645.04
02/19/22	\$380,645.04	\$0.00	\$0.00	\$380,645.04
02/20/22	\$380,645.04	\$0.00	\$0.00	\$380,645.04
02/21/22	\$380,645.04	\$0.00	\$0.00	\$380,645.04
02/22/22	\$380,645.04	\$0.00	\$0.00	\$380,645.04
02/23/22	\$380,645.04	\$0.00	\$0.00	\$380,645.04
02/24/22	\$380,645.04	\$0.00	\$0.00	\$380,645.04
02/25/22	\$380,645.04	\$0.00	\$0.00	\$380,645.04
02/26/22	\$380,645.04	\$0.00	\$0.00	\$380,645.04
02/27/22	\$380,645.04	\$0.00	\$0.00	\$380,645.04
02/28/22	\$380,645.04	\$8.75	\$0.00	\$380,653.79

Account Summary

Gross Earnings (Expense)	\$148.93	Gross Earnings Rate	0.510045%
Administrative Fee	(\$5.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.23)	Cash Management Fee Rate	0.007651%
Net Earnings	\$140.86	Net Earnings Rate	0.482394%
Average Cash Balance	\$380,645.35		



King County

King County Investment Pool
Monthly Statement

February 2022

064093010 - TAHOMA SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$16,726,581.45	\$7,448.81	\$0.00	\$16,734,030.26
02/02/22	\$16,734,030.26	\$0.00	\$0.00	\$16,734,030.26
02/03/22	\$16,734,030.26	\$352.13	\$91,515.94	\$16,642,866.45
02/04/22	\$16,642,866.45	\$309.78	\$36,071.21	\$16,607,105.02
02/05/22	\$16,607,105.02	\$0.00	\$0.00	\$16,607,105.02
02/06/22	\$16,607,105.02	\$0.00	\$0.00	\$16,607,105.02
02/07/22	\$16,607,105.02	\$276.40	\$845.80	\$16,606,535.62
02/08/22	\$16,606,535.62	\$269.16	\$8,820.13	\$16,597,984.65
02/09/22	\$16,597,984.65	\$0.00	\$6,000.00	\$16,591,984.65
02/10/22	\$16,591,984.65	\$0.00	\$0.00	\$16,591,984.65
02/11/22	\$16,591,984.65	\$0.00	\$0.00	\$16,591,984.65
02/12/22	\$16,591,984.65	\$0.00	\$0.00	\$16,591,984.65
02/13/22	\$16,591,984.65	\$0.00	\$0.00	\$16,591,984.65
02/14/22	\$16,591,984.65	\$745.23	\$65.00	\$16,592,664.88
02/15/22	\$16,592,664.88	\$130.00	\$0.00	\$16,592,794.88
02/16/22	\$16,592,794.88	\$341.63	\$0.00	\$16,593,136.51
02/17/22	\$16,593,136.51	\$1,016.54	\$388.14	\$16,593,764.91
02/18/22	\$16,593,764.91	\$315.86	\$53,795.64	\$16,540,285.13
02/19/22	\$16,540,285.13	\$0.00	\$0.00	\$16,540,285.13
02/20/22	\$16,540,285.13	\$0.00	\$0.00	\$16,540,285.13
02/21/22	\$16,540,285.13	\$0.00	\$0.00	\$16,540,285.13
02/22/22	\$16,540,285.13	\$915.23	\$14,733.51	\$16,526,466.85
02/23/22	\$16,526,466.85	\$1,587.83	\$5,217.60	\$16,522,837.08
02/24/22	\$16,522,837.08	\$1,848.18	\$8,107.24	\$16,516,578.02
02/25/22	\$16,516,578.02	\$2,687.78	\$0.00	\$16,519,265.80
02/26/22	\$16,519,265.80	\$0.00	\$0.00	\$16,519,265.80
02/27/22	\$16,519,265.80	\$0.00	\$0.00	\$16,519,265.80
02/28/22	\$16,519,265.80	\$3,758.25	\$2,232.29	\$16,520,791.76

Account Summary

Gross Earnings (Expense)	\$6,487.70	Gross Earnings Rate	0.510045%
Administrative Fee	(\$254.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$97.32)	Cash Management Fee Rate	0.007651%
Net Earnings	\$6,135.98	Net Earnings Rate	0.482394%
Average Cash Balance	\$16,581,237.80		



King County

King County Investment Pool
Monthly Statement

February 2022

064096090 - TAHOMA SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$664,383.23	\$270.45	\$0.00	\$664,653.68
02/02/22	\$664,653.68	\$0.00	\$0.00	\$664,653.68
02/03/22	\$664,653.68	\$0.00	\$1,206.19	\$663,447.49
02/04/22	\$663,447.49	\$0.00	\$1,230.52	\$662,216.97
02/05/22	\$662,216.97	\$0.00	\$0.00	\$662,216.97
02/06/22	\$662,216.97	\$0.00	\$0.00	\$662,216.97
02/07/22	\$662,216.97	\$21,345.45	\$42,639.87	\$640,922.55
02/08/22	\$640,922.55	\$0.00	\$850.00	\$640,072.55
02/09/22	\$640,072.55	\$0.00	\$130.00	\$639,942.55
02/10/22	\$639,942.55	\$0.00	\$758.22	\$639,184.33
02/11/22	\$639,184.33	\$0.00	\$4,874.41	\$634,309.92
02/12/22	\$634,309.92	\$0.00	\$0.00	\$634,309.92
02/13/22	\$634,309.92	\$0.00	\$0.00	\$634,309.92
02/14/22	\$634,309.92	\$65.00	\$0.00	\$634,374.92
02/15/22	\$634,374.92	\$0.00	\$1,267.82	\$633,107.10
02/16/22	\$633,107.10	\$0.00	\$0.00	\$633,107.10
02/17/22	\$633,107.10	\$0.00	\$100.00	\$633,007.10
02/18/22	\$633,007.10	\$0.00	\$750.00	\$632,257.10
02/19/22	\$632,257.10	\$0.00	\$0.00	\$632,257.10
02/20/22	\$632,257.10	\$0.00	\$0.00	\$632,257.10
02/21/22	\$632,257.10	\$0.00	\$0.00	\$632,257.10
02/22/22	\$632,257.10	\$0.00	\$8,942.18	\$623,314.92
02/23/22	\$623,314.92	\$0.00	\$628.90	\$622,686.02
02/24/22	\$622,686.02	\$0.00	\$0.00	\$622,686.02
02/25/22	\$622,686.02	\$0.00	\$0.00	\$622,686.02
02/26/22	\$622,686.02	\$0.00	\$0.00	\$622,686.02
02/27/22	\$622,686.02	\$0.00	\$0.00	\$622,686.02
02/28/22	\$622,686.02	\$6.70	\$22,395.37	\$600,297.35

Account Summary

Gross Earnings (Expense)	\$249.32	Gross Earnings Rate	0.510045%
Administrative Fee	(\$9.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.74)	Cash Management Fee Rate	0.007651%
Net Earnings	\$235.80	Net Earnings Rate	0.482394%
Average Cash Balance	\$637,218.73		



King County

King County Investment Pool
Monthly Statement

February 2022

064096240 - TAH SCH IMP FEE MAPLE VAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$3,348,675.57	\$1,312.59	\$0.00	\$3,349,988.16
02/02/22	\$3,349,988.16	\$0.00	\$0.00	\$3,349,988.16
02/03/22	\$3,349,988.16	\$0.00	\$0.00	\$3,349,988.16
02/04/22	\$3,349,988.16	\$0.00	\$0.00	\$3,349,988.16
02/05/22	\$3,349,988.16	\$0.00	\$0.00	\$3,349,988.16
02/06/22	\$3,349,988.16	\$0.00	\$0.00	\$3,349,988.16
02/07/22	\$3,349,988.16	\$0.00	\$0.00	\$3,349,988.16
02/08/22	\$3,349,988.16	\$0.00	\$0.00	\$3,349,988.16
02/09/22	\$3,349,988.16	\$205,248.15	\$0.00	\$3,555,236.31
02/10/22	\$3,555,236.31	\$0.00	\$0.00	\$3,555,236.31
02/11/22	\$3,555,236.31	\$0.00	\$0.00	\$3,555,236.31
02/12/22	\$3,555,236.31	\$0.00	\$0.00	\$3,555,236.31
02/13/22	\$3,555,236.31	\$0.00	\$0.00	\$3,555,236.31
02/14/22	\$3,555,236.31	\$0.00	\$0.00	\$3,555,236.31
02/15/22	\$3,555,236.31	\$0.00	\$0.00	\$3,555,236.31
02/16/22	\$3,555,236.31	\$0.00	\$0.00	\$3,555,236.31
02/17/22	\$3,555,236.31	\$0.00	\$0.00	\$3,555,236.31
02/18/22	\$3,555,236.31	\$0.00	\$0.00	\$3,555,236.31
02/19/22	\$3,555,236.31	\$0.00	\$0.00	\$3,555,236.31
02/20/22	\$3,555,236.31	\$0.00	\$0.00	\$3,555,236.31
02/21/22	\$3,555,236.31	\$0.00	\$0.00	\$3,555,236.31
02/22/22	\$3,555,236.31	\$0.00	\$0.00	\$3,555,236.31
02/23/22	\$3,555,236.31	\$0.00	\$0.00	\$3,555,236.31
02/24/22	\$3,555,236.31	\$0.00	\$0.00	\$3,555,236.31
02/25/22	\$3,555,236.31	\$0.00	\$0.00	\$3,555,236.31
02/26/22	\$3,555,236.31	\$0.00	\$0.00	\$3,555,236.31
02/27/22	\$3,555,236.31	\$0.00	\$0.00	\$3,555,236.31
02/28/22	\$3,555,236.31	\$0.20	\$0.00	\$3,555,236.51

Account Summary

Gross Earnings (Expense)	\$1,368.10	Gross Earnings Rate	0.510045%
Administrative Fee	(\$53.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.52)	Cash Management Fee Rate	0.007651%
Net Earnings	\$1,293.93	Net Earnings Rate	0.482394%
Average Cash Balance	\$3,496,593.99		



King County

King County Investment Pool
Monthly Statement

February 2022

064098400 - TAHOMA SD #409 LTD BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,358.69	\$0.54	\$0.00	\$1,359.23
02/02/22	\$1,359.23	\$0.00	\$0.00	\$1,359.23
02/03/22	\$1,359.23	\$0.00	\$0.00	\$1,359.23
02/04/22	\$1,359.23	\$0.00	\$0.00	\$1,359.23
02/05/22	\$1,359.23	\$0.00	\$0.00	\$1,359.23
02/06/22	\$1,359.23	\$0.00	\$0.00	\$1,359.23
02/07/22	\$1,359.23	\$0.00	\$0.00	\$1,359.23
02/08/22	\$1,359.23	\$0.00	\$0.00	\$1,359.23
02/09/22	\$1,359.23	\$0.00	\$0.00	\$1,359.23
02/10/22	\$1,359.23	\$0.00	\$0.00	\$1,359.23
02/11/22	\$1,359.23	\$0.00	\$0.00	\$1,359.23
02/12/22	\$1,359.23	\$0.00	\$0.00	\$1,359.23
02/13/22	\$1,359.23	\$0.00	\$0.00	\$1,359.23
02/14/22	\$1,359.23	\$0.00	\$0.00	\$1,359.23
02/15/22	\$1,359.23	\$0.00	\$0.00	\$1,359.23
02/16/22	\$1,359.23	\$0.00	\$0.00	\$1,359.23
02/17/22	\$1,359.23	\$0.00	\$0.00	\$1,359.23
02/18/22	\$1,359.23	\$0.00	\$0.00	\$1,359.23
02/19/22	\$1,359.23	\$0.00	\$0.00	\$1,359.23
02/20/22	\$1,359.23	\$0.00	\$0.00	\$1,359.23
02/21/22	\$1,359.23	\$0.00	\$0.00	\$1,359.23
02/22/22	\$1,359.23	\$0.00	\$0.00	\$1,359.23
02/23/22	\$1,359.23	\$0.00	\$0.00	\$1,359.23
02/24/22	\$1,359.23	\$0.00	\$0.00	\$1,359.23
02/25/22	\$1,359.23	\$0.00	\$0.00	\$1,359.23
02/26/22	\$1,359.23	\$0.00	\$0.00	\$1,359.23
02/27/22	\$1,359.23	\$0.00	\$0.00	\$1,359.23
02/28/22	\$1,359.23	\$0.04	\$0.00	\$1,359.27

Account Summary

Gross Earnings (Expense)	\$0.53	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.007651%
Net Earnings	\$0.50	Net Earnings Rate	0.482394%
Average Cash Balance	\$1,359.23		



King County

King County Investment Pool
Monthly Statement

February 2022

064098510 - TAHOMA SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$2,217,815.00	\$1,733.86	\$430.22	\$2,219,118.64
02/02/22	\$2,219,118.64	\$0.00	\$0.00	\$2,219,118.64
02/03/22	\$2,219,118.64	\$1,640.58	\$0.00	\$2,220,759.22
02/04/22	\$2,220,759.22	\$1,591.73	\$0.00	\$2,222,350.95
02/05/22	\$2,222,350.95	\$0.00	\$0.00	\$2,222,350.95
02/06/22	\$2,222,350.95	\$0.00	\$0.00	\$2,222,350.95
02/07/22	\$2,222,350.95	\$1,121.34	\$0.00	\$2,223,472.29
02/08/22	\$2,223,472.29	\$1,091.98	\$0.00	\$2,224,564.27
02/09/22	\$2,224,564.27	\$0.00	\$0.00	\$2,224,564.27
02/10/22	\$2,224,564.27	\$0.00	\$0.00	\$2,224,564.27
02/11/22	\$2,224,564.27	\$0.00	\$0.00	\$2,224,564.27
02/12/22	\$2,224,564.27	\$0.00	\$0.00	\$2,224,564.27
02/13/22	\$2,224,564.27	\$0.00	\$0.00	\$2,224,564.27
02/14/22	\$2,224,564.27	\$3,199.59	\$0.00	\$2,227,763.86
02/15/22	\$2,227,763.86	\$101.50	\$0.00	\$2,227,865.36
02/16/22	\$2,227,865.36	\$1,294.32	\$0.00	\$2,229,159.68
02/17/22	\$2,229,159.68	\$3,845.52	\$856.34	\$2,232,148.86
02/18/22	\$2,232,148.86	\$1,249.23	\$0.00	\$2,233,398.09
02/19/22	\$2,233,398.09	\$0.00	\$0.00	\$2,233,398.09
02/20/22	\$2,233,398.09	\$0.00	\$0.00	\$2,233,398.09
02/21/22	\$2,233,398.09	\$0.00	\$0.00	\$2,233,398.09
02/22/22	\$2,233,398.09	\$3,462.29	\$0.00	\$2,236,860.38
02/23/22	\$2,236,860.38	\$6,099.06	\$357.85	\$2,242,601.59
02/24/22	\$2,242,601.59	\$7,246.77	\$0.00	\$2,249,848.36
02/25/22	\$2,249,848.36	\$10,225.30	\$0.00	\$2,260,073.66
02/26/22	\$2,260,073.66	\$0.00	\$0.00	\$2,260,073.66
02/27/22	\$2,260,073.66	\$0.00	\$0.00	\$2,260,073.66
02/28/22	\$2,260,073.66	\$14,780.47	\$0.00	\$2,274,854.13

Account Summary

Gross Earnings (Expense)	\$873.81	Gross Earnings Rate	0.510045%
Administrative Fee	(\$34.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.11)	Cash Management Fee Rate	0.007651%
Net Earnings	\$826.44	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$2,233,279.39		



King County

King County Investment Pool
Monthly Statement

February 2022

064098880 - TAHOMA SD #409 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$456.82	\$0.18	\$0.00	\$457.00
02/02/22	\$457.00	\$0.00	\$0.00	\$457.00
02/03/22	\$457.00	\$0.00	\$0.00	\$457.00
02/04/22	\$457.00	\$0.00	\$0.00	\$457.00
02/05/22	\$457.00	\$0.00	\$0.00	\$457.00
02/06/22	\$457.00	\$0.00	\$0.00	\$457.00
02/07/22	\$457.00	\$0.00	\$0.00	\$457.00
02/08/22	\$457.00	\$0.00	\$0.00	\$457.00
02/09/22	\$457.00	\$0.00	\$0.00	\$457.00
02/10/22	\$457.00	\$0.00	\$0.00	\$457.00
02/11/22	\$457.00	\$0.00	\$0.00	\$457.00
02/12/22	\$457.00	\$0.00	\$0.00	\$457.00
02/13/22	\$457.00	\$0.00	\$0.00	\$457.00
02/14/22	\$457.00	\$0.00	\$0.00	\$457.00
02/15/22	\$457.00	\$0.00	\$0.00	\$457.00
02/16/22	\$457.00	\$0.00	\$0.00	\$457.00
02/17/22	\$457.00	\$0.00	\$0.00	\$457.00
02/18/22	\$457.00	\$0.00	\$0.00	\$457.00
02/19/22	\$457.00	\$0.00	\$0.00	\$457.00
02/20/22	\$457.00	\$0.00	\$0.00	\$457.00
02/21/22	\$457.00	\$0.00	\$0.00	\$457.00
02/22/22	\$457.00	\$0.00	\$0.00	\$457.00
02/23/22	\$457.00	\$0.00	\$0.00	\$457.00
02/24/22	\$457.00	\$0.00	\$0.00	\$457.00
02/25/22	\$457.00	\$0.00	\$0.00	\$457.00
02/26/22	\$457.00	\$0.00	\$0.00	\$457.00
02/27/22	\$457.00	\$0.00	\$0.00	\$457.00
02/28/22	\$457.00	\$0.00	\$0.00	\$457.00

Account Summary

Gross Earnings (Expense)	\$0.18	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.17	Net Earnings Rate	0.490045%
Average Cash Balance	\$457.00		



King County

King County Investment Pool
Monthly Statement

February 2022

064100010 - SNOQUAL VLY GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$17,641,649.68	\$12,288.50	\$3,496,125.33	\$14,157,812.85
02/02/22	\$14,157,812.85	\$10,861.53	\$299,586.77	\$13,869,087.61
02/03/22	\$13,869,087.61	\$13,373.12	\$14,476.91	\$13,867,983.82
02/04/22	\$13,867,983.82	\$5,189.39	\$3,349.07	\$13,869,824.14
02/05/22	\$13,869,824.14	\$0.00	\$0.00	\$13,869,824.14
02/06/22	\$13,869,824.14	\$0.00	\$0.00	\$13,869,824.14
02/07/22	\$13,869,824.14	\$9,857.18	\$56,386.66	\$13,823,294.66
02/08/22	\$13,823,294.66	\$3,466.37	\$267,266.80	\$13,559,494.23
02/09/22	\$13,559,494.23	\$4,744.62	\$50,227.31	\$13,514,011.54
02/10/22	\$13,514,011.54	\$2,129.37	\$262,218.43	\$13,253,922.48
02/11/22	\$13,253,922.48	\$1,611.63	\$27,895.49	\$13,227,638.62
02/12/22	\$13,227,638.62	\$0.00	\$0.00	\$13,227,638.62
02/13/22	\$13,227,638.62	\$0.00	\$0.00	\$13,227,638.62
02/14/22	\$13,227,638.62	\$4,958.00	\$69,596.01	\$13,163,000.61
02/15/22	\$13,163,000.61	\$1,547.06	\$14,835.40	\$13,149,712.27
02/16/22	\$13,149,712.27	\$9,420.99	\$4,772.90	\$13,154,360.36
02/17/22	\$13,154,360.36	\$8,494.38	\$26,806.24	\$13,136,048.50
02/18/22	\$13,136,048.50	\$5,683.18	\$18,842.69	\$13,122,888.99
02/19/22	\$13,122,888.99	\$0.00	\$0.00	\$13,122,888.99
02/20/22	\$13,122,888.99	\$0.00	\$0.00	\$13,122,888.99
02/21/22	\$13,122,888.99	\$0.00	\$0.00	\$13,122,888.99
02/22/22	\$13,122,888.99	\$15,715.03	\$100,184.84	\$13,038,419.18
02/23/22	\$13,038,419.18	\$9,372.47	\$264,845.16	\$12,782,946.49
02/24/22	\$12,782,946.49	\$8,289.23	\$166,481.59	\$12,624,754.13
02/25/22	\$12,624,754.13	\$6,458.04	\$190,073.15	\$12,441,139.02
02/26/22	\$12,441,139.02	\$0.00	\$0.00	\$12,441,139.02
02/27/22	\$12,441,139.02	\$0.00	\$0.00	\$12,441,139.02
02/28/22	\$12,441,139.02	\$7,786,377.43	\$4,078,705.15	\$16,148,811.30

Account Summary

Gross Earnings (Expense)	\$5,231.12	Gross Earnings Rate	0.510045%
Administrative Fee	(\$205.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$78.47)	Cash Management Fee Rate	0.007651%
Net Earnings	\$4,947.53	Net Earnings Rate	0.482394%
Average Cash Balance	\$13,369,679.33		



King County

King County Investment Pool
Monthly Statement

February 2022

064101060 - SNOQUAL VLY TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$712,600.85	\$280.27	\$0.00	\$712,881.12
02/02/22	\$712,881.12	\$0.00	\$0.00	\$712,881.12
02/03/22	\$712,881.12	\$0.00	\$0.00	\$712,881.12
02/04/22	\$712,881.12	\$0.00	\$0.00	\$712,881.12
02/05/22	\$712,881.12	\$0.00	\$0.00	\$712,881.12
02/06/22	\$712,881.12	\$0.00	\$0.00	\$712,881.12
02/07/22	\$712,881.12	\$0.00	\$0.00	\$712,881.12
02/08/22	\$712,881.12	\$0.00	\$109,237.49	\$603,643.63
02/09/22	\$603,643.63	\$0.00	\$0.00	\$603,643.63
02/10/22	\$603,643.63	\$0.00	\$0.00	\$603,643.63
02/11/22	\$603,643.63	\$0.00	\$0.00	\$603,643.63
02/12/22	\$603,643.63	\$0.00	\$0.00	\$603,643.63
02/13/22	\$603,643.63	\$0.00	\$0.00	\$603,643.63
02/14/22	\$603,643.63	\$0.00	\$0.00	\$603,643.63
02/15/22	\$603,643.63	\$0.00	\$0.00	\$603,643.63
02/16/22	\$603,643.63	\$0.00	\$0.00	\$603,643.63
02/17/22	\$603,643.63	\$0.00	\$0.00	\$603,643.63
02/18/22	\$603,643.63	\$0.00	\$0.00	\$603,643.63
02/19/22	\$603,643.63	\$0.00	\$0.00	\$603,643.63
02/20/22	\$603,643.63	\$0.00	\$0.00	\$603,643.63
02/21/22	\$603,643.63	\$0.00	\$0.00	\$603,643.63
02/22/22	\$603,643.63	\$0.00	\$0.00	\$603,643.63
02/23/22	\$603,643.63	\$0.00	\$0.00	\$603,643.63
02/24/22	\$603,643.63	\$0.00	\$0.00	\$603,643.63
02/25/22	\$603,643.63	\$0.00	\$0.00	\$603,643.63
02/26/22	\$603,643.63	\$0.00	\$0.00	\$603,643.63
02/27/22	\$603,643.63	\$0.00	\$0.00	\$603,643.63
02/28/22	\$603,643.63	\$16.87	\$0.00	\$603,660.50

Account Summary

Gross Earnings (Expense)	\$246.87	Gross Earnings Rate	0.510045%
Administrative Fee	(\$9.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.70)	Cash Management Fee Rate	0.007651%
Net Earnings	\$233.49	Net Earnings Rate	0.482394%
Average Cash Balance	\$630,953.61		



King County

King County Investment Pool
Monthly Statement

February 2022

064103010 - SNOQUAL VLY CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$9,615,689.64	\$3,978.49	\$425.81	\$9,619,242.32
02/02/22	\$9,619,242.32	\$44,470.42	\$0.00	\$9,663,712.74
02/03/22	\$9,663,712.74	\$460.18	\$0.00	\$9,664,172.92
02/04/22	\$9,664,172.92	\$42.46	\$0.00	\$9,664,215.38
02/05/22	\$9,664,215.38	\$0.00	\$0.00	\$9,664,215.38
02/06/22	\$9,664,215.38	\$0.00	\$0.00	\$9,664,215.38
02/07/22	\$9,664,215.38	\$150.13	\$0.00	\$9,664,365.51
02/08/22	\$9,664,365.51	\$880.13	\$423,669.12	\$9,241,576.52
02/09/22	\$9,241,576.52	\$404.58	\$0.00	\$9,241,981.10
02/10/22	\$9,241,981.10	\$0.00	\$20,056.05	\$9,221,925.05
02/11/22	\$9,221,925.05	\$0.00	\$0.00	\$9,221,925.05
02/12/22	\$9,221,925.05	\$0.00	\$0.00	\$9,221,925.05
02/13/22	\$9,221,925.05	\$0.00	\$0.00	\$9,221,925.05
02/14/22	\$9,221,925.05	\$609.34	\$761.25	\$9,221,773.14
02/15/22	\$9,221,773.14	\$76.02	\$0.00	\$9,221,849.16
02/16/22	\$9,221,849.16	\$40,704.00	\$0.00	\$9,262,553.16
02/17/22	\$9,262,553.16	\$2,112.65	\$0.00	\$9,264,665.81
02/18/22	\$9,264,665.81	\$1,676.22	\$0.00	\$9,266,342.03
02/19/22	\$9,266,342.03	\$0.00	\$0.00	\$9,266,342.03
02/20/22	\$9,266,342.03	\$0.00	\$0.00	\$9,266,342.03
02/21/22	\$9,266,342.03	\$0.00	\$0.00	\$9,266,342.03
02/22/22	\$9,266,342.03	\$812.13	\$516.33	\$9,266,637.83
02/23/22	\$9,266,637.83	\$2,674.55	\$256,966.80	\$9,012,345.58
02/24/22	\$9,012,345.58	\$2,352.29	\$0.00	\$9,014,697.87
02/25/22	\$9,014,697.87	\$1,814.12	\$39,243.84	\$8,977,268.15
02/26/22	\$8,977,268.15	\$0.00	\$0.00	\$8,977,268.15
02/27/22	\$8,977,268.15	\$0.00	\$0.00	\$8,977,268.15
02/28/22	\$8,977,268.15	\$3,483.15	\$0.00	\$8,980,751.30

Account Summary

Gross Earnings (Expense)	\$3,636.24	Gross Earnings Rate	0.510045%
Administrative Fee	(\$142.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$54.54)	Cash Management Fee Rate	0.007651%
Net Earnings	\$3,439.11	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$9,293,494.42		



King County

King County Investment Pool
Monthly Statement

February 2022

064103030 - SNOQ VLY SD410 CONST FD09

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

February 2022

064103070 - SNOQ VALL SD410 CAP PR 97

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$186.69	\$0.06	\$0.00	\$186.75
02/02/22	\$186.75	\$0.00	\$0.00	\$186.75
02/03/22	\$186.75	\$0.00	\$0.00	\$186.75
02/04/22	\$186.75	\$0.00	\$0.00	\$186.75
02/05/22	\$186.75	\$0.00	\$0.00	\$186.75
02/06/22	\$186.75	\$0.00	\$0.00	\$186.75
02/07/22	\$186.75	\$0.00	\$0.00	\$186.75
02/08/22	\$186.75	\$0.00	\$0.00	\$186.75
02/09/22	\$186.75	\$0.00	\$0.00	\$186.75
02/10/22	\$186.75	\$0.00	\$0.00	\$186.75
02/11/22	\$186.75	\$0.00	\$0.00	\$186.75
02/12/22	\$186.75	\$0.00	\$0.00	\$186.75
02/13/22	\$186.75	\$0.00	\$0.00	\$186.75
02/14/22	\$186.75	\$0.00	\$0.00	\$186.75
02/15/22	\$186.75	\$0.00	\$0.00	\$186.75
02/16/22	\$186.75	\$0.00	\$0.00	\$186.75
02/17/22	\$186.75	\$0.00	\$0.00	\$186.75
02/18/22	\$186.75	\$0.00	\$0.00	\$186.75
02/19/22	\$186.75	\$0.00	\$0.00	\$186.75
02/20/22	\$186.75	\$0.00	\$0.00	\$186.75
02/21/22	\$186.75	\$0.00	\$0.00	\$186.75
02/22/22	\$186.75	\$0.00	\$0.00	\$186.75
02/23/22	\$186.75	\$0.00	\$0.00	\$186.75
02/24/22	\$186.75	\$0.00	\$0.00	\$186.75
02/25/22	\$186.75	\$0.00	\$0.00	\$186.75
02/26/22	\$186.75	\$0.00	\$0.00	\$186.75
02/27/22	\$186.75	\$0.00	\$0.00	\$186.75
02/28/22	\$186.75	\$33.07	\$0.00	\$219.82

Account Summary

Gross Earnings (Expense)	\$0.07	Gross Earnings Rate	0.510045%
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	0.510045%
Average Cash Balance	\$187.93		



King County

King County Investment Pool
Monthly Statement

February 2022

064103080 - SNOQUALMIE SD410 CAP PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$794.61	\$0.25	\$0.00	\$794.86
02/02/22	\$794.86	\$0.00	\$0.00	\$794.86
02/03/22	\$794.86	\$0.00	\$0.00	\$794.86
02/04/22	\$794.86	\$0.00	\$0.00	\$794.86
02/05/22	\$794.86	\$0.00	\$0.00	\$794.86
02/06/22	\$794.86	\$0.00	\$0.00	\$794.86
02/07/22	\$794.86	\$0.00	\$0.00	\$794.86
02/08/22	\$794.86	\$0.00	\$0.00	\$794.86
02/09/22	\$794.86	\$0.00	\$0.00	\$794.86
02/10/22	\$794.86	\$0.00	\$0.00	\$794.86
02/11/22	\$794.86	\$0.00	\$0.00	\$794.86
02/12/22	\$794.86	\$0.00	\$0.00	\$794.86
02/13/22	\$794.86	\$0.00	\$0.00	\$794.86
02/14/22	\$794.86	\$0.00	\$0.00	\$794.86
02/15/22	\$794.86	\$0.00	\$0.00	\$794.86
02/16/22	\$794.86	\$0.00	\$0.00	\$794.86
02/17/22	\$794.86	\$0.00	\$0.00	\$794.86
02/18/22	\$794.86	\$0.00	\$0.00	\$794.86
02/19/22	\$794.86	\$0.00	\$0.00	\$794.86
02/20/22	\$794.86	\$0.00	\$0.00	\$794.86
02/21/22	\$794.86	\$0.00	\$0.00	\$794.86
02/22/22	\$794.86	\$0.00	\$0.00	\$794.86
02/23/22	\$794.86	\$0.00	\$0.00	\$794.86
02/24/22	\$794.86	\$0.00	\$0.00	\$794.86
02/25/22	\$794.86	\$0.00	\$0.00	\$794.86
02/26/22	\$794.86	\$0.00	\$0.00	\$794.86
02/27/22	\$794.86	\$0.00	\$0.00	\$794.86
02/28/22	\$794.86	\$143.55	\$0.00	\$938.41

Account Summary

Gross Earnings (Expense)	\$0.31	Gross Earnings Rate	0.510045%
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	0.490045%
Average Cash Balance	\$799.99		



King County

King County Investment Pool
Monthly Statement

February 2022

064103100 - SNOQVLY 03PROJ ST MATCH

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

February 2022

064103110 - SNOQ VLY 2010 HS STATE MA

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$23.94	\$0.01	\$0.00	\$23.95
02/02/22	\$23.95	\$0.00	\$0.00	\$23.95
02/03/22	\$23.95	\$0.00	\$0.00	\$23.95
02/04/22	\$23.95	\$0.00	\$0.00	\$23.95
02/05/22	\$23.95	\$0.00	\$0.00	\$23.95
02/06/22	\$23.95	\$0.00	\$0.00	\$23.95
02/07/22	\$23.95	\$0.00	\$0.00	\$23.95
02/08/22	\$23.95	\$0.00	\$0.00	\$23.95
02/09/22	\$23.95	\$0.00	\$0.00	\$23.95
02/10/22	\$23.95	\$0.00	\$0.00	\$23.95
02/11/22	\$23.95	\$0.00	\$0.00	\$23.95
02/12/22	\$23.95	\$0.00	\$0.00	\$23.95
02/13/22	\$23.95	\$0.00	\$0.00	\$23.95
02/14/22	\$23.95	\$0.00	\$0.00	\$23.95
02/15/22	\$23.95	\$0.00	\$0.00	\$23.95
02/16/22	\$23.95	\$0.00	\$0.00	\$23.95
02/17/22	\$23.95	\$0.00	\$0.00	\$23.95
02/18/22	\$23.95	\$0.00	\$0.00	\$23.95
02/19/22	\$23.95	\$0.00	\$0.00	\$23.95
02/20/22	\$23.95	\$0.00	\$0.00	\$23.95
02/21/22	\$23.95	\$0.00	\$0.00	\$23.95
02/22/22	\$23.95	\$0.00	\$0.00	\$23.95
02/23/22	\$23.95	\$0.00	\$0.00	\$23.95
02/24/22	\$23.95	\$0.00	\$0.00	\$23.95
02/25/22	\$23.95	\$0.00	\$0.00	\$23.95
02/26/22	\$23.95	\$0.00	\$0.00	\$23.95
02/27/22	\$23.95	\$0.00	\$0.00	\$23.95
02/28/22	\$23.95	\$0.00	\$0.00	\$23.95

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	0.510045%
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	0.510045%
Average Cash Balance	\$23.95		



King County

King County Investment Pool
Monthly Statement

February 2022

064103120 - SNOQ VLY SD410 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,246,850.56	\$490.40	\$0.00	\$1,247,340.96
02/02/22	\$1,247,340.96	\$0.00	\$43,709.17	\$1,203,631.79
02/03/22	\$1,203,631.79	\$0.00	\$0.00	\$1,203,631.79
02/04/22	\$1,203,631.79	\$0.00	\$0.00	\$1,203,631.79
02/05/22	\$1,203,631.79	\$0.00	\$0.00	\$1,203,631.79
02/06/22	\$1,203,631.79	\$0.00	\$0.00	\$1,203,631.79
02/07/22	\$1,203,631.79	\$0.00	\$0.00	\$1,203,631.79
02/08/22	\$1,203,631.79	\$0.00	\$0.00	\$1,203,631.79
02/09/22	\$1,203,631.79	\$0.00	\$0.00	\$1,203,631.79
02/10/22	\$1,203,631.79	\$0.00	\$0.00	\$1,203,631.79
02/11/22	\$1,203,631.79	\$0.00	\$0.00	\$1,203,631.79
02/12/22	\$1,203,631.79	\$0.00	\$0.00	\$1,203,631.79
02/13/22	\$1,203,631.79	\$0.00	\$0.00	\$1,203,631.79
02/14/22	\$1,203,631.79	\$0.00	\$0.00	\$1,203,631.79
02/15/22	\$1,203,631.79	\$0.00	\$0.00	\$1,203,631.79
02/16/22	\$1,203,631.79	\$0.00	\$39,243.84	\$1,164,387.95
02/17/22	\$1,164,387.95	\$0.00	\$0.00	\$1,164,387.95
02/18/22	\$1,164,387.95	\$0.00	\$0.00	\$1,164,387.95
02/19/22	\$1,164,387.95	\$0.00	\$0.00	\$1,164,387.95
02/20/22	\$1,164,387.95	\$0.00	\$0.00	\$1,164,387.95
02/21/22	\$1,164,387.95	\$0.00	\$0.00	\$1,164,387.95
02/22/22	\$1,164,387.95	\$0.00	\$0.00	\$1,164,387.95
02/23/22	\$1,164,387.95	\$0.00	\$0.00	\$1,164,387.95
02/24/22	\$1,164,387.95	\$0.00	\$0.00	\$1,164,387.95
02/25/22	\$1,164,387.95	\$0.00	\$0.00	\$1,164,387.95
02/26/22	\$1,164,387.95	\$0.00	\$0.00	\$1,164,387.95
02/27/22	\$1,164,387.95	\$0.00	\$0.00	\$1,164,387.95
02/28/22	\$1,164,387.95	\$0.00	\$0.00	\$1,164,387.95

Account Summary

Gross Earnings (Expense)	\$464.42	Gross Earnings Rate	0.510045%
Administrative Fee	(\$18.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.97)	Cash Management Fee Rate	0.007651%
Net Earnings	\$439.24	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$1,186,972.48		



King County

King County Investment Pool
Monthly Statement

February 2022

064103125 - SNOQ VLY SD410 CIP 2015-STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$559.35	\$0.22	\$0.00	\$559.57
02/02/22	\$559.57	\$0.00	\$0.00	\$559.57
02/03/22	\$559.57	\$0.00	\$0.00	\$559.57
02/04/22	\$559.57	\$0.00	\$0.00	\$559.57
02/05/22	\$559.57	\$0.00	\$0.00	\$559.57
02/06/22	\$559.57	\$0.00	\$0.00	\$559.57
02/07/22	\$559.57	\$0.00	\$0.00	\$559.57
02/08/22	\$559.57	\$0.00	\$0.00	\$559.57
02/09/22	\$559.57	\$0.00	\$0.00	\$559.57
02/10/22	\$559.57	\$0.00	\$0.00	\$559.57
02/11/22	\$559.57	\$0.00	\$0.00	\$559.57
02/12/22	\$559.57	\$0.00	\$0.00	\$559.57
02/13/22	\$559.57	\$0.00	\$0.00	\$559.57
02/14/22	\$559.57	\$0.00	\$0.00	\$559.57
02/15/22	\$559.57	\$0.00	\$0.00	\$559.57
02/16/22	\$559.57	\$0.00	\$0.00	\$559.57
02/17/22	\$559.57	\$0.00	\$0.00	\$559.57
02/18/22	\$559.57	\$0.00	\$0.00	\$559.57
02/19/22	\$559.57	\$0.00	\$0.00	\$559.57
02/20/22	\$559.57	\$0.00	\$0.00	\$559.57
02/21/22	\$559.57	\$0.00	\$0.00	\$559.57
02/22/22	\$559.57	\$0.00	\$0.00	\$559.57
02/23/22	\$559.57	\$0.00	\$0.00	\$559.57
02/24/22	\$559.57	\$0.00	\$0.00	\$559.57
02/25/22	\$559.57	\$0.00	\$0.00	\$559.57
02/26/22	\$559.57	\$0.00	\$0.00	\$559.57
02/27/22	\$559.57	\$0.00	\$0.00	\$559.57
02/28/22	\$559.57	\$0.00	\$0.00	\$559.57

Account Summary

Gross Earnings (Expense)	\$0.22	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.21	Net Earnings Rate	0.490045%
Average Cash Balance	\$559.57		



King County

King County Investment Pool
Monthly Statement

February 2022

064103126 - SNOQ VLY SD410 2015-HS STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$16,096,885.73	\$6,336.17	\$0.00	\$16,103,221.90
02/02/22	\$16,103,221.90	\$0.00	\$761.25	\$16,102,460.65
02/03/22	\$16,102,460.65	\$0.00	\$0.00	\$16,102,460.65
02/04/22	\$16,102,460.65	\$0.00	\$0.00	\$16,102,460.65
02/05/22	\$16,102,460.65	\$0.00	\$0.00	\$16,102,460.65
02/06/22	\$16,102,460.65	\$0.00	\$0.00	\$16,102,460.65
02/07/22	\$16,102,460.65	\$0.00	\$0.00	\$16,102,460.65
02/08/22	\$16,102,460.65	\$0.00	\$0.00	\$16,102,460.65
02/09/22	\$16,102,460.65	\$0.00	\$0.00	\$16,102,460.65
02/10/22	\$16,102,460.65	\$0.00	\$0.00	\$16,102,460.65
02/11/22	\$16,102,460.65	\$0.00	\$0.00	\$16,102,460.65
02/12/22	\$16,102,460.65	\$0.00	\$0.00	\$16,102,460.65
02/13/22	\$16,102,460.65	\$0.00	\$0.00	\$16,102,460.65
02/14/22	\$16,102,460.65	\$0.00	\$0.00	\$16,102,460.65
02/15/22	\$16,102,460.65	\$0.00	\$0.00	\$16,102,460.65
02/16/22	\$16,102,460.65	\$0.00	\$0.00	\$16,102,460.65
02/17/22	\$16,102,460.65	\$0.00	\$0.00	\$16,102,460.65
02/18/22	\$16,102,460.65	\$0.00	\$0.00	\$16,102,460.65
02/19/22	\$16,102,460.65	\$0.00	\$0.00	\$16,102,460.65
02/20/22	\$16,102,460.65	\$0.00	\$0.00	\$16,102,460.65
02/21/22	\$16,102,460.65	\$0.00	\$0.00	\$16,102,460.65
02/22/22	\$16,102,460.65	\$0.00	\$0.00	\$16,102,460.65
02/23/22	\$16,102,460.65	\$0.00	\$0.00	\$16,102,460.65
02/24/22	\$16,102,460.65	\$0.00	\$0.00	\$16,102,460.65
02/25/22	\$16,102,460.65	\$0.00	\$0.00	\$16,102,460.65
02/26/22	\$16,102,460.65	\$0.00	\$0.00	\$16,102,460.65
02/27/22	\$16,102,460.65	\$0.00	\$0.00	\$16,102,460.65
02/28/22	\$16,102,460.65	\$0.00	\$0.00	\$16,102,460.65

Account Summary

Gross Earnings (Expense)	\$6,300.38	Gross Earnings Rate	0.510045%
Administrative Fee	(\$247.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$94.51)	Cash Management Fee Rate	0.007651%
Net Earnings	\$5,958.82	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$16,102,487.84		



King County

King County Investment Pool
Monthly Statement

February 2022

064103127 - SNOQUAL VLY SD410 2019 ISSUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$545.81	\$0.22	\$0.00	\$546.03
02/02/22	\$546.03	\$0.00	\$0.00	\$546.03
02/03/22	\$546.03	\$0.00	\$0.00	\$546.03
02/04/22	\$546.03	\$0.00	\$0.00	\$546.03
02/05/22	\$546.03	\$0.00	\$0.00	\$546.03
02/06/22	\$546.03	\$0.00	\$0.00	\$546.03
02/07/22	\$546.03	\$0.00	\$0.00	\$546.03
02/08/22	\$546.03	\$0.00	\$0.00	\$546.03
02/09/22	\$546.03	\$0.00	\$0.00	\$546.03
02/10/22	\$546.03	\$0.00	\$0.00	\$546.03
02/11/22	\$546.03	\$0.00	\$0.00	\$546.03
02/12/22	\$546.03	\$0.00	\$0.00	\$546.03
02/13/22	\$546.03	\$0.00	\$0.00	\$546.03
02/14/22	\$546.03	\$0.00	\$0.00	\$546.03
02/15/22	\$546.03	\$0.00	\$0.00	\$546.03
02/16/22	\$546.03	\$0.00	\$0.00	\$546.03
02/17/22	\$546.03	\$0.00	\$0.00	\$546.03
02/18/22	\$546.03	\$0.00	\$0.00	\$546.03
02/19/22	\$546.03	\$0.00	\$0.00	\$546.03
02/20/22	\$546.03	\$0.00	\$0.00	\$546.03
02/21/22	\$546.03	\$0.00	\$0.00	\$546.03
02/22/22	\$546.03	\$0.00	\$0.00	\$546.03
02/23/22	\$546.03	\$0.00	\$0.00	\$546.03
02/24/22	\$546.03	\$0.00	\$0.00	\$546.03
02/25/22	\$546.03	\$0.00	\$0.00	\$546.03
02/26/22	\$546.03	\$0.00	\$0.00	\$546.03
02/27/22	\$546.03	\$0.00	\$0.00	\$546.03
02/28/22	\$546.03	\$0.00	\$0.00	\$546.03

Account Summary

Gross Earnings (Expense)	\$0.21	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.20	Net Earnings Rate	0.490045%
Average Cash Balance	\$546.03		



King County

King County Investment Pool
Monthly Statement

February 2022

064106010 - SNOQ VALLEY SD#410 HP COM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$3,632.02	\$1.43	\$0.00	\$3,633.45
02/02/22	\$3,633.45	\$0.00	\$0.00	\$3,633.45
02/03/22	\$3,633.45	\$0.00	\$0.00	\$3,633.45
02/04/22	\$3,633.45	\$0.00	\$0.00	\$3,633.45
02/05/22	\$3,633.45	\$0.00	\$0.00	\$3,633.45
02/06/22	\$3,633.45	\$0.00	\$0.00	\$3,633.45
02/07/22	\$3,633.45	\$0.00	\$0.00	\$3,633.45
02/08/22	\$3,633.45	\$0.00	\$0.00	\$3,633.45
02/09/22	\$3,633.45	\$0.00	\$0.00	\$3,633.45
02/10/22	\$3,633.45	\$0.00	\$0.00	\$3,633.45
02/11/22	\$3,633.45	\$0.00	\$0.00	\$3,633.45
02/12/22	\$3,633.45	\$0.00	\$0.00	\$3,633.45
02/13/22	\$3,633.45	\$0.00	\$0.00	\$3,633.45
02/14/22	\$3,633.45	\$0.00	\$0.00	\$3,633.45
02/15/22	\$3,633.45	\$0.00	\$0.00	\$3,633.45
02/16/22	\$3,633.45	\$0.00	\$0.00	\$3,633.45
02/17/22	\$3,633.45	\$0.00	\$0.00	\$3,633.45
02/18/22	\$3,633.45	\$0.00	\$0.00	\$3,633.45
02/19/22	\$3,633.45	\$0.00	\$0.00	\$3,633.45
02/20/22	\$3,633.45	\$0.00	\$0.00	\$3,633.45
02/21/22	\$3,633.45	\$0.00	\$0.00	\$3,633.45
02/22/22	\$3,633.45	\$0.00	\$0.00	\$3,633.45
02/23/22	\$3,633.45	\$0.00	\$0.00	\$3,633.45
02/24/22	\$3,633.45	\$0.00	\$0.00	\$3,633.45
02/25/22	\$3,633.45	\$0.00	\$0.00	\$3,633.45
02/26/22	\$3,633.45	\$0.00	\$0.00	\$3,633.45
02/27/22	\$3,633.45	\$0.00	\$0.00	\$3,633.45
02/28/22	\$3,633.45	\$0.44	\$0.00	\$3,633.89

Account Summary

Gross Earnings (Expense)	\$1.42	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.007651%
Net Earnings	\$1.34	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$3,633.47		



King County

King County Investment Pool
Monthly Statement

February 2022

064106090 - SNOQUAL VLY ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$668,991.47	\$250.97	\$2,342.00	\$666,900.44
02/02/22	\$666,900.44	\$0.00	\$1,427.46	\$665,472.98
02/03/22	\$665,472.98	\$0.00	\$0.00	\$665,472.98
02/04/22	\$665,472.98	\$0.00	\$0.00	\$665,472.98
02/05/22	\$665,472.98	\$0.00	\$0.00	\$665,472.98
02/06/22	\$665,472.98	\$0.00	\$0.00	\$665,472.98
02/07/22	\$665,472.98	\$0.00	\$1,899.75	\$663,573.23
02/08/22	\$663,573.23	\$0.00	\$1,893.73	\$661,679.50
02/09/22	\$661,679.50	\$0.00	\$1,968.60	\$659,710.90
02/10/22	\$659,710.90	\$0.02	\$1,194.43	\$658,516.49
02/11/22	\$658,516.49	\$0.00	\$1,389.22	\$657,127.27
02/12/22	\$657,127.27	\$0.00	\$0.00	\$657,127.27
02/13/22	\$657,127.27	\$0.00	\$0.00	\$657,127.27
02/14/22	\$657,127.27	\$0.00	\$0.00	\$657,127.27
02/15/22	\$657,127.27	\$0.00	\$56.00	\$657,071.27
02/16/22	\$657,071.27	\$0.00	\$187.78	\$656,883.49
02/17/22	\$656,883.49	\$0.00	\$0.00	\$656,883.49
02/18/22	\$656,883.49	\$0.00	\$0.00	\$656,883.49
02/19/22	\$656,883.49	\$0.00	\$0.00	\$656,883.49
02/20/22	\$656,883.49	\$0.00	\$0.00	\$656,883.49
02/21/22	\$656,883.49	\$0.00	\$0.00	\$656,883.49
02/22/22	\$656,883.49	\$0.00	\$0.00	\$656,883.49
02/23/22	\$656,883.49	\$0.00	\$10,844.32	\$646,039.17
02/24/22	\$646,039.17	\$0.00	\$6,313.11	\$639,726.06
02/25/22	\$639,726.06	\$0.00	\$1,815.85	\$637,910.21
02/26/22	\$637,910.21	\$0.00	\$0.00	\$637,910.21
02/27/22	\$637,910.21	\$0.00	\$0.00	\$637,910.21
02/28/22	\$637,910.21	\$25,440.93	\$4,080.90	\$659,270.24

Account Summary

Gross Earnings (Expense)	\$256.84	Gross Earnings Rate	0.510045%
Administrative Fee	(\$10.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.85)	Cash Management Fee Rate	0.007651%
Net Earnings	\$242.92	Net Earnings Rate	0.482394%
Average Cash Balance	\$656,438.44		



King County

King County Investment Pool
Monthly Statement

February 2022

064106240 - SNOQ VLY SD410 SNOQUALMIE IMP FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$507,210.66	\$199.48	\$0.00	\$507,410.14
02/02/22	\$507,410.14	\$0.00	\$0.00	\$507,410.14
02/03/22	\$507,410.14	\$0.00	\$0.00	\$507,410.14
02/04/22	\$507,410.14	\$0.00	\$0.00	\$507,410.14
02/05/22	\$507,410.14	\$0.00	\$0.00	\$507,410.14
02/06/22	\$507,410.14	\$0.00	\$0.00	\$507,410.14
02/07/22	\$507,410.14	\$0.00	\$0.00	\$507,410.14
02/08/22	\$507,410.14	\$0.00	\$0.00	\$507,410.14
02/09/22	\$507,410.14	\$0.00	\$0.00	\$507,410.14
02/10/22	\$507,410.14	\$0.00	\$0.00	\$507,410.14
02/11/22	\$507,410.14	\$0.00	\$0.00	\$507,410.14
02/12/22	\$507,410.14	\$0.00	\$0.00	\$507,410.14
02/13/22	\$507,410.14	\$0.00	\$0.00	\$507,410.14
02/14/22	\$507,410.14	\$0.00	\$0.00	\$507,410.14
02/15/22	\$507,410.14	\$0.00	\$0.00	\$507,410.14
02/16/22	\$507,410.14	\$0.00	\$0.00	\$507,410.14
02/17/22	\$507,410.14	\$0.00	\$0.00	\$507,410.14
02/18/22	\$507,410.14	\$0.00	\$0.00	\$507,410.14
02/19/22	\$507,410.14	\$0.00	\$0.00	\$507,410.14
02/20/22	\$507,410.14	\$0.00	\$0.00	\$507,410.14
02/21/22	\$507,410.14	\$0.00	\$0.00	\$507,410.14
02/22/22	\$507,410.14	\$0.00	\$0.00	\$507,410.14
02/23/22	\$507,410.14	\$0.00	\$0.00	\$507,410.14
02/24/22	\$507,410.14	\$0.00	\$0.00	\$507,410.14
02/25/22	\$507,410.14	\$0.00	\$0.00	\$507,410.14
02/26/22	\$507,410.14	\$0.00	\$0.00	\$507,410.14
02/27/22	\$507,410.14	\$0.00	\$0.00	\$507,410.14
02/28/22	\$507,410.14	\$10.28	\$0.00	\$507,420.42

Account Summary

Gross Earnings (Expense)	\$198.53	Gross Earnings Rate	0.510045%
Administrative Fee	(\$7.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.98)	Cash Management Fee Rate	0.007651%
Net Earnings	\$187.77	Net Earnings Rate	0.482394%
Average Cash Balance	\$507,410.51		



King County

King County Investment Pool
Monthly Statement

February 2022

064106241 - SNOQ VLY SD410 NORTH BEND IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$5,598,280.31	\$2,188.48	\$0.00	\$5,600,468.79
02/02/22	\$5,600,468.79	\$0.00	\$0.00	\$5,600,468.79
02/03/22	\$5,600,468.79	\$0.00	\$0.00	\$5,600,468.79
02/04/22	\$5,600,468.79	\$0.00	\$0.00	\$5,600,468.79
02/05/22	\$5,600,468.79	\$0.00	\$0.00	\$5,600,468.79
02/06/22	\$5,600,468.79	\$0.00	\$0.00	\$5,600,468.79
02/07/22	\$5,600,468.79	\$0.00	\$0.00	\$5,600,468.79
02/08/22	\$5,600,468.79	\$0.00	\$0.00	\$5,600,468.79
02/09/22	\$5,600,468.79	\$0.00	\$0.00	\$5,600,468.79
02/10/22	\$5,600,468.79	\$0.00	\$0.00	\$5,600,468.79
02/11/22	\$5,600,468.79	\$0.00	\$0.00	\$5,600,468.79
02/12/22	\$5,600,468.79	\$0.00	\$0.00	\$5,600,468.79
02/13/22	\$5,600,468.79	\$0.00	\$0.00	\$5,600,468.79
02/14/22	\$5,600,468.79	\$0.00	\$0.00	\$5,600,468.79
02/15/22	\$5,600,468.79	\$0.00	\$0.00	\$5,600,468.79
02/16/22	\$5,600,468.79	\$0.00	\$0.00	\$5,600,468.79
02/17/22	\$5,600,468.79	\$0.00	\$0.00	\$5,600,468.79
02/18/22	\$5,600,468.79	\$0.00	\$0.00	\$5,600,468.79
02/19/22	\$5,600,468.79	\$0.00	\$0.00	\$5,600,468.79
02/20/22	\$5,600,468.79	\$0.00	\$0.00	\$5,600,468.79
02/21/22	\$5,600,468.79	\$0.00	\$0.00	\$5,600,468.79
02/22/22	\$5,600,468.79	\$0.00	\$0.00	\$5,600,468.79
02/23/22	\$5,600,468.79	\$0.00	\$0.00	\$5,600,468.79
02/24/22	\$5,600,468.79	\$0.00	\$0.00	\$5,600,468.79
02/25/22	\$5,600,468.79	\$0.00	\$0.00	\$5,600,468.79
02/26/22	\$5,600,468.79	\$0.00	\$0.00	\$5,600,468.79
02/27/22	\$5,600,468.79	\$0.00	\$0.00	\$5,600,468.79
02/28/22	\$5,600,468.79	\$0.00	\$0.00	\$5,600,468.79

Account Summary

Gross Earnings (Expense)	\$2,191.28	Gross Earnings Rate	0.510045%
Administrative Fee	(\$85.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$32.87)	Cash Management Fee Rate	0.007651%
Net Earnings	\$2,072.48	Net Earnings Rate	0.482394%
Average Cash Balance	\$5,600,468.79		



King County

King County Investment Pool
Monthly Statement

February 2022

064108400 - SNQ VLY SD410 LTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$120.32	\$0.05	\$0.00	\$120.37
02/02/22	\$120.37	\$0.00	\$0.00	\$120.37
02/03/22	\$120.37	\$0.00	\$0.00	\$120.37
02/04/22	\$120.37	\$0.00	\$0.00	\$120.37
02/05/22	\$120.37	\$0.00	\$0.00	\$120.37
02/06/22	\$120.37	\$0.00	\$0.00	\$120.37
02/07/22	\$120.37	\$0.00	\$0.00	\$120.37
02/08/22	\$120.37	\$0.00	\$0.00	\$120.37
02/09/22	\$120.37	\$0.00	\$0.00	\$120.37
02/10/22	\$120.37	\$0.00	\$0.00	\$120.37
02/11/22	\$120.37	\$0.00	\$0.00	\$120.37
02/12/22	\$120.37	\$0.00	\$0.00	\$120.37
02/13/22	\$120.37	\$0.00	\$0.00	\$120.37
02/14/22	\$120.37	\$0.00	\$0.00	\$120.37
02/15/22	\$120.37	\$0.00	\$0.00	\$120.37
02/16/22	\$120.37	\$0.00	\$0.00	\$120.37
02/17/22	\$120.37	\$0.00	\$0.00	\$120.37
02/18/22	\$120.37	\$0.00	\$0.00	\$120.37
02/19/22	\$120.37	\$0.00	\$0.00	\$120.37
02/20/22	\$120.37	\$0.00	\$0.00	\$120.37
02/21/22	\$120.37	\$0.00	\$0.00	\$120.37
02/22/22	\$120.37	\$0.00	\$0.00	\$120.37
02/23/22	\$120.37	\$0.00	\$0.00	\$120.37
02/24/22	\$120.37	\$0.00	\$0.00	\$120.37
02/25/22	\$120.37	\$0.00	\$0.00	\$120.37
02/26/22	\$120.37	\$0.00	\$0.00	\$120.37
02/27/22	\$120.37	\$0.00	\$0.00	\$120.37
02/28/22	\$120.37	\$0.00	\$0.00	\$120.37

Account Summary

Gross Earnings (Expense)	\$0.05	Gross Earnings Rate	0.510045%
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	0.510045%
Average Cash Balance	\$120.37		



King County

King County Investment Pool
Monthly Statement

February 2022

064108510 - SNQUL VLY SCH DEBT SVC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$3,612,298.02	\$2,392.99	\$2,122.40	\$3,612,568.61
02/02/22	\$3,612,568.61	\$0.00	\$0.00	\$3,612,568.61
02/03/22	\$3,612,568.61	\$2,329.07	\$0.00	\$3,614,897.68
02/04/22	\$3,614,897.68	\$224.92	\$0.00	\$3,615,122.60
02/05/22	\$3,615,122.60	\$0.00	\$0.00	\$3,615,122.60
02/06/22	\$3,615,122.60	\$0.00	\$0.00	\$3,615,122.60
02/07/22	\$3,615,122.60	\$759.84	\$0.00	\$3,615,882.44
02/08/22	\$3,615,882.44	\$4,454.64	\$0.00	\$3,620,337.08
02/09/22	\$3,620,337.08	\$2,035.09	\$0.00	\$3,622,372.17
02/10/22	\$3,622,372.17	\$0.00	\$0.00	\$3,622,372.17
02/11/22	\$3,622,372.17	\$0.00	\$0.00	\$3,622,372.17
02/12/22	\$3,622,372.17	\$0.00	\$0.00	\$3,622,372.17
02/13/22	\$3,622,372.17	\$0.00	\$0.00	\$3,622,372.17
02/14/22	\$3,622,372.17	\$3,084.08	\$0.00	\$3,625,456.25
02/15/22	\$3,625,456.25	\$377.60	\$0.00	\$3,625,833.85
02/16/22	\$3,625,833.85	\$6,911.43	\$0.00	\$3,632,745.28
02/17/22	\$3,632,745.28	\$9,900.16	\$0.00	\$3,642,645.44
02/18/22	\$3,642,645.44	\$7,891.64	\$0.00	\$3,650,537.08
02/19/22	\$3,650,537.08	\$0.00	\$0.00	\$3,650,537.08
02/20/22	\$3,650,537.08	\$0.00	\$0.00	\$3,650,537.08
02/21/22	\$3,650,537.08	\$0.00	\$0.00	\$3,650,537.08
02/22/22	\$3,650,537.08	\$3,959.36	\$0.00	\$3,654,496.44
02/23/22	\$3,654,496.44	\$12,703.25	\$0.00	\$3,667,199.69
02/24/22	\$3,667,199.69	\$11,292.18	\$0.00	\$3,678,491.87
02/25/22	\$3,678,491.87	\$8,623.84	\$0.00	\$3,687,115.71
02/26/22	\$3,687,115.71	\$0.00	\$0.00	\$3,687,115.71
02/27/22	\$3,687,115.71	\$0.00	\$0.00	\$3,687,115.71
02/28/22	\$3,687,115.71	\$16,470.61	\$0.00	\$3,703,586.32

Account Summary

Gross Earnings (Expense)	\$1,424.32	Gross Earnings Rate	0.510045%
Administrative Fee	(\$55.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21.36)	Cash Management Fee Rate	0.007651%
Net Earnings	\$1,347.11	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$3,640,265.49		



King County

King County Investment Pool
Monthly Statement

February 2022

064110010 - ISSAQUAH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$28,057,180.02	\$29,105.16	\$234,325.75	\$27,851,959.43
02/02/22	\$27,851,959.43	\$5,809.90	\$510,214.06	\$27,347,555.27
02/03/22	\$27,347,555.27	\$642,615.02	\$294,518.80	\$27,695,651.49
02/04/22	\$27,695,651.49	\$16,370.02	\$2,767,719.28	\$24,944,302.23
02/05/22	\$24,944,302.23	\$0.00	\$0.00	\$24,944,302.23
02/06/22	\$24,944,302.23	\$0.00	\$0.00	\$24,944,302.23
02/07/22	\$24,944,302.23	\$19,191.53	\$409,370.04	\$24,554,123.72
02/08/22	\$24,554,123.72	\$15,250.26	\$311,884.67	\$24,257,489.31
02/09/22	\$24,257,489.31	\$15,044.33	\$86,937.01	\$24,185,596.63
02/10/22	\$24,185,596.63	\$197,600.98	\$106,741.97	\$24,276,455.64
02/11/22	\$24,276,455.64	\$12,404.79	\$133,497.08	\$24,155,363.35
02/12/22	\$24,155,363.35	\$0.00	\$0.00	\$24,155,363.35
02/13/22	\$24,155,363.35	\$0.00	\$0.00	\$24,155,363.35
02/14/22	\$24,155,363.35	\$22,233.81	\$151,730.82	\$24,025,866.34
02/15/22	\$24,025,866.34	\$15,614.26	\$249,891.94	\$23,791,588.66
02/16/22	\$23,791,588.66	\$16,316.30	\$104,322.24	\$23,703,582.72
02/17/22	\$23,703,582.72	\$40,607.75	\$98,833.51	\$23,645,356.96
02/18/22	\$23,645,356.96	\$61,986.63	\$97,715.28	\$23,609,628.31
02/19/22	\$23,609,628.31	\$0.00	\$0.00	\$23,609,628.31
02/20/22	\$23,609,628.31	\$0.00	\$0.00	\$23,609,628.31
02/21/22	\$23,609,628.31	\$0.00	\$0.00	\$23,609,628.31
02/22/22	\$23,609,628.31	\$27,611.72	\$230,329.04	\$23,406,910.99
02/23/22	\$23,406,910.99	\$62,421.99	\$1,802,486.41	\$21,666,846.57
02/24/22	\$21,666,846.57	\$57,473.74	\$285,372.01	\$21,438,948.30
02/25/22	\$21,438,948.30	\$43,697.22	\$98,514.12	\$21,384,131.40
02/26/22	\$21,384,131.40	\$0.00	\$0.00	\$21,384,131.40
02/27/22	\$21,384,131.40	\$0.00	\$0.00	\$21,384,131.40
02/28/22	\$21,384,131.40	\$24,928,362.02	\$19,957,135.79	\$26,355,357.63

Account Summary

Gross Earnings (Expense)	\$9,419.66	Gross Earnings Rate	0.510045%
Administrative Fee	(\$369.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$141.29)	Cash Management Fee Rate	0.007651%
Net Earnings	\$8,909.00	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$24,074,756.92		



King County

King County Investment Pool
Monthly Statement

February 2022

064111060 - ISSAQUAH SCH TRANSP VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$2,412,742.76	\$948.95	\$0.00	\$2,413,691.71
02/02/22	\$2,413,691.71	\$0.00	\$0.00	\$2,413,691.71
02/03/22	\$2,413,691.71	\$0.00	\$0.00	\$2,413,691.71
02/04/22	\$2,413,691.71	\$0.00	\$0.00	\$2,413,691.71
02/05/22	\$2,413,691.71	\$0.00	\$0.00	\$2,413,691.71
02/06/22	\$2,413,691.71	\$0.00	\$0.00	\$2,413,691.71
02/07/22	\$2,413,691.71	\$0.00	\$0.00	\$2,413,691.71
02/08/22	\$2,413,691.71	\$21.55	\$0.00	\$2,413,713.26
02/09/22	\$2,413,713.26	\$0.00	\$0.00	\$2,413,713.26
02/10/22	\$2,413,713.26	\$0.00	\$0.00	\$2,413,713.26
02/11/22	\$2,413,713.26	\$0.00	\$0.00	\$2,413,713.26
02/12/22	\$2,413,713.26	\$0.00	\$0.00	\$2,413,713.26
02/13/22	\$2,413,713.26	\$0.00	\$0.00	\$2,413,713.26
02/14/22	\$2,413,713.26	\$0.00	\$0.00	\$2,413,713.26
02/15/22	\$2,413,713.26	\$0.00	\$0.00	\$2,413,713.26
02/16/22	\$2,413,713.26	\$0.00	\$0.00	\$2,413,713.26
02/17/22	\$2,413,713.26	\$0.00	\$0.00	\$2,413,713.26
02/18/22	\$2,413,713.26	\$0.00	\$0.00	\$2,413,713.26
02/19/22	\$2,413,713.26	\$0.00	\$0.00	\$2,413,713.26
02/20/22	\$2,413,713.26	\$0.00	\$0.00	\$2,413,713.26
02/21/22	\$2,413,713.26	\$0.00	\$0.00	\$2,413,713.26
02/22/22	\$2,413,713.26	\$0.00	\$0.00	\$2,413,713.26
02/23/22	\$2,413,713.26	\$0.00	\$0.00	\$2,413,713.26
02/24/22	\$2,413,713.26	\$0.00	\$0.00	\$2,413,713.26
02/25/22	\$2,413,713.26	\$26.01	\$0.00	\$2,413,739.27
02/26/22	\$2,413,739.27	\$0.00	\$0.00	\$2,413,739.27
02/27/22	\$2,413,739.27	\$0.00	\$0.00	\$2,413,739.27
02/28/22	\$2,413,739.27	\$29.13	\$12.75	\$2,413,755.65

Account Summary

Gross Earnings (Expense)	\$944.41	Gross Earnings Rate	0.510045%
Administrative Fee	(\$37.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.17)	Cash Management Fee Rate	0.007651%
Net Earnings	\$893.21	Net Earnings Rate	0.482394%
Average Cash Balance	\$2,413,712.17		



King County

King County Investment Pool
Monthly Statement

February 2022

064113010 - ISSAQUAH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$123,151,928.93	\$46,887.33	\$4,812,268.19	\$118,386,548.07
02/02/22	\$118,386,548.07	\$10,071.06	\$356,681.06	\$118,039,938.07
02/03/22	\$118,039,938.07	\$180,773.76	\$18,655.55	\$118,202,056.28
02/04/22	\$118,202,056.28	\$38,035.41	\$967.43	\$118,239,124.26
02/05/22	\$118,239,124.26	\$0.00	\$0.00	\$118,239,124.26
02/06/22	\$118,239,124.26	\$0.00	\$0.00	\$118,239,124.26
02/07/22	\$118,239,124.26	\$1,328.61	\$1,989.84	\$118,238,463.03
02/08/22	\$118,238,463.03	\$2,935.99	\$3,215.86	\$118,238,183.16
02/09/22	\$118,238,183.16	\$137.36	\$171,258.43	\$118,067,062.09
02/10/22	\$118,067,062.09	\$1,710,373.81	\$0.00	\$119,777,435.90
02/11/22	\$119,777,435.90	\$250.27	\$8,740.66	\$119,768,945.51
02/12/22	\$119,768,945.51	\$0.00	\$0.00	\$119,768,945.51
02/13/22	\$119,768,945.51	\$0.00	\$0.00	\$119,768,945.51
02/14/22	\$119,768,945.51	\$2,232.42	\$612,814.05	\$119,158,363.88
02/15/22	\$119,158,363.88	\$591.63	\$441,415.38	\$118,717,540.13
02/16/22	\$118,717,540.13	\$2,985.27	\$418,243.29	\$118,302,282.11
02/17/22	\$118,302,282.11	\$240,907.97	\$2,644.10	\$118,540,545.98
02/18/22	\$118,540,545.98	\$5,017.28	\$9,552.53	\$118,536,010.73
02/19/22	\$118,536,010.73	\$0.00	\$0.00	\$118,536,010.73
02/20/22	\$118,536,010.73	\$0.00	\$0.00	\$118,536,010.73
02/21/22	\$118,536,010.73	\$0.00	\$0.00	\$118,536,010.73
02/22/22	\$118,536,010.73	\$4,916.77	\$358,866.82	\$118,182,060.68
02/23/22	\$118,182,060.68	\$16,591.32	\$55,201.11	\$118,143,450.89
02/24/22	\$118,143,450.89	\$46,063.09	\$30,919.18	\$118,158,594.80
02/25/22	\$118,158,594.80	\$11,768.20	\$26,132.01	\$118,144,230.99
02/26/22	\$118,144,230.99	\$0.00	\$0.00	\$118,144,230.99
02/27/22	\$118,144,230.99	\$0.00	\$0.00	\$118,144,230.99
02/28/22	\$118,144,230.99	\$24,724.20	\$326,626.82	\$117,842,328.37

Account Summary

Gross Earnings (Expense)	\$46,373.50	Gross Earnings Rate	0.510045%
Administrative Fee	(\$1,818.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$695.60)	Cash Management Fee Rate	0.007651%
Net Earnings	\$43,859.49	Net Earnings Rate	0.482394%
Average Cash Balance	\$118,521,278.52		



King County

King County Investment Pool
Monthly Statement

February 2022

064113160 - ISSAQUAH SD411 CAP 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$3,959,886.31	\$3,700.10	\$0.00	\$3,963,586.41
02/02/22	\$3,963,586.41	\$0.00	\$0.00	\$3,963,586.41
02/03/22	\$3,963,586.41	\$0.00	\$178,360.40	\$3,785,226.01
02/04/22	\$3,785,226.01	\$0.00	\$0.00	\$3,785,226.01
02/05/22	\$3,785,226.01	\$0.00	\$0.00	\$3,785,226.01
02/06/22	\$3,785,226.01	\$0.00	\$0.00	\$3,785,226.01
02/07/22	\$3,785,226.01	\$0.00	\$0.00	\$3,785,226.01
02/08/22	\$3,785,226.01	\$0.00	\$0.00	\$3,785,226.01
02/09/22	\$3,785,226.01	\$0.00	\$0.00	\$3,785,226.01
02/10/22	\$3,785,226.01	\$0.00	\$1,710,022.85	\$2,075,203.16
02/11/22	\$2,075,203.16	\$0.00	\$0.00	\$2,075,203.16
02/12/22	\$2,075,203.16	\$0.00	\$0.00	\$2,075,203.16
02/13/22	\$2,075,203.16	\$0.00	\$0.00	\$2,075,203.16
02/14/22	\$2,075,203.16	\$0.00	\$0.00	\$2,075,203.16
02/15/22	\$2,075,203.16	\$0.00	\$0.00	\$2,075,203.16
02/16/22	\$2,075,203.16	\$0.00	\$0.00	\$2,075,203.16
02/17/22	\$2,075,203.16	\$0.00	\$228,701.54	\$1,846,501.62
02/18/22	\$1,846,501.62	\$0.00	\$0.00	\$1,846,501.62
02/19/22	\$1,846,501.62	\$0.00	\$0.00	\$1,846,501.62
02/20/22	\$1,846,501.62	\$0.00	\$0.00	\$1,846,501.62
02/21/22	\$1,846,501.62	\$0.00	\$0.00	\$1,846,501.62
02/22/22	\$1,846,501.62	\$0.00	\$0.00	\$1,846,501.62
02/23/22	\$1,846,501.62	\$0.00	\$0.00	\$1,846,501.62
02/24/22	\$1,846,501.62	\$0.00	\$35,475.80	\$1,811,025.82
02/25/22	\$1,811,025.82	\$0.00	\$0.00	\$1,811,025.82
02/26/22	\$1,811,025.82	\$0.00	\$0.00	\$1,811,025.82
02/27/22	\$1,811,025.82	\$0.00	\$0.00	\$1,811,025.82
02/28/22	\$1,811,025.82	\$0.00	\$0.00	\$1,811,025.82

Account Summary

Gross Earnings (Expense)	\$991.18	Gross Earnings Rate	0.510045%
Administrative Fee	(\$38.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.87)	Cash Management Fee Rate	0.007651%
Net Earnings	\$937.44	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$2,533,243.48		



King County

King County Investment Pool
Monthly Statement

February 2022

064116090 - ISSAQUAH SCH ASB DEPOS FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$3,640,991.09	\$45,545.40	\$22,438.62	\$3,664,097.87
02/02/22	\$3,664,097.87	\$43,384.23	\$5,318.21	\$3,702,163.89
02/03/22	\$3,702,163.89	\$18,651.27	\$5,467.47	\$3,715,347.69
02/04/22	\$3,715,347.69	\$18,480.53	\$6,861.73	\$3,726,966.49
02/05/22	\$3,726,966.49	\$0.00	\$0.00	\$3,726,966.49
02/06/22	\$3,726,966.49	\$0.00	\$0.00	\$3,726,966.49
02/07/22	\$3,726,966.49	\$25,890.02	\$10,616.50	\$3,742,240.01
02/08/22	\$3,742,240.01	\$17,858.49	\$5,114.64	\$3,754,983.86
02/09/22	\$3,754,983.86	\$11,537.42	\$1,074.56	\$3,765,446.72
02/10/22	\$3,765,446.72	\$26,937.30	\$1,590.44	\$3,790,793.58
02/11/22	\$3,790,793.58	\$27,168.29	\$1,828.25	\$3,816,133.62
02/12/22	\$3,816,133.62	\$0.00	\$0.00	\$3,816,133.62
02/13/22	\$3,816,133.62	\$0.00	\$0.00	\$3,816,133.62
02/14/22	\$3,816,133.62	\$31,199.57	\$614.36	\$3,846,718.83
02/15/22	\$3,846,718.83	\$18,779.97	\$9,724.66	\$3,855,774.14
02/16/22	\$3,855,774.14	\$15,167.71	\$15,318.90	\$3,855,622.95
02/17/22	\$3,855,622.95	\$18,052.20	\$6,022.52	\$3,867,652.63
02/18/22	\$3,867,652.63	\$25,274.24	\$2,435.87	\$3,890,491.00
02/19/22	\$3,890,491.00	\$0.00	\$0.00	\$3,890,491.00
02/20/22	\$3,890,491.00	\$0.00	\$0.00	\$3,890,491.00
02/21/22	\$3,890,491.00	\$0.00	\$0.00	\$3,890,491.00
02/22/22	\$3,890,491.00	\$42,675.03	\$11,178.91	\$3,921,987.12
02/23/22	\$3,921,987.12	\$3,818.23	\$6,671.82	\$3,919,133.53
02/24/22	\$3,919,133.53	\$2,014.00	\$46,954.06	\$3,874,193.47
02/25/22	\$3,874,193.47	\$2,201.35	\$1,069.14	\$3,875,325.68
02/26/22	\$3,875,325.68	\$0.00	\$0.00	\$3,875,325.68
02/27/22	\$3,875,325.68	\$0.00	\$0.00	\$3,875,325.68
02/28/22	\$3,875,325.68	\$17,682.53	\$211,102.17	\$3,681,906.04

Account Summary

Gross Earnings (Expense)	\$1,492.06	Gross Earnings Rate	0.510045%
Administrative Fee	(\$58.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.38)	Cash Management Fee Rate	0.007651%
Net Earnings	\$1,411.17	Net Earnings Rate	0.482394%
Average Cash Balance	\$3,813,403.70		



King County

King County Investment Pool
Monthly Statement

February 2022

064118510 - ISSAQUAH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$7,729,313.71	\$3,016.43	\$510.92	\$7,731,819.22
02/02/22	\$7,731,819.22	\$0.00	\$0.00	\$7,731,819.22
02/03/22	\$7,731,819.22	\$8,503.54	\$0.00	\$7,740,322.76
02/04/22	\$7,740,322.76	\$3,651.80	\$0.00	\$7,743,974.56
02/05/22	\$7,743,974.56	\$0.00	\$0.00	\$7,743,974.56
02/06/22	\$7,743,974.56	\$0.00	\$0.00	\$7,743,974.56
02/07/22	\$7,743,974.56	\$4,681.39	\$0.00	\$7,748,655.95
02/08/22	\$7,748,655.95	\$10,336.83	\$0.00	\$7,758,992.78
02/09/22	\$7,758,992.78	\$483.98	\$0.00	\$7,759,476.76
02/10/22	\$7,759,476.76	\$1,236.61	\$0.00	\$7,760,713.37
02/11/22	\$7,760,713.37	\$881.85	\$0.00	\$7,761,595.22
02/12/22	\$7,761,595.22	\$0.00	\$0.00	\$7,761,595.22
02/13/22	\$7,761,595.22	\$0.00	\$0.00	\$7,761,595.22
02/14/22	\$7,761,595.22	\$7,866.00	\$987.91	\$7,768,473.31
02/15/22	\$7,768,473.31	\$2,108.84	\$170.51	\$7,770,411.64
02/16/22	\$7,770,411.64	\$10,706.50	\$0.00	\$7,781,118.14
02/17/22	\$7,781,118.14	\$34,496.30	\$0.00	\$7,815,614.44
02/18/22	\$7,815,614.44	\$18,238.24	\$0.00	\$7,833,852.68
02/19/22	\$7,833,852.68	\$0.00	\$0.00	\$7,833,852.68
02/20/22	\$7,833,852.68	\$0.00	\$0.00	\$7,833,852.68
02/21/22	\$7,833,852.68	\$0.00	\$0.00	\$7,833,852.68
02/22/22	\$7,833,852.68	\$17,910.69	\$0.00	\$7,851,763.37
02/23/22	\$7,851,763.37	\$60,817.90	\$497.74	\$7,912,083.53
02/24/22	\$7,912,083.53	\$38,753.03	\$0.00	\$7,950,836.56
02/25/22	\$7,950,836.56	\$43,053.10	\$0.00	\$7,993,889.66
02/26/22	\$7,993,889.66	\$0.00	\$0.00	\$7,993,889.66
02/27/22	\$7,993,889.66	\$0.00	\$0.00	\$7,993,889.66
02/28/22	\$7,993,889.66	\$53,891.54	\$704.49	\$8,047,076.71

Account Summary

Gross Earnings (Expense)	\$3,059.75	Gross Earnings Rate	0.510045%
Administrative Fee	(\$119.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$45.90)	Cash Management Fee Rate	0.007651%
Net Earnings	\$2,893.87	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$7,820,105.96		



King County

King County Investment Pool
Monthly Statement

February 2022

064120010 - SHORELINE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$15,987,853.97	\$239,917.90	\$4,141,966.26	\$12,085,805.61
02/02/22	\$12,085,805.61	\$57,604.61	\$7,547.43	\$12,135,862.79
02/03/22	\$12,135,862.79	\$20,505.88	\$215,612.16	\$11,940,756.51
02/04/22	\$11,940,756.51	\$42,654.29	\$193,056.46	\$11,790,354.34
02/05/22	\$11,790,354.34	\$0.00	\$0.00	\$11,790,354.34
02/06/22	\$11,790,354.34	\$0.00	\$0.00	\$11,790,354.34
02/07/22	\$11,790,354.34	\$13,125.42	\$1,429,632.23	\$10,373,847.53
02/08/22	\$10,373,847.53	\$47,582.77	\$263,941.26	\$10,157,489.04
02/09/22	\$10,157,489.04	\$5,644.63	\$94,898.85	\$10,068,234.82
02/10/22	\$10,068,234.82	\$14,717.02	\$52,310.67	\$10,030,641.17
02/11/22	\$10,030,641.17	\$8,110.09	\$93,844.83	\$9,944,906.43
02/12/22	\$9,944,906.43	\$0.00	\$0.00	\$9,944,906.43
02/13/22	\$9,944,906.43	\$0.00	\$0.00	\$9,944,906.43
02/14/22	\$9,944,906.43	\$6,934.84	\$2,712.94	\$9,949,128.33
02/15/22	\$9,949,128.33	\$7,306.36	\$122,610.73	\$9,833,823.96
02/16/22	\$9,833,823.96	\$57,678.21	\$93,602.99	\$9,797,899.18
02/17/22	\$9,797,899.18	\$13,082.62	\$12,380.85	\$9,798,600.95
02/18/22	\$9,798,600.95	\$8,370.98	\$27,935.71	\$9,779,036.22
02/19/22	\$9,779,036.22	\$0.00	\$0.00	\$9,779,036.22
02/20/22	\$9,779,036.22	\$0.00	\$0.00	\$9,779,036.22
02/21/22	\$9,779,036.22	\$0.00	\$0.00	\$9,779,036.22
02/22/22	\$9,779,036.22	\$15,392.35	\$23,047.19	\$9,771,381.38
02/23/22	\$9,771,381.38	\$23,155.60	\$137,812.89	\$9,656,724.09
02/24/22	\$9,656,724.09	\$13,186.83	\$97,607.82	\$9,572,303.10
02/25/22	\$9,572,303.10	\$11,032.84	\$87,165.77	\$9,496,170.17
02/26/22	\$9,496,170.17	\$0.00	\$0.00	\$9,496,170.17
02/27/22	\$9,496,170.17	\$0.00	\$0.00	\$9,496,170.17
02/28/22	\$9,496,170.17	\$10,730,636.81	\$8,475,417.87	\$11,751,389.11

Account Summary

Gross Earnings (Expense)	\$4,048.70	Gross Earnings Rate	0.510045%
Administrative Fee	(\$158.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$60.73)	Cash Management Fee Rate	0.007651%
Net Earnings	\$3,829.21	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$10,347,654.47		



King County

King County Investment Pool
Monthly Statement

February 2022

064120015 - SHORELINE SD412 GEN SUBFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$37,641.69	\$14.80	\$0.00	\$37,656.49
02/02/22	\$37,656.49	\$0.00	\$0.00	\$37,656.49
02/03/22	\$37,656.49	\$0.00	\$0.00	\$37,656.49
02/04/22	\$37,656.49	\$0.00	\$0.00	\$37,656.49
02/05/22	\$37,656.49	\$0.00	\$0.00	\$37,656.49
02/06/22	\$37,656.49	\$0.00	\$0.00	\$37,656.49
02/07/22	\$37,656.49	\$0.00	\$0.00	\$37,656.49
02/08/22	\$37,656.49	\$0.00	\$0.00	\$37,656.49
02/09/22	\$37,656.49	\$0.00	\$0.00	\$37,656.49
02/10/22	\$37,656.49	\$0.00	\$0.00	\$37,656.49
02/11/22	\$37,656.49	\$0.00	\$0.00	\$37,656.49
02/12/22	\$37,656.49	\$0.00	\$0.00	\$37,656.49
02/13/22	\$37,656.49	\$0.00	\$0.00	\$37,656.49
02/14/22	\$37,656.49	\$0.00	\$0.00	\$37,656.49
02/15/22	\$37,656.49	\$0.00	\$0.00	\$37,656.49
02/16/22	\$37,656.49	\$0.00	\$0.00	\$37,656.49
02/17/22	\$37,656.49	\$0.00	\$0.00	\$37,656.49
02/18/22	\$37,656.49	\$0.00	\$0.00	\$37,656.49
02/19/22	\$37,656.49	\$0.00	\$0.00	\$37,656.49
02/20/22	\$37,656.49	\$0.00	\$0.00	\$37,656.49
02/21/22	\$37,656.49	\$0.00	\$0.00	\$37,656.49
02/22/22	\$37,656.49	\$0.00	\$0.00	\$37,656.49
02/23/22	\$37,656.49	\$0.00	\$0.00	\$37,656.49
02/24/22	\$37,656.49	\$0.00	\$0.00	\$37,656.49
02/25/22	\$37,656.49	\$0.00	\$0.00	\$37,656.49
02/26/22	\$37,656.49	\$0.00	\$0.00	\$37,656.49
02/27/22	\$37,656.49	\$0.00	\$0.00	\$37,656.49
02/28/22	\$37,656.49	\$0.34	\$0.00	\$37,656.83

Account Summary

Gross Earnings (Expense)	\$14.73	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.22)	Cash Management Fee Rate	0.007651%
Net Earnings	\$13.93	Net Earnings Rate	0.482394%
Average Cash Balance	\$37,656.50		



King County

King County Investment Pool
Monthly Statement

February 2022

064121060 - SHORLIN SCH TRANSPT VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$581,999.10	\$228.54	\$0.00	\$582,227.64
02/02/22	\$582,227.64	\$0.00	\$0.00	\$582,227.64
02/03/22	\$582,227.64	\$0.00	\$0.00	\$582,227.64
02/04/22	\$582,227.64	\$0.00	\$0.00	\$582,227.64
02/05/22	\$582,227.64	\$0.00	\$0.00	\$582,227.64
02/06/22	\$582,227.64	\$0.00	\$0.00	\$582,227.64
02/07/22	\$582,227.64	\$0.00	\$0.00	\$582,227.64
02/08/22	\$582,227.64	\$0.00	\$0.00	\$582,227.64
02/09/22	\$582,227.64	\$0.00	\$0.00	\$582,227.64
02/10/22	\$582,227.64	\$0.00	\$0.00	\$582,227.64
02/11/22	\$582,227.64	\$0.00	\$752.12	\$581,475.52
02/12/22	\$581,475.52	\$0.00	\$0.00	\$581,475.52
02/13/22	\$581,475.52	\$0.00	\$0.00	\$581,475.52
02/14/22	\$581,475.52	\$0.00	\$0.00	\$581,475.52
02/15/22	\$581,475.52	\$0.00	\$0.00	\$581,475.52
02/16/22	\$581,475.52	\$0.00	\$0.00	\$581,475.52
02/17/22	\$581,475.52	\$0.00	\$0.00	\$581,475.52
02/18/22	\$581,475.52	\$0.00	\$0.00	\$581,475.52
02/19/22	\$581,475.52	\$0.00	\$0.00	\$581,475.52
02/20/22	\$581,475.52	\$0.00	\$0.00	\$581,475.52
02/21/22	\$581,475.52	\$0.00	\$0.00	\$581,475.52
02/22/22	\$581,475.52	\$0.00	\$0.00	\$581,475.52
02/23/22	\$581,475.52	\$0.00	\$0.00	\$581,475.52
02/24/22	\$581,475.52	\$0.00	\$0.00	\$581,475.52
02/25/22	\$581,475.52	\$0.00	\$0.00	\$581,475.52
02/26/22	\$581,475.52	\$0.00	\$0.00	\$581,475.52
02/27/22	\$581,475.52	\$0.00	\$0.00	\$581,475.52
02/28/22	\$581,475.52	\$8.99	\$0.00	\$581,484.51

Account Summary

Gross Earnings (Expense)	\$227.62	Gross Earnings Rate	0.510045%
Administrative Fee	(\$8.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.41)	Cash Management Fee Rate	0.007651%
Net Earnings	\$215.28	Net Earnings Rate	0.482394%
Average Cash Balance	\$581,744.46		



King County

King County Investment Pool
Monthly Statement

February 2022

064123010 - SHORLINE SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$57,348,029.50	\$32,174.75	\$209,706.69	\$57,170,497.56
02/02/22	\$57,170,497.56	\$0.00	\$53,149.59	\$57,117,347.97
02/03/22	\$57,117,347.97	\$727.56	\$19,831.94	\$57,098,243.59
02/04/22	\$57,098,243.59	\$5,234.61	\$366,686.30	\$56,736,791.90
02/05/22	\$56,736,791.90	\$0.00	\$0.00	\$56,736,791.90
02/06/22	\$56,736,791.90	\$0.00	\$0.00	\$56,736,791.90
02/07/22	\$56,736,791.90	\$273.59	\$0.00	\$56,737,065.49
02/08/22	\$56,737,065.49	\$80.79	\$51.81	\$56,737,094.47
02/09/22	\$56,737,094.47	\$0.00	\$13,401.96	\$56,723,692.51
02/10/22	\$56,723,692.51	\$0.00	\$56,063.07	\$56,667,629.44
02/11/22	\$56,667,629.44	\$35,474.95	\$17,233.90	\$56,685,870.49
02/12/22	\$56,685,870.49	\$0.00	\$0.00	\$56,685,870.49
02/13/22	\$56,685,870.49	\$0.00	\$0.00	\$56,685,870.49
02/14/22	\$56,685,870.49	\$131.34	\$113,581.10	\$56,572,420.73
02/15/22	\$56,572,420.73	\$396.32	\$837.54	\$56,571,979.51
02/16/22	\$56,571,979.51	\$931.09	\$5,268.75	\$56,567,641.85
02/17/22	\$56,567,641.85	\$823.43	\$22.33	\$56,568,442.95
02/18/22	\$56,568,442.95	\$598.21	\$0.00	\$56,569,041.16
02/19/22	\$56,569,041.16	\$0.00	\$0.00	\$56,569,041.16
02/20/22	\$56,569,041.16	\$0.00	\$0.00	\$56,569,041.16
02/21/22	\$56,569,041.16	\$0.00	\$0.00	\$56,569,041.16
02/22/22	\$56,569,041.16	\$1,070.03	\$560.00	\$56,569,551.19
02/23/22	\$56,569,551.19	\$2,420.96	\$63,353.81	\$56,508,618.34
02/24/22	\$56,508,618.34	\$1,252.57	\$4,965.31	\$56,504,905.60
02/25/22	\$56,504,905.60	\$910.40	\$0.00	\$56,505,816.00
02/26/22	\$56,505,816.00	\$0.00	\$0.00	\$56,505,816.00
02/27/22	\$56,505,816.00	\$0.00	\$0.00	\$56,505,816.00
02/28/22	\$56,505,816.00	\$597.65	\$29,727.87	\$56,476,685.78

Account Summary

Gross Earnings (Expense)	\$22,171.63	Gross Earnings Rate	0.510045%
Administrative Fee	(\$869.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$332.57)	Cash Management Fee Rate	0.007651%
Net Earnings	\$20,969.66	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$56,666,193.46		



King County

King County Investment Pool
Monthly Statement

February 2022

064123040 - SHORELINE SD412 CP PRJ 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$580.94	\$0.01	\$580.93	\$0.02
02/02/22	\$0.02	\$0.00	\$0.00	\$0.02
02/03/22	\$0.02	\$0.00	\$0.00	\$0.02
02/04/22	\$0.02	\$0.00	\$0.00	\$0.02
02/05/22	\$0.02	\$0.00	\$0.00	\$0.02
02/06/22	\$0.02	\$0.00	\$0.00	\$0.02
02/07/22	\$0.02	\$0.00	\$0.00	\$0.02
02/08/22	\$0.02	\$0.00	\$0.00	\$0.02
02/09/22	\$0.02	\$0.00	\$0.00	\$0.02
02/10/22	\$0.02	\$0.00	\$0.00	\$0.02
02/11/22	\$0.02	\$0.00	\$0.00	\$0.02
02/12/22	\$0.02	\$0.00	\$0.00	\$0.02
02/13/22	\$0.02	\$0.00	\$0.00	\$0.02
02/14/22	\$0.02	\$0.00	\$0.00	\$0.02
02/15/22	\$0.02	\$0.00	\$0.00	\$0.02
02/16/22	\$0.02	\$0.00	\$0.00	\$0.02
02/17/22	\$0.02	\$0.00	\$0.00	\$0.02
02/18/22	\$0.02	\$0.00	\$0.00	\$0.02
02/19/22	\$0.02	\$0.00	\$0.00	\$0.02
02/20/22	\$0.02	\$0.00	\$0.00	\$0.02
02/21/22	\$0.02	\$0.00	\$0.00	\$0.02
02/22/22	\$0.02	\$0.00	\$0.00	\$0.02
02/23/22	\$0.02	\$0.00	\$0.00	\$0.02
02/24/22	\$0.02	\$0.00	\$0.00	\$0.02
02/25/22	\$0.02	\$0.00	\$0.00	\$0.02
02/26/22	\$0.02	\$0.00	\$0.00	\$0.02
02/27/22	\$0.02	\$0.00	\$0.00	\$0.02
02/28/22	\$0.02	\$453.17	\$0.00	\$453.19

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	0.510045%
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	0.510045%
Average Cash Balance	\$16.20		



King County

King County Investment Pool
Monthly Statement

February 2022

064126090 - SHORLIN ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,345,086.89	\$520.56	\$0.00	\$1,345,607.45
02/02/22	\$1,345,607.45	\$0.00	\$5,111.81	\$1,340,495.64
02/03/22	\$1,340,495.64	\$0.00	\$578.25	\$1,339,917.39
02/04/22	\$1,339,917.39	\$10,169.07	\$299.44	\$1,349,787.02
02/05/22	\$1,349,787.02	\$0.00	\$0.00	\$1,349,787.02
02/06/22	\$1,349,787.02	\$0.00	\$0.00	\$1,349,787.02
02/07/22	\$1,349,787.02	\$0.00	\$5,072.39	\$1,344,714.63
02/08/22	\$1,344,714.63	\$0.00	\$19,902.45	\$1,324,812.18
02/09/22	\$1,324,812.18	\$0.00	\$2,990.72	\$1,321,821.46
02/10/22	\$1,321,821.46	\$0.00	\$55.53	\$1,321,765.93
02/11/22	\$1,321,765.93	\$14,832.86	\$1,447.45	\$1,335,151.34
02/12/22	\$1,335,151.34	\$0.00	\$0.00	\$1,335,151.34
02/13/22	\$1,335,151.34	\$0.00	\$0.00	\$1,335,151.34
02/14/22	\$1,335,151.34	\$0.00	\$560.65	\$1,334,590.69
02/15/22	\$1,334,590.69	\$0.00	\$4,853.62	\$1,329,737.07
02/16/22	\$1,329,737.07	\$0.00	\$4,867.83	\$1,324,869.24
02/17/22	\$1,324,869.24	\$0.00	\$38,801.56	\$1,286,067.68
02/18/22	\$1,286,067.68	\$10,765.19	\$3,707.09	\$1,293,125.78
02/19/22	\$1,293,125.78	\$0.00	\$0.00	\$1,293,125.78
02/20/22	\$1,293,125.78	\$0.00	\$0.00	\$1,293,125.78
02/21/22	\$1,293,125.78	\$0.00	\$0.00	\$1,293,125.78
02/22/22	\$1,293,125.78	\$0.00	\$1,783.74	\$1,291,342.04
02/23/22	\$1,291,342.04	\$0.00	\$13,790.33	\$1,277,551.71
02/24/22	\$1,277,551.71	\$0.00	\$131.74	\$1,277,419.97
02/25/22	\$1,277,419.97	\$0.00	\$481.05	\$1,276,938.92
02/26/22	\$1,276,938.92	\$0.00	\$0.00	\$1,276,938.92
02/27/22	\$1,276,938.92	\$0.00	\$0.00	\$1,276,938.92
02/28/22	\$1,276,938.92	\$5,563.67	\$3,173.45	\$1,279,329.14

Account Summary

Gross Earnings (Expense)	\$514.21	Gross Earnings Rate	0.510045%
Administrative Fee	(\$20.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.71)	Cash Management Fee Rate	0.007651%
Net Earnings	\$486.34	Net Earnings Rate	0.482394%
Average Cash Balance	\$1,314,220.61		



King County

King County Investment Pool
Monthly Statement

February 2022

064126100 - SHORELINE SD 412 EXPNDBL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$263,484.08	\$103.77	\$0.00	\$263,587.85
02/02/22	\$263,587.85	\$0.00	\$0.00	\$263,587.85
02/03/22	\$263,587.85	\$0.00	\$0.00	\$263,587.85
02/04/22	\$263,587.85	\$0.00	\$0.00	\$263,587.85
02/05/22	\$263,587.85	\$0.00	\$0.00	\$263,587.85
02/06/22	\$263,587.85	\$0.00	\$0.00	\$263,587.85
02/07/22	\$263,587.85	\$0.00	\$50.00	\$263,537.85
02/08/22	\$263,537.85	\$0.00	\$0.00	\$263,537.85
02/09/22	\$263,537.85	\$0.00	\$0.00	\$263,537.85
02/10/22	\$263,537.85	\$0.00	\$0.00	\$263,537.85
02/11/22	\$263,537.85	\$0.00	\$0.00	\$263,537.85
02/12/22	\$263,537.85	\$0.00	\$0.00	\$263,537.85
02/13/22	\$263,537.85	\$0.00	\$0.00	\$263,537.85
02/14/22	\$263,537.85	\$0.00	\$0.00	\$263,537.85
02/15/22	\$263,537.85	\$0.00	\$0.00	\$263,537.85
02/16/22	\$263,537.85	\$0.00	\$0.00	\$263,537.85
02/17/22	\$263,537.85	\$0.00	\$0.00	\$263,537.85
02/18/22	\$263,537.85	\$0.00	\$0.00	\$263,537.85
02/19/22	\$263,537.85	\$0.00	\$0.00	\$263,537.85
02/20/22	\$263,537.85	\$0.00	\$0.00	\$263,537.85
02/21/22	\$263,537.85	\$0.00	\$0.00	\$263,537.85
02/22/22	\$263,537.85	\$0.00	\$0.00	\$263,537.85
02/23/22	\$263,537.85	\$0.00	\$0.00	\$263,537.85
02/24/22	\$263,537.85	\$0.00	\$0.00	\$263,537.85
02/25/22	\$263,537.85	\$0.00	\$0.00	\$263,537.85
02/26/22	\$263,537.85	\$0.00	\$0.00	\$263,537.85
02/27/22	\$263,537.85	\$0.00	\$0.00	\$263,537.85
02/28/22	\$263,537.85	\$0.28	\$0.00	\$263,538.13

Account Summary

Gross Earnings (Expense)	\$103.12	Gross Earnings Rate	0.510045%
Administrative Fee	(\$4.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.55)	Cash Management Fee Rate	0.007651%
Net Earnings	\$97.53	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$263,548.57		



King County

King County Investment Pool
Monthly Statement

February 2022

064126110 - SHORELINE SO 412 NONEXPND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$394.41	\$0.00	\$0.00	\$394.41
02/02/22	\$394.41	\$0.00	\$0.00	\$394.41
02/03/22	\$394.41	\$0.00	\$0.00	\$394.41
02/04/22	\$394.41	\$0.00	\$0.00	\$394.41
02/05/22	\$394.41	\$0.00	\$0.00	\$394.41
02/06/22	\$394.41	\$0.00	\$0.00	\$394.41
02/07/22	\$394.41	\$0.00	\$0.00	\$394.41
02/08/22	\$394.41	\$0.00	\$0.00	\$394.41
02/09/22	\$394.41	\$0.00	\$0.00	\$394.41
02/10/22	\$394.41	\$0.00	\$0.00	\$394.41
02/11/22	\$394.41	\$0.00	\$0.00	\$394.41
02/12/22	\$394.41	\$0.00	\$0.00	\$394.41
02/13/22	\$394.41	\$0.00	\$0.00	\$394.41
02/14/22	\$394.41	\$0.00	\$0.00	\$394.41
02/15/22	\$394.41	\$0.00	\$0.00	\$394.41
02/16/22	\$394.41	\$0.00	\$0.00	\$394.41
02/17/22	\$394.41	\$0.00	\$0.00	\$394.41
02/18/22	\$394.41	\$0.00	\$0.00	\$394.41
02/19/22	\$394.41	\$0.00	\$0.00	\$394.41
02/20/22	\$394.41	\$0.00	\$0.00	\$394.41
02/21/22	\$394.41	\$0.00	\$0.00	\$394.41
02/22/22	\$394.41	\$0.00	\$0.00	\$394.41
02/23/22	\$394.41	\$0.00	\$0.00	\$394.41
02/24/22	\$394.41	\$0.00	\$0.00	\$394.41
02/25/22	\$394.41	\$0.00	\$0.00	\$394.41
02/26/22	\$394.41	\$0.00	\$0.00	\$394.41
02/27/22	\$394.41	\$0.00	\$0.00	\$394.41
02/28/22	\$394.41	\$2.63	\$0.00	\$397.04

Account Summary

Gross Earnings (Expense)	\$0.15	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.14	Net Earnings Rate	0.490045%
Average Cash Balance	\$394.50		



King County

King County Investment Pool
Monthly Statement

February 2022

064128510 - SHORLIN SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$3,749,697.45	\$1,979.44	\$1,201.34	\$3,750,475.55
02/02/22	\$3,750,475.55	\$0.00	\$0.00	\$3,750,475.55
02/03/22	\$3,750,475.55	\$7,877.01	\$0.00	\$3,758,352.56
02/04/22	\$3,758,352.56	\$2,221.59	\$0.00	\$3,760,574.15
02/05/22	\$3,760,574.15	\$0.00	\$0.00	\$3,760,574.15
02/06/22	\$3,760,574.15	\$0.00	\$0.00	\$3,760,574.15
02/07/22	\$3,760,574.15	\$2,943.41	\$0.00	\$3,763,517.56
02/08/22	\$3,763,517.56	\$874.73	\$560.90	\$3,763,831.39
02/09/22	\$3,763,831.39	\$0.00	\$0.00	\$3,763,831.39
02/10/22	\$3,763,831.39	\$0.00	\$0.00	\$3,763,831.39
02/11/22	\$3,763,831.39	\$2,937.81	\$0.00	\$3,766,769.20
02/12/22	\$3,766,769.20	\$0.00	\$0.00	\$3,766,769.20
02/13/22	\$3,766,769.20	\$0.00	\$0.00	\$3,766,769.20
02/14/22	\$3,766,769.20	\$1,421.95	\$0.00	\$3,768,191.15
02/15/22	\$3,768,191.15	\$4,224.51	\$78.32	\$3,772,337.34
02/16/22	\$3,772,337.34	\$9,696.67	\$0.00	\$3,782,034.01
02/17/22	\$3,782,034.01	\$8,517.22	\$241.78	\$3,790,309.45
02/18/22	\$3,790,309.45	\$6,110.89	\$0.00	\$3,796,420.34
02/19/22	\$3,796,420.34	\$0.00	\$0.00	\$3,796,420.34
02/20/22	\$3,796,420.34	\$0.00	\$0.00	\$3,796,420.34
02/21/22	\$3,796,420.34	\$0.00	\$0.00	\$3,796,420.34
02/22/22	\$3,796,420.34	\$11,131.91	\$0.00	\$3,807,552.25
02/23/22	\$3,807,552.25	\$24,769.14	\$66.76	\$3,832,254.63
02/24/22	\$3,832,254.63	\$12,994.01	\$1,932.88	\$3,843,315.76
02/25/22	\$3,843,315.76	\$9,424.71	\$0.00	\$3,852,740.47
02/26/22	\$3,852,740.47	\$0.00	\$0.00	\$3,852,740.47
02/27/22	\$3,852,740.47	\$0.00	\$0.00	\$3,852,740.47
02/28/22	\$3,852,740.47	\$6,256.66	\$1,087.60	\$3,857,909.53

Account Summary

Gross Earnings (Expense)	\$1,482.54	Gross Earnings Rate	0.510045%
Administrative Fee	(\$58.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.24)	Cash Management Fee Rate	0.007651%
Net Earnings	\$1,402.17	Net Earnings Rate	0.482394%
Average Cash Balance	\$3,789,076.87		



King County

King County Investment Pool
Monthly Statement

February 2022

064140010 - LK WASH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$107,312,116.75	\$55,753.17	\$7,903,779.48	\$99,464,090.44
02/02/22	\$99,464,090.44	\$30,742.03	\$90,857.45	\$99,403,975.02
02/03/22	\$99,403,975.02	\$37,552.79	\$17,419.73	\$99,424,108.08
02/04/22	\$99,424,108.08	\$49,068.47	\$12,407.85	\$99,460,768.70
02/05/22	\$99,460,768.70	\$0.00	\$0.00	\$99,460,768.70
02/06/22	\$99,460,768.70	\$0.00	\$0.00	\$99,460,768.70
02/07/22	\$99,460,768.70	\$1,617,014.86	\$1,827,492.98	\$99,250,290.58
02/08/22	\$99,250,290.58	\$22,433.52	\$4,470,773.65	\$94,801,950.45
02/09/22	\$94,801,950.45	\$32,913.37	\$20,262.32	\$94,814,601.50
02/10/22	\$94,814,601.50	\$36,163.65	\$25,448.88	\$94,825,316.27
02/11/22	\$94,825,316.27	\$31,140.08	\$4,403,235.96	\$90,453,220.39
02/12/22	\$90,453,220.39	\$0.00	\$0.00	\$90,453,220.39
02/13/22	\$90,453,220.39	\$0.00	\$0.00	\$90,453,220.39
02/14/22	\$90,453,220.39	\$116,370.14	\$1,232,243.54	\$89,337,346.99
02/15/22	\$89,337,346.99	\$66,901.87	\$341,967.84	\$89,062,281.02
02/16/22	\$89,062,281.02	\$61,408.37	\$35,852.41	\$89,087,836.98
02/17/22	\$89,087,836.98	\$51,184.44	\$379,745.88	\$88,759,275.54
02/18/22	\$88,759,275.54	\$55,742.89	\$56,521.30	\$88,758,497.13
02/19/22	\$88,758,497.13	\$0.00	\$0.00	\$88,758,497.13
02/20/22	\$88,758,497.13	\$0.00	\$0.00	\$88,758,497.13
02/21/22	\$88,758,497.13	\$0.00	\$0.00	\$88,758,497.13
02/22/22	\$88,758,497.13	\$62,597.02	\$619,136.12	\$88,201,958.03
02/23/22	\$88,201,958.03	\$83,387.98	\$130,328.08	\$88,155,017.93
02/24/22	\$88,155,017.93	\$80,057.39	\$18,678.55	\$88,216,396.77
02/25/22	\$88,216,396.77	\$73,374.26	\$152,149.17	\$88,137,621.86
02/26/22	\$88,137,621.86	\$0.00	\$0.00	\$88,137,621.86
02/27/22	\$88,137,621.86	\$0.00	\$0.00	\$88,137,621.86
02/28/22	\$88,137,621.86	\$37,479,110.96	\$20,382,476.24	\$105,234,256.58

Account Summary

Gross Earnings (Expense)	\$36,293.22	Gross Earnings Rate	0.510045%
Administrative Fee	(\$1,423.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$544.40)	Cash Management Fee Rate	0.007651%
Net Earnings	\$34,325.68	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$92,758,125.84		



King County

King County Investment Pool
Monthly Statement

February 2022

064141060 - LK WASH SCH TRANSPT VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$3,095,001.45	\$1,217.29	\$0.00	\$3,096,218.74
02/02/22	\$3,096,218.74	\$0.00	\$0.00	\$3,096,218.74
02/03/22	\$3,096,218.74	\$0.00	\$0.00	\$3,096,218.74
02/04/22	\$3,096,218.74	\$0.00	\$0.00	\$3,096,218.74
02/05/22	\$3,096,218.74	\$0.00	\$0.00	\$3,096,218.74
02/06/22	\$3,096,218.74	\$0.00	\$0.00	\$3,096,218.74
02/07/22	\$3,096,218.74	\$0.00	\$0.00	\$3,096,218.74
02/08/22	\$3,096,218.74	\$0.00	\$0.00	\$3,096,218.74
02/09/22	\$3,096,218.74	\$0.00	\$0.00	\$3,096,218.74
02/10/22	\$3,096,218.74	\$0.00	\$0.00	\$3,096,218.74
02/11/22	\$3,096,218.74	\$0.00	\$0.00	\$3,096,218.74
02/12/22	\$3,096,218.74	\$0.00	\$0.00	\$3,096,218.74
02/13/22	\$3,096,218.74	\$0.00	\$0.00	\$3,096,218.74
02/14/22	\$3,096,218.74	\$0.00	\$0.00	\$3,096,218.74
02/15/22	\$3,096,218.74	\$0.00	\$0.00	\$3,096,218.74
02/16/22	\$3,096,218.74	\$0.00	\$0.00	\$3,096,218.74
02/17/22	\$3,096,218.74	\$0.00	\$0.00	\$3,096,218.74
02/18/22	\$3,096,218.74	\$0.00	\$0.00	\$3,096,218.74
02/19/22	\$3,096,218.74	\$0.00	\$0.00	\$3,096,218.74
02/20/22	\$3,096,218.74	\$0.00	\$0.00	\$3,096,218.74
02/21/22	\$3,096,218.74	\$0.00	\$0.00	\$3,096,218.74
02/22/22	\$3,096,218.74	\$0.00	\$0.00	\$3,096,218.74
02/23/22	\$3,096,218.74	\$0.00	\$0.00	\$3,096,218.74
02/24/22	\$3,096,218.74	\$0.00	\$0.00	\$3,096,218.74
02/25/22	\$3,096,218.74	\$0.00	\$0.00	\$3,096,218.74
02/26/22	\$3,096,218.74	\$0.00	\$0.00	\$3,096,218.74
02/27/22	\$3,096,218.74	\$0.00	\$0.00	\$3,096,218.74
02/28/22	\$3,096,218.74	\$24.29	\$0.00	\$3,096,243.03

Account Summary

Gross Earnings (Expense)	\$1,211.45	Gross Earnings Rate	0.510045%
Administrative Fee	(\$47.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.17)	Cash Management Fee Rate	0.007651%
Net Earnings	\$1,145.78	Net Earnings Rate	0.482394%
Average Cash Balance	\$3,096,219.61		



King County

King County Investment Pool
Monthly Statement

February 2022

064143010 - LK WASH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$29,359,835.26	\$14,508.94	\$1,451.25	\$29,372,892.95
02/02/22	\$29,372,892.95	\$0.00	\$826.88	\$29,372,066.07
02/03/22	\$29,372,066.07	\$11,669.95	\$50.35	\$29,383,685.67
02/04/22	\$29,383,685.67	\$3,005.87	\$0.00	\$29,386,691.54
02/05/22	\$29,386,691.54	\$0.00	\$0.00	\$29,386,691.54
02/06/22	\$29,386,691.54	\$0.00	\$0.00	\$29,386,691.54
02/07/22	\$29,386,691.54	\$3,187.68	\$1,393,740.26	\$27,996,138.96
02/08/22	\$27,996,138.96	\$7,252.15	\$3,162.51	\$28,000,228.60
02/09/22	\$28,000,228.60	\$2,745.27	\$0.00	\$28,002,973.87
02/10/22	\$28,002,973.87	\$0.00	\$0.00	\$28,002,973.87
02/11/22	\$28,002,973.87	\$332.88	\$0.00	\$28,003,306.75
02/12/22	\$28,003,306.75	\$0.00	\$0.00	\$28,003,306.75
02/13/22	\$28,003,306.75	\$0.00	\$0.00	\$28,003,306.75
02/14/22	\$28,003,306.75	\$6,842.95	\$49,464.15	\$27,960,685.55
02/15/22	\$27,960,685.55	\$1,326.58	\$0.80	\$27,962,011.33
02/16/22	\$27,962,011.33	\$7,333.26	\$30,081.71	\$27,939,262.88
02/17/22	\$27,939,262.88	\$22,469.61	\$31,946.41	\$27,929,786.08
02/18/22	\$27,929,786.08	\$23,769.55	\$32,250.20	\$27,921,305.43
02/19/22	\$27,921,305.43	\$0.00	\$0.00	\$27,921,305.43
02/20/22	\$27,921,305.43	\$0.00	\$0.00	\$27,921,305.43
02/21/22	\$27,921,305.43	\$0.00	\$0.00	\$27,921,305.43
02/22/22	\$27,921,305.43	\$17,594.39	\$729.01	\$27,938,170.81
02/23/22	\$27,938,170.81	\$52,105.28	\$23,711.15	\$27,966,564.94
02/24/22	\$27,966,564.94	\$35,832.21	\$0.00	\$28,002,397.15
02/25/22	\$28,002,397.15	\$46,746.42	\$0.00	\$28,049,143.57
02/26/22	\$28,049,143.57	\$0.00	\$0.00	\$28,049,143.57
02/27/22	\$28,049,143.57	\$0.00	\$0.00	\$28,049,143.57
02/28/22	\$28,049,143.57	\$66,836.28	\$1,346,488.09	\$26,769,491.76

Account Summary

Gross Earnings (Expense)	\$11,047.74	Gross Earnings Rate	0.510045%
Administrative Fee	(\$433.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$165.72)	Cash Management Fee Rate	0.007651%
Net Earnings	\$10,448.81	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$28,235,784.92		



King County

King County Investment Pool
Monthly Statement

February 2022

064143015 - LK WASH SCH CAP PROJ 2012

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$7,669.00	\$3.01	\$0.00	\$7,672.01
02/02/22	\$7,672.01	\$0.00	\$0.00	\$7,672.01
02/03/22	\$7,672.01	\$0.00	\$0.00	\$7,672.01
02/04/22	\$7,672.01	\$0.00	\$0.00	\$7,672.01
02/05/22	\$7,672.01	\$0.00	\$0.00	\$7,672.01
02/06/22	\$7,672.01	\$0.00	\$0.00	\$7,672.01
02/07/22	\$7,672.01	\$0.00	\$0.00	\$7,672.01
02/08/22	\$7,672.01	\$0.00	\$0.00	\$7,672.01
02/09/22	\$7,672.01	\$0.00	\$0.00	\$7,672.01
02/10/22	\$7,672.01	\$0.00	\$0.00	\$7,672.01
02/11/22	\$7,672.01	\$0.00	\$0.00	\$7,672.01
02/12/22	\$7,672.01	\$0.00	\$0.00	\$7,672.01
02/13/22	\$7,672.01	\$0.00	\$0.00	\$7,672.01
02/14/22	\$7,672.01	\$0.00	\$0.00	\$7,672.01
02/15/22	\$7,672.01	\$0.00	\$0.00	\$7,672.01
02/16/22	\$7,672.01	\$0.00	\$0.00	\$7,672.01
02/17/22	\$7,672.01	\$0.00	\$0.00	\$7,672.01
02/18/22	\$7,672.01	\$0.00	\$0.00	\$7,672.01
02/19/22	\$7,672.01	\$0.00	\$0.00	\$7,672.01
02/20/22	\$7,672.01	\$0.00	\$0.00	\$7,672.01
02/21/22	\$7,672.01	\$0.00	\$0.00	\$7,672.01
02/22/22	\$7,672.01	\$0.00	\$0.00	\$7,672.01
02/23/22	\$7,672.01	\$0.00	\$0.00	\$7,672.01
02/24/22	\$7,672.01	\$0.00	\$0.00	\$7,672.01
02/25/22	\$7,672.01	\$0.00	\$0.00	\$7,672.01
02/26/22	\$7,672.01	\$0.00	\$0.00	\$7,672.01
02/27/22	\$7,672.01	\$0.00	\$0.00	\$7,672.01
02/28/22	\$7,672.01	\$0.00	\$0.00	\$7,672.01

Account Summary

Gross Earnings (Expense)	\$3.00	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.05)	Cash Management Fee Rate	0.007651%
Net Earnings	\$2.83	Net Earnings Rate	0.482394%
Average Cash Balance	\$7,672.01		



King County

King County Investment Pool
Monthly Statement

February 2022

064143020 - LAKE WA SD414 CAP FUND 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$26,985.46	\$10.52	\$0.00	\$26,995.98
02/02/22	\$26,995.98	\$0.00	\$0.00	\$26,995.98
02/03/22	\$26,995.98	\$0.00	\$0.00	\$26,995.98
02/04/22	\$26,995.98	\$0.00	\$0.00	\$26,995.98
02/05/22	\$26,995.98	\$0.00	\$0.00	\$26,995.98
02/06/22	\$26,995.98	\$0.00	\$0.00	\$26,995.98
02/07/22	\$26,995.98	\$0.00	\$0.00	\$26,995.98
02/08/22	\$26,995.98	\$0.00	\$0.00	\$26,995.98
02/09/22	\$26,995.98	\$0.00	\$0.00	\$26,995.98
02/10/22	\$26,995.98	\$0.00	\$0.00	\$26,995.98
02/11/22	\$26,995.98	\$0.00	\$0.00	\$26,995.98
02/12/22	\$26,995.98	\$0.00	\$0.00	\$26,995.98
02/13/22	\$26,995.98	\$0.00	\$0.00	\$26,995.98
02/14/22	\$26,995.98	\$0.00	\$0.00	\$26,995.98
02/15/22	\$26,995.98	\$0.00	\$0.00	\$26,995.98
02/16/22	\$26,995.98	\$0.00	\$0.00	\$26,995.98
02/17/22	\$26,995.98	\$0.00	\$0.00	\$26,995.98
02/18/22	\$26,995.98	\$0.00	\$0.00	\$26,995.98
02/19/22	\$26,995.98	\$0.00	\$0.00	\$26,995.98
02/20/22	\$26,995.98	\$0.00	\$0.00	\$26,995.98
02/21/22	\$26,995.98	\$0.00	\$0.00	\$26,995.98
02/22/22	\$26,995.98	\$0.00	\$0.00	\$26,995.98
02/23/22	\$26,995.98	\$0.00	\$0.00	\$26,995.98
02/24/22	\$26,995.98	\$0.00	\$0.00	\$26,995.98
02/25/22	\$26,995.98	\$0.00	\$0.00	\$26,995.98
02/26/22	\$26,995.98	\$0.00	\$0.00	\$26,995.98
02/27/22	\$26,995.98	\$0.00	\$0.00	\$26,995.98
02/28/22	\$26,995.98	\$186.26	\$0.00	\$27,182.24

Account Summary

Gross Earnings (Expense)	\$10.57	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.16)	Cash Management Fee Rate	0.007651%
Net Earnings	\$10.00	Net Earnings Rate	0.482394%
Average Cash Balance	\$27,002.63		



King County

King County Investment Pool
Monthly Statement

February 2022

064143050 - LK WA SD414 CAP PROJ 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$145,937.99	\$56.97	\$0.00	\$145,994.96
02/02/22	\$145,994.96	\$0.00	\$0.00	\$145,994.96
02/03/22	\$145,994.96	\$0.00	\$0.00	\$145,994.96
02/04/22	\$145,994.96	\$0.00	\$0.00	\$145,994.96
02/05/22	\$145,994.96	\$0.00	\$0.00	\$145,994.96
02/06/22	\$145,994.96	\$0.00	\$0.00	\$145,994.96
02/07/22	\$145,994.96	\$0.00	\$0.00	\$145,994.96
02/08/22	\$145,994.96	\$0.00	\$0.00	\$145,994.96
02/09/22	\$145,994.96	\$0.00	\$0.00	\$145,994.96
02/10/22	\$145,994.96	\$0.00	\$0.00	\$145,994.96
02/11/22	\$145,994.96	\$0.00	\$0.00	\$145,994.96
02/12/22	\$145,994.96	\$0.00	\$0.00	\$145,994.96
02/13/22	\$145,994.96	\$0.00	\$0.00	\$145,994.96
02/14/22	\$145,994.96	\$0.00	\$0.00	\$145,994.96
02/15/22	\$145,994.96	\$0.00	\$0.00	\$145,994.96
02/16/22	\$145,994.96	\$0.00	\$0.00	\$145,994.96
02/17/22	\$145,994.96	\$0.00	\$0.00	\$145,994.96
02/18/22	\$145,994.96	\$0.00	\$0.00	\$145,994.96
02/19/22	\$145,994.96	\$0.00	\$0.00	\$145,994.96
02/20/22	\$145,994.96	\$0.00	\$0.00	\$145,994.96
02/21/22	\$145,994.96	\$0.00	\$0.00	\$145,994.96
02/22/22	\$145,994.96	\$0.00	\$0.00	\$145,994.96
02/23/22	\$145,994.96	\$0.00	\$0.00	\$145,994.96
02/24/22	\$145,994.96	\$0.00	\$0.00	\$145,994.96
02/25/22	\$145,994.96	\$0.00	\$0.00	\$145,994.96
02/26/22	\$145,994.96	\$0.00	\$0.00	\$145,994.96
02/27/22	\$145,994.96	\$0.00	\$0.00	\$145,994.96
02/28/22	\$145,994.96	\$896.92	\$0.00	\$146,891.88

Account Summary

Gross Earnings (Expense)	\$57.14	Gross Earnings Rate	0.510045%
Administrative Fee	(\$2.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.86)	Cash Management Fee Rate	0.007651%
Net Earnings	\$54.04	Net Earnings Rate	0.482394%
Average Cash Balance	\$146,026.99		



King County

King County Investment Pool
Monthly Statement

February 2022

064143120 - LAKE WA SD414 BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$59,830.82	\$23.53	\$0.00	\$59,854.35
02/02/22	\$59,854.35	\$0.00	\$0.00	\$59,854.35
02/03/22	\$59,854.35	\$0.00	\$0.00	\$59,854.35
02/04/22	\$59,854.35	\$0.00	\$0.00	\$59,854.35
02/05/22	\$59,854.35	\$0.00	\$0.00	\$59,854.35
02/06/22	\$59,854.35	\$0.00	\$0.00	\$59,854.35
02/07/22	\$59,854.35	\$0.00	\$0.00	\$59,854.35
02/08/22	\$59,854.35	\$0.00	\$0.00	\$59,854.35
02/09/22	\$59,854.35	\$0.00	\$0.00	\$59,854.35
02/10/22	\$59,854.35	\$0.00	\$0.00	\$59,854.35
02/11/22	\$59,854.35	\$0.00	\$0.00	\$59,854.35
02/12/22	\$59,854.35	\$0.00	\$0.00	\$59,854.35
02/13/22	\$59,854.35	\$0.00	\$0.00	\$59,854.35
02/14/22	\$59,854.35	\$0.00	\$0.00	\$59,854.35
02/15/22	\$59,854.35	\$0.00	\$0.00	\$59,854.35
02/16/22	\$59,854.35	\$0.00	\$0.00	\$59,854.35
02/17/22	\$59,854.35	\$0.00	\$0.00	\$59,854.35
02/18/22	\$59,854.35	\$0.00	\$0.00	\$59,854.35
02/19/22	\$59,854.35	\$0.00	\$0.00	\$59,854.35
02/20/22	\$59,854.35	\$0.00	\$0.00	\$59,854.35
02/21/22	\$59,854.35	\$0.00	\$0.00	\$59,854.35
02/22/22	\$59,854.35	\$0.00	\$0.00	\$59,854.35
02/23/22	\$59,854.35	\$0.00	\$0.00	\$59,854.35
02/24/22	\$59,854.35	\$0.00	\$0.00	\$59,854.35
02/25/22	\$59,854.35	\$0.00	\$0.00	\$59,854.35
02/26/22	\$59,854.35	\$0.00	\$0.00	\$59,854.35
02/27/22	\$59,854.35	\$0.00	\$0.00	\$59,854.35
02/28/22	\$59,854.35	\$0.00	\$0.00	\$59,854.35

Account Summary

Gross Earnings (Expense)	\$23.42	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.35)	Cash Management Fee Rate	0.007651%
Net Earnings	\$22.15	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$59,854.35		



King County

King County Investment Pool
Monthly Statement

February 2022

064146090 - LK WASH SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$2,984,208.56	\$4,550.14	\$450.00	\$2,988,308.70
02/02/22	\$2,988,308.70	\$3,417.00	\$50.00	\$2,991,675.70
02/03/22	\$2,991,675.70	\$3,909.81	\$100.00	\$2,995,485.51
02/04/22	\$2,995,485.51	\$8,233.75	\$465.00	\$3,003,254.26
02/05/22	\$3,003,254.26	\$0.00	\$0.00	\$3,003,254.26
02/06/22	\$3,003,254.26	\$0.00	\$0.00	\$3,003,254.26
02/07/22	\$3,003,254.26	\$3,125.75	\$2,573.83	\$3,003,806.18
02/08/22	\$3,003,806.18	\$4,329.39	\$1,116.56	\$3,007,019.01
02/09/22	\$3,007,019.01	\$1,516.00	\$200.00	\$3,008,335.01
02/10/22	\$3,008,335.01	\$4,137.54	\$150.00	\$3,012,322.55
02/11/22	\$3,012,322.55	\$4,539.60	\$500.00	\$3,016,362.15
02/12/22	\$3,016,362.15	\$0.00	\$0.00	\$3,016,362.15
02/13/22	\$3,016,362.15	\$0.00	\$0.00	\$3,016,362.15
02/14/22	\$3,016,362.15	\$1,902.11	\$3,852.31	\$3,014,411.95
02/15/22	\$3,014,411.95	\$2,723.66	\$777.15	\$3,016,358.46
02/16/22	\$3,016,358.46	\$3,013.00	\$1,990.83	\$3,017,380.63
02/17/22	\$3,017,380.63	\$0.00	\$1,666.55	\$3,015,714.08
02/18/22	\$3,015,714.08	\$0.00	\$547.00	\$3,015,167.08
02/19/22	\$3,015,167.08	\$0.00	\$0.00	\$3,015,167.08
02/20/22	\$3,015,167.08	\$0.00	\$0.00	\$3,015,167.08
02/21/22	\$3,015,167.08	\$0.00	\$0.00	\$3,015,167.08
02/22/22	\$3,015,167.08	\$510.00	\$13,536.25	\$3,002,140.83
02/23/22	\$3,002,140.83	\$2,119.50	\$7,055.29	\$2,997,205.04
02/24/22	\$2,997,205.04	\$1,144.00	\$645.00	\$2,997,704.04
02/25/22	\$2,997,704.04	\$7,405.00	\$951.49	\$3,004,157.55
02/26/22	\$3,004,157.55	\$0.00	\$0.00	\$3,004,157.55
02/27/22	\$3,004,157.55	\$0.00	\$0.00	\$3,004,157.55
02/28/22	\$3,004,157.55	\$88,727.73	\$129,936.05	\$2,962,949.23

Account Summary

Gross Earnings (Expense)	\$1,176.08	Gross Earnings Rate	0.510045%
Administrative Fee	(\$46.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.64)	Cash Management Fee Rate	0.007651%
Net Earnings	\$1,112.32	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$3,005,814.54		



King County

King County Investment Pool
Monthly Statement

February 2022

064146100 - LK WA SCH TRUST & AGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$180,451.70	\$70.97	\$0.00	\$180,522.67
02/02/22	\$180,522.67	\$0.00	\$0.00	\$180,522.67
02/03/22	\$180,522.67	\$0.00	\$0.00	\$180,522.67
02/04/22	\$180,522.67	\$0.00	\$0.00	\$180,522.67
02/05/22	\$180,522.67	\$0.00	\$0.00	\$180,522.67
02/06/22	\$180,522.67	\$0.00	\$0.00	\$180,522.67
02/07/22	\$180,522.67	\$0.00	\$0.00	\$180,522.67
02/08/22	\$180,522.67	\$0.00	\$0.00	\$180,522.67
02/09/22	\$180,522.67	\$0.00	\$0.00	\$180,522.67
02/10/22	\$180,522.67	\$0.00	\$0.00	\$180,522.67
02/11/22	\$180,522.67	\$0.00	\$0.00	\$180,522.67
02/12/22	\$180,522.67	\$0.00	\$0.00	\$180,522.67
02/13/22	\$180,522.67	\$0.00	\$0.00	\$180,522.67
02/14/22	\$180,522.67	\$0.00	\$0.00	\$180,522.67
02/15/22	\$180,522.67	\$0.00	\$0.00	\$180,522.67
02/16/22	\$180,522.67	\$0.00	\$0.00	\$180,522.67
02/17/22	\$180,522.67	\$0.00	\$0.00	\$180,522.67
02/18/22	\$180,522.67	\$0.00	\$0.00	\$180,522.67
02/19/22	\$180,522.67	\$0.00	\$0.00	\$180,522.67
02/20/22	\$180,522.67	\$0.00	\$0.00	\$180,522.67
02/21/22	\$180,522.67	\$0.00	\$0.00	\$180,522.67
02/22/22	\$180,522.67	\$0.00	\$0.00	\$180,522.67
02/23/22	\$180,522.67	\$0.00	\$0.00	\$180,522.67
02/24/22	\$180,522.67	\$0.00	\$0.00	\$180,522.67
02/25/22	\$180,522.67	\$0.00	\$0.00	\$180,522.67
02/26/22	\$180,522.67	\$0.00	\$0.00	\$180,522.67
02/27/22	\$180,522.67	\$0.00	\$0.00	\$180,522.67
02/28/22	\$180,522.67	\$0.91	\$0.00	\$180,523.58

Account Summary

Gross Earnings (Expense)	\$70.63	Gross Earnings Rate	0.510045%
Administrative Fee	(\$2.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.06)	Cash Management Fee Rate	0.007651%
Net Earnings	\$66.80	Net Earnings Rate	0.482394%
Average Cash Balance	\$180,522.70		



King County

King County Investment Pool
Monthly Statement

February 2022

064148510 - LK WASH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$9,711,359.37	\$4,440.90	\$1,949.80	\$9,713,850.47
02/02/22	\$9,713,850.47	\$0.00	\$0.00	\$9,713,850.47
02/03/22	\$9,713,850.47	\$12,964.10	\$54.82	\$9,726,759.75
02/04/22	\$9,726,759.75	\$3,272.86	\$0.00	\$9,730,032.61
02/05/22	\$9,730,032.61	\$0.00	\$0.00	\$9,730,032.61
02/06/22	\$9,730,032.61	\$0.00	\$0.00	\$9,730,032.61
02/07/22	\$9,730,032.61	\$3,470.84	\$0.00	\$9,733,503.45
02/08/22	\$9,733,503.45	\$7,896.30	\$0.00	\$9,741,399.75
02/09/22	\$9,741,399.75	\$2,989.11	\$0.00	\$9,744,388.86
02/10/22	\$9,744,388.86	\$0.00	\$0.00	\$9,744,388.86
02/11/22	\$9,744,388.86	\$362.44	\$0.00	\$9,744,751.30
02/12/22	\$9,744,751.30	\$0.00	\$0.00	\$9,744,751.30
02/13/22	\$9,744,751.30	\$0.00	\$0.00	\$9,744,751.30
02/14/22	\$9,744,751.30	\$7,450.72	\$2,361.07	\$9,749,840.95
02/15/22	\$9,749,840.95	\$1,431.66	\$0.87	\$9,751,271.74
02/16/22	\$9,751,271.74	\$8,347.46	\$55.64	\$9,759,563.56
02/17/22	\$9,759,563.56	\$25,063.45	\$602.99	\$9,784,024.02
02/18/22	\$9,784,024.02	\$26,475.11	\$0.00	\$9,810,499.13
02/19/22	\$9,810,499.13	\$0.00	\$0.00	\$9,810,499.13
02/20/22	\$9,810,499.13	\$0.00	\$0.00	\$9,810,499.13
02/21/22	\$9,810,499.13	\$0.00	\$0.00	\$9,810,499.13
02/22/22	\$9,810,499.13	\$19,576.50	\$0.00	\$9,830,075.63
02/23/22	\$9,830,075.63	\$58,054.25	\$2,242.48	\$9,885,887.40
02/24/22	\$9,885,887.40	\$39,871.36	\$0.00	\$9,925,758.76
02/25/22	\$9,925,758.76	\$52,653.91	\$0.00	\$9,978,412.67
02/26/22	\$9,978,412.67	\$0.00	\$0.00	\$9,978,412.67
02/27/22	\$9,978,412.67	\$0.00	\$0.00	\$9,978,412.67
02/28/22	\$9,978,412.67	\$73,916.20	\$261.00	\$10,052,067.87

Account Summary

Gross Earnings (Expense)	\$3,835.23	Gross Earnings Rate	0.510045%
Administrative Fee	(\$150.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$57.53)	Cash Management Fee Rate	0.007651%
Net Earnings	\$3,627.31	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$9,802,079.21		



King County

King County Investment Pool
Monthly Statement

February 2022

064150010 - KENT SCH GENERAL REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$61,008,860.69	\$28,739.85	\$6,281,027.74	\$54,756,572.80
02/02/22	\$54,756,572.80	\$129,929.45	\$156,091.87	\$54,730,410.38
02/03/22	\$54,730,410.38	\$8,800.71	\$10,303,120.98	\$44,436,090.11
02/04/22	\$44,436,090.11	\$3,693.09	\$51,559.90	\$44,388,223.30
02/05/22	\$44,388,223.30	\$0.00	\$0.00	\$44,388,223.30
02/06/22	\$44,388,223.30	\$0.00	\$0.00	\$44,388,223.30
02/07/22	\$44,388,223.30	\$14,645.25	\$375,822.53	\$44,027,046.02
02/08/22	\$44,027,046.02	\$13,334.75	\$226,452.01	\$43,813,928.76
02/09/22	\$43,813,928.76	\$150,739.93	\$96,203.68	\$43,868,465.01
02/10/22	\$43,868,465.01	\$24,277.50	\$90,760.89	\$43,801,981.62
02/11/22	\$43,801,981.62	\$21,305.51	\$187,865.86	\$43,635,421.27
02/12/22	\$43,635,421.27	\$0.00	\$0.00	\$43,635,421.27
02/13/22	\$43,635,421.27	\$0.00	\$0.00	\$43,635,421.27
02/14/22	\$43,635,421.27	\$17,786.01	\$219,810.61	\$43,433,396.67
02/15/22	\$43,433,396.67	\$10,810.19	\$586,929.13	\$42,857,277.73
02/16/22	\$42,857,277.73	\$28,579.08	\$524,406.11	\$42,361,450.70
02/17/22	\$42,361,450.70	\$41,006.28	\$93,372.30	\$42,309,084.68
02/18/22	\$42,309,084.68	\$22,971.15	\$205,450.60	\$42,126,605.23
02/19/22	\$42,126,605.23	\$0.00	\$0.00	\$42,126,605.23
02/20/22	\$42,126,605.23	\$0.00	\$0.00	\$42,126,605.23
02/21/22	\$42,126,605.23	\$0.00	\$0.00	\$42,126,605.23
02/22/22	\$42,126,605.23	\$200,884.65	\$739,551.75	\$41,587,938.13
02/23/22	\$41,587,938.13	\$67,766.38	\$387,435.72	\$41,268,268.79
02/24/22	\$41,268,268.79	\$47,745.06	\$244,447.13	\$41,071,566.72
02/25/22	\$41,071,566.72	\$23,478.90	\$73,524.26	\$41,021,521.36
02/26/22	\$41,021,521.36	\$0.00	\$0.00	\$41,021,521.36
02/27/22	\$41,021,521.36	\$0.00	\$0.00	\$41,021,521.36
02/28/22	\$41,021,521.36	\$44,011,573.89	\$15,737,609.75	\$69,295,485.50

Account Summary

Gross Earnings (Expense)	\$17,456.96	Gross Earnings Rate	0.510045%
Administrative Fee	(\$684.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$261.85)	Cash Management Fee Rate	0.007651%
Net Earnings	\$16,510.58	Net Earnings Rate	0.482394%
Average Cash Balance	\$44,616,460.08		



King County

King County Investment Pool
Monthly Statement

February 2022

064151060 - KENT SCH TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$416,576.26	\$163.84	\$0.00	\$416,740.10
02/02/22	\$416,740.10	\$0.00	\$0.00	\$416,740.10
02/03/22	\$416,740.10	\$0.00	\$0.00	\$416,740.10
02/04/22	\$416,740.10	\$0.00	\$0.00	\$416,740.10
02/05/22	\$416,740.10	\$0.00	\$0.00	\$416,740.10
02/06/22	\$416,740.10	\$0.00	\$0.00	\$416,740.10
02/07/22	\$416,740.10	\$0.00	\$0.00	\$416,740.10
02/08/22	\$416,740.10	\$0.00	\$0.00	\$416,740.10
02/09/22	\$416,740.10	\$0.00	\$0.00	\$416,740.10
02/10/22	\$416,740.10	\$0.00	\$0.00	\$416,740.10
02/11/22	\$416,740.10	\$0.00	\$0.00	\$416,740.10
02/12/22	\$416,740.10	\$0.00	\$0.00	\$416,740.10
02/13/22	\$416,740.10	\$0.00	\$0.00	\$416,740.10
02/14/22	\$416,740.10	\$0.00	\$0.00	\$416,740.10
02/15/22	\$416,740.10	\$0.00	\$0.00	\$416,740.10
02/16/22	\$416,740.10	\$0.00	\$0.00	\$416,740.10
02/17/22	\$416,740.10	\$0.00	\$0.00	\$416,740.10
02/18/22	\$416,740.10	\$0.00	\$0.00	\$416,740.10
02/19/22	\$416,740.10	\$0.00	\$0.00	\$416,740.10
02/20/22	\$416,740.10	\$0.00	\$0.00	\$416,740.10
02/21/22	\$416,740.10	\$0.00	\$0.00	\$416,740.10
02/22/22	\$416,740.10	\$0.00	\$0.00	\$416,740.10
02/23/22	\$416,740.10	\$0.00	\$0.00	\$416,740.10
02/24/22	\$416,740.10	\$0.00	\$0.00	\$416,740.10
02/25/22	\$416,740.10	\$0.00	\$0.00	\$416,740.10
02/26/22	\$416,740.10	\$0.00	\$0.00	\$416,740.10
02/27/22	\$416,740.10	\$0.00	\$0.00	\$416,740.10
02/28/22	\$416,740.10	\$7.88	\$0.00	\$416,747.98

Account Summary

Gross Earnings (Expense)	\$163.06	Gross Earnings Rate	0.510045%
Administrative Fee	(\$6.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.45)	Cash Management Fee Rate	0.007651%
Net Earnings	\$154.22	Net Earnings Rate	0.482394%
Average Cash Balance	\$416,740.38		



King County

King County Investment Pool
Monthly Statement

February 2022

064153010 - KENT SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$45,083,677.34	\$18,309.73	\$34,262.94	\$45,067,724.13
02/02/22	\$45,067,724.13	\$0.00	\$255,204.71	\$44,812,519.42
02/03/22	\$44,812,519.42	\$2,574.42	\$18,536.29	\$44,796,557.55
02/04/22	\$44,796,557.55	\$743.99	\$13,623.35	\$44,783,678.19
02/05/22	\$44,783,678.19	\$0.00	\$0.00	\$44,783,678.19
02/06/22	\$44,783,678.19	\$0.00	\$0.00	\$44,783,678.19
02/07/22	\$44,783,678.19	\$354.28	\$0.00	\$44,784,032.47
02/08/22	\$44,784,032.47	\$2,821.95	\$8,392.91	\$44,778,461.51
02/09/22	\$44,778,461.51	\$558.24	\$407,336.55	\$44,371,683.20
02/10/22	\$44,371,683.20	\$1,965.72	\$5,332.10	\$44,368,316.82
02/11/22	\$44,368,316.82	\$2,040.55	\$9,853.15	\$44,360,504.22
02/12/22	\$44,360,504.22	\$0.00	\$0.00	\$44,360,504.22
02/13/22	\$44,360,504.22	\$0.00	\$0.00	\$44,360,504.22
02/14/22	\$44,360,504.22	\$2,848.86	\$8,146.71	\$44,355,206.37
02/15/22	\$44,355,206.37	\$686.71	\$662,929.14	\$43,692,963.94
02/16/22	\$43,692,963.94	\$6,287.48	\$45,123.74	\$43,654,127.68
02/17/22	\$43,654,127.68	\$1,718.00	\$24,802.40	\$43,631,043.28
02/18/22	\$43,631,043.28	\$4,427.11	\$0.00	\$43,635,470.39
02/19/22	\$43,635,470.39	\$0.00	\$0.00	\$43,635,470.39
02/20/22	\$43,635,470.39	\$0.00	\$0.00	\$43,635,470.39
02/21/22	\$43,635,470.39	\$0.00	\$0.00	\$43,635,470.39
02/22/22	\$43,635,470.39	\$2,330.27	\$83,938.77	\$43,553,861.89
02/23/22	\$43,553,861.89	\$9,766.52	\$36,889.30	\$43,526,739.11
02/24/22	\$43,526,739.11	\$1,000,241.80	\$17,128.88	\$44,509,852.03
02/25/22	\$44,509,852.03	\$7,887.52	\$22,671.46	\$44,495,068.09
02/26/22	\$44,495,068.09	\$0.00	\$0.00	\$44,495,068.09
02/27/22	\$44,495,068.09	\$0.00	\$0.00	\$44,495,068.09
02/28/22	\$44,495,068.09	\$19,480.68	\$10,852.63	\$44,503,696.14

Account Summary

Gross Earnings (Expense)	\$17,325.68	Gross Earnings Rate	0.510045%
Administrative Fee	(\$679.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$259.89)	Cash Management Fee Rate	0.007651%
Net Earnings	\$16,386.41	Net Earnings Rate	0.482394%
Average Cash Balance	\$44,280,943.52		



King County

King County Investment Pool
Monthly Statement

February 2022

064153020 - KENT SCH CAP PROJ 2017

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$40,955,298.96	\$16,945.04	\$0.00	\$40,972,244.00
02/02/22	\$40,972,244.00	\$0.00	\$0.00	\$40,972,244.00
02/03/22	\$40,972,244.00	\$0.00	\$0.00	\$40,972,244.00
02/04/22	\$40,972,244.00	\$0.00	\$0.00	\$40,972,244.00
02/05/22	\$40,972,244.00	\$0.00	\$0.00	\$40,972,244.00
02/06/22	\$40,972,244.00	\$0.00	\$0.00	\$40,972,244.00
02/07/22	\$40,972,244.00	\$0.00	\$0.00	\$40,972,244.00
02/08/22	\$40,972,244.00	\$0.00	\$0.00	\$40,972,244.00
02/09/22	\$40,972,244.00	\$187,982.00	\$0.00	\$41,160,226.00
02/10/22	\$41,160,226.00	\$0.00	\$0.00	\$41,160,226.00
02/11/22	\$41,160,226.00	\$0.00	\$0.00	\$41,160,226.00
02/12/22	\$41,160,226.00	\$0.00	\$0.00	\$41,160,226.00
02/13/22	\$41,160,226.00	\$0.00	\$0.00	\$41,160,226.00
02/14/22	\$41,160,226.00	\$0.00	\$0.00	\$41,160,226.00
02/15/22	\$41,160,226.00	\$0.00	\$0.00	\$41,160,226.00
02/16/22	\$41,160,226.00	\$0.00	\$0.00	\$41,160,226.00
02/17/22	\$41,160,226.00	\$0.00	\$0.00	\$41,160,226.00
02/18/22	\$41,160,226.00	\$0.00	\$0.00	\$41,160,226.00
02/19/22	\$41,160,226.00	\$0.00	\$0.00	\$41,160,226.00
02/20/22	\$41,160,226.00	\$0.00	\$0.00	\$41,160,226.00
02/21/22	\$41,160,226.00	\$0.00	\$0.00	\$41,160,226.00
02/22/22	\$41,160,226.00	\$0.00	\$66,957.34	\$41,093,268.66
02/23/22	\$41,093,268.66	\$0.00	\$0.00	\$41,093,268.66
02/24/22	\$41,093,268.66	\$0.00	\$990,885.70	\$40,102,382.96
02/25/22	\$40,102,382.96	\$0.00	\$0.00	\$40,102,382.96
02/26/22	\$40,102,382.96	\$0.00	\$0.00	\$40,102,382.96
02/27/22	\$40,102,382.96	\$0.00	\$0.00	\$40,102,382.96
02/28/22	\$40,102,382.96	\$0.00	\$398.57	\$40,101,984.39

Account Summary

Gross Earnings (Expense)	\$16,007.85	Gross Earnings Rate	0.510045%
Administrative Fee	(\$627.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$240.12)	Cash Management Fee Rate	0.007651%
Net Earnings	\$15,140.03	Net Earnings Rate	0.482394%
Average Cash Balance	\$40,912,819.41		



King County

King County Investment Pool
Monthly Statement

February 2022

064156020 - REEPLOEG PERMANENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$192,105.35	\$75.56	\$0.00	\$192,180.91
02/02/22	\$192,180.91	\$0.00	\$0.00	\$192,180.91
02/03/22	\$192,180.91	\$0.00	\$0.00	\$192,180.91
02/04/22	\$192,180.91	\$0.00	\$0.00	\$192,180.91
02/05/22	\$192,180.91	\$0.00	\$0.00	\$192,180.91
02/06/22	\$192,180.91	\$0.00	\$0.00	\$192,180.91
02/07/22	\$192,180.91	\$0.00	\$0.00	\$192,180.91
02/08/22	\$192,180.91	\$0.00	\$0.00	\$192,180.91
02/09/22	\$192,180.91	\$0.00	\$0.00	\$192,180.91
02/10/22	\$192,180.91	\$0.00	\$0.00	\$192,180.91
02/11/22	\$192,180.91	\$0.00	\$0.00	\$192,180.91
02/12/22	\$192,180.91	\$0.00	\$0.00	\$192,180.91
02/13/22	\$192,180.91	\$0.00	\$0.00	\$192,180.91
02/14/22	\$192,180.91	\$0.00	\$0.00	\$192,180.91
02/15/22	\$192,180.91	\$0.00	\$0.00	\$192,180.91
02/16/22	\$192,180.91	\$0.00	\$0.00	\$192,180.91
02/17/22	\$192,180.91	\$0.00	\$0.00	\$192,180.91
02/18/22	\$192,180.91	\$0.00	\$0.00	\$192,180.91
02/19/22	\$192,180.91	\$0.00	\$0.00	\$192,180.91
02/20/22	\$192,180.91	\$0.00	\$0.00	\$192,180.91
02/21/22	\$192,180.91	\$0.00	\$0.00	\$192,180.91
02/22/22	\$192,180.91	\$0.00	\$0.00	\$192,180.91
02/23/22	\$192,180.91	\$0.00	\$0.00	\$192,180.91
02/24/22	\$192,180.91	\$0.00	\$0.00	\$192,180.91
02/25/22	\$192,180.91	\$0.00	\$0.00	\$192,180.91
02/26/22	\$192,180.91	\$0.00	\$0.00	\$192,180.91
02/27/22	\$192,180.91	\$0.00	\$0.00	\$192,180.91
02/28/22	\$192,180.91	\$1.24	\$0.00	\$192,182.15

Account Summary

Gross Earnings (Expense)	\$75.19	Gross Earnings Rate	0.510045%
Administrative Fee	(\$2.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.13)	Cash Management Fee Rate	0.007651%
Net Earnings	\$71.11	Net Earnings Rate	0.482394%
Average Cash Balance	\$192,180.95		



King County

King County Investment Pool
Monthly Statement

February 2022

064156090 - KENT SCH ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$2,339,898.38	\$897.10	\$1,047.10	\$2,339,748.38
02/02/22	\$2,339,748.38	\$0.00	\$7,131.01	\$2,332,617.37
02/03/22	\$2,332,617.37	\$0.00	\$2,829.23	\$2,329,788.14
02/04/22	\$2,329,788.14	\$0.00	\$1,227.29	\$2,328,560.85
02/05/22	\$2,328,560.85	\$0.00	\$0.00	\$2,328,560.85
02/06/22	\$2,328,560.85	\$0.00	\$0.00	\$2,328,560.85
02/07/22	\$2,328,560.85	\$0.00	\$967.45	\$2,327,593.40
02/08/22	\$2,327,593.40	\$0.00	\$646.68	\$2,326,946.72
02/09/22	\$2,326,946.72	\$0.00	\$1,012.03	\$2,325,934.69
02/10/22	\$2,325,934.69	\$0.00	\$49.43	\$2,325,885.26
02/11/22	\$2,325,885.26	\$0.00	\$500.00	\$2,325,385.26
02/12/22	\$2,325,385.26	\$0.00	\$0.00	\$2,325,385.26
02/13/22	\$2,325,385.26	\$0.00	\$0.00	\$2,325,385.26
02/14/22	\$2,325,385.26	\$0.00	\$11,923.80	\$2,313,461.46
02/15/22	\$2,313,461.46	\$0.00	\$2,088.32	\$2,311,373.14
02/16/22	\$2,311,373.14	\$0.00	\$3,370.31	\$2,308,002.83
02/17/22	\$2,308,002.83	\$0.00	\$50.00	\$2,307,952.83
02/18/22	\$2,307,952.83	\$0.00	\$0.00	\$2,307,952.83
02/19/22	\$2,307,952.83	\$0.00	\$0.00	\$2,307,952.83
02/20/22	\$2,307,952.83	\$0.00	\$0.00	\$2,307,952.83
02/21/22	\$2,307,952.83	\$0.00	\$0.00	\$2,307,952.83
02/22/22	\$2,307,952.83	\$55,136.49	\$57,713.30	\$2,305,376.02
02/23/22	\$2,305,376.02	\$0.00	\$3,790.34	\$2,301,585.68
02/24/22	\$2,301,585.68	\$0.00	\$13,408.50	\$2,288,177.18
02/25/22	\$2,288,177.18	\$0.00	\$250.00	\$2,287,927.18
02/26/22	\$2,287,927.18	\$0.00	\$0.00	\$2,287,927.18
02/27/22	\$2,287,927.18	\$0.00	\$0.00	\$2,287,927.18
02/28/22	\$2,287,927.18	\$23.16	\$11,007.34	\$2,276,943.00

Account Summary

Gross Earnings (Expense)	\$905.21	Gross Earnings Rate	0.510045%
Administrative Fee	(\$35.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.58)	Cash Management Fee Rate	0.007651%
Net Earnings	\$856.13	Net Earnings Rate	0.482394%
Average Cash Balance	\$2,313,529.19		



King County

King County Investment Pool
Monthly Statement

February 2022

064156100 - KENT SD PRIVATE TRUST FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$179,339.23	\$70.72	\$0.00	\$179,409.95
02/02/22	\$179,409.95	\$0.00	\$0.00	\$179,409.95
02/03/22	\$179,409.95	\$0.00	\$0.00	\$179,409.95
02/04/22	\$179,409.95	\$0.00	\$0.00	\$179,409.95
02/05/22	\$179,409.95	\$0.00	\$0.00	\$179,409.95
02/06/22	\$179,409.95	\$0.00	\$0.00	\$179,409.95
02/07/22	\$179,409.95	\$0.00	\$0.00	\$179,409.95
02/08/22	\$179,409.95	\$0.00	\$0.00	\$179,409.95
02/09/22	\$179,409.95	\$0.00	\$0.00	\$179,409.95
02/10/22	\$179,409.95	\$0.00	\$0.00	\$179,409.95
02/11/22	\$179,409.95	\$0.00	\$0.00	\$179,409.95
02/12/22	\$179,409.95	\$0.00	\$0.00	\$179,409.95
02/13/22	\$179,409.95	\$0.00	\$0.00	\$179,409.95
02/14/22	\$179,409.95	\$0.00	\$50.18	\$179,359.77
02/15/22	\$179,359.77	\$0.00	\$0.00	\$179,359.77
02/16/22	\$179,359.77	\$0.00	\$0.00	\$179,359.77
02/17/22	\$179,359.77	\$0.00	\$0.00	\$179,359.77
02/18/22	\$179,359.77	\$0.00	\$0.00	\$179,359.77
02/19/22	\$179,359.77	\$0.00	\$0.00	\$179,359.77
02/20/22	\$179,359.77	\$0.00	\$0.00	\$179,359.77
02/21/22	\$179,359.77	\$0.00	\$0.00	\$179,359.77
02/22/22	\$179,359.77	\$0.00	\$0.00	\$179,359.77
02/23/22	\$179,359.77	\$0.00	\$0.00	\$179,359.77
02/24/22	\$179,359.77	\$0.00	\$0.00	\$179,359.77
02/25/22	\$179,359.77	\$0.00	\$0.00	\$179,359.77
02/26/22	\$179,359.77	\$0.00	\$0.00	\$179,359.77
02/27/22	\$179,359.77	\$0.00	\$0.00	\$179,359.77
02/28/22	\$179,359.77	\$0.00	\$0.00	\$179,359.77

Account Summary

Gross Earnings (Expense)	\$70.19	Gross Earnings Rate	0.510045%
Administrative Fee	(\$2.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.05)	Cash Management Fee Rate	0.007651%
Net Earnings	\$66.39	Net Earnings Rate	0.482394%
Average Cash Balance	\$179,383.07		



King County

King County Investment Pool
Monthly Statement

February 2022

064156240 - KENT SCH IMPACT FEE KENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$818,890.27	\$311.67	\$0.00	\$819,201.94
02/02/22	\$819,201.94	\$159,327.61	\$0.00	\$978,529.55
02/03/22	\$978,529.55	\$0.00	\$0.00	\$978,529.55
02/04/22	\$978,529.55	\$0.00	\$0.00	\$978,529.55
02/05/22	\$978,529.55	\$0.00	\$0.00	\$978,529.55
02/06/22	\$978,529.55	\$0.00	\$0.00	\$978,529.55
02/07/22	\$978,529.55	\$0.00	\$0.00	\$978,529.55
02/08/22	\$978,529.55	\$0.00	\$0.00	\$978,529.55
02/09/22	\$978,529.55	\$0.00	\$0.00	\$978,529.55
02/10/22	\$978,529.55	\$0.00	\$0.00	\$978,529.55
02/11/22	\$978,529.55	\$0.00	\$0.00	\$978,529.55
02/12/22	\$978,529.55	\$0.00	\$0.00	\$978,529.55
02/13/22	\$978,529.55	\$0.00	\$0.00	\$978,529.55
02/14/22	\$978,529.55	\$0.00	\$0.00	\$978,529.55
02/15/22	\$978,529.55	\$0.00	\$0.00	\$978,529.55
02/16/22	\$978,529.55	\$0.00	\$0.00	\$978,529.55
02/17/22	\$978,529.55	\$0.00	\$0.00	\$978,529.55
02/18/22	\$978,529.55	\$0.00	\$0.00	\$978,529.55
02/19/22	\$978,529.55	\$0.00	\$0.00	\$978,529.55
02/20/22	\$978,529.55	\$0.00	\$0.00	\$978,529.55
02/21/22	\$978,529.55	\$0.00	\$0.00	\$978,529.55
02/22/22	\$978,529.55	\$0.00	\$0.00	\$978,529.55
02/23/22	\$978,529.55	\$0.00	\$0.00	\$978,529.55
02/24/22	\$978,529.55	\$0.00	\$0.00	\$978,529.55
02/25/22	\$978,529.55	\$0.00	\$0.00	\$978,529.55
02/26/22	\$978,529.55	\$0.00	\$0.00	\$978,529.55
02/27/22	\$978,529.55	\$0.00	\$0.00	\$978,529.55
02/28/22	\$978,529.55	\$35.96	\$0.00	\$978,565.51

Account Summary

Gross Earnings (Expense)	\$380.64	Gross Earnings Rate	0.510045%
Administrative Fee	(\$14.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.71)	Cash Management Fee Rate	0.007651%
Net Earnings	\$360.00	Net Earnings Rate	0.482394%
Average Cash Balance	\$972,840.56		



King County

King County Investment Pool
Monthly Statement

February 2022

064156250 - KENT SD 415 IMP FEE COV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$2,571,439.61	\$1,009.43	\$0.00	\$2,572,449.04
02/02/22	\$2,572,449.04	\$17,078.55	\$0.00	\$2,589,527.59
02/03/22	\$2,589,527.59	\$0.00	\$0.00	\$2,589,527.59
02/04/22	\$2,589,527.59	\$0.00	\$0.00	\$2,589,527.59
02/05/22	\$2,589,527.59	\$0.00	\$0.00	\$2,589,527.59
02/06/22	\$2,589,527.59	\$0.00	\$0.00	\$2,589,527.59
02/07/22	\$2,589,527.59	\$0.00	\$0.00	\$2,589,527.59
02/08/22	\$2,589,527.59	\$0.00	\$0.00	\$2,589,527.59
02/09/22	\$2,589,527.59	\$0.00	\$0.00	\$2,589,527.59
02/10/22	\$2,589,527.59	\$0.00	\$0.00	\$2,589,527.59
02/11/22	\$2,589,527.59	\$0.00	\$0.00	\$2,589,527.59
02/12/22	\$2,589,527.59	\$0.00	\$0.00	\$2,589,527.59
02/13/22	\$2,589,527.59	\$0.00	\$0.00	\$2,589,527.59
02/14/22	\$2,589,527.59	\$0.00	\$0.00	\$2,589,527.59
02/15/22	\$2,589,527.59	\$0.00	\$0.00	\$2,589,527.59
02/16/22	\$2,589,527.59	\$0.00	\$0.00	\$2,589,527.59
02/17/22	\$2,589,527.59	\$0.00	\$0.00	\$2,589,527.59
02/18/22	\$2,589,527.59	\$0.00	\$0.00	\$2,589,527.59
02/19/22	\$2,589,527.59	\$0.00	\$0.00	\$2,589,527.59
02/20/22	\$2,589,527.59	\$0.00	\$0.00	\$2,589,527.59
02/21/22	\$2,589,527.59	\$0.00	\$0.00	\$2,589,527.59
02/22/22	\$2,589,527.59	\$0.00	\$0.00	\$2,589,527.59
02/23/22	\$2,589,527.59	\$0.00	\$0.00	\$2,589,527.59
02/24/22	\$2,589,527.59	\$0.00	\$0.00	\$2,589,527.59
02/25/22	\$2,589,527.59	\$0.00	\$0.00	\$2,589,527.59
02/26/22	\$2,589,527.59	\$0.00	\$0.00	\$2,589,527.59
02/27/22	\$2,589,527.59	\$0.00	\$0.00	\$2,589,527.59
02/28/22	\$2,589,527.59	\$7.12	\$0.00	\$2,589,534.71

Account Summary

Gross Earnings (Expense)	\$1,012.96	Gross Earnings Rate	0.510045%
Administrative Fee	(\$39.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.19)	Cash Management Fee Rate	0.007651%
Net Earnings	\$958.05	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$2,588,917.90		



King County

King County Investment Pool
Monthly Statement

February 2022

064156260 - KENT SD RENTON IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$250,349.44	\$98.47	\$0.00	\$250,447.91
02/02/22	\$250,447.91	\$0.00	\$0.00	\$250,447.91
02/03/22	\$250,447.91	\$0.00	\$0.00	\$250,447.91
02/04/22	\$250,447.91	\$0.00	\$0.00	\$250,447.91
02/05/22	\$250,447.91	\$0.00	\$0.00	\$250,447.91
02/06/22	\$250,447.91	\$0.00	\$0.00	\$250,447.91
02/07/22	\$250,447.91	\$0.00	\$0.00	\$250,447.91
02/08/22	\$250,447.91	\$0.00	\$0.00	\$250,447.91
02/09/22	\$250,447.91	\$0.00	\$0.00	\$250,447.91
02/10/22	\$250,447.91	\$0.00	\$0.00	\$250,447.91
02/11/22	\$250,447.91	\$0.00	\$0.00	\$250,447.91
02/12/22	\$250,447.91	\$0.00	\$0.00	\$250,447.91
02/13/22	\$250,447.91	\$0.00	\$0.00	\$250,447.91
02/14/22	\$250,447.91	\$0.00	\$0.00	\$250,447.91
02/15/22	\$250,447.91	\$0.00	\$0.00	\$250,447.91
02/16/22	\$250,447.91	\$0.00	\$0.00	\$250,447.91
02/17/22	\$250,447.91	\$0.00	\$0.00	\$250,447.91
02/18/22	\$250,447.91	\$0.00	\$0.00	\$250,447.91
02/19/22	\$250,447.91	\$0.00	\$0.00	\$250,447.91
02/20/22	\$250,447.91	\$0.00	\$0.00	\$250,447.91
02/21/22	\$250,447.91	\$0.00	\$0.00	\$250,447.91
02/22/22	\$250,447.91	\$0.00	\$0.00	\$250,447.91
02/23/22	\$250,447.91	\$0.00	\$0.00	\$250,447.91
02/24/22	\$250,447.91	\$0.00	\$0.00	\$250,447.91
02/25/22	\$250,447.91	\$0.00	\$0.00	\$250,447.91
02/26/22	\$250,447.91	\$0.00	\$0.00	\$250,447.91
02/27/22	\$250,447.91	\$0.00	\$0.00	\$250,447.91
02/28/22	\$250,447.91	\$0.00	\$0.00	\$250,447.91

Account Summary

Gross Earnings (Expense)	\$97.99	Gross Earnings Rate	0.510045%
Administrative Fee	(\$3.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.47)	Cash Management Fee Rate	0.007651%
Net Earnings	\$92.68	Net Earnings Rate	0.482394%
Average Cash Balance	\$250,447.91		



King County

King County Investment Pool
Monthly Statement

February 2022

064156270 - KENT SD #415 AUBURN IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$108,288.28	\$41.29	\$0.00	\$108,329.57
02/02/22	\$108,329.57	\$17,078.55	\$0.00	\$125,408.12
02/03/22	\$125,408.12	\$0.00	\$0.00	\$125,408.12
02/04/22	\$125,408.12	\$0.00	\$0.00	\$125,408.12
02/05/22	\$125,408.12	\$0.00	\$0.00	\$125,408.12
02/06/22	\$125,408.12	\$0.00	\$0.00	\$125,408.12
02/07/22	\$125,408.12	\$0.00	\$0.00	\$125,408.12
02/08/22	\$125,408.12	\$0.00	\$0.00	\$125,408.12
02/09/22	\$125,408.12	\$0.00	\$0.00	\$125,408.12
02/10/22	\$125,408.12	\$0.00	\$0.00	\$125,408.12
02/11/22	\$125,408.12	\$0.00	\$0.00	\$125,408.12
02/12/22	\$125,408.12	\$0.00	\$0.00	\$125,408.12
02/13/22	\$125,408.12	\$0.00	\$0.00	\$125,408.12
02/14/22	\$125,408.12	\$0.00	\$0.00	\$125,408.12
02/15/22	\$125,408.12	\$0.00	\$0.00	\$125,408.12
02/16/22	\$125,408.12	\$0.00	\$0.00	\$125,408.12
02/17/22	\$125,408.12	\$0.00	\$0.00	\$125,408.12
02/18/22	\$125,408.12	\$0.00	\$0.00	\$125,408.12
02/19/22	\$125,408.12	\$0.00	\$0.00	\$125,408.12
02/20/22	\$125,408.12	\$0.00	\$0.00	\$125,408.12
02/21/22	\$125,408.12	\$0.00	\$0.00	\$125,408.12
02/22/22	\$125,408.12	\$0.00	\$0.00	\$125,408.12
02/23/22	\$125,408.12	\$0.00	\$0.00	\$125,408.12
02/24/22	\$125,408.12	\$0.00	\$0.00	\$125,408.12
02/25/22	\$125,408.12	\$0.00	\$0.00	\$125,408.12
02/26/22	\$125,408.12	\$0.00	\$0.00	\$125,408.12
02/27/22	\$125,408.12	\$0.00	\$0.00	\$125,408.12
02/28/22	\$125,408.12	\$0.00	\$0.00	\$125,408.12

Account Summary

Gross Earnings (Expense)	\$48.83	Gross Earnings Rate	0.510045%
Administrative Fee	(\$1.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.73)	Cash Management Fee Rate	0.007651%
Net Earnings	\$46.19	Net Earnings Rate	0.482394%
Average Cash Balance	\$124,798.17		



King County

King County Investment Pool
Monthly Statement

February 2022

064158400 - KENT SD #415 LT TAX GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$7,471.51	\$2.93	\$0.00	\$7,474.44
02/02/22	\$7,474.44	\$0.00	\$0.00	\$7,474.44
02/03/22	\$7,474.44	\$0.00	\$0.00	\$7,474.44
02/04/22	\$7,474.44	\$0.00	\$0.00	\$7,474.44
02/05/22	\$7,474.44	\$0.00	\$0.00	\$7,474.44
02/06/22	\$7,474.44	\$0.00	\$0.00	\$7,474.44
02/07/22	\$7,474.44	\$0.00	\$0.00	\$7,474.44
02/08/22	\$7,474.44	\$0.00	\$0.00	\$7,474.44
02/09/22	\$7,474.44	\$0.00	\$0.00	\$7,474.44
02/10/22	\$7,474.44	\$0.00	\$0.00	\$7,474.44
02/11/22	\$7,474.44	\$0.00	\$0.00	\$7,474.44
02/12/22	\$7,474.44	\$0.00	\$0.00	\$7,474.44
02/13/22	\$7,474.44	\$0.00	\$0.00	\$7,474.44
02/14/22	\$7,474.44	\$0.00	\$0.00	\$7,474.44
02/15/22	\$7,474.44	\$0.00	\$0.00	\$7,474.44
02/16/22	\$7,474.44	\$0.00	\$0.00	\$7,474.44
02/17/22	\$7,474.44	\$0.00	\$0.00	\$7,474.44
02/18/22	\$7,474.44	\$0.00	\$0.00	\$7,474.44
02/19/22	\$7,474.44	\$0.00	\$0.00	\$7,474.44
02/20/22	\$7,474.44	\$0.00	\$0.00	\$7,474.44
02/21/22	\$7,474.44	\$0.00	\$0.00	\$7,474.44
02/22/22	\$7,474.44	\$0.00	\$0.00	\$7,474.44
02/23/22	\$7,474.44	\$0.00	\$0.00	\$7,474.44
02/24/22	\$7,474.44	\$0.00	\$0.00	\$7,474.44
02/25/22	\$7,474.44	\$0.00	\$0.00	\$7,474.44
02/26/22	\$7,474.44	\$0.00	\$0.00	\$7,474.44
02/27/22	\$7,474.44	\$0.00	\$0.00	\$7,474.44
02/28/22	\$7,474.44	\$0.00	\$0.00	\$7,474.44

Account Summary

Gross Earnings (Expense)	\$2.92	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.04)	Cash Management Fee Rate	0.007651%
Net Earnings	\$2.77	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$7,474.44		



King County

King County Investment Pool
Monthly Statement

February 2022

064158510 - KENT SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$9,169,944.02	\$4,311.12	\$1,742.27	\$9,172,512.87
02/02/22	\$9,172,512.87	\$0.00	\$0.00	\$9,172,512.87
02/03/22	\$9,172,512.87	\$3,834.60	\$0.00	\$9,176,347.47
02/04/22	\$9,176,347.47	\$957.53	\$0.00	\$9,177,305.00
02/05/22	\$9,177,305.00	\$0.00	\$0.00	\$9,177,305.00
02/06/22	\$9,177,305.00	\$0.00	\$0.00	\$9,177,305.00
02/07/22	\$9,177,305.00	\$446.83	\$0.00	\$9,177,751.83
02/08/22	\$9,177,751.83	\$3,781.63	\$0.00	\$9,181,533.46
02/09/22	\$9,181,533.46	\$716.04	\$0.00	\$9,182,249.50
02/10/22	\$9,182,249.50	\$1,218.00	\$0.00	\$9,183,467.50
02/11/22	\$9,183,467.50	\$3,192.97	\$0.00	\$9,186,660.47
02/12/22	\$9,186,660.47	\$0.00	\$0.00	\$9,186,660.47
02/13/22	\$9,186,660.47	\$0.00	\$0.00	\$9,186,660.47
02/14/22	\$9,186,660.47	\$3,598.81	\$665.23	\$9,189,594.05
02/15/22	\$9,189,594.05	\$988.12	\$0.00	\$9,190,582.17
02/16/22	\$9,190,582.17	\$9,207.56	\$168.48	\$9,199,621.25
02/17/22	\$9,199,621.25	\$2,599.06	\$0.00	\$9,202,220.31
02/18/22	\$9,202,220.31	\$6,151.20	\$0.00	\$9,208,371.51
02/19/22	\$9,208,371.51	\$0.00	\$0.00	\$9,208,371.51
02/20/22	\$9,208,371.51	\$0.00	\$0.00	\$9,208,371.51
02/21/22	\$9,208,371.51	\$0.00	\$0.00	\$9,208,371.51
02/22/22	\$9,208,371.51	\$3,345.26	\$0.00	\$9,211,716.77
02/23/22	\$9,211,716.77	\$13,901.36	\$868.69	\$9,224,749.44
02/24/22	\$9,224,749.44	\$13,247.93	\$210.83	\$9,237,786.54
02/25/22	\$9,237,786.54	\$11,227.08	\$0.00	\$9,249,013.62
02/26/22	\$9,249,013.62	\$0.00	\$0.00	\$9,249,013.62
02/27/22	\$9,249,013.62	\$0.00	\$0.00	\$9,249,013.62
02/28/22	\$9,249,013.62	\$27,083.98	\$0.00	\$9,276,097.60

Account Summary

Gross Earnings (Expense)	\$3,600.37	Gross Earnings Rate	0.510045%
Administrative Fee	(\$141.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$54.01)	Cash Management Fee Rate	0.007651%
Net Earnings	\$3,405.18	Net Earnings Rate	0.482394%
Average Cash Balance	\$9,201,827.39		



King County

King County Investment Pool
Monthly Statement

February 2022

064158880 - KENT SD #415 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$44.98	\$0.02	\$0.00	\$45.00
02/02/22	\$45.00	\$0.00	\$0.00	\$45.00
02/03/22	\$45.00	\$0.00	\$0.00	\$45.00
02/04/22	\$45.00	\$0.00	\$0.00	\$45.00
02/05/22	\$45.00	\$0.00	\$0.00	\$45.00
02/06/22	\$45.00	\$0.00	\$0.00	\$45.00
02/07/22	\$45.00	\$0.00	\$0.00	\$45.00
02/08/22	\$45.00	\$0.00	\$0.00	\$45.00
02/09/22	\$45.00	\$0.00	\$0.00	\$45.00
02/10/22	\$45.00	\$0.00	\$0.00	\$45.00
02/11/22	\$45.00	\$0.00	\$0.00	\$45.00
02/12/22	\$45.00	\$0.00	\$0.00	\$45.00
02/13/22	\$45.00	\$0.00	\$0.00	\$45.00
02/14/22	\$45.00	\$0.00	\$0.00	\$45.00
02/15/22	\$45.00	\$0.00	\$0.00	\$45.00
02/16/22	\$45.00	\$0.00	\$0.00	\$45.00
02/17/22	\$45.00	\$0.00	\$0.00	\$45.00
02/18/22	\$45.00	\$0.00	\$0.00	\$45.00
02/19/22	\$45.00	\$0.00	\$0.00	\$45.00
02/20/22	\$45.00	\$0.00	\$0.00	\$45.00
02/21/22	\$45.00	\$0.00	\$0.00	\$45.00
02/22/22	\$45.00	\$0.00	\$0.00	\$45.00
02/23/22	\$45.00	\$0.00	\$0.00	\$45.00
02/24/22	\$45.00	\$0.00	\$0.00	\$45.00
02/25/22	\$45.00	\$0.00	\$0.00	\$45.00
02/26/22	\$45.00	\$0.00	\$0.00	\$45.00
02/27/22	\$45.00	\$0.00	\$0.00	\$45.00
02/28/22	\$45.00	\$0.00	\$0.00	\$45.00

Account Summary

Gross Earnings (Expense)	\$0.02	Gross Earnings Rate	0.510045%
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	0.510045%
 Average Cash Balance	 \$45.00		



King County

King County Investment Pool
Monthly Statement

February 2022

064170010 - NORTSHORE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$57,667,001.54	\$79,266.86	\$61,649.71	\$57,684,618.69
02/02/22	\$57,684,618.69	\$121,288.75	\$3,325,048.16	\$54,480,859.28
02/03/22	\$54,480,859.28	\$13,773.75	\$88,282.22	\$54,406,350.81
02/04/22	\$54,406,350.81	\$65,375.55	\$301,078.55	\$54,170,647.81
02/05/22	\$54,170,647.81	\$0.00	\$0.00	\$54,170,647.81
02/06/22	\$54,170,647.81	\$0.00	\$0.00	\$54,170,647.81
02/07/22	\$54,170,647.81	\$11,458.18	\$214,835.95	\$53,967,270.04
02/08/22	\$53,967,270.04	\$86,746.58	\$537,785.66	\$53,516,230.96
02/09/22	\$53,516,230.96	\$66,963.11	\$122,740.43	\$53,460,453.64
02/10/22	\$53,460,453.64	\$57,433.82	\$2,431,050.64	\$51,086,836.82
02/11/22	\$51,086,836.82	\$27,057.54	\$65,806.01	\$51,048,088.35
02/12/22	\$51,048,088.35	\$0.00	\$0.00	\$51,048,088.35
02/13/22	\$51,048,088.35	\$0.00	\$0.00	\$51,048,088.35
02/14/22	\$51,048,088.35	\$17,810.68	\$209,472.34	\$50,856,426.69
02/15/22	\$50,856,426.69	\$24,043.16	\$76,514.57	\$50,803,955.28
02/16/22	\$50,803,955.28	\$32,111.69	\$3,305,908.67	\$47,530,158.30
02/17/22	\$47,530,158.30	\$41,767.92	\$91,516.82	\$47,480,409.40
02/18/22	\$47,480,409.40	\$31,784.11	\$108,478.19	\$47,403,715.32
02/19/22	\$47,403,715.32	\$0.00	\$0.00	\$47,403,715.32
02/20/22	\$47,403,715.32	\$0.00	\$0.00	\$47,403,715.32
02/21/22	\$47,403,715.32	\$0.00	\$0.00	\$47,403,715.32
02/22/22	\$47,403,715.32	\$37,245.47	\$265,623.99	\$47,175,336.80
02/23/22	\$47,175,336.80	\$864,118.92	\$30,952.14	\$48,008,503.58
02/24/22	\$48,008,503.58	\$20,760.18	\$328,262.69	\$47,701,001.07
02/25/22	\$47,701,001.07	\$77,300.07	\$158,131.04	\$47,620,170.10
02/26/22	\$47,620,170.10	\$0.00	\$0.00	\$47,620,170.10
02/27/22	\$47,620,170.10	\$0.00	\$0.00	\$47,620,170.10
02/28/22	\$47,620,170.10	\$25,690,958.16	\$21,267,992.89	\$52,043,135.37

Account Summary

Gross Earnings (Expense)	\$19,819.55	Gross Earnings Rate	0.510045%
Administrative Fee	(\$777.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$297.29)	Cash Management Fee Rate	0.007651%
Net Earnings	\$18,745.09	Net Earnings Rate	0.482394%
Average Cash Balance	\$50,654,754.53		



King County

King County Investment Pool
Monthly Statement

February 2022

064171060 - NO SHOR SCH TRANSP VHL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,361,170.66	\$887.49	\$0.00	\$1,362,058.15
02/02/22	\$1,362,058.15	\$0.00	\$0.00	\$1,362,058.15
02/03/22	\$1,362,058.15	\$0.00	\$0.00	\$1,362,058.15
02/04/22	\$1,362,058.15	\$0.00	\$0.00	\$1,362,058.15
02/05/22	\$1,362,058.15	\$0.00	\$0.00	\$1,362,058.15
02/06/22	\$1,362,058.15	\$0.00	\$0.00	\$1,362,058.15
02/07/22	\$1,362,058.15	\$0.00	\$0.00	\$1,362,058.15
02/08/22	\$1,362,058.15	\$0.00	\$0.00	\$1,362,058.15
02/09/22	\$1,362,058.15	\$0.00	\$0.00	\$1,362,058.15
02/10/22	\$1,362,058.15	\$0.00	\$0.00	\$1,362,058.15
02/11/22	\$1,362,058.15	\$0.00	\$0.00	\$1,362,058.15
02/12/22	\$1,362,058.15	\$0.00	\$0.00	\$1,362,058.15
02/13/22	\$1,362,058.15	\$0.00	\$0.00	\$1,362,058.15
02/14/22	\$1,362,058.15	\$0.00	\$0.00	\$1,362,058.15
02/15/22	\$1,362,058.15	\$0.00	\$0.00	\$1,362,058.15
02/16/22	\$1,362,058.15	\$0.00	\$0.00	\$1,362,058.15
02/17/22	\$1,362,058.15	\$0.00	\$0.00	\$1,362,058.15
02/18/22	\$1,362,058.15	\$0.00	\$0.00	\$1,362,058.15
02/19/22	\$1,362,058.15	\$0.00	\$0.00	\$1,362,058.15
02/20/22	\$1,362,058.15	\$0.00	\$0.00	\$1,362,058.15
02/21/22	\$1,362,058.15	\$0.00	\$0.00	\$1,362,058.15
02/22/22	\$1,362,058.15	\$0.00	\$0.00	\$1,362,058.15
02/23/22	\$1,362,058.15	\$0.00	\$0.00	\$1,362,058.15
02/24/22	\$1,362,058.15	\$0.00	\$0.00	\$1,362,058.15
02/25/22	\$1,362,058.15	\$0.00	\$0.00	\$1,362,058.15
02/26/22	\$1,362,058.15	\$0.00	\$0.00	\$1,362,058.15
02/27/22	\$1,362,058.15	\$0.00	\$0.00	\$1,362,058.15
02/28/22	\$1,362,058.15	\$28.42	\$0.00	\$1,362,086.57

Account Summary

Gross Earnings (Expense)	\$532.93	Gross Earnings Rate	0.510045%
Administrative Fee	(\$20.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.99)	Cash Management Fee Rate	0.007651%
Net Earnings	\$504.04	Net Earnings Rate	0.482394%
Average Cash Balance	\$1,362,059.17		



King County

King County Investment Pool
Monthly Statement

February 2022

064173010 - NO SHOR SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$36,328,743.73	\$14,641.78	\$5,026.82	\$36,338,358.69
02/02/22	\$36,338,358.69	\$0.00	\$0.00	\$36,338,358.69
02/03/22	\$36,338,358.69	\$1,266.35	\$21,876.61	\$36,317,748.43
02/04/22	\$36,317,748.43	\$542.68	\$3,766.79	\$36,314,524.32
02/05/22	\$36,314,524.32	\$0.00	\$0.00	\$36,314,524.32
02/06/22	\$36,314,524.32	\$0.00	\$0.00	\$36,314,524.32
02/07/22	\$36,314,524.32	\$77.12	\$290,058.34	\$36,024,543.10
02/08/22	\$36,024,543.10	\$2,479.32	\$0.00	\$36,027,022.42
02/09/22	\$36,027,022.42	\$833.85	\$7,718.95	\$36,020,137.32
02/10/22	\$36,020,137.32	\$8,951.00	\$33,562.15	\$35,995,526.17
02/11/22	\$35,995,526.17	\$0.00	\$51,600.16	\$35,943,926.01
02/12/22	\$35,943,926.01	\$0.00	\$0.00	\$35,943,926.01
02/13/22	\$35,943,926.01	\$0.00	\$0.00	\$35,943,926.01
02/14/22	\$35,943,926.01	\$956.53	\$17,907.05	\$35,926,975.49
02/15/22	\$35,926,975.49	\$864.42	\$0.00	\$35,927,839.91
02/16/22	\$35,927,839.91	\$1,149.48	\$32,109.37	\$35,896,880.02
02/17/22	\$35,896,880.02	\$5,324.38	\$4,428.33	\$35,897,776.07
02/18/22	\$35,897,776.07	\$1,931.01	\$7,993.93	\$35,891,713.15
02/19/22	\$35,891,713.15	\$0.00	\$0.00	\$35,891,713.15
02/20/22	\$35,891,713.15	\$0.00	\$0.00	\$35,891,713.15
02/21/22	\$35,891,713.15	\$1.97	\$0.00	\$35,891,715.12
02/22/22	\$35,891,715.12	\$1,717.32	\$234,788.28	\$35,658,644.16
02/23/22	\$35,658,644.16	\$8,000.55	\$607.50	\$35,666,037.21
02/24/22	\$35,666,037.21	\$3,865.65	\$0.00	\$35,669,902.86
02/25/22	\$35,669,902.86	\$7,028.69	\$0.00	\$35,676,931.55
02/26/22	\$35,676,931.55	\$0.00	\$0.00	\$35,676,931.55
02/27/22	\$35,676,931.55	\$0.00	\$0.00	\$35,676,931.55
02/28/22	\$35,676,931.55	\$557,836.96	\$683,101.60	\$35,551,666.91

Account Summary

Gross Earnings (Expense)	\$14,066.48	Gross Earnings Rate	0.510045%
Administrative Fee	(\$551.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$211.00)	Cash Management Fee Rate	0.007651%
Net Earnings	\$13,303.90	Net Earnings Rate	0.482394%
Average Cash Balance	\$35,951,086.35		



King County

King County Investment Pool
Monthly Statement

February 2022

064173040 - NORTSHORE SD417 CAPPJ 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$0.15	\$1.25	\$1.27	\$0.13
02/02/22	\$0.13	\$0.00	\$0.00	\$0.13
02/03/22	\$0.13	\$0.00	\$0.00	\$0.13
02/04/22	\$0.13	\$0.00	\$0.00	\$0.13
02/05/22	\$0.13	\$0.00	\$0.00	\$0.13
02/06/22	\$0.13	\$0.00	\$0.00	\$0.13
02/07/22	\$0.13	\$0.00	\$0.00	\$0.13
02/08/22	\$0.13	\$0.00	\$0.00	\$0.13
02/09/22	\$0.13	\$0.00	\$0.00	\$0.13
02/10/22	\$0.13	\$0.00	\$0.00	\$0.13
02/11/22	\$0.13	\$0.00	\$0.00	\$0.13
02/12/22	\$0.13	\$0.00	\$0.00	\$0.13
02/13/22	\$0.13	\$0.00	\$0.00	\$0.13
02/14/22	\$0.13	\$0.00	\$0.00	\$0.13
02/15/22	\$0.13	\$0.00	\$0.00	\$0.13
02/16/22	\$0.13	\$0.00	\$0.00	\$0.13
02/17/22	\$0.13	\$0.00	\$0.00	\$0.13
02/18/22	\$0.13	\$0.00	\$0.00	\$0.13
02/19/22	\$0.13	\$0.00	\$0.00	\$0.13
02/20/22	\$0.13	\$0.00	\$0.00	\$0.13
02/21/22	\$0.13	\$0.00	\$0.13	\$0.00
02/22/22	\$0.00	\$0.00	\$0.00	\$0.00
02/23/22	\$0.00	\$0.00	\$0.00	\$0.00
02/24/22	\$0.00	\$0.00	\$0.00	\$0.00
02/25/22	\$0.00	\$0.00	\$0.00	\$0.00
02/26/22	\$0.00	\$0.00	\$0.00	\$0.00
02/27/22	\$0.00	\$0.00	\$0.00	\$0.00
02/28/22	\$0.00	\$0.00	\$0.00	\$0.00

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	\$0.09		



King County

King County Investment Pool
Monthly Statement

February 2022

064173070 - NSHORE SD417 CAPPJ 2006

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$428.65	\$0.01	\$428.65	\$0.01
02/02/22	\$0.01	\$0.00	\$0.00	\$0.01
02/03/22	\$0.01	\$0.00	\$0.00	\$0.01
02/04/22	\$0.01	\$0.00	\$0.00	\$0.01
02/05/22	\$0.01	\$0.00	\$0.00	\$0.01
02/06/22	\$0.01	\$0.00	\$0.00	\$0.01
02/07/22	\$0.01	\$0.00	\$0.00	\$0.01
02/08/22	\$0.01	\$0.00	\$0.00	\$0.01
02/09/22	\$0.01	\$0.00	\$0.00	\$0.01
02/10/22	\$0.01	\$0.00	\$0.00	\$0.01
02/11/22	\$0.01	\$0.00	\$0.00	\$0.01
02/12/22	\$0.01	\$0.00	\$0.00	\$0.01
02/13/22	\$0.01	\$0.00	\$0.00	\$0.01
02/14/22	\$0.01	\$0.00	\$0.00	\$0.01
02/15/22	\$0.01	\$0.00	\$0.00	\$0.01
02/16/22	\$0.01	\$0.00	\$0.00	\$0.01
02/17/22	\$0.01	\$0.00	\$0.00	\$0.01
02/18/22	\$0.01	\$0.00	\$0.00	\$0.01
02/19/22	\$0.01	\$0.00	\$0.00	\$0.01
02/20/22	\$0.01	\$0.00	\$0.00	\$0.01
02/21/22	\$0.01	\$0.00	\$0.01	\$0.00
02/22/22	\$0.00	\$0.00	\$0.00	\$0.00
02/23/22	\$0.00	\$0.00	\$0.00	\$0.00
02/24/22	\$0.00	\$0.00	\$0.00	\$0.00
02/25/22	\$0.00	\$0.00	\$0.00	\$0.00
02/26/22	\$0.00	\$0.00	\$0.00	\$0.00
02/27/22	\$0.00	\$0.00	\$0.00	\$0.00
02/28/22	\$0.00	\$0.00	\$0.00	\$0.00

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	\$0.01		



King County

King County Investment Pool
Monthly Statement

February 2022

064173090 - NORTHSHORE SD417 CAP PROJ 2014

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$54,006.14	\$0.84	\$54,006.29	\$0.69
02/02/22	\$0.69	\$0.00	\$0.00	\$0.69
02/03/22	\$0.69	\$0.00	\$0.00	\$0.69
02/04/22	\$0.69	\$0.00	\$0.00	\$0.69
02/05/22	\$0.69	\$0.00	\$0.00	\$0.69
02/06/22	\$0.69	\$0.00	\$0.00	\$0.69
02/07/22	\$0.69	\$0.00	\$0.00	\$0.69
02/08/22	\$0.69	\$0.00	\$0.00	\$0.69
02/09/22	\$0.69	\$0.00	\$0.00	\$0.69
02/10/22	\$0.69	\$0.00	\$0.00	\$0.69
02/11/22	\$0.69	\$0.00	\$0.00	\$0.69
02/12/22	\$0.69	\$0.00	\$0.00	\$0.69
02/13/22	\$0.69	\$0.00	\$0.00	\$0.69
02/14/22	\$0.69	\$0.00	\$0.00	\$0.69
02/15/22	\$0.69	\$0.00	\$0.00	\$0.69
02/16/22	\$0.69	\$0.00	\$0.00	\$0.69
02/17/22	\$0.69	\$0.00	\$0.00	\$0.69
02/18/22	\$0.69	\$0.00	\$0.00	\$0.69
02/19/22	\$0.69	\$0.00	\$0.00	\$0.69
02/20/22	\$0.69	\$0.00	\$0.00	\$0.69
02/21/22	\$0.69	\$0.00	\$0.69	\$0.00
02/22/22	\$0.00	\$0.00	\$0.00	\$0.00
02/23/22	\$0.00	\$0.00	\$0.00	\$0.00
02/24/22	\$0.00	\$0.00	\$0.00	\$0.00
02/25/22	\$0.00	\$0.00	\$0.00	\$0.00
02/26/22	\$0.00	\$0.00	\$0.00	\$0.00
02/27/22	\$0.00	\$0.00	\$0.00	\$0.00
02/28/22	\$0.00	\$0.00	\$0.00	\$0.00

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	\$0.49		



King County

King County Investment Pool
Monthly Statement

February 2022

064173120 - NORTHSHORE SD417 CAP PROJ 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1.27	\$1.14	\$1.27	\$1.14
02/02/22	\$1.14	\$0.00	\$0.00	\$1.14
02/03/22	\$1.14	\$0.00	\$0.00	\$1.14
02/04/22	\$1.14	\$0.00	\$0.00	\$1.14
02/05/22	\$1.14	\$0.00	\$0.00	\$1.14
02/06/22	\$1.14	\$0.00	\$0.00	\$1.14
02/07/22	\$1.14	\$0.00	\$0.00	\$1.14
02/08/22	\$1.14	\$0.00	\$0.00	\$1.14
02/09/22	\$1.14	\$0.00	\$0.00	\$1.14
02/10/22	\$1.14	\$0.00	\$0.00	\$1.14
02/11/22	\$1.14	\$0.00	\$0.00	\$1.14
02/12/22	\$1.14	\$0.00	\$0.00	\$1.14
02/13/22	\$1.14	\$0.00	\$0.00	\$1.14
02/14/22	\$1.14	\$0.00	\$0.00	\$1.14
02/15/22	\$1.14	\$0.00	\$0.00	\$1.14
02/16/22	\$1.14	\$0.00	\$0.00	\$1.14
02/17/22	\$1.14	\$0.00	\$0.00	\$1.14
02/18/22	\$1.14	\$0.00	\$0.00	\$1.14
02/19/22	\$1.14	\$0.00	\$0.00	\$1.14
02/20/22	\$1.14	\$0.00	\$0.00	\$1.14
02/21/22	\$1.14	\$0.00	\$1.14	\$0.00
02/22/22	\$0.00	\$0.00	\$0.00	\$0.00
02/23/22	\$0.00	\$0.00	\$0.00	\$0.00
02/24/22	\$0.00	\$0.00	\$0.00	\$0.00
02/25/22	\$0.00	\$0.00	\$0.00	\$0.00
02/26/22	\$0.00	\$0.00	\$0.00	\$0.00
02/27/22	\$0.00	\$0.00	\$0.00	\$0.00
02/28/22	\$0.00	\$0.00	\$0.00	\$0.00

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	\$0.81		



King County

King County Investment Pool
Monthly Statement

February 2022

064173130 - NORTHSHORE SD417 CAP PROJ 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$76,814,207.86	\$31,467.77	\$11.00	\$76,845,664.63
02/02/22	\$76,845,664.63	\$0.00	\$0.00	\$76,845,664.63
02/03/22	\$76,845,664.63	\$0.00	\$0.00	\$76,845,664.63
02/04/22	\$76,845,664.63	\$0.00	\$0.00	\$76,845,664.63
02/05/22	\$76,845,664.63	\$0.00	\$0.00	\$76,845,664.63
02/06/22	\$76,845,664.63	\$0.00	\$0.00	\$76,845,664.63
02/07/22	\$76,845,664.63	\$0.00	\$0.00	\$76,845,664.63
02/08/22	\$76,845,664.63	\$0.00	\$0.00	\$76,845,664.63
02/09/22	\$76,845,664.63	\$0.00	\$0.00	\$76,845,664.63
02/10/22	\$76,845,664.63	\$0.00	\$0.00	\$76,845,664.63
02/11/22	\$76,845,664.63	\$0.00	\$0.00	\$76,845,664.63
02/12/22	\$76,845,664.63	\$0.00	\$0.00	\$76,845,664.63
02/13/22	\$76,845,664.63	\$0.00	\$0.00	\$76,845,664.63
02/14/22	\$76,845,664.63	\$0.00	\$0.00	\$76,845,664.63
02/15/22	\$76,845,664.63	\$0.00	\$0.00	\$76,845,664.63
02/16/22	\$76,845,664.63	\$0.00	\$0.00	\$76,845,664.63
02/17/22	\$76,845,664.63	\$0.00	\$0.00	\$76,845,664.63
02/18/22	\$76,845,664.63	\$0.00	\$0.00	\$76,845,664.63
02/19/22	\$76,845,664.63	\$0.00	\$0.00	\$76,845,664.63
02/20/22	\$76,845,664.63	\$0.00	\$0.00	\$76,845,664.63
02/21/22	\$76,845,664.63	\$0.00	\$0.00	\$76,845,664.63
02/22/22	\$76,845,664.63	\$0.00	\$0.00	\$76,845,664.63
02/23/22	\$76,845,664.63	\$0.00	\$0.00	\$76,845,664.63
02/24/22	\$76,845,664.63	\$0.00	\$0.00	\$76,845,664.63
02/25/22	\$76,845,664.63	\$0.00	\$0.00	\$76,845,664.63
02/26/22	\$76,845,664.63	\$0.00	\$0.00	\$76,845,664.63
02/27/22	\$76,845,664.63	\$0.00	\$0.00	\$76,845,664.63
02/28/22	\$76,845,664.63	\$0.00	\$548,734.41	\$76,296,930.22

Account Summary

Gross Earnings (Expense)	\$30,059.53	Gross Earnings Rate	0.510045%
Administrative Fee	(\$1,178.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$450.89)	Cash Management Fee Rate	0.007651%
Net Earnings	\$28,429.94	Net Earnings Rate	0.482394%
Average Cash Balance	\$76,826,066.97		



King County

King County Investment Pool
Monthly Statement

February 2022

064176090 - NO SHOR SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$2,953,085.56	\$55,177.62	\$24,767.22	\$2,983,495.96
02/02/22	\$2,983,495.96	\$0.00	\$974.29	\$2,982,521.67
02/03/22	\$2,982,521.67	\$0.00	\$2,470.00	\$2,980,051.67
02/04/22	\$2,980,051.67	\$0.00	\$0.00	\$2,980,051.67
02/05/22	\$2,980,051.67	\$0.00	\$0.00	\$2,980,051.67
02/06/22	\$2,980,051.67	\$0.00	\$0.00	\$2,980,051.67
02/07/22	\$2,980,051.67	\$0.00	\$5,841.80	\$2,974,209.87
02/08/22	\$2,974,209.87	\$0.00	\$0.00	\$2,974,209.87
02/09/22	\$2,974,209.87	\$0.00	\$0.00	\$2,974,209.87
02/10/22	\$2,974,209.87	\$0.00	\$4,000.00	\$2,970,209.87
02/11/22	\$2,970,209.87	\$0.00	\$4,010.00	\$2,966,199.87
02/12/22	\$2,966,199.87	\$0.00	\$0.00	\$2,966,199.87
02/13/22	\$2,966,199.87	\$0.00	\$0.00	\$2,966,199.87
02/14/22	\$2,966,199.87	\$0.00	\$8,354.24	\$2,957,845.63
02/15/22	\$2,957,845.63	\$0.00	\$245.71	\$2,957,599.92
02/16/22	\$2,957,599.92	\$0.00	\$0.00	\$2,957,599.92
02/17/22	\$2,957,599.92	\$0.00	\$98.36	\$2,957,501.56
02/18/22	\$2,957,501.56	\$0.00	\$15,869.50	\$2,941,632.06
02/19/22	\$2,941,632.06	\$0.00	\$0.00	\$2,941,632.06
02/20/22	\$2,941,632.06	\$0.00	\$0.00	\$2,941,632.06
02/21/22	\$2,941,632.06	\$0.00	\$0.00	\$2,941,632.06
02/22/22	\$2,941,632.06	\$0.00	\$4,114.17	\$2,937,517.89
02/23/22	\$2,937,517.89	\$0.00	\$8,921.38	\$2,928,596.51
02/24/22	\$2,928,596.51	\$0.00	\$429.44	\$2,928,167.07
02/25/22	\$2,928,167.07	\$0.00	\$222.61	\$2,927,944.46
02/26/22	\$2,927,944.46	\$0.00	\$0.00	\$2,927,944.46
02/27/22	\$2,927,944.46	\$0.00	\$0.00	\$2,927,944.46
02/28/22	\$2,927,944.46	\$52,177.09	\$19,954.90	\$2,960,166.65

Account Summary

Gross Earnings (Expense)	\$1,157.22	Gross Earnings Rate	0.510045%
Administrative Fee	(\$45.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.36)	Cash Management Fee Rate	0.007651%
Net Earnings	\$1,094.48	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$2,957,607.86		



King County

King County Investment Pool
Monthly Statement

February 2022

064176240 - NORTHSORE SD417 IMP FEE SNOHOMISH CO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,363,685.45	\$516.26	\$0.00	\$1,364,201.71
02/02/22	\$1,364,201.71	\$0.00	\$0.00	\$1,364,201.71
02/03/22	\$1,364,201.71	\$0.00	\$0.00	\$1,364,201.71
02/04/22	\$1,364,201.71	\$0.00	\$0.00	\$1,364,201.71
02/05/22	\$1,364,201.71	\$0.00	\$0.00	\$1,364,201.71
02/06/22	\$1,364,201.71	\$0.00	\$0.00	\$1,364,201.71
02/07/22	\$1,364,201.71	\$0.00	\$0.00	\$1,364,201.71
02/08/22	\$1,364,201.71	\$0.00	\$0.00	\$1,364,201.71
02/09/22	\$1,364,201.71	\$0.00	\$0.00	\$1,364,201.71
02/10/22	\$1,364,201.71	\$111,958.00	\$0.00	\$1,476,159.71
02/11/22	\$1,476,159.71	\$0.00	\$0.00	\$1,476,159.71
02/12/22	\$1,476,159.71	\$0.00	\$0.00	\$1,476,159.71
02/13/22	\$1,476,159.71	\$0.00	\$0.00	\$1,476,159.71
02/14/22	\$1,476,159.71	\$0.00	\$0.00	\$1,476,159.71
02/15/22	\$1,476,159.71	\$0.00	\$0.00	\$1,476,159.71
02/16/22	\$1,476,159.71	\$0.00	\$0.00	\$1,476,159.71
02/17/22	\$1,476,159.71	\$0.00	\$0.00	\$1,476,159.71
02/18/22	\$1,476,159.71	\$0.00	\$0.00	\$1,476,159.71
02/19/22	\$1,476,159.71	\$0.00	\$0.00	\$1,476,159.71
02/20/22	\$1,476,159.71	\$0.00	\$0.00	\$1,476,159.71
02/21/22	\$1,476,159.71	\$0.00	\$0.00	\$1,476,159.71
02/22/22	\$1,476,159.71	\$0.00	\$0.00	\$1,476,159.71
02/23/22	\$1,476,159.71	\$0.00	\$0.00	\$1,476,159.71
02/24/22	\$1,476,159.71	\$0.00	\$0.00	\$1,476,159.71
02/25/22	\$1,476,159.71	\$0.00	\$0.00	\$1,476,159.71
02/26/22	\$1,476,159.71	\$0.00	\$0.00	\$1,476,159.71
02/27/22	\$1,476,159.71	\$0.00	\$0.00	\$1,476,159.71
02/28/22	\$1,476,159.71	\$0.00	\$0.00	\$1,476,159.71

Account Summary

Gross Earnings (Expense)	\$563.49	Gross Earnings Rate	0.510045%
Administrative Fee	(\$22.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.45)	Cash Management Fee Rate	0.007651%
Net Earnings	\$532.94	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$1,440,173.21		



King County

King County Investment Pool
Monthly Statement

February 2022

064176241 - NORTSHORE SD417 IMP FEE BOTHELL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$3,563,951.85	\$1,396.68	\$0.00	\$3,565,348.53
02/02/22	\$3,565,348.53	\$0.00	\$0.00	\$3,565,348.53
02/03/22	\$3,565,348.53	\$0.00	\$0.00	\$3,565,348.53
02/04/22	\$3,565,348.53	\$0.00	\$0.00	\$3,565,348.53
02/05/22	\$3,565,348.53	\$0.00	\$0.00	\$3,565,348.53
02/06/22	\$3,565,348.53	\$0.00	\$0.00	\$3,565,348.53
02/07/22	\$3,565,348.53	\$0.00	\$0.00	\$3,565,348.53
02/08/22	\$3,565,348.53	\$0.00	\$0.00	\$3,565,348.53
02/09/22	\$3,565,348.53	\$0.00	\$0.00	\$3,565,348.53
02/10/22	\$3,565,348.53	\$0.00	\$0.00	\$3,565,348.53
02/11/22	\$3,565,348.53	\$0.00	\$0.00	\$3,565,348.53
02/12/22	\$3,565,348.53	\$0.00	\$0.00	\$3,565,348.53
02/13/22	\$3,565,348.53	\$0.00	\$0.00	\$3,565,348.53
02/14/22	\$3,565,348.53	\$0.00	\$0.00	\$3,565,348.53
02/15/22	\$3,565,348.53	\$0.00	\$0.00	\$3,565,348.53
02/16/22	\$3,565,348.53	\$0.00	\$0.00	\$3,565,348.53
02/17/22	\$3,565,348.53	\$0.00	\$0.00	\$3,565,348.53
02/18/22	\$3,565,348.53	\$0.00	\$0.00	\$3,565,348.53
02/19/22	\$3,565,348.53	\$0.00	\$0.00	\$3,565,348.53
02/20/22	\$3,565,348.53	\$0.00	\$0.00	\$3,565,348.53
02/21/22	\$3,565,348.53	\$0.00	\$0.00	\$3,565,348.53
02/22/22	\$3,565,348.53	\$0.00	\$0.00	\$3,565,348.53
02/23/22	\$3,565,348.53	\$0.00	\$0.00	\$3,565,348.53
02/24/22	\$3,565,348.53	\$0.00	\$0.00	\$3,565,348.53
02/25/22	\$3,565,348.53	\$0.00	\$0.00	\$3,565,348.53
02/26/22	\$3,565,348.53	\$0.00	\$0.00	\$3,565,348.53
02/27/22	\$3,565,348.53	\$0.00	\$0.00	\$3,565,348.53
02/28/22	\$3,565,348.53	\$0.00	\$2,436.44	\$3,562,912.09

Account Summary

Gross Earnings (Expense)	\$1,394.97	Gross Earnings Rate	0.510045%
Administrative Fee	(\$54.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.92)	Cash Management Fee Rate	0.007651%
Net Earnings	\$1,319.35	Net Earnings Rate	0.482394%
Average Cash Balance	\$3,565,261.51		



King County

King County Investment Pool
Monthly Statement

February 2022

064176242 - NORTSHORE SD417 IMP FEE KENMORE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$461,136.85	\$167.99	\$0.00	\$461,304.84
02/02/22	\$461,304.84	\$0.00	\$0.00	\$461,304.84
02/03/22	\$461,304.84	\$0.00	\$0.00	\$461,304.84
02/04/22	\$461,304.84	\$0.00	\$0.00	\$461,304.84
02/05/22	\$461,304.84	\$0.00	\$0.00	\$461,304.84
02/06/22	\$461,304.84	\$0.00	\$0.00	\$461,304.84
02/07/22	\$461,304.84	\$0.00	\$0.00	\$461,304.84
02/08/22	\$461,304.84	\$0.00	\$0.00	\$461,304.84
02/09/22	\$461,304.84	\$0.00	\$0.00	\$461,304.84
02/10/22	\$461,304.84	\$0.00	\$0.00	\$461,304.84
02/11/22	\$461,304.84	\$0.00	\$0.00	\$461,304.84
02/12/22	\$461,304.84	\$0.00	\$0.00	\$461,304.84
02/13/22	\$461,304.84	\$0.00	\$0.00	\$461,304.84
02/14/22	\$461,304.84	\$0.00	\$0.00	\$461,304.84
02/15/22	\$461,304.84	\$0.00	\$0.00	\$461,304.84
02/16/22	\$461,304.84	\$0.00	\$0.00	\$461,304.84
02/17/22	\$461,304.84	\$0.00	\$0.00	\$461,304.84
02/18/22	\$461,304.84	\$0.00	\$0.00	\$461,304.84
02/19/22	\$461,304.84	\$0.00	\$0.00	\$461,304.84
02/20/22	\$461,304.84	\$0.00	\$0.00	\$461,304.84
02/21/22	\$461,304.84	\$0.00	\$0.00	\$461,304.84
02/22/22	\$461,304.84	\$0.00	\$0.00	\$461,304.84
02/23/22	\$461,304.84	\$0.00	\$0.00	\$461,304.84
02/24/22	\$461,304.84	\$0.00	\$0.00	\$461,304.84
02/25/22	\$461,304.84	\$0.00	\$0.00	\$461,304.84
02/26/22	\$461,304.84	\$0.00	\$0.00	\$461,304.84
02/27/22	\$461,304.84	\$0.00	\$0.00	\$461,304.84
02/28/22	\$461,304.84	\$0.00	\$0.00	\$461,304.84

Account Summary

Gross Earnings (Expense)	\$180.49	Gross Earnings Rate	0.510045%
Administrative Fee	(\$7.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.71)	Cash Management Fee Rate	0.007651%
Net Earnings	\$170.70	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$461,304.84		



King County

King County Investment Pool
Monthly Statement

February 2022

064176243 - NORTSHORE SD417 IMP FEE WOODINVILLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$148,911.12	\$45.57	\$0.00	\$148,956.69
02/02/22	\$148,956.69	\$0.00	\$0.00	\$148,956.69
02/03/22	\$148,956.69	\$0.00	\$0.00	\$148,956.69
02/04/22	\$148,956.69	\$0.00	\$0.00	\$148,956.69
02/05/22	\$148,956.69	\$0.00	\$0.00	\$148,956.69
02/06/22	\$148,956.69	\$0.00	\$0.00	\$148,956.69
02/07/22	\$148,956.69	\$0.00	\$0.00	\$148,956.69
02/08/22	\$148,956.69	\$0.00	\$0.00	\$148,956.69
02/09/22	\$148,956.69	\$0.00	\$0.00	\$148,956.69
02/10/22	\$148,956.69	\$0.00	\$0.00	\$148,956.69
02/11/22	\$148,956.69	\$0.00	\$0.00	\$148,956.69
02/12/22	\$148,956.69	\$0.00	\$0.00	\$148,956.69
02/13/22	\$148,956.69	\$0.00	\$0.00	\$148,956.69
02/14/22	\$148,956.69	\$0.00	\$0.00	\$148,956.69
02/15/22	\$148,956.69	\$0.00	\$0.00	\$148,956.69
02/16/22	\$148,956.69	\$0.00	\$0.00	\$148,956.69
02/17/22	\$148,956.69	\$0.00	\$0.00	\$148,956.69
02/18/22	\$148,956.69	\$0.00	\$0.00	\$148,956.69
02/19/22	\$148,956.69	\$0.00	\$0.00	\$148,956.69
02/20/22	\$148,956.69	\$0.00	\$0.00	\$148,956.69
02/21/22	\$148,956.69	\$0.00	\$0.00	\$148,956.69
02/22/22	\$148,956.69	\$0.00	\$0.00	\$148,956.69
02/23/22	\$148,956.69	\$0.00	\$0.00	\$148,956.69
02/24/22	\$148,956.69	\$0.00	\$0.00	\$148,956.69
02/25/22	\$148,956.69	\$0.00	\$0.00	\$148,956.69
02/26/22	\$148,956.69	\$0.00	\$0.00	\$148,956.69
02/27/22	\$148,956.69	\$0.00	\$0.00	\$148,956.69
02/28/22	\$148,956.69	\$0.00	\$0.00	\$148,956.69

Account Summary

Gross Earnings (Expense)	\$58.28	Gross Earnings Rate	0.510045%
Administrative Fee	(\$2.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.87)	Cash Management Fee Rate	0.007651%
Net Earnings	\$55.12	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$148,956.69		



King County

King County Investment Pool
Monthly Statement

February 2022

064178510 - NO SHOR SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$6,719,990.19	\$2,861.09	\$10,462.44	\$6,712,388.84
02/02/22	\$6,712,388.84	\$0.00	\$0.00	\$6,712,388.84
02/03/22	\$6,712,388.84	\$4,988.84	\$0.00	\$6,717,377.68
02/04/22	\$6,717,377.68	\$2,054.88	\$0.00	\$6,719,432.56
02/05/22	\$6,719,432.56	\$0.00	\$0.00	\$6,719,432.56
02/06/22	\$6,719,432.56	\$0.00	\$0.00	\$6,719,432.56
02/07/22	\$6,719,432.56	\$304.75	\$0.00	\$6,719,737.31
02/08/22	\$6,719,737.31	\$9,605.94	\$0.00	\$6,729,343.25
02/09/22	\$6,729,343.25	\$3,295.08	\$0.00	\$6,732,638.33
02/10/22	\$6,732,638.33	\$35,310.13	\$0.00	\$6,767,948.46
02/11/22	\$6,767,948.46	\$0.00	\$0.00	\$6,767,948.46
02/12/22	\$6,767,948.46	\$0.00	\$0.00	\$6,767,948.46
02/13/22	\$6,767,948.46	\$0.00	\$0.00	\$6,767,948.46
02/14/22	\$6,767,948.46	\$3,779.87	\$0.00	\$6,771,728.33
02/15/22	\$6,771,728.33	\$3,348.47	\$0.00	\$6,775,076.80
02/16/22	\$6,775,076.80	\$4,670.75	\$0.00	\$6,779,747.55
02/17/22	\$6,779,747.55	\$21,634.69	\$2,419.55	\$6,798,962.69
02/18/22	\$6,798,962.69	\$7,843.08	\$0.00	\$6,806,805.77
02/19/22	\$6,806,805.77	\$0.00	\$0.00	\$6,806,805.77
02/20/22	\$6,806,805.77	\$0.00	\$0.00	\$6,806,805.77
02/21/22	\$6,806,805.77	\$0.00	\$0.00	\$6,806,805.77
02/22/22	\$6,806,805.77	\$6,962.87	\$407.65	\$6,813,360.99
02/23/22	\$6,813,360.99	\$32,408.45	\$0.00	\$6,845,769.44
02/24/22	\$6,845,769.44	\$15,659.85	\$0.00	\$6,861,429.29
02/25/22	\$6,861,429.29	\$28,443.09	\$0.00	\$6,889,872.38
02/26/22	\$6,889,872.38	\$0.00	\$0.00	\$6,889,872.38
02/27/22	\$6,889,872.38	\$0.00	\$0.00	\$6,889,872.38
02/28/22	\$6,889,872.38	\$21,909.69	\$1,405.21	\$6,910,376.86

Account Summary

Gross Earnings (Expense)	\$2,655.13	Gross Earnings Rate	0.510045%
Administrative Fee	(\$104.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$39.83)	Cash Management Fee Rate	0.007651%
Net Earnings	\$2,511.19	Net Earnings Rate	0.482394%
Average Cash Balance	\$6,785,973.50		



King County

King County Investment Pool
Monthly Statement

February 2022

082010010 - DRAINAGE 1 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$2,444,693.14	\$962.17	\$0.00	\$2,445,655.31
02/02/22	\$2,445,655.31	\$0.00	\$0.00	\$2,445,655.31
02/03/22	\$2,445,655.31	\$126.70	\$0.00	\$2,445,782.01
02/04/22	\$2,445,782.01	\$0.00	\$0.00	\$2,445,782.01
02/05/22	\$2,445,782.01	\$0.00	\$0.00	\$2,445,782.01
02/06/22	\$2,445,782.01	\$0.00	\$0.00	\$2,445,782.01
02/07/22	\$2,445,782.01	\$0.00	\$25,769.02	\$2,420,012.99
02/08/22	\$2,420,012.99	\$0.00	\$0.00	\$2,420,012.99
02/09/22	\$2,420,012.99	\$0.00	\$0.00	\$2,420,012.99
02/10/22	\$2,420,012.99	\$0.00	\$0.00	\$2,420,012.99
02/11/22	\$2,420,012.99	\$302.09	\$0.00	\$2,420,315.08
02/12/22	\$2,420,315.08	\$0.00	\$0.00	\$2,420,315.08
02/13/22	\$2,420,315.08	\$0.00	\$0.00	\$2,420,315.08
02/14/22	\$2,420,315.08	\$482.04	\$0.00	\$2,420,797.12
02/15/22	\$2,420,797.12	\$0.00	\$0.00	\$2,420,797.12
02/16/22	\$2,420,797.12	\$97.69	\$0.00	\$2,420,894.81
02/17/22	\$2,420,894.81	\$0.00	\$0.00	\$2,420,894.81
02/18/22	\$2,420,894.81	\$0.00	\$0.00	\$2,420,894.81
02/19/22	\$2,420,894.81	\$0.00	\$0.00	\$2,420,894.81
02/20/22	\$2,420,894.81	\$0.00	\$0.00	\$2,420,894.81
02/21/22	\$2,420,894.81	\$0.00	\$0.00	\$2,420,894.81
02/22/22	\$2,420,894.81	\$0.00	\$0.00	\$2,420,894.81
02/23/22	\$2,420,894.81	\$107.55	\$0.00	\$2,421,002.36
02/24/22	\$2,421,002.36	\$0.00	\$0.00	\$2,421,002.36
02/25/22	\$2,421,002.36	\$6.22	\$0.00	\$2,421,008.58
02/26/22	\$2,421,008.58	\$0.00	\$0.00	\$2,421,008.58
02/27/22	\$2,421,008.58	\$0.00	\$0.00	\$2,421,008.58
02/28/22	\$2,421,008.58	\$408.78	\$0.00	\$2,421,417.36

Account Summary

Gross Earnings (Expense)	\$949.24	Gross Earnings Rate	0.510045%
Administrative Fee	(\$37.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.24)	Cash Management Fee Rate	0.007651%
Net Earnings	\$897.78	Net Earnings Rate	0.482394%
Average Cash Balance	\$2,426,062.20		



King County

King County Investment Pool
Monthly Statement

February 2022

082050010 - DRAINAGE 5 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$162,851.19	\$64.21	\$0.00	\$162,915.40
02/02/22	\$162,915.40	\$0.00	\$0.00	\$162,915.40
02/03/22	\$162,915.40	\$0.00	\$0.00	\$162,915.40
02/04/22	\$162,915.40	\$0.00	\$0.00	\$162,915.40
02/05/22	\$162,915.40	\$0.00	\$0.00	\$162,915.40
02/06/22	\$162,915.40	\$0.00	\$0.00	\$162,915.40
02/07/22	\$162,915.40	\$0.00	\$0.00	\$162,915.40
02/08/22	\$162,915.40	\$0.00	\$0.00	\$162,915.40
02/09/22	\$162,915.40	\$205.05	\$0.00	\$163,120.45
02/10/22	\$163,120.45	\$0.00	\$0.00	\$163,120.45
02/11/22	\$163,120.45	\$0.00	\$0.00	\$163,120.45
02/12/22	\$163,120.45	\$0.00	\$0.00	\$163,120.45
02/13/22	\$163,120.45	\$0.00	\$0.00	\$163,120.45
02/14/22	\$163,120.45	\$0.00	\$0.00	\$163,120.45
02/15/22	\$163,120.45	\$0.00	\$0.00	\$163,120.45
02/16/22	\$163,120.45	\$0.00	\$0.00	\$163,120.45
02/17/22	\$163,120.45	\$357.25	\$0.00	\$163,477.70
02/18/22	\$163,477.70	\$23.04	\$0.00	\$163,500.74
02/19/22	\$163,500.74	\$0.00	\$0.00	\$163,500.74
02/20/22	\$163,500.74	\$0.00	\$0.00	\$163,500.74
02/21/22	\$163,500.74	\$0.00	\$0.00	\$163,500.74
02/22/22	\$163,500.74	\$0.00	\$7,130.00	\$156,370.74
02/23/22	\$156,370.74	\$0.00	\$0.00	\$156,370.74
02/24/22	\$156,370.74	\$22.92	\$0.00	\$156,393.66
02/25/22	\$156,393.66	\$27.13	\$0.00	\$156,420.79
02/26/22	\$156,420.79	\$0.00	\$0.00	\$156,420.79
02/27/22	\$156,420.79	\$0.00	\$0.00	\$156,420.79
02/28/22	\$156,420.79	\$57.81	\$0.00	\$156,478.60

Account Summary

Gross Earnings (Expense)	\$63.17	Gross Earnings Rate	0.510045%
Administrative Fee	(\$2.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.95)	Cash Management Fee Rate	0.007651%
Net Earnings	\$59.74	Net Earnings Rate	0.482394%
Average Cash Balance	\$161,451.56		



King County

King County Investment Pool
Monthly Statement

February 2022

090010010 - KC WATER DISTRICT 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$2,342,495.20	\$921.31	\$0.00	\$2,343,416.51
02/02/22	\$2,343,416.51	\$0.00	\$0.00	\$2,343,416.51
02/03/22	\$2,343,416.51	\$0.00	\$0.00	\$2,343,416.51
02/04/22	\$2,343,416.51	\$0.00	\$0.00	\$2,343,416.51
02/05/22	\$2,343,416.51	\$0.00	\$0.00	\$2,343,416.51
02/06/22	\$2,343,416.51	\$0.00	\$0.00	\$2,343,416.51
02/07/22	\$2,343,416.51	\$0.00	\$0.00	\$2,343,416.51
02/08/22	\$2,343,416.51	\$0.00	\$0.00	\$2,343,416.51
02/09/22	\$2,343,416.51	\$0.00	\$0.00	\$2,343,416.51
02/10/22	\$2,343,416.51	\$0.00	\$0.00	\$2,343,416.51
02/11/22	\$2,343,416.51	\$0.00	\$0.00	\$2,343,416.51
02/12/22	\$2,343,416.51	\$0.00	\$0.00	\$2,343,416.51
02/13/22	\$2,343,416.51	\$0.00	\$0.00	\$2,343,416.51
02/14/22	\$2,343,416.51	\$0.00	\$0.00	\$2,343,416.51
02/15/22	\$2,343,416.51	\$0.00	\$0.00	\$2,343,416.51
02/16/22	\$2,343,416.51	\$0.00	\$0.00	\$2,343,416.51
02/17/22	\$2,343,416.51	\$0.00	\$0.00	\$2,343,416.51
02/18/22	\$2,343,416.51	\$0.00	\$0.00	\$2,343,416.51
02/19/22	\$2,343,416.51	\$0.00	\$0.00	\$2,343,416.51
02/20/22	\$2,343,416.51	\$0.00	\$0.00	\$2,343,416.51
02/21/22	\$2,343,416.51	\$0.00	\$0.00	\$2,343,416.51
02/22/22	\$2,343,416.51	\$0.00	\$0.00	\$2,343,416.51
02/23/22	\$2,343,416.51	\$0.00	\$0.00	\$2,343,416.51
02/24/22	\$2,343,416.51	\$0.00	\$27,278.48	\$2,316,138.03
02/25/22	\$2,316,138.03	\$0.00	\$0.00	\$2,316,138.03
02/26/22	\$2,316,138.03	\$0.00	\$0.00	\$2,316,138.03
02/27/22	\$2,316,138.03	\$0.00	\$0.00	\$2,316,138.03
02/28/22	\$2,316,138.03	\$35.66	\$0.00	\$2,316,173.69

Account Summary

Gross Earnings (Expense)	\$915.00	Gross Earnings Rate	0.510045%
Administrative Fee	(\$35.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.72)	Cash Management Fee Rate	0.007651%
Net Earnings	\$865.40	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$2,338,546.63		



King County

King County Investment Pool
Monthly Statement

February 2022

090190010 - WATER 19 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$131,115.67	\$52.51	\$21,743.71	\$109,424.47
02/02/22	\$109,424.47	\$3,829.40	\$0.00	\$113,253.87
02/03/22	\$113,253.87	\$3,056.53	\$1,600.00	\$114,710.40
02/04/22	\$114,710.40	\$1,976.33	\$0.00	\$116,686.73
02/05/22	\$116,686.73	\$0.00	\$0.00	\$116,686.73
02/06/22	\$116,686.73	\$0.00	\$0.00	\$116,686.73
02/07/22	\$116,686.73	\$8,441.08	\$4,586.00	\$120,541.81
02/08/22	\$120,541.81	\$2,431.28	\$8,480.58	\$114,492.51
02/09/22	\$114,492.51	\$4,595.66	\$0.00	\$119,088.17
02/10/22	\$119,088.17	\$4,173.63	\$0.00	\$123,261.80
02/11/22	\$123,261.80	\$3,432.89	\$0.00	\$126,694.69
02/12/22	\$126,694.69	\$0.00	\$0.00	\$126,694.69
02/13/22	\$126,694.69	\$0.00	\$0.00	\$126,694.69
02/14/22	\$126,694.69	\$4,473.92	\$29,371.59	\$101,797.02
02/15/22	\$101,797.02	\$7,872.03	\$5,204.56	\$104,464.49
02/16/22	\$104,464.49	\$1,379.79	\$14,013.32	\$91,830.96
02/17/22	\$91,830.96	\$916.12	\$0.00	\$92,747.08
02/18/22	\$92,747.08	\$3,512.20	\$0.00	\$96,259.28
02/19/22	\$96,259.28	\$0.00	\$0.00	\$96,259.28
02/20/22	\$96,259.28	\$0.00	\$0.00	\$96,259.28
02/21/22	\$96,259.28	\$0.00	\$0.00	\$96,259.28
02/22/22	\$96,259.28	\$11,645.80	\$0.00	\$107,905.08
02/23/22	\$107,905.08	\$1,944.28	\$0.00	\$109,849.36
02/24/22	\$109,849.36	\$1,470.63	\$0.00	\$111,319.99
02/25/22	\$111,319.99	\$37,494.32	\$0.00	\$148,814.31
02/26/22	\$148,814.31	\$0.00	\$0.00	\$148,814.31
02/27/22	\$148,814.31	\$0.00	\$0.00	\$148,814.31
02/28/22	\$148,814.31	\$7,606.51	\$5,008.29	\$151,412.53

Account Summary

Gross Earnings (Expense)	\$45.38	Gross Earnings Rate	0.510045%
Administrative Fee	(\$1.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.68)	Cash Management Fee Rate	0.007651%
Net Earnings	\$42.92	Net Earnings Rate	0.482394%
Average Cash Balance	\$115,990.14		



King County

King County Investment Pool
Monthly Statement

February 2022

090190040 - WATER 19 CAP IMPROVEMENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$499,134.19	\$195.28	\$0.00	\$499,329.47
02/02/22	\$499,329.47	\$0.00	\$0.00	\$499,329.47
02/03/22	\$499,329.47	\$0.00	\$0.00	\$499,329.47
02/04/22	\$499,329.47	\$0.00	\$0.00	\$499,329.47
02/05/22	\$499,329.47	\$0.00	\$0.00	\$499,329.47
02/06/22	\$499,329.47	\$0.00	\$0.00	\$499,329.47
02/07/22	\$499,329.47	\$0.00	\$0.00	\$499,329.47
02/08/22	\$499,329.47	\$0.00	\$0.00	\$499,329.47
02/09/22	\$499,329.47	\$0.00	\$0.00	\$499,329.47
02/10/22	\$499,329.47	\$0.00	\$0.00	\$499,329.47
02/11/22	\$499,329.47	\$0.00	\$0.00	\$499,329.47
02/12/22	\$499,329.47	\$0.00	\$0.00	\$499,329.47
02/13/22	\$499,329.47	\$0.00	\$0.00	\$499,329.47
02/14/22	\$499,329.47	\$0.00	\$0.00	\$499,329.47
02/15/22	\$499,329.47	\$0.00	\$0.00	\$499,329.47
02/16/22	\$499,329.47	\$0.00	\$0.00	\$499,329.47
02/17/22	\$499,329.47	\$0.00	\$0.00	\$499,329.47
02/18/22	\$499,329.47	\$0.00	\$0.00	\$499,329.47
02/19/22	\$499,329.47	\$0.00	\$0.00	\$499,329.47
02/20/22	\$499,329.47	\$0.00	\$0.00	\$499,329.47
02/21/22	\$499,329.47	\$0.00	\$0.00	\$499,329.47
02/22/22	\$499,329.47	\$0.00	\$0.00	\$499,329.47
02/23/22	\$499,329.47	\$0.00	\$0.00	\$499,329.47
02/24/22	\$499,329.47	\$0.00	\$0.00	\$499,329.47
02/25/22	\$499,329.47	\$0.00	\$0.00	\$499,329.47
02/26/22	\$499,329.47	\$0.00	\$0.00	\$499,329.47
02/27/22	\$499,329.47	\$0.00	\$0.00	\$499,329.47
02/28/22	\$499,329.47	\$3.24	\$0.00	\$499,332.71

Account Summary

Gross Earnings (Expense)	\$195.37	Gross Earnings Rate	0.510045%
Administrative Fee	(\$7.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.93)	Cash Management Fee Rate	0.007651%
Net Earnings	\$184.78	Net Earnings Rate	0.482394%
Average Cash Balance	\$499,329.59		



King County

King County Investment Pool
Monthly Statement

February 2022

090191030 - ORCHARD PL PUBLIC WTR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$6,567.79	\$2.59	\$0.00	\$6,570.38
02/02/22	\$6,570.38	\$0.00	\$0.00	\$6,570.38
02/03/22	\$6,570.38	\$0.00	\$0.00	\$6,570.38
02/04/22	\$6,570.38	\$0.00	\$0.00	\$6,570.38
02/05/22	\$6,570.38	\$0.00	\$0.00	\$6,570.38
02/06/22	\$6,570.38	\$0.00	\$0.00	\$6,570.38
02/07/22	\$6,570.38	\$0.00	\$0.00	\$6,570.38
02/08/22	\$6,570.38	\$0.00	\$0.00	\$6,570.38
02/09/22	\$6,570.38	\$0.00	\$0.00	\$6,570.38
02/10/22	\$6,570.38	\$0.00	\$0.00	\$6,570.38
02/11/22	\$6,570.38	\$0.00	\$0.00	\$6,570.38
02/12/22	\$6,570.38	\$0.00	\$0.00	\$6,570.38
02/13/22	\$6,570.38	\$0.00	\$0.00	\$6,570.38
02/14/22	\$6,570.38	\$0.00	\$0.00	\$6,570.38
02/15/22	\$6,570.38	\$0.00	\$0.00	\$6,570.38
02/16/22	\$6,570.38	\$0.00	\$0.00	\$6,570.38
02/17/22	\$6,570.38	\$0.00	\$0.00	\$6,570.38
02/18/22	\$6,570.38	\$0.00	\$0.00	\$6,570.38
02/19/22	\$6,570.38	\$0.00	\$0.00	\$6,570.38
02/20/22	\$6,570.38	\$0.00	\$0.00	\$6,570.38
02/21/22	\$6,570.38	\$0.00	\$0.00	\$6,570.38
02/22/22	\$6,570.38	\$0.00	\$0.00	\$6,570.38
02/23/22	\$6,570.38	\$0.00	\$0.00	\$6,570.38
02/24/22	\$6,570.38	\$0.00	\$0.00	\$6,570.38
02/25/22	\$6,570.38	\$0.00	\$0.00	\$6,570.38
02/26/22	\$6,570.38	\$0.00	\$0.00	\$6,570.38
02/27/22	\$6,570.38	\$0.00	\$0.00	\$6,570.38
02/28/22	\$6,570.38	\$0.06	\$0.00	\$6,570.44

Account Summary

Gross Earnings (Expense)	\$2.57	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.04)	Cash Management Fee Rate	0.007651%
Net Earnings	\$2.43	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$6,570.38		



King County

King County Investment Pool
Monthly Statement

February 2022

090191040 - MADRONA COVE WATER SYSTEM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$3,517.23	\$1.39	\$0.00	\$3,518.62
02/02/22	\$3,518.62	\$0.00	\$0.00	\$3,518.62
02/03/22	\$3,518.62	\$0.00	\$0.00	\$3,518.62
02/04/22	\$3,518.62	\$0.00	\$0.00	\$3,518.62
02/05/22	\$3,518.62	\$0.00	\$0.00	\$3,518.62
02/06/22	\$3,518.62	\$0.00	\$0.00	\$3,518.62
02/07/22	\$3,518.62	\$0.00	\$0.00	\$3,518.62
02/08/22	\$3,518.62	\$0.00	\$0.00	\$3,518.62
02/09/22	\$3,518.62	\$0.00	\$0.00	\$3,518.62
02/10/22	\$3,518.62	\$0.00	\$0.00	\$3,518.62
02/11/22	\$3,518.62	\$0.00	\$0.00	\$3,518.62
02/12/22	\$3,518.62	\$0.00	\$0.00	\$3,518.62
02/13/22	\$3,518.62	\$0.00	\$0.00	\$3,518.62
02/14/22	\$3,518.62	\$0.00	\$0.00	\$3,518.62
02/15/22	\$3,518.62	\$0.00	\$0.00	\$3,518.62
02/16/22	\$3,518.62	\$0.00	\$0.00	\$3,518.62
02/17/22	\$3,518.62	\$0.00	\$0.00	\$3,518.62
02/18/22	\$3,518.62	\$0.00	\$0.00	\$3,518.62
02/19/22	\$3,518.62	\$0.00	\$0.00	\$3,518.62
02/20/22	\$3,518.62	\$0.00	\$0.00	\$3,518.62
02/21/22	\$3,518.62	\$0.00	\$0.00	\$3,518.62
02/22/22	\$3,518.62	\$0.00	\$0.00	\$3,518.62
02/23/22	\$3,518.62	\$0.00	\$0.00	\$3,518.62
02/24/22	\$3,518.62	\$0.00	\$0.00	\$3,518.62
02/25/22	\$3,518.62	\$0.00	\$0.00	\$3,518.62
02/26/22	\$3,518.62	\$0.00	\$0.00	\$3,518.62
02/27/22	\$3,518.62	\$0.00	\$0.00	\$3,518.62
02/28/22	\$3,518.62	\$0.00	\$0.00	\$3,518.62

Account Summary

Gross Earnings (Expense)	\$1.38	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.007651%
Net Earnings	\$1.31	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$3,518.62		



King County

King County Investment Pool
Monthly Statement

February 2022

090193010 - WATER DIST NO 19-CONSTRUC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$208,736.07	\$82.10	\$0.00	\$208,818.17
02/02/22	\$208,818.17	\$0.00	\$0.00	\$208,818.17
02/03/22	\$208,818.17	\$0.00	\$0.00	\$208,818.17
02/04/22	\$208,818.17	\$0.00	\$0.00	\$208,818.17
02/05/22	\$208,818.17	\$0.00	\$0.00	\$208,818.17
02/06/22	\$208,818.17	\$0.00	\$0.00	\$208,818.17
02/07/22	\$208,818.17	\$0.00	\$0.00	\$208,818.17
02/08/22	\$208,818.17	\$0.00	\$0.00	\$208,818.17
02/09/22	\$208,818.17	\$0.00	\$0.00	\$208,818.17
02/10/22	\$208,818.17	\$0.00	\$0.00	\$208,818.17
02/11/22	\$208,818.17	\$0.00	\$0.00	\$208,818.17
02/12/22	\$208,818.17	\$0.00	\$0.00	\$208,818.17
02/13/22	\$208,818.17	\$0.00	\$0.00	\$208,818.17
02/14/22	\$208,818.17	\$0.00	\$0.00	\$208,818.17
02/15/22	\$208,818.17	\$0.00	\$0.00	\$208,818.17
02/16/22	\$208,818.17	\$0.00	\$0.00	\$208,818.17
02/17/22	\$208,818.17	\$0.00	\$0.00	\$208,818.17
02/18/22	\$208,818.17	\$0.00	\$0.00	\$208,818.17
02/19/22	\$208,818.17	\$0.00	\$0.00	\$208,818.17
02/20/22	\$208,818.17	\$0.00	\$0.00	\$208,818.17
02/21/22	\$208,818.17	\$0.00	\$0.00	\$208,818.17
02/22/22	\$208,818.17	\$0.00	\$0.00	\$208,818.17
02/23/22	\$208,818.17	\$0.00	\$0.00	\$208,818.17
02/24/22	\$208,818.17	\$0.00	\$0.00	\$208,818.17
02/25/22	\$208,818.17	\$0.00	\$0.00	\$208,818.17
02/26/22	\$208,818.17	\$0.00	\$0.00	\$208,818.17
02/27/22	\$208,818.17	\$0.00	\$0.00	\$208,818.17
02/28/22	\$208,818.17	\$0.21	\$0.00	\$208,818.38

Account Summary

Gross Earnings (Expense)	\$81.70	Gross Earnings Rate	0.510045%
Administrative Fee	(\$3.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.23)	Cash Management Fee Rate	0.007651%
Net Earnings	\$77.27	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$208,818.18		



King County

King County Investment Pool
Monthly Statement

February 2022

090196030 - WTR 19 PWTF HIWAY/GORSUCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$16,891.91	\$6.48	\$0.00	\$16,898.39
02/02/22	\$16,898.39	\$0.00	\$0.00	\$16,898.39
02/03/22	\$16,898.39	\$0.00	\$0.00	\$16,898.39
02/04/22	\$16,898.39	\$0.00	\$0.00	\$16,898.39
02/05/22	\$16,898.39	\$0.00	\$0.00	\$16,898.39
02/06/22	\$16,898.39	\$0.00	\$0.00	\$16,898.39
02/07/22	\$16,898.39	\$2,224.00	\$0.00	\$19,122.39
02/08/22	\$19,122.39	\$0.00	\$0.00	\$19,122.39
02/09/22	\$19,122.39	\$0.00	\$0.00	\$19,122.39
02/10/22	\$19,122.39	\$0.00	\$0.00	\$19,122.39
02/11/22	\$19,122.39	\$0.00	\$0.00	\$19,122.39
02/12/22	\$19,122.39	\$0.00	\$0.00	\$19,122.39
02/13/22	\$19,122.39	\$0.00	\$0.00	\$19,122.39
02/14/22	\$19,122.39	\$0.00	\$0.00	\$19,122.39
02/15/22	\$19,122.39	\$0.00	\$0.00	\$19,122.39
02/16/22	\$19,122.39	\$0.00	\$0.00	\$19,122.39
02/17/22	\$19,122.39	\$0.00	\$0.00	\$19,122.39
02/18/22	\$19,122.39	\$0.00	\$0.00	\$19,122.39
02/19/22	\$19,122.39	\$0.00	\$0.00	\$19,122.39
02/20/22	\$19,122.39	\$0.00	\$0.00	\$19,122.39
02/21/22	\$19,122.39	\$0.00	\$0.00	\$19,122.39
02/22/22	\$19,122.39	\$0.00	\$0.00	\$19,122.39
02/23/22	\$19,122.39	\$0.00	\$0.00	\$19,122.39
02/24/22	\$19,122.39	\$0.00	\$0.00	\$19,122.39
02/25/22	\$19,122.39	\$0.00	\$0.00	\$19,122.39
02/26/22	\$19,122.39	\$0.00	\$0.00	\$19,122.39
02/27/22	\$19,122.39	\$0.00	\$0.00	\$19,122.39
02/28/22	\$19,122.39	\$0.10	\$0.00	\$19,122.49

Account Summary

Gross Earnings (Expense)	\$7.30	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.11)	Cash Management Fee Rate	0.007651%
Net Earnings	\$6.90	Net Earnings Rate	0.482394%
Average Cash Balance	\$18,645.82		



King County

King County Investment Pool
Monthly Statement

February 2022

090196040 - WTR 19 PWTF WELL #4

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$18,125.19	\$6.95	\$0.00	\$18,132.14
02/02/22	\$18,132.14	\$0.00	\$0.00	\$18,132.14
02/03/22	\$18,132.14	\$0.00	\$0.00	\$18,132.14
02/04/22	\$18,132.14	\$0.00	\$0.00	\$18,132.14
02/05/22	\$18,132.14	\$0.00	\$0.00	\$18,132.14
02/06/22	\$18,132.14	\$0.00	\$0.00	\$18,132.14
02/07/22	\$18,132.14	\$2,362.00	\$0.00	\$20,494.14
02/08/22	\$20,494.14	\$0.00	\$0.00	\$20,494.14
02/09/22	\$20,494.14	\$0.00	\$0.00	\$20,494.14
02/10/22	\$20,494.14	\$0.00	\$0.00	\$20,494.14
02/11/22	\$20,494.14	\$0.00	\$0.00	\$20,494.14
02/12/22	\$20,494.14	\$0.00	\$0.00	\$20,494.14
02/13/22	\$20,494.14	\$0.00	\$0.00	\$20,494.14
02/14/22	\$20,494.14	\$0.00	\$0.00	\$20,494.14
02/15/22	\$20,494.14	\$0.00	\$0.00	\$20,494.14
02/16/22	\$20,494.14	\$0.00	\$0.00	\$20,494.14
02/17/22	\$20,494.14	\$0.00	\$0.00	\$20,494.14
02/18/22	\$20,494.14	\$0.00	\$0.00	\$20,494.14
02/19/22	\$20,494.14	\$0.00	\$0.00	\$20,494.14
02/20/22	\$20,494.14	\$0.00	\$0.00	\$20,494.14
02/21/22	\$20,494.14	\$0.00	\$0.00	\$20,494.14
02/22/22	\$20,494.14	\$0.00	\$0.00	\$20,494.14
02/23/22	\$20,494.14	\$0.00	\$0.00	\$20,494.14
02/24/22	\$20,494.14	\$0.00	\$0.00	\$20,494.14
02/25/22	\$20,494.14	\$0.00	\$0.00	\$20,494.14
02/26/22	\$20,494.14	\$0.00	\$0.00	\$20,494.14
02/27/22	\$20,494.14	\$0.00	\$0.00	\$20,494.14
02/28/22	\$20,494.14	\$0.15	\$0.00	\$20,494.29

Account Summary

Gross Earnings (Expense)	\$7.82	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.12)	Cash Management Fee Rate	0.007651%
Net Earnings	\$7.39	Net Earnings Rate	0.482394%
Average Cash Balance	\$19,988.00		



King County

King County Investment Pool
Monthly Statement

February 2022

090200010 - WATER 20 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$5,526,504.54	\$6,735.17	\$110.25	\$5,533,129.46
02/02/22	\$5,533,129.46	\$13,622.92	\$0.00	\$5,546,752.38
02/03/22	\$5,546,752.38	\$25,245.72	\$0.00	\$5,571,998.10
02/04/22	\$5,571,998.10	\$48,850.77	\$0.00	\$5,620,848.87
02/05/22	\$5,620,848.87	\$0.00	\$0.00	\$5,620,848.87
02/06/22	\$5,620,848.87	\$0.00	\$0.00	\$5,620,848.87
02/07/22	\$5,620,848.87	\$24,323.65	\$334,949.80	\$5,310,222.72
02/08/22	\$5,310,222.72	\$65,832.30	\$0.00	\$5,376,055.02
02/09/22	\$5,376,055.02	\$55,326.15	\$38,724.72	\$5,392,656.45
02/10/22	\$5,392,656.45	\$52,351.29	\$56,000.00	\$5,389,007.74
02/11/22	\$5,389,007.74	\$31,154.75	\$0.00	\$5,420,162.49
02/12/22	\$5,420,162.49	\$0.00	\$0.00	\$5,420,162.49
02/13/22	\$5,420,162.49	\$0.00	\$0.00	\$5,420,162.49
02/14/22	\$5,420,162.49	\$25,394.43	\$0.00	\$5,445,556.92
02/15/22	\$5,445,556.92	\$57,826.91	\$0.00	\$5,503,383.83
02/16/22	\$5,503,383.83	\$43,020.38	\$0.00	\$5,546,404.21
02/17/22	\$5,546,404.21	\$21,415.81	\$0.00	\$5,567,820.02
02/18/22	\$5,567,820.02	\$20,029.61	\$0.00	\$5,587,849.63
02/19/22	\$5,587,849.63	\$0.00	\$0.00	\$5,587,849.63
02/20/22	\$5,587,849.63	\$0.00	\$0.00	\$5,587,849.63
02/21/22	\$5,587,849.63	\$0.00	\$0.00	\$5,587,849.63
02/22/22	\$5,587,849.63	\$39,117.10	\$238,087.11	\$5,388,879.62
02/23/22	\$5,388,879.62	\$68,242.72	\$0.00	\$5,457,122.34
02/24/22	\$5,457,122.34	\$25,580.80	\$0.00	\$5,482,703.14
02/25/22	\$5,482,703.14	\$34,809.80	\$135,140.33	\$5,382,372.61
02/26/22	\$5,382,372.61	\$0.00	\$0.00	\$5,382,372.61
02/27/22	\$5,382,372.61	\$0.00	\$0.00	\$5,382,372.61
02/28/22	\$5,382,372.61	\$30,257.68	\$28,322.14	\$5,384,308.15

Account Summary

Gross Earnings (Expense)	\$2,145.23	Gross Earnings Rate	0.510045%
Administrative Fee	(\$84.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$32.18)	Cash Management Fee Rate	0.007651%
Net Earnings	\$2,028.93	Net Earnings Rate	0.482394%
Average Cash Balance	\$5,482,769.66		



King County

King County Investment Pool
Monthly Statement

February 2022

090203010 - WATER 20 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$5,278,048.51	\$2,075.93	\$0.00	\$5,280,124.44
02/02/22	\$5,280,124.44	\$0.00	\$0.00	\$5,280,124.44
02/03/22	\$5,280,124.44	\$0.00	\$0.00	\$5,280,124.44
02/04/22	\$5,280,124.44	\$0.00	\$0.00	\$5,280,124.44
02/05/22	\$5,280,124.44	\$0.00	\$0.00	\$5,280,124.44
02/06/22	\$5,280,124.44	\$0.00	\$0.00	\$5,280,124.44
02/07/22	\$5,280,124.44	\$0.00	\$0.00	\$5,280,124.44
02/08/22	\$5,280,124.44	\$0.00	\$0.00	\$5,280,124.44
02/09/22	\$5,280,124.44	\$0.00	\$0.00	\$5,280,124.44
02/10/22	\$5,280,124.44	\$0.00	\$0.00	\$5,280,124.44
02/11/22	\$5,280,124.44	\$0.00	\$0.00	\$5,280,124.44
02/12/22	\$5,280,124.44	\$0.00	\$0.00	\$5,280,124.44
02/13/22	\$5,280,124.44	\$0.00	\$0.00	\$5,280,124.44
02/14/22	\$5,280,124.44	\$0.00	\$0.00	\$5,280,124.44
02/15/22	\$5,280,124.44	\$0.00	\$0.00	\$5,280,124.44
02/16/22	\$5,280,124.44	\$0.00	\$0.00	\$5,280,124.44
02/17/22	\$5,280,124.44	\$0.00	\$0.00	\$5,280,124.44
02/18/22	\$5,280,124.44	\$0.00	\$0.00	\$5,280,124.44
02/19/22	\$5,280,124.44	\$0.00	\$0.00	\$5,280,124.44
02/20/22	\$5,280,124.44	\$0.00	\$0.00	\$5,280,124.44
02/21/22	\$5,280,124.44	\$0.00	\$0.00	\$5,280,124.44
02/22/22	\$5,280,124.44	\$0.00	\$0.00	\$5,280,124.44
02/23/22	\$5,280,124.44	\$0.00	\$0.00	\$5,280,124.44
02/24/22	\$5,280,124.44	\$0.00	\$0.00	\$5,280,124.44
02/25/22	\$5,280,124.44	\$0.00	\$0.00	\$5,280,124.44
02/26/22	\$5,280,124.44	\$0.00	\$0.00	\$5,280,124.44
02/27/22	\$5,280,124.44	\$0.00	\$0.00	\$5,280,124.44
02/28/22	\$5,280,124.44	\$0.06	\$0.00	\$5,280,124.50

Account Summary

Gross Earnings (Expense)	\$2,065.94	Gross Earnings Rate	0.510045%
Administrative Fee	(\$81.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$30.99)	Cash Management Fee Rate	0.007651%
Net Earnings	\$1,953.94	Net Earnings Rate	0.482394%
Average Cash Balance	\$5,280,124.44		



King County

King County Investment Pool
Monthly Statement

February 2022

090203020 - WATER 20 CONSTRUCTION 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,981,801.88	\$818.05	\$0.00	\$1,982,619.93
02/02/22	\$1,982,619.93	\$0.00	\$0.00	\$1,982,619.93
02/03/22	\$1,982,619.93	\$0.00	\$0.00	\$1,982,619.93
02/04/22	\$1,982,619.93	\$0.00	\$0.00	\$1,982,619.93
02/05/22	\$1,982,619.93	\$0.00	\$0.00	\$1,982,619.93
02/06/22	\$1,982,619.93	\$0.00	\$0.00	\$1,982,619.93
02/07/22	\$1,982,619.93	\$0.00	\$0.00	\$1,982,619.93
02/08/22	\$1,982,619.93	\$0.00	\$0.00	\$1,982,619.93
02/09/22	\$1,982,619.93	\$0.00	\$0.00	\$1,982,619.93
02/10/22	\$1,982,619.93	\$0.00	\$19,031.50	\$1,963,588.43
02/11/22	\$1,963,588.43	\$0.00	\$0.00	\$1,963,588.43
02/12/22	\$1,963,588.43	\$0.00	\$0.00	\$1,963,588.43
02/13/22	\$1,963,588.43	\$0.00	\$0.00	\$1,963,588.43
02/14/22	\$1,963,588.43	\$0.00	\$0.00	\$1,963,588.43
02/15/22	\$1,963,588.43	\$0.00	\$0.00	\$1,963,588.43
02/16/22	\$1,963,588.43	\$0.00	\$0.00	\$1,963,588.43
02/17/22	\$1,963,588.43	\$0.00	\$0.00	\$1,963,588.43
02/18/22	\$1,963,588.43	\$0.00	\$0.00	\$1,963,588.43
02/19/22	\$1,963,588.43	\$0.00	\$0.00	\$1,963,588.43
02/20/22	\$1,963,588.43	\$0.00	\$0.00	\$1,963,588.43
02/21/22	\$1,963,588.43	\$0.00	\$0.00	\$1,963,588.43
02/22/22	\$1,963,588.43	\$0.00	\$0.00	\$1,963,588.43
02/23/22	\$1,963,588.43	\$0.00	\$0.00	\$1,963,588.43
02/24/22	\$1,963,588.43	\$0.00	\$0.00	\$1,963,588.43
02/25/22	\$1,963,588.43	\$0.00	\$0.00	\$1,963,588.43
02/26/22	\$1,963,588.43	\$0.00	\$0.00	\$1,963,588.43
02/27/22	\$1,963,588.43	\$0.00	\$0.00	\$1,963,588.43
02/28/22	\$1,963,588.43	\$0.00	\$0.00	\$1,963,588.43

Account Summary

Gross Earnings (Expense)	\$770.68	Gross Earnings Rate	0.510045%
Administrative Fee	(\$30.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.56)	Cash Management Fee Rate	0.007651%
Net Earnings	\$728.90	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$1,969,705.70		



King County

King County Investment Pool
Monthly Statement

February 2022

090208010 - WATER 20 BOND 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$300,491.21	\$110.37	\$0.00	\$300,601.58
02/02/22	\$300,601.58	\$0.00	\$0.00	\$300,601.58
02/03/22	\$300,601.58	\$0.00	\$0.00	\$300,601.58
02/04/22	\$300,601.58	\$0.00	\$0.00	\$300,601.58
02/05/22	\$300,601.58	\$0.00	\$0.00	\$300,601.58
02/06/22	\$300,601.58	\$0.00	\$0.00	\$300,601.58
02/07/22	\$300,601.58	\$0.00	\$0.00	\$300,601.58
02/08/22	\$300,601.58	\$0.00	\$0.00	\$300,601.58
02/09/22	\$300,601.58	\$0.00	\$0.00	\$300,601.58
02/10/22	\$300,601.58	\$56,000.00	\$0.00	\$356,601.58
02/11/22	\$356,601.58	\$0.00	\$0.00	\$356,601.58
02/12/22	\$356,601.58	\$0.00	\$0.00	\$356,601.58
02/13/22	\$356,601.58	\$0.00	\$0.00	\$356,601.58
02/14/22	\$356,601.58	\$0.00	\$0.00	\$356,601.58
02/15/22	\$356,601.58	\$0.00	\$0.00	\$356,601.58
02/16/22	\$356,601.58	\$0.00	\$0.00	\$356,601.58
02/17/22	\$356,601.58	\$0.00	\$0.00	\$356,601.58
02/18/22	\$356,601.58	\$0.00	\$0.00	\$356,601.58
02/19/22	\$356,601.58	\$0.00	\$0.00	\$356,601.58
02/20/22	\$356,601.58	\$0.00	\$0.00	\$356,601.58
02/21/22	\$356,601.58	\$0.00	\$0.00	\$356,601.58
02/22/22	\$356,601.58	\$0.00	\$0.00	\$356,601.58
02/23/22	\$356,601.58	\$0.00	\$0.00	\$356,601.58
02/24/22	\$356,601.58	\$0.00	\$0.00	\$356,601.58
02/25/22	\$356,601.58	\$0.00	\$0.00	\$356,601.58
02/26/22	\$356,601.58	\$0.00	\$0.00	\$356,601.58
02/27/22	\$356,601.58	\$0.00	\$0.00	\$356,601.58
02/28/22	\$356,601.58	\$0.00	\$0.00	\$356,601.58

Account Summary

Gross Earnings (Expense)	\$132.48	Gross Earnings Rate	0.510045%
Administrative Fee	(\$5.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.99)	Cash Management Fee Rate	0.007651%
Net Earnings	\$125.30	Net Earnings Rate	0.482394%
Average Cash Balance	\$338,601.58		



King County

King County Investment Pool
Monthly Statement

February 2022

090420010 - NORTH CITY WD MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$9,125,799.50	\$58,036.24	\$72.47	\$9,183,763.27
02/02/22	\$9,183,763.27	\$38,267.64	\$0.00	\$9,222,030.91
02/03/22	\$9,222,030.91	\$17,194.43	\$0.00	\$9,239,225.34
02/04/22	\$9,239,225.34	\$22,920.45	\$0.00	\$9,262,145.79
02/05/22	\$9,262,145.79	\$0.00	\$0.00	\$9,262,145.79
02/06/22	\$9,262,145.79	\$0.00	\$0.00	\$9,262,145.79
02/07/22	\$9,262,145.79	\$22,341.85	\$0.00	\$9,284,487.64
02/08/22	\$9,284,487.64	\$64,384.29	\$53,080.29	\$9,295,791.64
02/09/22	\$9,295,791.64	\$12,873.70	\$145,128.79	\$9,163,536.55
02/10/22	\$9,163,536.55	\$14,243.18	\$0.00	\$9,177,779.73
02/11/22	\$9,177,779.73	\$26,731.45	\$0.00	\$9,204,511.18
02/12/22	\$9,204,511.18	\$0.00	\$0.00	\$9,204,511.18
02/13/22	\$9,204,511.18	\$0.00	\$0.00	\$9,204,511.18
02/14/22	\$9,204,511.18	\$61,592.92	\$11,642.43	\$9,254,461.67
02/15/22	\$9,254,461.67	\$65,766.71	\$0.00	\$9,320,228.38
02/16/22	\$9,320,228.38	\$34,745.47	\$0.00	\$9,354,973.85
02/17/22	\$9,354,973.85	\$7,631.16	\$0.00	\$9,362,605.01
02/18/22	\$9,362,605.01	\$4,720.01	\$0.00	\$9,367,325.02
02/19/22	\$9,367,325.02	\$0.00	\$0.00	\$9,367,325.02
02/20/22	\$9,367,325.02	\$0.00	\$0.00	\$9,367,325.02
02/21/22	\$9,367,325.02	\$0.00	\$0.00	\$9,367,325.02
02/22/22	\$9,367,325.02	\$10,801.22	\$140.63	\$9,377,985.61
02/23/22	\$9,377,985.61	\$18,032.40	\$269,243.60	\$9,126,774.41
02/24/22	\$9,126,774.41	\$29,074.94	\$17,830.23	\$9,138,019.12
02/25/22	\$9,138,019.12	\$23,826.79	\$0.00	\$9,161,845.91
02/26/22	\$9,161,845.91	\$0.00	\$0.00	\$9,161,845.91
02/27/22	\$9,161,845.91	\$0.00	\$0.00	\$9,161,845.91
02/28/22	\$9,161,845.91	\$32,225.35	\$44,844.73	\$9,149,226.53

Account Summary

Gross Earnings (Expense)	\$3,619.30	Gross Earnings Rate	0.510045%
Administrative Fee	(\$141.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$54.29)	Cash Management Fee Rate	0.007651%
Net Earnings	\$3,423.09	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$9,250,203.51		



King County

King County Investment Pool
Monthly Statement

February 2022

090428030 - NORTH CITY WD REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$117,005.87	\$46.02	\$0.00	\$117,051.89
02/02/22	\$117,051.89	\$0.00	\$0.00	\$117,051.89
02/03/22	\$117,051.89	\$0.00	\$0.00	\$117,051.89
02/04/22	\$117,051.89	\$0.00	\$0.00	\$117,051.89
02/05/22	\$117,051.89	\$0.00	\$0.00	\$117,051.89
02/06/22	\$117,051.89	\$0.00	\$0.00	\$117,051.89
02/07/22	\$117,051.89	\$0.00	\$0.00	\$117,051.89
02/08/22	\$117,051.89	\$0.00	\$0.00	\$117,051.89
02/09/22	\$117,051.89	\$0.00	\$0.00	\$117,051.89
02/10/22	\$117,051.89	\$0.00	\$0.00	\$117,051.89
02/11/22	\$117,051.89	\$0.00	\$0.00	\$117,051.89
02/12/22	\$117,051.89	\$0.00	\$0.00	\$117,051.89
02/13/22	\$117,051.89	\$0.00	\$0.00	\$117,051.89
02/14/22	\$117,051.89	\$0.00	\$0.00	\$117,051.89
02/15/22	\$117,051.89	\$0.00	\$0.00	\$117,051.89
02/16/22	\$117,051.89	\$0.00	\$0.00	\$117,051.89
02/17/22	\$117,051.89	\$0.00	\$0.00	\$117,051.89
02/18/22	\$117,051.89	\$0.00	\$0.00	\$117,051.89
02/19/22	\$117,051.89	\$0.00	\$0.00	\$117,051.89
02/20/22	\$117,051.89	\$0.00	\$0.00	\$117,051.89
02/21/22	\$117,051.89	\$0.00	\$0.00	\$117,051.89
02/22/22	\$117,051.89	\$0.00	\$0.00	\$117,051.89
02/23/22	\$117,051.89	\$0.00	\$0.00	\$117,051.89
02/24/22	\$117,051.89	\$0.00	\$0.00	\$117,051.89
02/25/22	\$117,051.89	\$0.00	\$0.00	\$117,051.89
02/26/22	\$117,051.89	\$0.00	\$0.00	\$117,051.89
02/27/22	\$117,051.89	\$0.00	\$0.00	\$117,051.89
02/28/22	\$117,051.89	\$3.16	\$0.00	\$117,055.05

Account Summary

Gross Earnings (Expense)	\$45.80	Gross Earnings Rate	0.510045%
Administrative Fee	(\$1.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.69)	Cash Management Fee Rate	0.007651%
Net Earnings	\$43.31	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$117,052.00		



King County

King County Investment Pool
Monthly Statement

February 2022

090490010 - WATER 49 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,824,714.92	\$33,626.90	\$55.74	\$1,858,286.08
02/02/22	\$1,858,286.08	\$5,238.75	\$235.67	\$1,863,289.16
02/03/22	\$1,863,289.16	\$14,502.90	\$0.00	\$1,877,792.06
02/04/22	\$1,877,792.06	\$21,325.85	\$0.00	\$1,899,117.91
02/05/22	\$1,899,117.91	\$0.00	\$0.00	\$1,899,117.91
02/06/22	\$1,899,117.91	\$0.00	\$0.00	\$1,899,117.91
02/07/22	\$1,899,117.91	\$49,804.12	\$0.00	\$1,948,922.03
02/08/22	\$1,948,922.03	\$3,345.24	\$20,330.85	\$1,931,936.42
02/09/22	\$1,931,936.42	\$13,383.25	\$142,874.25	\$1,802,445.42
02/10/22	\$1,802,445.42	\$29,519.61	\$0.00	\$1,831,965.03
02/11/22	\$1,831,965.03	\$26,171.21	\$0.00	\$1,858,136.24
02/12/22	\$1,858,136.24	\$0.00	\$0.00	\$1,858,136.24
02/13/22	\$1,858,136.24	\$0.00	\$0.00	\$1,858,136.24
02/14/22	\$1,858,136.24	\$108,584.71	\$0.00	\$1,966,720.95
02/15/22	\$1,966,720.95	\$30,352.75	\$4,300.00	\$1,992,773.70
02/16/22	\$1,992,773.70	\$12,101.15	\$0.00	\$2,004,874.85
02/17/22	\$2,004,874.85	\$44,859.08	\$0.00	\$2,049,733.93
02/18/22	\$2,049,733.93	\$9,562.15	\$0.00	\$2,059,296.08
02/19/22	\$2,059,296.08	\$0.00	\$0.00	\$2,059,296.08
02/20/22	\$2,059,296.08	\$0.00	\$0.00	\$2,059,296.08
02/21/22	\$2,059,296.08	\$0.00	\$0.00	\$2,059,296.08
02/22/22	\$2,059,296.08	\$30,719.77	\$0.00	\$2,090,015.85
02/23/22	\$2,090,015.85	\$23,705.20	\$31,103.43	\$2,082,617.62
02/24/22	\$2,082,617.62	\$2,409.56	\$0.00	\$2,085,027.18
02/25/22	\$2,085,027.18	\$12,571.37	\$0.00	\$2,097,598.55
02/26/22	\$2,097,598.55	\$0.00	\$0.00	\$2,097,598.55
02/27/22	\$2,097,598.55	\$0.00	\$0.00	\$2,097,598.55
02/28/22	\$2,097,598.55	\$30,906.95	\$77,218.94	\$2,051,286.56

Account Summary

Gross Earnings (Expense)	\$771.91	Gross Earnings Rate	0.510045%
Administrative Fee	(\$30.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.58)	Cash Management Fee Rate	0.007651%
Net Earnings	\$730.06	Net Earnings Rate	0.482394%
Average Cash Balance	\$1,972,836.76		



King County

King County Investment Pool
Monthly Statement

February 2022

090493010 - WATER 49 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$6,630,256.66	\$1,621.07	\$0.00	\$6,631,877.73
02/02/22	\$6,631,877.73	\$0.00	\$0.00	\$6,631,877.73
02/03/22	\$6,631,877.73	\$0.00	\$0.00	\$6,631,877.73
02/04/22	\$6,631,877.73	\$0.00	\$0.00	\$6,631,877.73
02/05/22	\$6,631,877.73	\$0.00	\$0.00	\$6,631,877.73
02/06/22	\$6,631,877.73	\$0.00	\$0.00	\$6,631,877.73
02/07/22	\$6,631,877.73	\$0.00	\$0.00	\$6,631,877.73
02/08/22	\$6,631,877.73	\$0.00	\$0.00	\$6,631,877.73
02/09/22	\$6,631,877.73	\$0.00	\$0.00	\$6,631,877.73
02/10/22	\$6,631,877.73	\$0.00	\$0.00	\$6,631,877.73
02/11/22	\$6,631,877.73	\$0.00	\$0.00	\$6,631,877.73
02/12/22	\$6,631,877.73	\$0.00	\$0.00	\$6,631,877.73
02/13/22	\$6,631,877.73	\$0.00	\$0.00	\$6,631,877.73
02/14/22	\$6,631,877.73	\$0.00	\$0.00	\$6,631,877.73
02/15/22	\$6,631,877.73	\$0.00	\$0.00	\$6,631,877.73
02/16/22	\$6,631,877.73	\$0.00	\$0.00	\$6,631,877.73
02/17/22	\$6,631,877.73	\$0.00	\$0.00	\$6,631,877.73
02/18/22	\$6,631,877.73	\$0.00	\$0.00	\$6,631,877.73
02/19/22	\$6,631,877.73	\$0.00	\$0.00	\$6,631,877.73
02/20/22	\$6,631,877.73	\$0.00	\$0.00	\$6,631,877.73
02/21/22	\$6,631,877.73	\$0.00	\$0.00	\$6,631,877.73
02/22/22	\$6,631,877.73	\$0.00	\$0.00	\$6,631,877.73
02/23/22	\$6,631,877.73	\$0.00	\$87,666.02	\$6,544,211.71
02/24/22	\$6,544,211.71	\$0.00	\$0.00	\$6,544,211.71
02/25/22	\$6,544,211.71	\$0.00	\$0.00	\$6,544,211.71
02/26/22	\$6,544,211.71	\$0.00	\$0.00	\$6,544,211.71
02/27/22	\$6,544,211.71	\$0.00	\$0.00	\$6,544,211.71
02/28/22	\$6,544,211.71	\$0.39	\$0.00	\$6,544,212.10

Account Summary

Gross Earnings (Expense)	\$2,587.49	Gross Earnings Rate	0.510045%
Administrative Fee	(\$101.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$38.81)	Cash Management Fee Rate	0.007651%
Net Earnings	\$2,447.22	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$6,613,092.17		



King County

King County Investment Pool
Monthly Statement

February 2022

090498010 - WATER 49 REVENUE BOND 59

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$694,435.82	\$147.37	\$0.00	\$694,583.19
02/02/22	\$694,583.19	\$0.00	\$0.00	\$694,583.19
02/03/22	\$694,583.19	\$0.00	\$0.00	\$694,583.19
02/04/22	\$694,583.19	\$0.00	\$0.00	\$694,583.19
02/05/22	\$694,583.19	\$0.00	\$0.00	\$694,583.19
02/06/22	\$694,583.19	\$0.00	\$0.00	\$694,583.19
02/07/22	\$694,583.19	\$0.00	\$0.00	\$694,583.19
02/08/22	\$694,583.19	\$0.00	\$0.00	\$694,583.19
02/09/22	\$694,583.19	\$0.00	\$0.00	\$694,583.19
02/10/22	\$694,583.19	\$0.00	\$0.00	\$694,583.19
02/11/22	\$694,583.19	\$0.00	\$0.00	\$694,583.19
02/12/22	\$694,583.19	\$0.00	\$0.00	\$694,583.19
02/13/22	\$694,583.19	\$0.00	\$0.00	\$694,583.19
02/14/22	\$694,583.19	\$0.00	\$0.00	\$694,583.19
02/15/22	\$694,583.19	\$0.00	\$0.00	\$694,583.19
02/16/22	\$694,583.19	\$0.00	\$0.00	\$694,583.19
02/17/22	\$694,583.19	\$0.00	\$0.00	\$694,583.19
02/18/22	\$694,583.19	\$0.00	\$0.00	\$694,583.19
02/19/22	\$694,583.19	\$0.00	\$0.00	\$694,583.19
02/20/22	\$694,583.19	\$0.00	\$0.00	\$694,583.19
02/21/22	\$694,583.19	\$0.00	\$0.00	\$694,583.19
02/22/22	\$694,583.19	\$0.00	\$0.00	\$694,583.19
02/23/22	\$694,583.19	\$0.00	\$0.00	\$694,583.19
02/24/22	\$694,583.19	\$0.00	\$0.00	\$694,583.19
02/25/22	\$694,583.19	\$0.00	\$0.00	\$694,583.19
02/26/22	\$694,583.19	\$0.00	\$0.00	\$694,583.19
02/27/22	\$694,583.19	\$0.00	\$0.00	\$694,583.19
02/28/22	\$694,583.19	\$0.00	\$0.00	\$694,583.19

Account Summary

Gross Earnings (Expense)	\$271.77	Gross Earnings Rate	0.510045%
Administrative Fee	(\$10.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.08)	Cash Management Fee Rate	0.007651%
Net Earnings	\$257.03	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$694,583.19		



King County

King County Investment Pool
Monthly Statement

February 2022

090498020 - WATER 49 BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$586,559.82	\$230.71	\$0.00	\$586,790.53
02/02/22	\$586,790.53	\$0.00	\$0.00	\$586,790.53
02/03/22	\$586,790.53	\$0.00	\$0.00	\$586,790.53
02/04/22	\$586,790.53	\$0.00	\$0.00	\$586,790.53
02/05/22	\$586,790.53	\$0.00	\$0.00	\$586,790.53
02/06/22	\$586,790.53	\$0.00	\$0.00	\$586,790.53
02/07/22	\$586,790.53	\$0.00	\$0.00	\$586,790.53
02/08/22	\$586,790.53	\$0.00	\$0.00	\$586,790.53
02/09/22	\$586,790.53	\$0.00	\$0.00	\$586,790.53
02/10/22	\$586,790.53	\$0.00	\$0.00	\$586,790.53
02/11/22	\$586,790.53	\$0.00	\$0.00	\$586,790.53
02/12/22	\$586,790.53	\$0.00	\$0.00	\$586,790.53
02/13/22	\$586,790.53	\$0.00	\$0.00	\$586,790.53
02/14/22	\$586,790.53	\$0.00	\$0.00	\$586,790.53
02/15/22	\$586,790.53	\$0.00	\$0.00	\$586,790.53
02/16/22	\$586,790.53	\$0.00	\$0.00	\$586,790.53
02/17/22	\$586,790.53	\$0.00	\$0.00	\$586,790.53
02/18/22	\$586,790.53	\$0.00	\$0.00	\$586,790.53
02/19/22	\$586,790.53	\$0.00	\$0.00	\$586,790.53
02/20/22	\$586,790.53	\$0.00	\$0.00	\$586,790.53
02/21/22	\$586,790.53	\$0.00	\$0.00	\$586,790.53
02/22/22	\$586,790.53	\$0.00	\$0.00	\$586,790.53
02/23/22	\$586,790.53	\$0.00	\$0.00	\$586,790.53
02/24/22	\$586,790.53	\$0.00	\$0.00	\$586,790.53
02/25/22	\$586,790.53	\$0.00	\$0.00	\$586,790.53
02/26/22	\$586,790.53	\$0.00	\$0.00	\$586,790.53
02/27/22	\$586,790.53	\$0.00	\$0.00	\$586,790.53
02/28/22	\$586,790.53	\$0.00	\$0.00	\$586,790.53

Account Summary

Gross Earnings (Expense)	\$229.59	Gross Earnings Rate	0.510045%
Administrative Fee	(\$9.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.44)	Cash Management Fee Rate	0.007651%
Net Earnings	\$217.15	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$586,790.53		



King County

King County Investment Pool
Monthly Statement

February 2022

090540010 - WATER 54 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$982,085.52	\$405.35	\$165,986.28	\$816,504.59
02/02/22	\$816,504.59	\$2,671.99	\$37,226.28	\$781,950.30
02/03/22	\$781,950.30	\$0.00	\$0.00	\$781,950.30
02/04/22	\$781,950.30	\$0.00	\$0.00	\$781,950.30
02/05/22	\$781,950.30	\$0.00	\$0.00	\$781,950.30
02/06/22	\$781,950.30	\$0.00	\$0.00	\$781,950.30
02/07/22	\$781,950.30	\$9,060.50	\$0.00	\$791,010.80
02/08/22	\$791,010.80	\$0.00	\$0.00	\$791,010.80
02/09/22	\$791,010.80	\$0.00	\$0.00	\$791,010.80
02/10/22	\$791,010.80	\$0.00	\$0.00	\$791,010.80
02/11/22	\$791,010.80	\$2,062.70	\$66,348.50	\$726,725.00
02/12/22	\$726,725.00	\$0.00	\$0.00	\$726,725.00
02/13/22	\$726,725.00	\$0.00	\$0.00	\$726,725.00
02/14/22	\$726,725.00	\$0.00	\$0.00	\$726,725.00
02/15/22	\$726,725.00	\$0.00	\$0.00	\$726,725.00
02/16/22	\$726,725.00	\$2,308.49	\$11,894.17	\$717,139.32
02/17/22	\$717,139.32	\$0.00	\$0.00	\$717,139.32
02/18/22	\$717,139.32	\$0.00	\$0.00	\$717,139.32
02/19/22	\$717,139.32	\$0.00	\$0.00	\$717,139.32
02/20/22	\$717,139.32	\$0.00	\$0.00	\$717,139.32
02/21/22	\$717,139.32	\$0.00	\$0.00	\$717,139.32
02/22/22	\$717,139.32	\$0.00	\$0.00	\$717,139.32
02/23/22	\$717,139.32	\$0.00	\$0.00	\$717,139.32
02/24/22	\$717,139.32	\$6,690.34	\$0.00	\$723,829.66
02/25/22	\$723,829.66	\$396.92	\$0.00	\$724,226.58
02/26/22	\$724,226.58	\$0.00	\$0.00	\$724,226.58
02/27/22	\$724,226.58	\$0.00	\$0.00	\$724,226.58
02/28/22	\$724,226.58	\$7.23	\$8,954.02	\$715,279.79

Account Summary

Gross Earnings (Expense)	\$291.67	Gross Earnings Rate	0.510045%
Administrative Fee	(\$11.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.38)	Cash Management Fee Rate	0.007651%
Net Earnings	\$275.85	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$745,458.14		



King County

King County Investment Pool
Monthly Statement

February 2022

090543010 - KCWD 54 CAPTL IMPRVMT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,351,761.86	\$531.66	\$0.00	\$1,352,293.52
02/02/22	\$1,352,293.52	\$0.00	\$0.00	\$1,352,293.52
02/03/22	\$1,352,293.52	\$0.00	\$0.00	\$1,352,293.52
02/04/22	\$1,352,293.52	\$0.00	\$0.00	\$1,352,293.52
02/05/22	\$1,352,293.52	\$0.00	\$0.00	\$1,352,293.52
02/06/22	\$1,352,293.52	\$0.00	\$0.00	\$1,352,293.52
02/07/22	\$1,352,293.52	\$0.00	\$0.00	\$1,352,293.52
02/08/22	\$1,352,293.52	\$0.00	\$0.00	\$1,352,293.52
02/09/22	\$1,352,293.52	\$0.00	\$0.00	\$1,352,293.52
02/10/22	\$1,352,293.52	\$0.00	\$0.00	\$1,352,293.52
02/11/22	\$1,352,293.52	\$10,000.00	\$0.00	\$1,362,293.52
02/12/22	\$1,362,293.52	\$0.00	\$0.00	\$1,362,293.52
02/13/22	\$1,362,293.52	\$0.00	\$0.00	\$1,362,293.52
02/14/22	\$1,362,293.52	\$0.00	\$0.00	\$1,362,293.52
02/15/22	\$1,362,293.52	\$0.00	\$0.00	\$1,362,293.52
02/16/22	\$1,362,293.52	\$0.00	\$0.00	\$1,362,293.52
02/17/22	\$1,362,293.52	\$0.00	\$0.00	\$1,362,293.52
02/18/22	\$1,362,293.52	\$0.00	\$0.00	\$1,362,293.52
02/19/22	\$1,362,293.52	\$0.00	\$0.00	\$1,362,293.52
02/20/22	\$1,362,293.52	\$0.00	\$0.00	\$1,362,293.52
02/21/22	\$1,362,293.52	\$0.00	\$0.00	\$1,362,293.52
02/22/22	\$1,362,293.52	\$0.00	\$0.00	\$1,362,293.52
02/23/22	\$1,362,293.52	\$0.00	\$0.00	\$1,362,293.52
02/24/22	\$1,362,293.52	\$0.00	\$0.00	\$1,362,293.52
02/25/22	\$1,362,293.52	\$0.00	\$0.00	\$1,362,293.52
02/26/22	\$1,362,293.52	\$0.00	\$0.00	\$1,362,293.52
02/27/22	\$1,362,293.52	\$0.00	\$0.00	\$1,362,293.52
02/28/22	\$1,362,293.52	\$1.27	\$0.00	\$1,362,294.79

Account Summary

Gross Earnings (Expense)	\$531.62	Gross Earnings Rate	0.510045%
Administrative Fee	(\$20.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.97)	Cash Management Fee Rate	0.007651%
Net Earnings	\$502.80	Net Earnings Rate	0.482394%
Average Cash Balance	\$1,358,722.14		



King County

King County Investment Pool
Monthly Statement

February 2022

090543100 - WATER 54 CIP 2011-2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$45,163.58	\$165,968.14	\$36.49	\$211,095.23
02/02/22	\$211,095.23	\$0.00	\$4,785.73	\$206,309.50
02/03/22	\$206,309.50	\$0.00	\$0.00	\$206,309.50
02/04/22	\$206,309.50	\$0.00	\$0.00	\$206,309.50
02/05/22	\$206,309.50	\$0.00	\$0.00	\$206,309.50
02/06/22	\$206,309.50	\$0.00	\$0.00	\$206,309.50
02/07/22	\$206,309.50	\$0.00	\$0.00	\$206,309.50
02/08/22	\$206,309.50	\$0.00	\$0.00	\$206,309.50
02/09/22	\$206,309.50	\$0.00	\$0.00	\$206,309.50
02/10/22	\$206,309.50	\$0.00	\$0.00	\$206,309.50
02/11/22	\$206,309.50	\$0.00	\$0.00	\$206,309.50
02/12/22	\$206,309.50	\$0.00	\$0.00	\$206,309.50
02/13/22	\$206,309.50	\$0.00	\$0.00	\$206,309.50
02/14/22	\$206,309.50	\$0.00	\$0.00	\$206,309.50
02/15/22	\$206,309.50	\$0.00	\$0.00	\$206,309.50
02/16/22	\$206,309.50	\$0.00	\$507.15	\$205,802.35
02/17/22	\$205,802.35	\$0.00	\$0.00	\$205,802.35
02/18/22	\$205,802.35	\$0.00	\$0.00	\$205,802.35
02/19/22	\$205,802.35	\$0.00	\$0.00	\$205,802.35
02/20/22	\$205,802.35	\$0.00	\$0.00	\$205,802.35
02/21/22	\$205,802.35	\$0.00	\$0.00	\$205,802.35
02/22/22	\$205,802.35	\$0.00	\$0.00	\$205,802.35
02/23/22	\$205,802.35	\$0.00	\$0.00	\$205,802.35
02/24/22	\$205,802.35	\$0.00	\$0.00	\$205,802.35
02/25/22	\$205,802.35	\$0.00	\$0.00	\$205,802.35
02/26/22	\$205,802.35	\$0.00	\$0.00	\$205,802.35
02/27/22	\$205,802.35	\$0.00	\$0.00	\$205,802.35
02/28/22	\$205,802.35	\$0.00	\$0.00	\$205,802.35

Account Summary

Gross Earnings (Expense)	\$80.70	Gross Earnings Rate	0.510045%
Administrative Fee	(\$3.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.21)	Cash Management Fee Rate	0.007651%
Net Earnings	\$76.33	Net Earnings Rate	0.482394%
Average Cash Balance	\$206,244.96		



King County

King County Investment Pool
Monthly Statement

February 2022

090548010 - WATER 54 REV BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$315,907.92	\$118.35	\$0.00	\$316,026.27
02/02/22	\$316,026.27	\$0.00	\$0.00	\$316,026.27
02/03/22	\$316,026.27	\$0.00	\$0.00	\$316,026.27
02/04/22	\$316,026.27	\$0.00	\$0.00	\$316,026.27
02/05/22	\$316,026.27	\$0.00	\$0.00	\$316,026.27
02/06/22	\$316,026.27	\$0.00	\$0.00	\$316,026.27
02/07/22	\$316,026.27	\$0.00	\$0.00	\$316,026.27
02/08/22	\$316,026.27	\$0.00	\$0.00	\$316,026.27
02/09/22	\$316,026.27	\$0.00	\$0.00	\$316,026.27
02/10/22	\$316,026.27	\$0.00	\$0.00	\$316,026.27
02/11/22	\$316,026.27	\$56,348.50	\$0.00	\$372,374.77
02/12/22	\$372,374.77	\$0.00	\$0.00	\$372,374.77
02/13/22	\$372,374.77	\$0.00	\$0.00	\$372,374.77
02/14/22	\$372,374.77	\$0.00	\$0.00	\$372,374.77
02/15/22	\$372,374.77	\$0.00	\$0.00	\$372,374.77
02/16/22	\$372,374.77	\$0.00	\$0.00	\$372,374.77
02/17/22	\$372,374.77	\$0.00	\$0.00	\$372,374.77
02/18/22	\$372,374.77	\$0.00	\$0.00	\$372,374.77
02/19/22	\$372,374.77	\$0.00	\$0.00	\$372,374.77
02/20/22	\$372,374.77	\$0.00	\$0.00	\$372,374.77
02/21/22	\$372,374.77	\$0.00	\$0.00	\$372,374.77
02/22/22	\$372,374.77	\$0.00	\$0.00	\$372,374.77
02/23/22	\$372,374.77	\$0.00	\$0.00	\$372,374.77
02/24/22	\$372,374.77	\$0.00	\$0.00	\$372,374.77
02/25/22	\$372,374.77	\$0.00	\$0.00	\$372,374.77
02/26/22	\$372,374.77	\$0.00	\$0.00	\$372,374.77
02/27/22	\$372,374.77	\$0.00	\$0.00	\$372,374.77
02/28/22	\$372,374.77	\$0.00	\$0.00	\$372,374.77

Account Summary

Gross Earnings (Expense)	\$137.82	Gross Earnings Rate	0.510045%
Administrative Fee	(\$5.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.07)	Cash Management Fee Rate	0.007651%
Net Earnings	\$130.35	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$352,250.31		



King County

King County Investment Pool
Monthly Statement

February 2022

090750010 - HIGHLINE WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$8,663,582.44	\$72,291.62	\$203.81	\$8,735,670.25
02/02/22	\$8,735,670.25	\$61,240.42	\$79,525.66	\$8,717,385.01
02/03/22	\$8,717,385.01	\$42,813.77	\$0.00	\$8,760,198.78
02/04/22	\$8,760,198.78	\$79,983.81	\$0.00	\$8,840,182.59
02/05/22	\$8,840,182.59	\$0.00	\$0.00	\$8,840,182.59
02/06/22	\$8,840,182.59	\$0.00	\$0.00	\$8,840,182.59
02/07/22	\$8,840,182.59	\$87,650.10	\$0.00	\$8,927,832.69
02/08/22	\$8,927,832.69	\$68,542.53	\$0.00	\$8,996,375.22
02/09/22	\$8,996,375.22	\$92,895.29	\$15,579.88	\$9,073,690.63
02/10/22	\$9,073,690.63	\$117,220.69	\$0.00	\$9,190,911.32
02/11/22	\$9,190,911.32	\$99,883.43	\$109,116.64	\$9,181,678.11
02/12/22	\$9,181,678.11	\$0.00	\$0.00	\$9,181,678.11
02/13/22	\$9,181,678.11	\$0.00	\$0.00	\$9,181,678.11
02/14/22	\$9,181,678.11	\$156,266.47	\$21,759.69	\$9,316,184.89
02/15/22	\$9,316,184.89	\$64,783.07	\$0.00	\$9,380,967.96
02/16/22	\$9,380,967.96	\$67,301.59	\$317,912.01	\$9,130,357.54
02/17/22	\$9,130,357.54	\$58,187.69	\$0.00	\$9,188,545.23
02/18/22	\$9,188,545.23	\$47,001.06	\$0.00	\$9,235,546.29
02/19/22	\$9,235,546.29	\$0.00	\$0.00	\$9,235,546.29
02/20/22	\$9,235,546.29	\$0.00	\$0.00	\$9,235,546.29
02/21/22	\$9,235,546.29	\$0.00	\$0.00	\$9,235,546.29
02/22/22	\$9,235,546.29	\$173,540.49	\$0.00	\$9,409,086.78
02/23/22	\$9,409,086.78	\$53,423.32	\$424,220.30	\$9,038,289.80
02/24/22	\$9,038,289.80	\$27,582.18	\$0.00	\$9,065,871.98
02/25/22	\$9,065,871.98	\$49,990.91	\$108,544.35	\$9,007,318.54
02/26/22	\$9,007,318.54	\$0.00	\$0.00	\$9,007,318.54
02/27/22	\$9,007,318.54	\$0.00	\$0.00	\$9,007,318.54
02/28/22	\$9,007,318.54	\$97,279.59	\$107,961.34	\$8,996,636.79

Account Summary

Gross Earnings (Expense)	\$3,548.76	Gross Earnings Rate	0.510045%
Administrative Fee	(\$139.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$53.23)	Cash Management Fee Rate	0.007651%
Net Earnings	\$3,356.38	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$9,069,918.85		



King County

King County Investment Pool
Monthly Statement

February 2022

090753030 - HIGHLINE WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$11,620,123.72	\$4,658.04	\$0.00	\$11,624,781.76
02/02/22	\$11,624,781.76	\$0.00	\$7,741.05	\$11,617,040.71
02/03/22	\$11,617,040.71	\$0.00	\$0.00	\$11,617,040.71
02/04/22	\$11,617,040.71	\$0.00	\$0.00	\$11,617,040.71
02/05/22	\$11,617,040.71	\$0.00	\$0.00	\$11,617,040.71
02/06/22	\$11,617,040.71	\$0.00	\$0.00	\$11,617,040.71
02/07/22	\$11,617,040.71	\$0.00	\$0.00	\$11,617,040.71
02/08/22	\$11,617,040.71	\$0.00	\$0.00	\$11,617,040.71
02/09/22	\$11,617,040.71	\$0.00	\$0.00	\$11,617,040.71
02/10/22	\$11,617,040.71	\$0.00	\$0.00	\$11,617,040.71
02/11/22	\$11,617,040.71	\$0.00	\$0.00	\$11,617,040.71
02/12/22	\$11,617,040.71	\$0.00	\$0.00	\$11,617,040.71
02/13/22	\$11,617,040.71	\$0.00	\$0.00	\$11,617,040.71
02/14/22	\$11,617,040.71	\$0.00	\$0.00	\$11,617,040.71
02/15/22	\$11,617,040.71	\$0.00	\$0.00	\$11,617,040.71
02/16/22	\$11,617,040.71	\$0.00	\$10,778.95	\$11,606,261.76
02/17/22	\$11,606,261.76	\$0.00	\$0.00	\$11,606,261.76
02/18/22	\$11,606,261.76	\$0.00	\$0.00	\$11,606,261.76
02/19/22	\$11,606,261.76	\$0.00	\$0.00	\$11,606,261.76
02/20/22	\$11,606,261.76	\$0.00	\$0.00	\$11,606,261.76
02/21/22	\$11,606,261.76	\$0.00	\$0.00	\$11,606,261.76
02/22/22	\$11,606,261.76	\$0.00	\$0.00	\$11,606,261.76
02/23/22	\$11,606,261.76	\$0.00	\$63.00	\$11,606,198.76
02/24/22	\$11,606,198.76	\$0.00	\$0.00	\$11,606,198.76
02/25/22	\$11,606,198.76	\$0.00	\$0.00	\$11,606,198.76
02/26/22	\$11,606,198.76	\$0.00	\$0.00	\$11,606,198.76
02/27/22	\$11,606,198.76	\$0.00	\$0.00	\$11,606,198.76
02/28/22	\$11,606,198.76	\$4,060.61	\$0.00	\$11,610,259.37

Account Summary

Gross Earnings (Expense)	\$4,543.57	Gross Earnings Rate	0.510045%
Administrative Fee	(\$178.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$68.15)	Cash Management Fee Rate	0.007651%
Net Earnings	\$4,297.26	Net Earnings Rate	0.482394%
Average Cash Balance	\$11,612,444.19		



King County

King County Investment Pool
Monthly Statement

February 2022

090820010 - SAMM PLAT MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$31,655,688.64	\$252,107.50	\$523.95	\$31,907,272.19
02/02/22	\$31,907,272.19	\$76,777.50	\$429,228.93	\$31,554,820.76
02/03/22	\$31,554,820.76	\$93,181.63	\$0.00	\$31,648,002.39
02/04/22	\$31,648,002.39	\$73,928.55	\$278,888.52	\$31,443,042.42
02/05/22	\$31,443,042.42	\$0.00	\$0.00	\$31,443,042.42
02/06/22	\$31,443,042.42	\$0.00	\$0.00	\$31,443,042.42
02/07/22	\$31,443,042.42	\$30,750.77	\$0.00	\$31,473,793.19
02/08/22	\$31,473,793.19	\$77,095.71	\$0.00	\$31,550,888.90
02/09/22	\$31,550,888.90	\$118,075.33	\$0.00	\$31,668,964.23
02/10/22	\$31,668,964.23	\$53,731.10	\$0.00	\$31,722,695.33
02/11/22	\$31,722,695.33	\$76,106.99	\$0.00	\$31,798,802.32
02/12/22	\$31,798,802.32	\$0.00	\$0.00	\$31,798,802.32
02/13/22	\$31,798,802.32	\$0.00	\$0.00	\$31,798,802.32
02/14/22	\$31,798,802.32	\$37,971.70	\$0.00	\$31,836,774.02
02/15/22	\$31,836,774.02	\$205,230.17	\$0.00	\$32,042,004.19
02/16/22	\$32,042,004.19	\$337,467.63	\$1,207,868.64	\$31,171,603.18
02/17/22	\$31,171,603.18	\$70,211.40	\$383.07	\$31,241,431.51
02/18/22	\$31,241,431.51	\$26,036.05	\$275,349.67	\$30,992,117.89
02/19/22	\$30,992,117.89	\$0.00	\$0.00	\$30,992,117.89
02/20/22	\$30,992,117.89	\$0.00	\$0.00	\$30,992,117.89
02/21/22	\$30,992,117.89	\$0.00	\$0.00	\$30,992,117.89
02/22/22	\$30,992,117.89	\$140,246.85	\$0.00	\$31,132,364.74
02/23/22	\$31,132,364.74	\$72,415.74	\$0.00	\$31,204,780.48
02/24/22	\$31,204,780.48	\$279,597.10	\$0.00	\$31,484,377.58
02/25/22	\$31,484,377.58	\$46,586.07	\$0.00	\$31,530,963.65
02/26/22	\$31,530,963.65	\$0.00	\$0.00	\$31,530,963.65
02/27/22	\$31,530,963.65	\$0.00	\$0.00	\$31,530,963.65
02/28/22	\$31,530,963.65	\$91,942.05	\$93,895.81	\$31,529,009.89

Account Summary

Gross Earnings (Expense)	\$12,317.31	Gross Earnings Rate	0.510045%
Administrative Fee	(\$482.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$184.76)	Cash Management Fee Rate	0.007651%
Net Earnings	\$11,649.56	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$31,480,559.98		



King County

King County Investment Pool
Monthly Statement

February 2022

090820020 - SAMM PLAT RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$471,411.00	\$185.40	\$0.00	\$471,596.40
02/02/22	\$471,596.40	\$0.00	\$0.00	\$471,596.40
02/03/22	\$471,596.40	\$0.00	\$0.00	\$471,596.40
02/04/22	\$471,596.40	\$0.00	\$0.00	\$471,596.40
02/05/22	\$471,596.40	\$0.00	\$0.00	\$471,596.40
02/06/22	\$471,596.40	\$0.00	\$0.00	\$471,596.40
02/07/22	\$471,596.40	\$0.00	\$0.00	\$471,596.40
02/08/22	\$471,596.40	\$0.00	\$0.00	\$471,596.40
02/09/22	\$471,596.40	\$0.00	\$0.00	\$471,596.40
02/10/22	\$471,596.40	\$0.00	\$0.00	\$471,596.40
02/11/22	\$471,596.40	\$0.00	\$0.00	\$471,596.40
02/12/22	\$471,596.40	\$0.00	\$0.00	\$471,596.40
02/13/22	\$471,596.40	\$0.00	\$0.00	\$471,596.40
02/14/22	\$471,596.40	\$0.00	\$0.00	\$471,596.40
02/15/22	\$471,596.40	\$0.00	\$0.00	\$471,596.40
02/16/22	\$471,596.40	\$0.00	\$0.00	\$471,596.40
02/17/22	\$471,596.40	\$0.00	\$0.00	\$471,596.40
02/18/22	\$471,596.40	\$0.00	\$0.00	\$471,596.40
02/19/22	\$471,596.40	\$0.00	\$0.00	\$471,596.40
02/20/22	\$471,596.40	\$0.00	\$0.00	\$471,596.40
02/21/22	\$471,596.40	\$0.00	\$0.00	\$471,596.40
02/22/22	\$471,596.40	\$0.00	\$0.00	\$471,596.40
02/23/22	\$471,596.40	\$0.00	\$0.00	\$471,596.40
02/24/22	\$471,596.40	\$0.00	\$0.00	\$471,596.40
02/25/22	\$471,596.40	\$0.00	\$0.00	\$471,596.40
02/26/22	\$471,596.40	\$0.00	\$0.00	\$471,596.40
02/27/22	\$471,596.40	\$0.00	\$0.00	\$471,596.40
02/28/22	\$471,596.40	\$7.03	\$0.00	\$471,603.43

Account Summary

Gross Earnings (Expense)	\$184.52	Gross Earnings Rate	0.510045%
Administrative Fee	(\$7.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.77)	Cash Management Fee Rate	0.007651%
Net Earnings	\$174.51	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$471,596.65		



King County

King County Investment Pool
Monthly Statement

February 2022

090820520 - SAMM PLAT - SEWER GFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$4,626,239.36	\$1,819.76	\$0.00	\$4,628,059.12
02/02/22	\$4,628,059.12	\$0.00	\$0.00	\$4,628,059.12
02/03/22	\$4,628,059.12	\$0.00	\$0.00	\$4,628,059.12
02/04/22	\$4,628,059.12	\$0.00	\$0.00	\$4,628,059.12
02/05/22	\$4,628,059.12	\$0.00	\$0.00	\$4,628,059.12
02/06/22	\$4,628,059.12	\$0.00	\$0.00	\$4,628,059.12
02/07/22	\$4,628,059.12	\$0.00	\$0.00	\$4,628,059.12
02/08/22	\$4,628,059.12	\$0.00	\$0.00	\$4,628,059.12
02/09/22	\$4,628,059.12	\$0.00	\$0.00	\$4,628,059.12
02/10/22	\$4,628,059.12	\$0.00	\$0.00	\$4,628,059.12
02/11/22	\$4,628,059.12	\$0.00	\$0.00	\$4,628,059.12
02/12/22	\$4,628,059.12	\$0.00	\$0.00	\$4,628,059.12
02/13/22	\$4,628,059.12	\$0.00	\$0.00	\$4,628,059.12
02/14/22	\$4,628,059.12	\$0.00	\$0.00	\$4,628,059.12
02/15/22	\$4,628,059.12	\$0.00	\$0.00	\$4,628,059.12
02/16/22	\$4,628,059.12	\$0.00	\$0.00	\$4,628,059.12
02/17/22	\$4,628,059.12	\$0.00	\$0.00	\$4,628,059.12
02/18/22	\$4,628,059.12	\$0.00	\$0.00	\$4,628,059.12
02/19/22	\$4,628,059.12	\$0.00	\$0.00	\$4,628,059.12
02/20/22	\$4,628,059.12	\$0.00	\$0.00	\$4,628,059.12
02/21/22	\$4,628,059.12	\$0.00	\$0.00	\$4,628,059.12
02/22/22	\$4,628,059.12	\$0.00	\$0.00	\$4,628,059.12
02/23/22	\$4,628,059.12	\$0.00	\$0.00	\$4,628,059.12
02/24/22	\$4,628,059.12	\$0.00	\$0.00	\$4,628,059.12
02/25/22	\$4,628,059.12	\$0.00	\$0.00	\$4,628,059.12
02/26/22	\$4,628,059.12	\$0.00	\$0.00	\$4,628,059.12
02/27/22	\$4,628,059.12	\$0.00	\$0.00	\$4,628,059.12
02/28/22	\$4,628,059.12	\$10.17	\$88,564.19	\$4,539,505.10

Account Summary

Gross Earnings (Expense)	\$1,809.57	Gross Earnings Rate	0.510045%
Administrative Fee	(\$70.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.14)	Cash Management Fee Rate	0.007651%
Net Earnings	\$1,711.47	Net Earnings Rate	0.482394%
Average Cash Balance	\$4,624,896.48		



King County

King County Investment Pool
Monthly Statement

February 2022

090821010 - SAMM PLAT - NE 3 MG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$2,698,237.88	\$1,061.67	\$0.00	\$2,699,299.55
02/02/22	\$2,699,299.55	\$0.00	\$22.31	\$2,699,277.24
02/03/22	\$2,699,277.24	\$0.00	\$0.00	\$2,699,277.24
02/04/22	\$2,699,277.24	\$0.00	\$0.00	\$2,699,277.24
02/05/22	\$2,699,277.24	\$0.00	\$0.00	\$2,699,277.24
02/06/22	\$2,699,277.24	\$0.00	\$0.00	\$2,699,277.24
02/07/22	\$2,699,277.24	\$0.00	\$0.00	\$2,699,277.24
02/08/22	\$2,699,277.24	\$0.00	\$0.00	\$2,699,277.24
02/09/22	\$2,699,277.24	\$0.00	\$0.00	\$2,699,277.24
02/10/22	\$2,699,277.24	\$0.00	\$0.00	\$2,699,277.24
02/11/22	\$2,699,277.24	\$0.00	\$0.00	\$2,699,277.24
02/12/22	\$2,699,277.24	\$0.00	\$0.00	\$2,699,277.24
02/13/22	\$2,699,277.24	\$0.00	\$0.00	\$2,699,277.24
02/14/22	\$2,699,277.24	\$0.00	\$0.00	\$2,699,277.24
02/15/22	\$2,699,277.24	\$0.00	\$0.00	\$2,699,277.24
02/16/22	\$2,699,277.24	\$0.00	\$0.00	\$2,699,277.24
02/17/22	\$2,699,277.24	\$0.00	\$0.00	\$2,699,277.24
02/18/22	\$2,699,277.24	\$0.00	\$0.00	\$2,699,277.24
02/19/22	\$2,699,277.24	\$0.00	\$0.00	\$2,699,277.24
02/20/22	\$2,699,277.24	\$0.00	\$0.00	\$2,699,277.24
02/21/22	\$2,699,277.24	\$0.00	\$0.00	\$2,699,277.24
02/22/22	\$2,699,277.24	\$0.00	\$0.00	\$2,699,277.24
02/23/22	\$2,699,277.24	\$0.00	\$0.00	\$2,699,277.24
02/24/22	\$2,699,277.24	\$0.00	\$0.00	\$2,699,277.24
02/25/22	\$2,699,277.24	\$0.00	\$0.00	\$2,699,277.24
02/26/22	\$2,699,277.24	\$0.00	\$0.00	\$2,699,277.24
02/27/22	\$2,699,277.24	\$0.00	\$0.00	\$2,699,277.24
02/28/22	\$2,699,277.24	\$4.93	\$353.76	\$2,698,928.41

Account Summary

Gross Earnings (Expense)	\$1,056.13	Gross Earnings Rate	0.510045%
Administrative Fee	(\$41.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.84)	Cash Management Fee Rate	0.007651%
Net Earnings	\$998.88	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$2,699,265.58		



King County

King County Investment Pool
Monthly Statement

February 2022

090823510 - SAMM PLAT - CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$34.36	\$0.00	\$0.00	\$34.36
02/02/22	\$34.36	\$0.00	\$35,651.92	(\$35,617.56)
02/03/22	(\$35,617.56)	\$0.00	\$0.00	(\$35,617.56)
02/04/22	(\$35,617.56)	\$0.00	\$0.00	(\$35,617.56)
02/05/22	(\$35,617.56)	\$0.00	\$0.00	(\$35,617.56)
02/06/22	(\$35,617.56)	\$0.00	\$0.00	(\$35,617.56)
02/07/22	(\$35,617.56)	\$0.00	\$0.00	(\$35,617.56)
02/08/22	(\$35,617.56)	\$0.00	\$0.00	(\$35,617.56)
02/09/22	(\$35,617.56)	\$0.00	\$0.00	(\$35,617.56)
02/10/22	(\$35,617.56)	\$0.00	\$0.00	(\$35,617.56)
02/11/22	(\$35,617.56)	\$0.00	\$0.00	(\$35,617.56)
02/12/22	(\$35,617.56)	\$0.00	\$0.00	(\$35,617.56)
02/13/22	(\$35,617.56)	\$0.00	\$0.00	(\$35,617.56)
02/14/22	(\$35,617.56)	\$0.00	\$0.00	(\$35,617.56)
02/15/22	(\$35,617.56)	\$0.00	\$0.00	(\$35,617.56)
02/16/22	(\$35,617.56)	\$0.00	\$170,097.14	(\$205,714.70)
02/17/22	(\$205,714.70)	\$0.00	\$0.00	(\$205,714.70)
02/18/22	(\$205,714.70)	\$0.00	\$0.00	(\$205,714.70)
02/19/22	(\$205,714.70)	\$0.00	\$0.00	(\$205,714.70)
02/20/22	(\$205,714.70)	\$0.00	\$0.00	(\$205,714.70)
02/21/22	(\$205,714.70)	\$0.00	\$0.00	(\$205,714.70)
02/22/22	(\$205,714.70)	\$0.00	\$0.00	(\$205,714.70)
02/23/22	(\$205,714.70)	\$0.00	\$0.00	(\$205,714.70)
02/24/22	(\$205,714.70)	\$0.00	\$0.00	(\$205,714.70)
02/25/22	(\$205,714.70)	\$0.00	\$0.00	(\$205,714.70)
02/26/22	(\$205,714.70)	\$0.00	\$0.00	(\$205,714.70)
02/27/22	(\$205,714.70)	\$0.00	\$0.00	(\$205,714.70)
02/28/22	(\$205,714.70)	\$205,775.87	\$0.00	\$61.17

Account Summary

Gross Earnings (Expense)	(\$41.46)	Gross Earnings Rate	0.510045%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$41.46)	Net Earnings Rate	0.510045%
Average Cash Balance	(\$105,968.81)		



King County

King County Investment Pool
Monthly Statement

February 2022

090826010 - SAMM PLAT - SEWER LFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$5,301,275.09	\$2,085.14	\$0.00	\$5,303,360.23
02/02/22	\$5,303,360.23	\$0.00	\$0.00	\$5,303,360.23
02/03/22	\$5,303,360.23	\$0.00	\$0.00	\$5,303,360.23
02/04/22	\$5,303,360.23	\$0.00	\$0.00	\$5,303,360.23
02/05/22	\$5,303,360.23	\$0.00	\$0.00	\$5,303,360.23
02/06/22	\$5,303,360.23	\$0.00	\$0.00	\$5,303,360.23
02/07/22	\$5,303,360.23	\$0.00	\$0.00	\$5,303,360.23
02/08/22	\$5,303,360.23	\$0.00	\$0.00	\$5,303,360.23
02/09/22	\$5,303,360.23	\$0.00	\$0.00	\$5,303,360.23
02/10/22	\$5,303,360.23	\$0.00	\$0.00	\$5,303,360.23
02/11/22	\$5,303,360.23	\$0.00	\$0.00	\$5,303,360.23
02/12/22	\$5,303,360.23	\$0.00	\$0.00	\$5,303,360.23
02/13/22	\$5,303,360.23	\$0.00	\$0.00	\$5,303,360.23
02/14/22	\$5,303,360.23	\$0.00	\$0.00	\$5,303,360.23
02/15/22	\$5,303,360.23	\$0.00	\$0.00	\$5,303,360.23
02/16/22	\$5,303,360.23	\$0.00	\$0.00	\$5,303,360.23
02/17/22	\$5,303,360.23	\$0.00	\$0.00	\$5,303,360.23
02/18/22	\$5,303,360.23	\$0.00	\$0.00	\$5,303,360.23
02/19/22	\$5,303,360.23	\$0.00	\$0.00	\$5,303,360.23
02/20/22	\$5,303,360.23	\$0.00	\$0.00	\$5,303,360.23
02/21/22	\$5,303,360.23	\$0.00	\$0.00	\$5,303,360.23
02/22/22	\$5,303,360.23	\$0.00	\$0.00	\$5,303,360.23
02/23/22	\$5,303,360.23	\$0.00	\$0.00	\$5,303,360.23
02/24/22	\$5,303,360.23	\$0.00	\$0.00	\$5,303,360.23
02/25/22	\$5,303,360.23	\$0.00	\$0.00	\$5,303,360.23
02/26/22	\$5,303,360.23	\$0.00	\$0.00	\$5,303,360.23
02/27/22	\$5,303,360.23	\$0.00	\$0.00	\$5,303,360.23
02/28/22	\$5,303,360.23	\$1.00	\$3.67	\$5,303,357.56

Account Summary

Gross Earnings (Expense)	\$2,075.03	Gross Earnings Rate	0.510045%
Administrative Fee	(\$81.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.13)	Cash Management Fee Rate	0.007651%
Net Earnings	\$1,962.53	Net Earnings Rate	0.482394%
Average Cash Balance	\$5,303,360.13		



King County

King County Investment Pool
Monthly Statement

February 2022

090826020 - SAMM PLAT - WATER GFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$5,677,437.36	\$2,244.27	\$0.00	\$5,679,681.63
02/02/22	\$5,679,681.63	\$0.00	\$0.00	\$5,679,681.63
02/03/22	\$5,679,681.63	\$0.00	\$0.00	\$5,679,681.63
02/04/22	\$5,679,681.63	\$0.00	\$0.00	\$5,679,681.63
02/05/22	\$5,679,681.63	\$0.00	\$0.00	\$5,679,681.63
02/06/22	\$5,679,681.63	\$0.00	\$0.00	\$5,679,681.63
02/07/22	\$5,679,681.63	\$0.00	\$0.00	\$5,679,681.63
02/08/22	\$5,679,681.63	\$0.00	\$0.00	\$5,679,681.63
02/09/22	\$5,679,681.63	\$0.00	\$0.00	\$5,679,681.63
02/10/22	\$5,679,681.63	\$0.00	\$0.00	\$5,679,681.63
02/11/22	\$5,679,681.63	\$0.00	\$0.00	\$5,679,681.63
02/12/22	\$5,679,681.63	\$0.00	\$0.00	\$5,679,681.63
02/13/22	\$5,679,681.63	\$0.00	\$0.00	\$5,679,681.63
02/14/22	\$5,679,681.63	\$0.00	\$0.00	\$5,679,681.63
02/15/22	\$5,679,681.63	\$0.00	\$0.00	\$5,679,681.63
02/16/22	\$5,679,681.63	\$0.00	\$0.00	\$5,679,681.63
02/17/22	\$5,679,681.63	\$0.00	\$0.00	\$5,679,681.63
02/18/22	\$5,679,681.63	\$0.00	\$0.00	\$5,679,681.63
02/19/22	\$5,679,681.63	\$0.00	\$0.00	\$5,679,681.63
02/20/22	\$5,679,681.63	\$0.00	\$0.00	\$5,679,681.63
02/21/22	\$5,679,681.63	\$0.00	\$0.00	\$5,679,681.63
02/22/22	\$5,679,681.63	\$0.00	\$0.00	\$5,679,681.63
02/23/22	\$5,679,681.63	\$0.00	\$0.00	\$5,679,681.63
02/24/22	\$5,679,681.63	\$0.00	\$0.00	\$5,679,681.63
02/25/22	\$5,679,681.63	\$0.00	\$0.00	\$5,679,681.63
02/26/22	\$5,679,681.63	\$0.00	\$0.00	\$5,679,681.63
02/27/22	\$5,679,681.63	\$0.00	\$0.00	\$5,679,681.63
02/28/22	\$5,679,681.63	\$54.85	\$7,900.05	\$5,671,836.43

Account Summary

Gross Earnings (Expense)	\$2,222.16	Gross Earnings Rate	0.510045%
Administrative Fee	(\$87.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.33)	Cash Management Fee Rate	0.007651%
Net Earnings	\$2,101.69	Net Earnings Rate	0.482394%
Average Cash Balance	\$5,679,401.44		



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King County Investment Pool
Monthly Statement

February 2022

090826030 - SAMM PLAT - WATER CRR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$45,676,399.33	\$17,990.73	\$0.00	\$45,694,390.06
02/02/22	\$45,694,390.06	\$0.00	\$0.00	\$45,694,390.06
02/03/22	\$45,694,390.06	\$0.00	\$0.00	\$45,694,390.06
02/04/22	\$45,694,390.06	\$0.00	\$0.00	\$45,694,390.06
02/05/22	\$45,694,390.06	\$0.00	\$0.00	\$45,694,390.06
02/06/22	\$45,694,390.06	\$0.00	\$0.00	\$45,694,390.06
02/07/22	\$45,694,390.06	\$0.00	\$0.00	\$45,694,390.06
02/08/22	\$45,694,390.06	\$0.00	\$0.00	\$45,694,390.06
02/09/22	\$45,694,390.06	\$0.00	\$0.00	\$45,694,390.06
02/10/22	\$45,694,390.06	\$0.00	\$0.00	\$45,694,390.06
02/11/22	\$45,694,390.06	\$0.00	\$0.00	\$45,694,390.06
02/12/22	\$45,694,390.06	\$0.00	\$0.00	\$45,694,390.06
02/13/22	\$45,694,390.06	\$0.00	\$0.00	\$45,694,390.06
02/14/22	\$45,694,390.06	\$0.00	\$0.00	\$45,694,390.06
02/15/22	\$45,694,390.06	\$0.00	\$0.00	\$45,694,390.06
02/16/22	\$45,694,390.06	\$0.00	\$0.00	\$45,694,390.06
02/17/22	\$45,694,390.06	\$0.00	\$0.00	\$45,694,390.06
02/18/22	\$45,694,390.06	\$0.00	\$0.00	\$45,694,390.06
02/19/22	\$45,694,390.06	\$0.00	\$0.00	\$45,694,390.06
02/20/22	\$45,694,390.06	\$0.00	\$0.00	\$45,694,390.06
02/21/22	\$45,694,390.06	\$0.00	\$0.00	\$45,694,390.06
02/22/22	\$45,694,390.06	\$0.00	\$0.00	\$45,694,390.06
02/23/22	\$45,694,390.06	\$0.00	\$0.00	\$45,694,390.06
02/24/22	\$45,694,390.06	\$0.00	\$0.00	\$45,694,390.06
02/25/22	\$45,694,390.06	\$0.00	\$0.00	\$45,694,390.06
02/26/22	\$45,694,390.06	\$0.00	\$0.00	\$45,694,390.06
02/27/22	\$45,694,390.06	\$0.00	\$0.00	\$45,694,390.06
02/28/22	\$45,694,390.06	\$0.69	\$57,705.86	\$45,636,684.89

Account Summary

Gross Earnings (Expense)	\$17,877.91	Gross Earnings Rate	0.510045%
Administrative Fee	(\$701.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$268.17)	Cash Management Fee Rate	0.007651%
Net Earnings	\$16,908.71	Net Earnings Rate	0.482394%
Average Cash Balance	\$45,692,329.16		



King County

King County Investment Pool
Monthly Statement

February 2022

090826040 - SAMM PLAT - SEWER CRR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$21,524,871.27	\$8,469.38	\$0.00	\$21,533,340.65
02/02/22	\$21,533,340.65	\$0.00	\$0.00	\$21,533,340.65
02/03/22	\$21,533,340.65	\$0.00	\$0.00	\$21,533,340.65
02/04/22	\$21,533,340.65	\$0.00	\$0.00	\$21,533,340.65
02/05/22	\$21,533,340.65	\$0.00	\$0.00	\$21,533,340.65
02/06/22	\$21,533,340.65	\$0.00	\$0.00	\$21,533,340.65
02/07/22	\$21,533,340.65	\$0.00	\$0.00	\$21,533,340.65
02/08/22	\$21,533,340.65	\$0.00	\$0.00	\$21,533,340.65
02/09/22	\$21,533,340.65	\$0.00	\$0.00	\$21,533,340.65
02/10/22	\$21,533,340.65	\$0.00	\$0.00	\$21,533,340.65
02/11/22	\$21,533,340.65	\$0.00	\$0.00	\$21,533,340.65
02/12/22	\$21,533,340.65	\$0.00	\$0.00	\$21,533,340.65
02/13/22	\$21,533,340.65	\$0.00	\$0.00	\$21,533,340.65
02/14/22	\$21,533,340.65	\$0.00	\$0.00	\$21,533,340.65
02/15/22	\$21,533,340.65	\$0.00	\$0.00	\$21,533,340.65
02/16/22	\$21,533,340.65	\$0.00	\$0.00	\$21,533,340.65
02/17/22	\$21,533,340.65	\$0.00	\$0.00	\$21,533,340.65
02/18/22	\$21,533,340.65	\$0.00	\$0.00	\$21,533,340.65
02/19/22	\$21,533,340.65	\$0.00	\$0.00	\$21,533,340.65
02/20/22	\$21,533,340.65	\$0.00	\$0.00	\$21,533,340.65
02/21/22	\$21,533,340.65	\$0.00	\$0.00	\$21,533,340.65
02/22/22	\$21,533,340.65	\$0.00	\$0.00	\$21,533,340.65
02/23/22	\$21,533,340.65	\$0.00	\$0.00	\$21,533,340.65
02/24/22	\$21,533,340.65	\$0.00	\$0.00	\$21,533,340.65
02/25/22	\$21,533,340.65	\$0.00	\$0.00	\$21,533,340.65
02/26/22	\$21,533,340.65	\$0.00	\$0.00	\$21,533,340.65
02/27/22	\$21,533,340.65	\$0.00	\$0.00	\$21,533,340.65
02/28/22	\$21,533,340.65	\$4.73	\$28,511.95	\$21,504,833.43

Account Summary

Gross Earnings (Expense)	\$8,424.89	Gross Earnings Rate	0.510045%
Administrative Fee	(\$330.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$126.37)	Cash Management Fee Rate	0.007651%
Net Earnings	\$7,968.16	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$21,532,322.54		



King County

King County Investment Pool
Monthly Statement

February 2022

090826100 - SAMM PLAT - WATER LFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$3,386,096.45	\$1,331.79	\$0.00	\$3,387,428.24
02/02/22	\$3,387,428.24	\$0.00	\$0.00	\$3,387,428.24
02/03/22	\$3,387,428.24	\$0.00	\$0.00	\$3,387,428.24
02/04/22	\$3,387,428.24	\$0.00	\$0.00	\$3,387,428.24
02/05/22	\$3,387,428.24	\$0.00	\$0.00	\$3,387,428.24
02/06/22	\$3,387,428.24	\$0.00	\$0.00	\$3,387,428.24
02/07/22	\$3,387,428.24	\$0.00	\$0.00	\$3,387,428.24
02/08/22	\$3,387,428.24	\$0.00	\$0.00	\$3,387,428.24
02/09/22	\$3,387,428.24	\$0.00	\$0.00	\$3,387,428.24
02/10/22	\$3,387,428.24	\$0.00	\$0.00	\$3,387,428.24
02/11/22	\$3,387,428.24	\$0.00	\$0.00	\$3,387,428.24
02/12/22	\$3,387,428.24	\$0.00	\$0.00	\$3,387,428.24
02/13/22	\$3,387,428.24	\$0.00	\$0.00	\$3,387,428.24
02/14/22	\$3,387,428.24	\$0.00	\$0.00	\$3,387,428.24
02/15/22	\$3,387,428.24	\$0.00	\$0.00	\$3,387,428.24
02/16/22	\$3,387,428.24	\$0.00	\$0.00	\$3,387,428.24
02/17/22	\$3,387,428.24	\$0.00	\$0.00	\$3,387,428.24
02/18/22	\$3,387,428.24	\$0.00	\$0.00	\$3,387,428.24
02/19/22	\$3,387,428.24	\$0.00	\$0.00	\$3,387,428.24
02/20/22	\$3,387,428.24	\$0.00	\$0.00	\$3,387,428.24
02/21/22	\$3,387,428.24	\$0.00	\$0.00	\$3,387,428.24
02/22/22	\$3,387,428.24	\$0.00	\$0.00	\$3,387,428.24
02/23/22	\$3,387,428.24	\$0.00	\$0.00	\$3,387,428.24
02/24/22	\$3,387,428.24	\$0.00	\$0.00	\$3,387,428.24
02/25/22	\$3,387,428.24	\$0.00	\$0.00	\$3,387,428.24
02/26/22	\$3,387,428.24	\$0.00	\$0.00	\$3,387,428.24
02/27/22	\$3,387,428.24	\$0.00	\$0.00	\$3,387,428.24
02/28/22	\$3,387,428.24	\$0.54	\$0.00	\$3,387,428.78

Account Summary

Gross Earnings (Expense)	\$1,325.39	Gross Earnings Rate	0.510045%
Administrative Fee	(\$51.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.88)	Cash Management Fee Rate	0.007651%
Net Earnings	\$1,253.54	Net Earnings Rate	0.482394%
Average Cash Balance	\$3,387,428.26		



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King County Investment Pool
Monthly Statement

February 2022

090828030 - SAMM PLAT - DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$473,387.79	\$185.62	\$0.00	\$473,573.41
02/02/22	\$473,573.41	\$0.00	\$0.00	\$473,573.41
02/03/22	\$473,573.41	\$0.00	\$0.00	\$473,573.41
02/04/22	\$473,573.41	\$0.00	\$0.00	\$473,573.41
02/05/22	\$473,573.41	\$0.00	\$0.00	\$473,573.41
02/06/22	\$473,573.41	\$0.00	\$0.00	\$473,573.41
02/07/22	\$473,573.41	\$0.00	\$0.00	\$473,573.41
02/08/22	\$473,573.41	\$0.00	\$0.00	\$473,573.41
02/09/22	\$473,573.41	\$0.00	\$0.00	\$473,573.41
02/10/22	\$473,573.41	\$0.00	\$0.00	\$473,573.41
02/11/22	\$473,573.41	\$1,380.00	\$0.00	\$474,953.41
02/12/22	\$474,953.41	\$0.00	\$0.00	\$474,953.41
02/13/22	\$474,953.41	\$0.00	\$0.00	\$474,953.41
02/14/22	\$474,953.41	\$0.00	\$0.00	\$474,953.41
02/15/22	\$474,953.41	\$0.00	\$0.00	\$474,953.41
02/16/22	\$474,953.41	\$3,801.13	\$0.00	\$478,754.54
02/17/22	\$478,754.54	\$0.00	\$0.00	\$478,754.54
02/18/22	\$478,754.54	\$0.00	\$0.00	\$478,754.54
02/19/22	\$478,754.54	\$0.00	\$0.00	\$478,754.54
02/20/22	\$478,754.54	\$0.00	\$0.00	\$478,754.54
02/21/22	\$478,754.54	\$0.00	\$0.00	\$478,754.54
02/22/22	\$478,754.54	\$0.00	\$0.00	\$478,754.54
02/23/22	\$478,754.54	\$1,173.55	\$0.00	\$479,928.09
02/24/22	\$479,928.09	\$0.00	\$0.00	\$479,928.09
02/25/22	\$479,928.09	\$0.00	\$0.00	\$479,928.09
02/26/22	\$479,928.09	\$0.00	\$0.00	\$479,928.09
02/27/22	\$479,928.09	\$0.00	\$0.00	\$479,928.09
02/28/22	\$479,928.09	\$2,106.74	\$0.00	\$482,034.83

Account Summary

Gross Earnings (Expense)	\$186.46	Gross Earnings Rate	0.510045%
Administrative Fee	(\$7.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.80)	Cash Management Fee Rate	0.007651%
Net Earnings	\$176.35	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$476,552.08		



King County

King County Investment Pool
Monthly Statement

February 2022

090828050 - SAMM PLAT - BOND RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$426,666.54	\$167.79	\$0.00	\$426,834.33
02/02/22	\$426,834.33	\$0.00	\$0.00	\$426,834.33
02/03/22	\$426,834.33	\$0.00	\$0.00	\$426,834.33
02/04/22	\$426,834.33	\$0.00	\$0.00	\$426,834.33
02/05/22	\$426,834.33	\$0.00	\$0.00	\$426,834.33
02/06/22	\$426,834.33	\$0.00	\$0.00	\$426,834.33
02/07/22	\$426,834.33	\$0.00	\$0.00	\$426,834.33
02/08/22	\$426,834.33	\$0.00	\$0.00	\$426,834.33
02/09/22	\$426,834.33	\$0.00	\$0.00	\$426,834.33
02/10/22	\$426,834.33	\$0.00	\$0.00	\$426,834.33
02/11/22	\$426,834.33	\$0.00	\$0.00	\$426,834.33
02/12/22	\$426,834.33	\$0.00	\$0.00	\$426,834.33
02/13/22	\$426,834.33	\$0.00	\$0.00	\$426,834.33
02/14/22	\$426,834.33	\$0.00	\$0.00	\$426,834.33
02/15/22	\$426,834.33	\$0.00	\$0.00	\$426,834.33
02/16/22	\$426,834.33	\$0.00	\$0.00	\$426,834.33
02/17/22	\$426,834.33	\$0.00	\$0.00	\$426,834.33
02/18/22	\$426,834.33	\$0.00	\$0.00	\$426,834.33
02/19/22	\$426,834.33	\$0.00	\$0.00	\$426,834.33
02/20/22	\$426,834.33	\$0.00	\$0.00	\$426,834.33
02/21/22	\$426,834.33	\$0.00	\$0.00	\$426,834.33
02/22/22	\$426,834.33	\$0.00	\$0.00	\$426,834.33
02/23/22	\$426,834.33	\$0.00	\$0.00	\$426,834.33
02/24/22	\$426,834.33	\$0.00	\$0.00	\$426,834.33
02/25/22	\$426,834.33	\$0.00	\$0.00	\$426,834.33
02/26/22	\$426,834.33	\$0.00	\$0.00	\$426,834.33
02/27/22	\$426,834.33	\$0.00	\$0.00	\$426,834.33
02/28/22	\$426,834.33	\$37.02	\$0.00	\$426,871.35

Account Summary

Gross Earnings (Expense)	\$167.01	Gross Earnings Rate	0.510045%
Administrative Fee	(\$6.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.51)	Cash Management Fee Rate	0.007651%
Net Earnings	\$157.95	Net Earnings Rate	0.482394%
Average Cash Balance	\$426,835.65		



King County

King County Investment Pool
Monthly Statement

February 2022

090830010 - WATER 83 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$456,645.19	\$161.12	\$45.84	\$456,760.47
02/02/22	\$456,760.47	\$0.00	\$0.00	\$456,760.47
02/03/22	\$456,760.47	\$0.00	\$0.00	\$456,760.47
02/04/22	\$456,760.47	\$0.00	\$43,694.88	\$413,065.59
02/05/22	\$413,065.59	\$0.00	\$0.00	\$413,065.59
02/06/22	\$413,065.59	\$0.00	\$0.00	\$413,065.59
02/07/22	\$413,065.59	\$0.00	\$0.00	\$413,065.59
02/08/22	\$413,065.59	\$12,255.98	\$0.00	\$425,321.57
02/09/22	\$425,321.57	\$0.00	\$22,396.61	\$402,924.96
02/10/22	\$402,924.96	\$0.00	\$1,994.79	\$400,930.17
02/11/22	\$400,930.17	\$0.00	\$4,510.92	\$396,419.25
02/12/22	\$396,419.25	\$0.00	\$0.00	\$396,419.25
02/13/22	\$396,419.25	\$0.00	\$0.00	\$396,419.25
02/14/22	\$396,419.25	\$0.00	\$0.00	\$396,419.25
02/15/22	\$396,419.25	\$12,213.29	\$0.00	\$408,632.54
02/16/22	\$408,632.54	\$0.00	\$0.00	\$408,632.54
02/17/22	\$408,632.54	\$0.00	\$0.00	\$408,632.54
02/18/22	\$408,632.54	\$0.00	\$0.00	\$408,632.54
02/19/22	\$408,632.54	\$0.00	\$0.00	\$408,632.54
02/20/22	\$408,632.54	\$0.00	\$0.00	\$408,632.54
02/21/22	\$408,632.54	\$0.00	\$0.00	\$408,632.54
02/22/22	\$408,632.54	\$0.00	\$0.00	\$408,632.54
02/23/22	\$408,632.54	\$0.00	\$15,173.31	\$393,459.23
02/24/22	\$393,459.23	\$9,314.43	\$0.00	\$402,773.66
02/25/22	\$402,773.66	\$0.00	\$0.00	\$402,773.66
02/26/22	\$402,773.66	\$0.00	\$0.00	\$402,773.66
02/27/22	\$402,773.66	\$0.00	\$0.00	\$402,773.66
02/28/22	\$402,773.66	\$5,986.27	\$3,314.60	\$405,445.33

Account Summary

Gross Earnings (Expense)	\$160.93	Gross Earnings Rate	0.510045%
Administrative Fee	(\$6.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.41)	Cash Management Fee Rate	0.007651%
Net Earnings	\$152.21	Net Earnings Rate	0.482394%
Average Cash Balance	\$411,302.04		



King County

King County Investment Pool
Monthly Statement

February 2022

090833010 - WATER 83 CAP IMPROVEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$463,609.41	\$182.54	\$0.00	\$463,791.95
02/02/22	\$463,791.95	\$0.00	\$0.00	\$463,791.95
02/03/22	\$463,791.95	\$0.00	\$0.00	\$463,791.95
02/04/22	\$463,791.95	\$43,694.88	\$0.00	\$507,486.83
02/05/22	\$507,486.83	\$0.00	\$0.00	\$507,486.83
02/06/22	\$507,486.83	\$0.00	\$0.00	\$507,486.83
02/07/22	\$507,486.83	\$0.00	\$0.00	\$507,486.83
02/08/22	\$507,486.83	\$0.00	\$0.00	\$507,486.83
02/09/22	\$507,486.83	\$0.00	\$520.00	\$506,966.83
02/10/22	\$506,966.83	\$0.00	\$0.00	\$506,966.83
02/11/22	\$506,966.83	\$0.00	\$0.00	\$506,966.83
02/12/22	\$506,966.83	\$0.00	\$0.00	\$506,966.83
02/13/22	\$506,966.83	\$0.00	\$0.00	\$506,966.83
02/14/22	\$506,966.83	\$0.00	\$0.00	\$506,966.83
02/15/22	\$506,966.83	\$0.00	\$0.00	\$506,966.83
02/16/22	\$506,966.83	\$0.00	\$0.00	\$506,966.83
02/17/22	\$506,966.83	\$0.00	\$0.00	\$506,966.83
02/18/22	\$506,966.83	\$0.00	\$0.00	\$506,966.83
02/19/22	\$506,966.83	\$0.00	\$0.00	\$506,966.83
02/20/22	\$506,966.83	\$0.00	\$0.00	\$506,966.83
02/21/22	\$506,966.83	\$0.00	\$0.00	\$506,966.83
02/22/22	\$506,966.83	\$0.00	\$0.00	\$506,966.83
02/23/22	\$506,966.83	\$0.00	\$0.00	\$506,966.83
02/24/22	\$506,966.83	\$0.00	\$0.00	\$506,966.83
02/25/22	\$506,966.83	\$0.00	\$0.00	\$506,966.83
02/26/22	\$506,966.83	\$0.00	\$0.00	\$506,966.83
02/27/22	\$506,966.83	\$0.00	\$0.00	\$506,966.83
02/28/22	\$506,966.83	\$7.81	\$0.00	\$506,974.64

Account Summary

Gross Earnings (Expense)	\$196.59	Gross Earnings Rate	0.510045%
Administrative Fee	(\$7.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.95)	Cash Management Fee Rate	0.007651%
Net Earnings	\$185.93	Net Earnings Rate	0.482394%
Average Cash Balance	\$502,434.09		



King County

King County Investment Pool
Monthly Statement

February 2022

090836010 - WTR 83 PWT SYS REPL PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$12,265.36	\$12.97	\$0.00	\$12,278.33
02/02/22	\$12,278.33	\$0.00	\$0.00	\$12,278.33
02/03/22	\$12,278.33	\$0.00	\$0.00	\$12,278.33
02/04/22	\$12,278.33	\$160,000.00	\$0.00	\$172,278.33
02/05/22	\$172,278.33	\$0.00	\$0.00	\$172,278.33
02/06/22	\$172,278.33	\$0.00	\$0.00	\$172,278.33
02/07/22	\$172,278.33	\$0.00	\$0.00	\$172,278.33
02/08/22	\$172,278.33	\$0.00	\$0.00	\$172,278.33
02/09/22	\$172,278.33	\$0.00	\$156,234.12	\$16,044.21
02/10/22	\$16,044.21	\$0.00	\$0.00	\$16,044.21
02/11/22	\$16,044.21	\$0.00	\$0.00	\$16,044.21
02/12/22	\$16,044.21	\$0.00	\$0.00	\$16,044.21
02/13/22	\$16,044.21	\$0.00	\$0.00	\$16,044.21
02/14/22	\$16,044.21	\$0.00	\$0.00	\$16,044.21
02/15/22	\$16,044.21	\$0.00	\$0.00	\$16,044.21
02/16/22	\$16,044.21	\$0.00	\$0.00	\$16,044.21
02/17/22	\$16,044.21	\$0.00	\$0.00	\$16,044.21
02/18/22	\$16,044.21	\$0.00	\$0.00	\$16,044.21
02/19/22	\$16,044.21	\$0.00	\$0.00	\$16,044.21
02/20/22	\$16,044.21	\$0.00	\$0.00	\$16,044.21
02/21/22	\$16,044.21	\$0.00	\$0.00	\$16,044.21
02/22/22	\$16,044.21	\$0.00	\$0.00	\$16,044.21
02/23/22	\$16,044.21	\$0.00	\$0.00	\$16,044.21
02/24/22	\$16,044.21	\$0.00	\$0.00	\$16,044.21
02/25/22	\$16,044.21	\$0.00	\$0.00	\$16,044.21
02/26/22	\$16,044.21	\$0.00	\$0.00	\$16,044.21
02/27/22	\$16,044.21	\$0.00	\$0.00	\$16,044.21
02/28/22	\$16,044.21	\$1.66	\$0.00	\$16,045.87

Account Summary

Gross Earnings (Expense)	\$17.04	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.26)	Cash Management Fee Rate	0.007651%
Net Earnings	\$16.11	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$43,539.73		



King County

King County Investment Pool
Monthly Statement

February 2022

090836020 - WATER 83 OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$157,704.09	\$62.02	\$0.00	\$157,766.11
02/02/22	\$157,766.11	\$0.00	\$0.00	\$157,766.11
02/03/22	\$157,766.11	\$0.00	\$0.00	\$157,766.11
02/04/22	\$157,766.11	\$0.00	\$0.00	\$157,766.11
02/05/22	\$157,766.11	\$0.00	\$0.00	\$157,766.11
02/06/22	\$157,766.11	\$0.00	\$0.00	\$157,766.11
02/07/22	\$157,766.11	\$0.00	\$0.00	\$157,766.11
02/08/22	\$157,766.11	\$0.00	\$0.00	\$157,766.11
02/09/22	\$157,766.11	\$0.00	\$0.00	\$157,766.11
02/10/22	\$157,766.11	\$0.00	\$0.00	\$157,766.11
02/11/22	\$157,766.11	\$0.00	\$0.00	\$157,766.11
02/12/22	\$157,766.11	\$0.00	\$0.00	\$157,766.11
02/13/22	\$157,766.11	\$0.00	\$0.00	\$157,766.11
02/14/22	\$157,766.11	\$0.00	\$0.00	\$157,766.11
02/15/22	\$157,766.11	\$0.00	\$0.00	\$157,766.11
02/16/22	\$157,766.11	\$0.00	\$0.00	\$157,766.11
02/17/22	\$157,766.11	\$0.00	\$0.00	\$157,766.11
02/18/22	\$157,766.11	\$0.00	\$0.00	\$157,766.11
02/19/22	\$157,766.11	\$0.00	\$0.00	\$157,766.11
02/20/22	\$157,766.11	\$0.00	\$0.00	\$157,766.11
02/21/22	\$157,766.11	\$0.00	\$0.00	\$157,766.11
02/22/22	\$157,766.11	\$0.00	\$0.00	\$157,766.11
02/23/22	\$157,766.11	\$0.00	\$0.00	\$157,766.11
02/24/22	\$157,766.11	\$0.00	\$0.00	\$157,766.11
02/25/22	\$157,766.11	\$0.00	\$0.00	\$157,766.11
02/26/22	\$157,766.11	\$0.00	\$0.00	\$157,766.11
02/27/22	\$157,766.11	\$0.00	\$0.00	\$157,766.11
02/28/22	\$157,766.11	\$0.00	\$0.00	\$157,766.11

Account Summary

Gross Earnings (Expense)	\$61.73	Gross Earnings Rate	0.510045%
Administrative Fee	(\$2.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.93)	Cash Management Fee Rate	0.007651%
Net Earnings	\$58.38	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$157,766.11		



King County

King County Investment Pool
Monthly Statement

February 2022

090838010 - WATER 83 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,180,926.39	\$498.22	\$0.00	\$1,181,424.61
02/02/22	\$1,181,424.61	\$0.00	\$0.00	\$1,181,424.61
02/03/22	\$1,181,424.61	\$0.00	\$0.00	\$1,181,424.61
02/04/22	\$1,181,424.61	\$0.00	\$160,000.00	\$1,021,424.61
02/05/22	\$1,021,424.61	\$0.00	\$0.00	\$1,021,424.61
02/06/22	\$1,021,424.61	\$0.00	\$0.00	\$1,021,424.61
02/07/22	\$1,021,424.61	\$0.00	\$0.00	\$1,021,424.61
02/08/22	\$1,021,424.61	\$0.00	\$0.00	\$1,021,424.61
02/09/22	\$1,021,424.61	\$0.00	\$0.00	\$1,021,424.61
02/10/22	\$1,021,424.61	\$0.00	\$0.00	\$1,021,424.61
02/11/22	\$1,021,424.61	\$0.00	\$0.00	\$1,021,424.61
02/12/22	\$1,021,424.61	\$0.00	\$0.00	\$1,021,424.61
02/13/22	\$1,021,424.61	\$0.00	\$0.00	\$1,021,424.61
02/14/22	\$1,021,424.61	\$0.00	\$0.00	\$1,021,424.61
02/15/22	\$1,021,424.61	\$0.00	\$0.00	\$1,021,424.61
02/16/22	\$1,021,424.61	\$0.00	\$0.00	\$1,021,424.61
02/17/22	\$1,021,424.61	\$0.00	\$0.00	\$1,021,424.61
02/18/22	\$1,021,424.61	\$0.00	\$0.00	\$1,021,424.61
02/19/22	\$1,021,424.61	\$0.00	\$0.00	\$1,021,424.61
02/20/22	\$1,021,424.61	\$0.00	\$0.00	\$1,021,424.61
02/21/22	\$1,021,424.61	\$0.00	\$0.00	\$1,021,424.61
02/22/22	\$1,021,424.61	\$0.00	\$0.00	\$1,021,424.61
02/23/22	\$1,021,424.61	\$0.00	\$0.00	\$1,021,424.61
02/24/22	\$1,021,424.61	\$0.00	\$0.00	\$1,021,424.61
02/25/22	\$1,021,424.61	\$0.00	\$0.00	\$1,021,424.61
02/26/22	\$1,021,424.61	\$0.00	\$0.00	\$1,021,424.61
02/27/22	\$1,021,424.61	\$0.00	\$0.00	\$1,021,424.61
02/28/22	\$1,021,424.61	\$0.00	\$0.00	\$1,021,424.61

Account Summary

Gross Earnings (Expense)	\$406.36	Gross Earnings Rate	0.510045%
Administrative Fee	(\$15.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.10)	Cash Management Fee Rate	0.007651%
Net Earnings	\$384.33	Net Earnings Rate	0.482394%
Average Cash Balance	\$1,038,567.47		



King County

King County Investment Pool
Monthly Statement

February 2022

090900010 - WATER 90 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$2,096,457.15	\$3,135.65	\$695.76	\$2,098,897.04
02/02/22	\$2,098,897.04	\$25,700.86	\$0.00	\$2,124,597.90
02/03/22	\$2,124,597.90	\$22,458.47	\$0.00	\$2,147,056.37
02/04/22	\$2,147,056.37	\$11,941.76	\$51,692.94	\$2,107,305.19
02/05/22	\$2,107,305.19	\$0.00	\$0.00	\$2,107,305.19
02/06/22	\$2,107,305.19	\$0.00	\$0.00	\$2,107,305.19
02/07/22	\$2,107,305.19	\$26,180.33	\$24,375.90	\$2,109,109.62
02/08/22	\$2,109,109.62	\$30,522.77	\$0.00	\$2,139,632.39
02/09/22	\$2,139,632.39	\$12,076.11	\$5,190.17	\$2,146,518.33
02/10/22	\$2,146,518.33	\$12,457.40	\$0.00	\$2,158,975.73
02/11/22	\$2,158,975.73	\$20,772.15	\$0.00	\$2,179,747.88
02/12/22	\$2,179,747.88	\$0.00	\$0.00	\$2,179,747.88
02/13/22	\$2,179,747.88	\$0.00	\$0.00	\$2,179,747.88
02/14/22	\$2,179,747.88	\$21,248.65	\$0.00	\$2,200,996.53
02/15/22	\$2,200,996.53	\$37,042.00	\$0.00	\$2,238,038.53
02/16/22	\$2,238,038.53	\$77,161.21	\$21,528.36	\$2,293,671.38
02/17/22	\$2,293,671.38	\$10,417.68	\$0.00	\$2,304,089.06
02/18/22	\$2,304,089.06	\$97,719.04	\$52,859.11	\$2,348,948.99
02/19/22	\$2,348,948.99	\$0.00	\$0.00	\$2,348,948.99
02/20/22	\$2,348,948.99	\$0.00	\$0.00	\$2,348,948.99
02/21/22	\$2,348,948.99	\$0.00	\$0.00	\$2,348,948.99
02/22/22	\$2,348,948.99	\$10,505.56	\$124,716.05	\$2,234,738.50
02/23/22	\$2,234,738.50	\$8,706.42	\$740.00	\$2,242,704.92
02/24/22	\$2,242,704.92	\$28,589.61	\$9.00	\$2,271,285.53
02/25/22	\$2,271,285.53	\$20,922.15	\$4,393.95	\$2,287,813.73
02/26/22	\$2,287,813.73	\$0.00	\$0.00	\$2,287,813.73
02/27/22	\$2,287,813.73	\$0.00	\$0.00	\$2,287,813.73
02/28/22	\$2,287,813.73	\$15,667.01	\$122,925.11	\$2,180,555.63

Account Summary

Gross Earnings (Expense)	\$866.53	Gross Earnings Rate	0.510045%
Administrative Fee	(\$33.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.00)	Cash Management Fee Rate	0.007651%
Net Earnings	\$819.55	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$2,214,687.99		



King County

King County Investment Pool
Monthly Statement

February 2022

090903010 - WATER 90 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$2,560,776.94	\$1,008.75	\$0.00	\$2,561,785.69
02/02/22	\$2,561,785.69	\$0.00	\$0.00	\$2,561,785.69
02/03/22	\$2,561,785.69	\$0.00	\$0.00	\$2,561,785.69
02/04/22	\$2,561,785.69	\$0.00	\$0.00	\$2,561,785.69
02/05/22	\$2,561,785.69	\$0.00	\$0.00	\$2,561,785.69
02/06/22	\$2,561,785.69	\$0.00	\$0.00	\$2,561,785.69
02/07/22	\$2,561,785.69	\$0.00	\$41,556.06	\$2,520,229.63
02/08/22	\$2,520,229.63	\$0.00	\$0.00	\$2,520,229.63
02/09/22	\$2,520,229.63	\$0.00	\$0.00	\$2,520,229.63
02/10/22	\$2,520,229.63	\$0.00	\$0.00	\$2,520,229.63
02/11/22	\$2,520,229.63	\$0.00	\$0.00	\$2,520,229.63
02/12/22	\$2,520,229.63	\$0.00	\$0.00	\$2,520,229.63
02/13/22	\$2,520,229.63	\$0.00	\$0.00	\$2,520,229.63
02/14/22	\$2,520,229.63	\$0.00	\$0.00	\$2,520,229.63
02/15/22	\$2,520,229.63	\$0.00	\$0.00	\$2,520,229.63
02/16/22	\$2,520,229.63	\$0.00	\$0.00	\$2,520,229.63
02/17/22	\$2,520,229.63	\$0.00	\$0.00	\$2,520,229.63
02/18/22	\$2,520,229.63	\$0.00	\$0.00	\$2,520,229.63
02/19/22	\$2,520,229.63	\$0.00	\$0.00	\$2,520,229.63
02/20/22	\$2,520,229.63	\$0.00	\$0.00	\$2,520,229.63
02/21/22	\$2,520,229.63	\$0.00	\$0.00	\$2,520,229.63
02/22/22	\$2,520,229.63	\$0.00	\$10,329.84	\$2,509,899.79
02/23/22	\$2,509,899.79	\$0.00	\$0.00	\$2,509,899.79
02/24/22	\$2,509,899.79	\$0.00	\$0.00	\$2,509,899.79
02/25/22	\$2,509,899.79	\$0.00	\$0.00	\$2,509,899.79
02/26/22	\$2,509,899.79	\$0.00	\$0.00	\$2,509,899.79
02/27/22	\$2,509,899.79	\$0.00	\$0.00	\$2,509,899.79
02/28/22	\$2,509,899.79	\$117,984.69	\$24,290.00	\$2,603,594.48

Account Summary

Gross Earnings (Expense)	\$989.87	Gross Earnings Rate	0.510045%
Administrative Fee	(\$38.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.85)	Cash Management Fee Rate	0.007651%
Net Earnings	\$936.21	Net Earnings Rate	0.482394%
Average Cash Balance	\$2,529,898.28		



King County

King County Investment Pool
Monthly Statement

February 2022

090903020 - WATER 90 RETAINAGE ACCT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$89,682.28	\$35.68	\$0.00	\$89,717.96
02/02/22	\$89,717.96	\$0.00	\$0.00	\$89,717.96
02/03/22	\$89,717.96	\$0.00	\$0.00	\$89,717.96
02/04/22	\$89,717.96	\$0.00	\$0.00	\$89,717.96
02/05/22	\$89,717.96	\$0.00	\$0.00	\$89,717.96
02/06/22	\$89,717.96	\$0.00	\$0.00	\$89,717.96
02/07/22	\$89,717.96	\$0.00	\$0.00	\$89,717.96
02/08/22	\$89,717.96	\$0.00	\$0.00	\$89,717.96
02/09/22	\$89,717.96	\$0.00	\$0.00	\$89,717.96
02/10/22	\$89,717.96	\$0.00	\$0.00	\$89,717.96
02/11/22	\$89,717.96	\$0.00	\$0.00	\$89,717.96
02/12/22	\$89,717.96	\$0.00	\$0.00	\$89,717.96
02/13/22	\$89,717.96	\$0.00	\$0.00	\$89,717.96
02/14/22	\$89,717.96	\$0.00	\$0.00	\$89,717.96
02/15/22	\$89,717.96	\$0.00	\$0.00	\$89,717.96
02/16/22	\$89,717.96	\$0.00	\$0.00	\$89,717.96
02/17/22	\$89,717.96	\$0.00	\$0.00	\$89,717.96
02/18/22	\$89,717.96	\$0.00	\$0.00	\$89,717.96
02/19/22	\$89,717.96	\$0.00	\$0.00	\$89,717.96
02/20/22	\$89,717.96	\$0.00	\$0.00	\$89,717.96
02/21/22	\$89,717.96	\$0.00	\$0.00	\$89,717.96
02/22/22	\$89,717.96	\$0.00	\$0.00	\$89,717.96
02/23/22	\$89,717.96	\$0.00	\$0.00	\$89,717.96
02/24/22	\$89,717.96	\$0.00	\$0.00	\$89,717.96
02/25/22	\$89,717.96	\$0.00	\$0.00	\$89,717.96
02/26/22	\$89,717.96	\$0.00	\$0.00	\$89,717.96
02/27/22	\$89,717.96	\$0.00	\$0.00	\$89,717.96
02/28/22	\$89,717.96	\$5,001.49	\$1,620.00	\$93,099.45

Account Summary

Gross Earnings (Expense)	\$35.15	Gross Earnings Rate	0.510045%
Administrative Fee	(\$1.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.53)	Cash Management Fee Rate	0.007651%
Net Earnings	\$33.24	Net Earnings Rate	0.482394%
Average Cash Balance	\$89,838.73		



King County

King County Investment Pool
Monthly Statement

February 2022

090903030 - WATER 90 BOND PROJECT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$5,008,165.99	\$1,969.78	\$0.00	\$5,010,135.77
02/02/22	\$5,010,135.77	\$0.00	\$0.00	\$5,010,135.77
02/03/22	\$5,010,135.77	\$0.00	\$0.00	\$5,010,135.77
02/04/22	\$5,010,135.77	\$0.00	\$0.00	\$5,010,135.77
02/05/22	\$5,010,135.77	\$0.00	\$0.00	\$5,010,135.77
02/06/22	\$5,010,135.77	\$0.00	\$0.00	\$5,010,135.77
02/07/22	\$5,010,135.77	\$0.00	\$0.00	\$5,010,135.77
02/08/22	\$5,010,135.77	\$0.00	\$0.00	\$5,010,135.77
02/09/22	\$5,010,135.77	\$0.00	\$0.00	\$5,010,135.77
02/10/22	\$5,010,135.77	\$0.00	\$0.00	\$5,010,135.77
02/11/22	\$5,010,135.77	\$0.00	\$0.00	\$5,010,135.77
02/12/22	\$5,010,135.77	\$0.00	\$0.00	\$5,010,135.77
02/13/22	\$5,010,135.77	\$0.00	\$0.00	\$5,010,135.77
02/14/22	\$5,010,135.77	\$0.00	\$0.00	\$5,010,135.77
02/15/22	\$5,010,135.77	\$0.00	\$0.00	\$5,010,135.77
02/16/22	\$5,010,135.77	\$0.00	\$0.00	\$5,010,135.77
02/17/22	\$5,010,135.77	\$0.00	\$0.00	\$5,010,135.77
02/18/22	\$5,010,135.77	\$0.00	\$0.00	\$5,010,135.77
02/19/22	\$5,010,135.77	\$0.00	\$0.00	\$5,010,135.77
02/20/22	\$5,010,135.77	\$0.00	\$0.00	\$5,010,135.77
02/21/22	\$5,010,135.77	\$0.00	\$0.00	\$5,010,135.77
02/22/22	\$5,010,135.77	\$0.00	\$0.00	\$5,010,135.77
02/23/22	\$5,010,135.77	\$0.00	\$0.00	\$5,010,135.77
02/24/22	\$5,010,135.77	\$0.00	\$0.00	\$5,010,135.77
02/25/22	\$5,010,135.77	\$0.00	\$0.00	\$5,010,135.77
02/26/22	\$5,010,135.77	\$0.00	\$0.00	\$5,010,135.77
02/27/22	\$5,010,135.77	\$0.00	\$0.00	\$5,010,135.77
02/28/22	\$5,010,135.77	\$0.00	\$0.00	\$5,010,135.77

Account Summary

Gross Earnings (Expense)	\$1,960.30	Gross Earnings Rate	0.510045%
Administrative Fee	(\$76.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.40)	Cash Management Fee Rate	0.007651%
Net Earnings	\$1,854.03	Net Earnings Rate	0.482394%
Average Cash Balance	\$5,010,135.77		



King County

King County Investment Pool
Monthly Statement

February 2022

090906010 - WATER 90 RESERVE FOR TANK REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,239,935.84	\$478.44	\$0.00	\$1,240,414.28
02/02/22	\$1,240,414.28	\$0.00	\$0.00	\$1,240,414.28
02/03/22	\$1,240,414.28	\$0.00	\$0.00	\$1,240,414.28
02/04/22	\$1,240,414.28	\$0.00	\$0.00	\$1,240,414.28
02/05/22	\$1,240,414.28	\$0.00	\$0.00	\$1,240,414.28
02/06/22	\$1,240,414.28	\$0.00	\$0.00	\$1,240,414.28
02/07/22	\$1,240,414.28	\$0.00	\$0.00	\$1,240,414.28
02/08/22	\$1,240,414.28	\$0.00	\$0.00	\$1,240,414.28
02/09/22	\$1,240,414.28	\$0.00	\$0.00	\$1,240,414.28
02/10/22	\$1,240,414.28	\$0.00	\$0.00	\$1,240,414.28
02/11/22	\$1,240,414.28	\$0.00	\$0.00	\$1,240,414.28
02/12/22	\$1,240,414.28	\$0.00	\$0.00	\$1,240,414.28
02/13/22	\$1,240,414.28	\$0.00	\$0.00	\$1,240,414.28
02/14/22	\$1,240,414.28	\$0.00	\$0.00	\$1,240,414.28
02/15/22	\$1,240,414.28	\$0.00	\$0.00	\$1,240,414.28
02/16/22	\$1,240,414.28	\$0.00	\$0.00	\$1,240,414.28
02/17/22	\$1,240,414.28	\$0.00	\$0.00	\$1,240,414.28
02/18/22	\$1,240,414.28	\$0.00	\$0.00	\$1,240,414.28
02/19/22	\$1,240,414.28	\$0.00	\$0.00	\$1,240,414.28
02/20/22	\$1,240,414.28	\$0.00	\$0.00	\$1,240,414.28
02/21/22	\$1,240,414.28	\$0.00	\$0.00	\$1,240,414.28
02/22/22	\$1,240,414.28	\$0.00	\$0.00	\$1,240,414.28
02/23/22	\$1,240,414.28	\$0.00	\$0.00	\$1,240,414.28
02/24/22	\$1,240,414.28	\$0.00	\$0.00	\$1,240,414.28
02/25/22	\$1,240,414.28	\$0.00	\$0.00	\$1,240,414.28
02/26/22	\$1,240,414.28	\$0.00	\$0.00	\$1,240,414.28
02/27/22	\$1,240,414.28	\$0.00	\$0.00	\$1,240,414.28
02/28/22	\$1,240,414.28	\$24,290.00	\$0.00	\$1,264,704.28

Account Summary

Gross Earnings (Expense)	\$485.67	Gross Earnings Rate	0.510045%
Administrative Fee	(\$19.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.29)	Cash Management Fee Rate	0.007651%
Net Earnings	\$459.34	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$1,241,281.78		



King County

King County Investment Pool
Monthly Statement

February 2022

091040010 - WWD WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$7,750,876.91	\$174,074.44	\$139,206.99	\$7,785,744.36
02/02/22	\$7,785,744.36	\$86,855.55	\$0.00	\$7,872,599.91
02/03/22	\$7,872,599.91	\$71,653.48	\$0.00	\$7,944,253.39
02/04/22	\$7,944,253.39	\$53,115.66	\$25,291.36	\$7,972,077.69
02/05/22	\$7,972,077.69	\$0.00	\$0.00	\$7,972,077.69
02/06/22	\$7,972,077.69	\$0.00	\$0.00	\$7,972,077.69
02/07/22	\$7,972,077.69	\$59,876.18	\$360,787.97	\$7,671,165.90
02/08/22	\$7,671,165.90	\$113,361.14	\$0.00	\$7,784,527.04
02/09/22	\$7,784,527.04	\$11,587.31	\$0.00	\$7,796,114.35
02/10/22	\$7,796,114.35	\$21,118.08	\$19,682.17	\$7,797,550.26
02/11/22	\$7,797,550.26	\$40,722.88	\$0.00	\$7,838,273.14
02/12/22	\$7,838,273.14	\$0.00	\$0.00	\$7,838,273.14
02/13/22	\$7,838,273.14	\$0.00	\$0.00	\$7,838,273.14
02/14/22	\$7,838,273.14	\$14,907.15	\$0.00	\$7,853,180.29
02/15/22	\$7,853,180.29	\$49,524.51	\$134,644.58	\$7,768,060.22
02/16/22	\$7,768,060.22	\$82,784.19	\$18,880.27	\$7,831,964.14
02/17/22	\$7,831,964.14	\$118,206.19	\$0.00	\$7,950,170.33
02/18/22	\$7,950,170.33	\$68,928.91	\$24,262.29	\$7,994,836.95
02/19/22	\$7,994,836.95	\$0.00	\$0.00	\$7,994,836.95
02/20/22	\$7,994,836.95	\$0.00	\$0.00	\$7,994,836.95
02/21/22	\$7,994,836.95	\$0.00	\$0.00	\$7,994,836.95
02/22/22	\$7,994,836.95	\$62,280.64	\$278,588.41	\$7,778,529.18
02/23/22	\$7,778,529.18	\$38,884.67	\$49,482.06	\$7,767,931.79
02/24/22	\$7,767,931.79	\$45,371.27	\$0.00	\$7,813,303.06
02/25/22	\$7,813,303.06	\$99,100.56	\$0.00	\$7,912,403.62
02/26/22	\$7,912,403.62	\$0.00	\$0.00	\$7,912,403.62
02/27/22	\$7,912,403.62	\$0.00	\$0.00	\$7,912,403.62
02/28/22	\$7,912,403.62	\$167,017.39	\$350,070.46	\$7,729,350.55

Account Summary

Gross Earnings (Expense)	\$3,078.32	Gross Earnings Rate	0.510045%
Administrative Fee	(\$120.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$46.17)	Cash Management Fee Rate	0.007651%
Net Earnings	\$2,911.44	Net Earnings Rate	0.482394%
Average Cash Balance	\$7,867,573.43		



King County

King County Investment Pool
Monthly Statement

February 2022

091040510 - WWD SEWER MAINTNCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,291,732.05	\$484.72	\$0.00	\$1,292,216.77
02/02/22	\$1,292,216.77	\$0.00	\$0.00	\$1,292,216.77
02/03/22	\$1,292,216.77	\$0.00	\$0.00	\$1,292,216.77
02/04/22	\$1,292,216.77	\$0.00	\$0.00	\$1,292,216.77
02/05/22	\$1,292,216.77	\$0.00	\$0.00	\$1,292,216.77
02/06/22	\$1,292,216.77	\$0.00	\$0.00	\$1,292,216.77
02/07/22	\$1,292,216.77	\$115,188.98	\$3,945.66	\$1,403,460.09
02/08/22	\$1,403,460.09	\$0.00	\$0.00	\$1,403,460.09
02/09/22	\$1,403,460.09	\$0.00	\$0.00	\$1,403,460.09
02/10/22	\$1,403,460.09	\$0.00	\$3,680.53	\$1,399,779.56
02/11/22	\$1,399,779.56	\$0.00	\$0.00	\$1,399,779.56
02/12/22	\$1,399,779.56	\$0.00	\$0.00	\$1,399,779.56
02/13/22	\$1,399,779.56	\$0.00	\$0.00	\$1,399,779.56
02/14/22	\$1,399,779.56	\$0.00	\$0.00	\$1,399,779.56
02/15/22	\$1,399,779.56	\$0.00	\$0.00	\$1,399,779.56
02/16/22	\$1,399,779.56	\$0.00	\$0.00	\$1,399,779.56
02/17/22	\$1,399,779.56	\$0.00	\$0.00	\$1,399,779.56
02/18/22	\$1,399,779.56	\$0.00	\$0.00	\$1,399,779.56
02/19/22	\$1,399,779.56	\$0.00	\$0.00	\$1,399,779.56
02/20/22	\$1,399,779.56	\$0.00	\$0.00	\$1,399,779.56
02/21/22	\$1,399,779.56	\$0.00	\$0.00	\$1,399,779.56
02/22/22	\$1,399,779.56	\$0.00	\$348,781.94	\$1,050,997.62
02/23/22	\$1,050,997.62	\$49,482.06	\$0.00	\$1,100,479.68
02/24/22	\$1,100,479.68	\$0.00	\$0.00	\$1,100,479.68
02/25/22	\$1,100,479.68	\$0.00	\$0.00	\$1,100,479.68
02/26/22	\$1,100,479.68	\$0.00	\$0.00	\$1,100,479.68
02/27/22	\$1,100,479.68	\$0.00	\$0.00	\$1,100,479.68
02/28/22	\$1,100,479.68	\$17,612.88	\$168,474.96	\$949,617.60

Account Summary

Gross Earnings (Expense)	\$506.75	Gross Earnings Rate	0.510045%
Administrative Fee	(\$19.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.60)	Cash Management Fee Rate	0.007651%
Net Earnings	\$479.28	Net Earnings Rate	0.482394%
Average Cash Balance	\$1,295,144.62		



King County

King County Investment Pool
Monthly Statement

February 2022

091043010 - WWD WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$6,598,612.33	\$2,468.00	\$0.00	\$6,601,080.33
02/02/22	\$6,601,080.33	\$0.00	\$0.00	\$6,601,080.33
02/03/22	\$6,601,080.33	\$0.00	\$0.00	\$6,601,080.33
02/04/22	\$6,601,080.33	\$0.00	\$0.00	\$6,601,080.33
02/05/22	\$6,601,080.33	\$0.00	\$0.00	\$6,601,080.33
02/06/22	\$6,601,080.33	\$0.00	\$0.00	\$6,601,080.33
02/07/22	\$6,601,080.33	\$0.00	\$12,199.60	\$6,588,880.73
02/08/22	\$6,588,880.73	\$0.00	\$0.00	\$6,588,880.73
02/09/22	\$6,588,880.73	\$0.00	\$0.00	\$6,588,880.73
02/10/22	\$6,588,880.73	\$14,228.08	\$0.00	\$6,603,108.81
02/11/22	\$6,603,108.81	\$0.00	\$0.00	\$6,603,108.81
02/12/22	\$6,603,108.81	\$0.00	\$0.00	\$6,603,108.81
02/13/22	\$6,603,108.81	\$0.00	\$0.00	\$6,603,108.81
02/14/22	\$6,603,108.81	\$0.00	\$0.00	\$6,603,108.81
02/15/22	\$6,603,108.81	\$0.00	\$0.00	\$6,603,108.81
02/16/22	\$6,603,108.81	\$0.00	\$0.00	\$6,603,108.81
02/17/22	\$6,603,108.81	\$0.00	\$0.00	\$6,603,108.81
02/18/22	\$6,603,108.81	\$0.00	\$0.00	\$6,603,108.81
02/19/22	\$6,603,108.81	\$0.00	\$0.00	\$6,603,108.81
02/20/22	\$6,603,108.81	\$0.00	\$0.00	\$6,603,108.81
02/21/22	\$6,603,108.81	\$0.00	\$0.00	\$6,603,108.81
02/22/22	\$6,603,108.81	\$0.00	\$65,658.21	\$6,537,450.60
02/23/22	\$6,537,450.60	\$0.00	\$0.00	\$6,537,450.60
02/24/22	\$6,537,450.60	\$0.00	\$0.00	\$6,537,450.60
02/25/22	\$6,537,450.60	\$0.00	\$0.00	\$6,537,450.60
02/26/22	\$6,537,450.60	\$0.00	\$0.00	\$6,537,450.60
02/27/22	\$6,537,450.60	\$0.00	\$0.00	\$6,537,450.60
02/28/22	\$6,537,450.60	\$265,839.80	\$28,408.43	\$6,774,881.97

Account Summary

Gross Earnings (Expense)	\$2,579.71	Gross Earnings Rate	0.510045%
Administrative Fee	(\$101.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$38.70)	Cash Management Fee Rate	0.007651%
Net Earnings	\$2,439.85	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$6,593,214.84		



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King County Investment Pool
Monthly Statement

February 2022

091043030 - WWD METER REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$963,938.57	\$375.02	\$0.00	\$964,313.59
02/02/22	\$964,313.59	\$0.00	\$0.00	\$964,313.59
02/03/22	\$964,313.59	\$0.00	\$0.00	\$964,313.59
02/04/22	\$964,313.59	\$0.00	\$0.00	\$964,313.59
02/05/22	\$964,313.59	\$0.00	\$0.00	\$964,313.59
02/06/22	\$964,313.59	\$0.00	\$0.00	\$964,313.59
02/07/22	\$964,313.59	\$26,922.00	\$0.00	\$991,235.59
02/08/22	\$991,235.59	\$0.00	\$0.00	\$991,235.59
02/09/22	\$991,235.59	\$0.00	\$0.00	\$991,235.59
02/10/22	\$991,235.59	\$0.00	\$0.00	\$991,235.59
02/11/22	\$991,235.59	\$0.00	\$0.00	\$991,235.59
02/12/22	\$991,235.59	\$0.00	\$0.00	\$991,235.59
02/13/22	\$991,235.59	\$0.00	\$0.00	\$991,235.59
02/14/22	\$991,235.59	\$0.00	\$0.00	\$991,235.59
02/15/22	\$991,235.59	\$0.00	\$0.00	\$991,235.59
02/16/22	\$991,235.59	\$0.00	\$0.00	\$991,235.59
02/17/22	\$991,235.59	\$0.00	\$0.00	\$991,235.59
02/18/22	\$991,235.59	\$0.00	\$0.00	\$991,235.59
02/19/22	\$991,235.59	\$0.00	\$0.00	\$991,235.59
02/20/22	\$991,235.59	\$0.00	\$0.00	\$991,235.59
02/21/22	\$991,235.59	\$0.00	\$0.00	\$991,235.59
02/22/22	\$991,235.59	\$0.00	\$0.00	\$991,235.59
02/23/22	\$991,235.59	\$0.00	\$0.00	\$991,235.59
02/24/22	\$991,235.59	\$0.00	\$0.00	\$991,235.59
02/25/22	\$991,235.59	\$0.00	\$0.00	\$991,235.59
02/26/22	\$991,235.59	\$0.00	\$0.00	\$991,235.59
02/27/22	\$991,235.59	\$0.00	\$0.00	\$991,235.59
02/28/22	\$991,235.59	\$0.00	\$0.00	\$991,235.59

Account Summary

Gross Earnings (Expense)	\$385.58	Gross Earnings Rate	0.510045%
Administrative Fee	(\$15.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.78)	Cash Management Fee Rate	0.007651%
Net Earnings	\$364.68	Net Earnings Rate	0.482394%
Average Cash Balance	\$985,466.59		



King County

King County Investment Pool
Monthly Statement

February 2022

091043510 - WW SEWER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$6,890,402.55	\$2,692.10	\$0.00	\$6,893,094.65
02/02/22	\$6,893,094.65	\$0.00	\$0.00	\$6,893,094.65
02/03/22	\$6,893,094.65	\$0.00	\$0.00	\$6,893,094.65
02/04/22	\$6,893,094.65	\$0.00	\$0.00	\$6,893,094.65
02/05/22	\$6,893,094.65	\$0.00	\$0.00	\$6,893,094.65
02/06/22	\$6,893,094.65	\$0.00	\$0.00	\$6,893,094.65
02/07/22	\$6,893,094.65	\$0.00	\$9,882.74	\$6,883,211.91
02/08/22	\$6,883,211.91	\$0.00	\$0.00	\$6,883,211.91
02/09/22	\$6,883,211.91	\$0.00	\$0.00	\$6,883,211.91
02/10/22	\$6,883,211.91	\$9,134.62	\$0.00	\$6,892,346.53
02/11/22	\$6,892,346.53	\$0.00	\$0.00	\$6,892,346.53
02/12/22	\$6,892,346.53	\$0.00	\$0.00	\$6,892,346.53
02/13/22	\$6,892,346.53	\$0.00	\$0.00	\$6,892,346.53
02/14/22	\$6,892,346.53	\$0.00	\$0.00	\$6,892,346.53
02/15/22	\$6,892,346.53	\$0.00	\$0.00	\$6,892,346.53
02/16/22	\$6,892,346.53	\$0.00	\$0.00	\$6,892,346.53
02/17/22	\$6,892,346.53	\$0.00	\$0.00	\$6,892,346.53
02/18/22	\$6,892,346.53	\$0.00	\$0.00	\$6,892,346.53
02/19/22	\$6,892,346.53	\$0.00	\$0.00	\$6,892,346.53
02/20/22	\$6,892,346.53	\$0.00	\$0.00	\$6,892,346.53
02/21/22	\$6,892,346.53	\$0.00	\$0.00	\$6,892,346.53
02/22/22	\$6,892,346.53	\$0.00	\$8,140.21	\$6,884,206.32
02/23/22	\$6,884,206.32	\$0.00	\$0.00	\$6,884,206.32
02/24/22	\$6,884,206.32	\$0.00	\$0.00	\$6,884,206.32
02/25/22	\$6,884,206.32	\$0.00	\$0.00	\$6,884,206.32
02/26/22	\$6,884,206.32	\$0.00	\$0.00	\$6,884,206.32
02/27/22	\$6,884,206.32	\$0.00	\$0.00	\$6,884,206.32
02/28/22	\$6,884,206.32	\$59,207.87	\$3,028.23	\$6,940,385.96

Account Summary

Gross Earnings (Expense)	\$2,696.42	Gross Earnings Rate	0.510045%
Administrative Fee	(\$105.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$40.45)	Cash Management Fee Rate	0.007651%
Net Earnings	\$2,550.24	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$6,891,499.50		



King County

King County Investment Pool
Monthly Statement

February 2022

091046040 - WWD RATE STABLZTN FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,537,300.19	\$604.63	\$0.00	\$1,537,904.82
02/02/22	\$1,537,904.82	\$0.00	\$0.00	\$1,537,904.82
02/03/22	\$1,537,904.82	\$0.00	\$0.00	\$1,537,904.82
02/04/22	\$1,537,904.82	\$0.00	\$0.00	\$1,537,904.82
02/05/22	\$1,537,904.82	\$0.00	\$0.00	\$1,537,904.82
02/06/22	\$1,537,904.82	\$0.00	\$0.00	\$1,537,904.82
02/07/22	\$1,537,904.82	\$0.00	\$0.00	\$1,537,904.82
02/08/22	\$1,537,904.82	\$0.00	\$0.00	\$1,537,904.82
02/09/22	\$1,537,904.82	\$0.00	\$0.00	\$1,537,904.82
02/10/22	\$1,537,904.82	\$0.00	\$0.00	\$1,537,904.82
02/11/22	\$1,537,904.82	\$0.00	\$0.00	\$1,537,904.82
02/12/22	\$1,537,904.82	\$0.00	\$0.00	\$1,537,904.82
02/13/22	\$1,537,904.82	\$0.00	\$0.00	\$1,537,904.82
02/14/22	\$1,537,904.82	\$0.00	\$0.00	\$1,537,904.82
02/15/22	\$1,537,904.82	\$0.00	\$0.00	\$1,537,904.82
02/16/22	\$1,537,904.82	\$0.00	\$0.00	\$1,537,904.82
02/17/22	\$1,537,904.82	\$0.00	\$0.00	\$1,537,904.82
02/18/22	\$1,537,904.82	\$0.00	\$0.00	\$1,537,904.82
02/19/22	\$1,537,904.82	\$0.00	\$0.00	\$1,537,904.82
02/20/22	\$1,537,904.82	\$0.00	\$0.00	\$1,537,904.82
02/21/22	\$1,537,904.82	\$0.00	\$0.00	\$1,537,904.82
02/22/22	\$1,537,904.82	\$0.00	\$0.00	\$1,537,904.82
02/23/22	\$1,537,904.82	\$0.00	\$0.00	\$1,537,904.82
02/24/22	\$1,537,904.82	\$0.00	\$0.00	\$1,537,904.82
02/25/22	\$1,537,904.82	\$0.00	\$0.00	\$1,537,904.82
02/26/22	\$1,537,904.82	\$0.00	\$0.00	\$1,537,904.82
02/27/22	\$1,537,904.82	\$0.00	\$0.00	\$1,537,904.82
02/28/22	\$1,537,904.82	\$11.47	\$0.00	\$1,537,916.29

Account Summary

Gross Earnings (Expense)	\$601.73	Gross Earnings Rate	0.510045%
Administrative Fee	(\$23.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.03)	Cash Management Fee Rate	0.007651%
Net Earnings	\$569.10	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$1,537,905.23		



King County

King County Investment Pool
Monthly Statement

February 2022

091048030 - WWD REVENUE BOND P&I

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$13,167.42	\$6.83	\$0.00	\$13,174.25
02/02/22	\$13,174.25	\$0.00	\$0.00	\$13,174.25
02/03/22	\$13,174.25	\$0.00	\$0.00	\$13,174.25
02/04/22	\$13,174.25	\$0.00	\$0.00	\$13,174.25
02/05/22	\$13,174.25	\$0.00	\$0.00	\$13,174.25
02/06/22	\$13,174.25	\$0.00	\$0.00	\$13,174.25
02/07/22	\$13,174.25	\$0.00	\$0.00	\$13,174.25
02/08/22	\$13,174.25	\$0.00	\$0.00	\$13,174.25
02/09/22	\$13,174.25	\$0.00	\$0.00	\$13,174.25
02/10/22	\$13,174.25	\$0.00	\$0.00	\$13,174.25
02/11/22	\$13,174.25	\$0.00	\$0.00	\$13,174.25
02/12/22	\$13,174.25	\$0.00	\$0.00	\$13,174.25
02/13/22	\$13,174.25	\$0.00	\$0.00	\$13,174.25
02/14/22	\$13,174.25	\$0.00	\$0.00	\$13,174.25
02/15/22	\$13,174.25	\$0.00	\$0.00	\$13,174.25
02/16/22	\$13,174.25	\$0.00	\$0.00	\$13,174.25
02/17/22	\$13,174.25	\$0.00	\$0.00	\$13,174.25
02/18/22	\$13,174.25	\$0.00	\$0.00	\$13,174.25
02/19/22	\$13,174.25	\$0.00	\$0.00	\$13,174.25
02/20/22	\$13,174.25	\$0.00	\$0.00	\$13,174.25
02/21/22	\$13,174.25	\$0.00	\$0.00	\$13,174.25
02/22/22	\$13,174.25	\$0.00	\$0.00	\$13,174.25
02/23/22	\$13,174.25	\$0.00	\$0.00	\$13,174.25
02/24/22	\$13,174.25	\$0.00	\$0.00	\$13,174.25
02/25/22	\$13,174.25	\$0.00	\$0.00	\$13,174.25
02/26/22	\$13,174.25	\$0.00	\$0.00	\$13,174.25
02/27/22	\$13,174.25	\$0.00	\$0.00	\$13,174.25
02/28/22	\$13,174.25	\$0.04	\$0.00	\$13,174.29

Account Summary

Gross Earnings (Expense)	\$5.15	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.08)	Cash Management Fee Rate	0.007651%
Net Earnings	\$4.87	Net Earnings Rate	0.482394%
Average Cash Balance	\$13,174.25		



King County

King County Investment Pool
Monthly Statement

February 2022

091048040 - WWD BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$620,645.64	\$244.11	\$0.00	\$620,889.75
02/02/22	\$620,889.75	\$0.00	\$0.00	\$620,889.75
02/03/22	\$620,889.75	\$0.00	\$0.00	\$620,889.75
02/04/22	\$620,889.75	\$0.00	\$0.00	\$620,889.75
02/05/22	\$620,889.75	\$0.00	\$0.00	\$620,889.75
02/06/22	\$620,889.75	\$0.00	\$0.00	\$620,889.75
02/07/22	\$620,889.75	\$0.00	\$0.00	\$620,889.75
02/08/22	\$620,889.75	\$0.00	\$0.00	\$620,889.75
02/09/22	\$620,889.75	\$0.00	\$0.00	\$620,889.75
02/10/22	\$620,889.75	\$0.00	\$0.00	\$620,889.75
02/11/22	\$620,889.75	\$0.00	\$0.00	\$620,889.75
02/12/22	\$620,889.75	\$0.00	\$0.00	\$620,889.75
02/13/22	\$620,889.75	\$0.00	\$0.00	\$620,889.75
02/14/22	\$620,889.75	\$0.00	\$0.00	\$620,889.75
02/15/22	\$620,889.75	\$0.00	\$0.00	\$620,889.75
02/16/22	\$620,889.75	\$0.00	\$0.00	\$620,889.75
02/17/22	\$620,889.75	\$0.00	\$0.00	\$620,889.75
02/18/22	\$620,889.75	\$0.00	\$0.00	\$620,889.75
02/19/22	\$620,889.75	\$0.00	\$0.00	\$620,889.75
02/20/22	\$620,889.75	\$0.00	\$0.00	\$620,889.75
02/21/22	\$620,889.75	\$0.00	\$0.00	\$620,889.75
02/22/22	\$620,889.75	\$0.00	\$0.00	\$620,889.75
02/23/22	\$620,889.75	\$0.00	\$0.00	\$620,889.75
02/24/22	\$620,889.75	\$0.00	\$0.00	\$620,889.75
02/25/22	\$620,889.75	\$0.00	\$0.00	\$620,889.75
02/26/22	\$620,889.75	\$0.00	\$0.00	\$620,889.75
02/27/22	\$620,889.75	\$0.00	\$0.00	\$620,889.75
02/28/22	\$620,889.75	\$0.00	\$0.00	\$620,889.75

Account Summary

Gross Earnings (Expense)	\$242.93	Gross Earnings Rate	0.510045%
Administrative Fee	(\$9.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.64)	Cash Management Fee Rate	0.007651%
Net Earnings	\$229.76	Net Earnings Rate	0.482394%
Average Cash Balance	\$620,889.75		



King County

King County Investment Pool
Monthly Statement

February 2022

091050010 - COVINGTON WATER MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$8,422,027.17	\$28,962.81	\$131.53	\$8,450,858.45
02/02/22	\$8,450,858.45	\$41,986.19	\$0.00	\$8,492,844.64
02/03/22	\$8,492,844.64	\$75,157.05	\$36,505.00	\$8,531,496.69
02/04/22	\$8,531,496.69	\$40,701.83	\$0.00	\$8,572,198.52
02/05/22	\$8,572,198.52	\$0.00	\$0.00	\$8,572,198.52
02/06/22	\$8,572,198.52	\$0.00	\$0.00	\$8,572,198.52
02/07/22	\$8,572,198.52	\$30,271.00	\$45,117.71	\$8,557,351.81
02/08/22	\$8,557,351.81	\$69,669.73	\$155,170.93	\$8,471,850.61
02/09/22	\$8,471,850.61	\$119,714.08	\$0.00	\$8,591,564.69
02/10/22	\$8,591,564.69	\$75,947.98	\$287,026.81	\$8,380,485.86
02/11/22	\$8,380,485.86	\$19,653.25	\$0.00	\$8,400,139.11
02/12/22	\$8,400,139.11	\$0.00	\$0.00	\$8,400,139.11
02/13/22	\$8,400,139.11	\$0.00	\$0.00	\$8,400,139.11
02/14/22	\$8,400,139.11	\$61,780.90	\$152,379.86	\$8,309,540.15
02/15/22	\$8,309,540.15	\$52,002.44	\$0.00	\$8,361,542.59
02/16/22	\$8,361,542.59	\$45,645.13	\$0.00	\$8,407,187.72
02/17/22	\$8,407,187.72	\$72,708.17	\$0.00	\$8,479,895.89
02/18/22	\$8,479,895.89	\$49,554.93	\$0.00	\$8,529,450.82
02/19/22	\$8,529,450.82	\$0.00	\$0.00	\$8,529,450.82
02/20/22	\$8,529,450.82	\$0.00	\$0.00	\$8,529,450.82
02/21/22	\$8,529,450.82	\$0.00	\$0.00	\$8,529,450.82
02/22/22	\$8,529,450.82	\$86,705.75	\$98,463.97	\$8,517,692.60
02/23/22	\$8,517,692.60	\$35,766.08	\$135,539.25	\$8,417,919.43
02/24/22	\$8,417,919.43	\$96,449.60	\$0.00	\$8,514,369.03
02/25/22	\$8,514,369.03	\$24,836.87	\$32,639.10	\$8,506,566.80
02/26/22	\$8,506,566.80	\$0.00	\$0.00	\$8,506,566.80
02/27/22	\$8,506,566.80	\$0.00	\$0.00	\$8,506,566.80
02/28/22	\$8,506,566.80	\$51,127.54	\$80,742.02	\$8,476,952.32

Account Summary

Gross Earnings (Expense)	\$3,319.01	Gross Earnings Rate	0.510045%
Administrative Fee	(\$130.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$49.79)	Cash Management Fee Rate	0.007651%
Net Earnings	\$3,139.07	Net Earnings Rate	0.482394%
Average Cash Balance	\$8,482,716.75		



King County

King County Investment Pool
Monthly Statement

February 2022

091050020 - COVINGTON WD RATE STBL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$2,014,949.64	\$792.49	\$0.00	\$2,015,742.13
02/02/22	\$2,015,742.13	\$0.00	\$0.00	\$2,015,742.13
02/03/22	\$2,015,742.13	\$0.00	\$0.00	\$2,015,742.13
02/04/22	\$2,015,742.13	\$0.00	\$0.00	\$2,015,742.13
02/05/22	\$2,015,742.13	\$0.00	\$0.00	\$2,015,742.13
02/06/22	\$2,015,742.13	\$0.00	\$0.00	\$2,015,742.13
02/07/22	\$2,015,742.13	\$0.00	\$0.00	\$2,015,742.13
02/08/22	\$2,015,742.13	\$0.00	\$0.00	\$2,015,742.13
02/09/22	\$2,015,742.13	\$0.00	\$0.00	\$2,015,742.13
02/10/22	\$2,015,742.13	\$0.00	\$0.00	\$2,015,742.13
02/11/22	\$2,015,742.13	\$0.00	\$0.00	\$2,015,742.13
02/12/22	\$2,015,742.13	\$0.00	\$0.00	\$2,015,742.13
02/13/22	\$2,015,742.13	\$0.00	\$0.00	\$2,015,742.13
02/14/22	\$2,015,742.13	\$0.00	\$0.00	\$2,015,742.13
02/15/22	\$2,015,742.13	\$0.00	\$0.00	\$2,015,742.13
02/16/22	\$2,015,742.13	\$0.00	\$0.00	\$2,015,742.13
02/17/22	\$2,015,742.13	\$0.00	\$0.00	\$2,015,742.13
02/18/22	\$2,015,742.13	\$0.00	\$0.00	\$2,015,742.13
02/19/22	\$2,015,742.13	\$0.00	\$0.00	\$2,015,742.13
02/20/22	\$2,015,742.13	\$0.00	\$0.00	\$2,015,742.13
02/21/22	\$2,015,742.13	\$0.00	\$0.00	\$2,015,742.13
02/22/22	\$2,015,742.13	\$0.00	\$0.00	\$2,015,742.13
02/23/22	\$2,015,742.13	\$0.00	\$0.00	\$2,015,742.13
02/24/22	\$2,015,742.13	\$0.00	\$0.00	\$2,015,742.13
02/25/22	\$2,015,742.13	\$0.00	\$0.00	\$2,015,742.13
02/26/22	\$2,015,742.13	\$0.00	\$0.00	\$2,015,742.13
02/27/22	\$2,015,742.13	\$0.00	\$0.00	\$2,015,742.13
02/28/22	\$2,015,742.13	\$24.42	\$0.00	\$2,015,766.55

Account Summary

Gross Earnings (Expense)	\$788.69	Gross Earnings Rate	0.510045%
Administrative Fee	(\$30.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.83)	Cash Management Fee Rate	0.007651%
Net Earnings	\$745.93	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$2,015,743.00		



King County

King County Investment Pool
Monthly Statement

February 2022

091050030 - COVINGTON WD JNT PROJ-CEDAR RVR WD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$0.82	\$0.00	\$0.00	\$0.82
02/02/22	\$0.82	\$0.00	\$0.00	\$0.82
02/03/22	\$0.82	\$0.00	\$0.00	\$0.82
02/04/22	\$0.82	\$0.00	\$0.00	\$0.82
02/05/22	\$0.82	\$0.00	\$0.00	\$0.82
02/06/22	\$0.82	\$0.00	\$0.00	\$0.82
02/07/22	\$0.82	\$0.00	\$0.00	\$0.82
02/08/22	\$0.82	\$0.00	\$0.00	\$0.82
02/09/22	\$0.82	\$0.00	\$0.00	\$0.82
02/10/22	\$0.82	\$0.00	\$0.00	\$0.82
02/11/22	\$0.82	\$0.00	\$0.00	\$0.82
02/12/22	\$0.82	\$0.00	\$0.00	\$0.82
02/13/22	\$0.82	\$0.00	\$0.00	\$0.82
02/14/22	\$0.82	\$0.00	\$0.00	\$0.82
02/15/22	\$0.82	\$0.00	\$0.00	\$0.82
02/16/22	\$0.82	\$0.00	\$0.00	\$0.82
02/17/22	\$0.82	\$0.00	\$0.00	\$0.82
02/18/22	\$0.82	\$0.00	\$0.00	\$0.82
02/19/22	\$0.82	\$0.00	\$0.00	\$0.82
02/20/22	\$0.82	\$0.00	\$0.00	\$0.82
02/21/22	\$0.82	\$0.00	\$0.00	\$0.82
02/22/22	\$0.82	\$0.00	\$0.00	\$0.82
02/23/22	\$0.82	\$0.00	\$0.00	\$0.82
02/24/22	\$0.82	\$0.00	\$0.00	\$0.82
02/25/22	\$0.82	\$0.00	\$0.00	\$0.82
02/26/22	\$0.82	\$0.00	\$0.00	\$0.82
02/27/22	\$0.82	\$0.00	\$0.00	\$0.82
02/28/22	\$0.82	\$0.04	\$0.00	\$0.86

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	\$0.82		



King County

King County Investment Pool
Monthly Statement

February 2022

091050040 - COVINGTON WD JNT PROJ-KENT WD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$15,109.58	\$5.94	\$0.00	\$15,115.52
02/02/22	\$15,115.52	\$0.00	\$0.00	\$15,115.52
02/03/22	\$15,115.52	\$0.00	\$0.00	\$15,115.52
02/04/22	\$15,115.52	\$0.00	\$0.00	\$15,115.52
02/05/22	\$15,115.52	\$0.00	\$0.00	\$15,115.52
02/06/22	\$15,115.52	\$0.00	\$0.00	\$15,115.52
02/07/22	\$15,115.52	\$0.00	\$0.00	\$15,115.52
02/08/22	\$15,115.52	\$0.00	\$0.00	\$15,115.52
02/09/22	\$15,115.52	\$0.00	\$0.00	\$15,115.52
02/10/22	\$15,115.52	\$0.00	\$0.00	\$15,115.52
02/11/22	\$15,115.52	\$0.00	\$0.00	\$15,115.52
02/12/22	\$15,115.52	\$0.00	\$0.00	\$15,115.52
02/13/22	\$15,115.52	\$0.00	\$0.00	\$15,115.52
02/14/22	\$15,115.52	\$0.00	\$0.00	\$15,115.52
02/15/22	\$15,115.52	\$0.00	\$0.00	\$15,115.52
02/16/22	\$15,115.52	\$0.00	\$0.00	\$15,115.52
02/17/22	\$15,115.52	\$0.00	\$0.00	\$15,115.52
02/18/22	\$15,115.52	\$0.00	\$0.00	\$15,115.52
02/19/22	\$15,115.52	\$0.00	\$0.00	\$15,115.52
02/20/22	\$15,115.52	\$0.00	\$0.00	\$15,115.52
02/21/22	\$15,115.52	\$0.00	\$0.00	\$15,115.52
02/22/22	\$15,115.52	\$0.00	\$0.00	\$15,115.52
02/23/22	\$15,115.52	\$0.00	\$0.00	\$15,115.52
02/24/22	\$15,115.52	\$0.00	\$0.00	\$15,115.52
02/25/22	\$15,115.52	\$0.00	\$0.00	\$15,115.52
02/26/22	\$15,115.52	\$0.00	\$0.00	\$15,115.52
02/27/22	\$15,115.52	\$0.00	\$0.00	\$15,115.52
02/28/22	\$15,115.52	\$0.00	\$0.00	\$15,115.52

Account Summary

Gross Earnings (Expense)	\$5.91	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.09)	Cash Management Fee Rate	0.007651%
Net Earnings	\$5.59	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$15,115.52		



King County

King County Investment Pool
Monthly Statement

February 2022

091050060 - COVINGTON WD EMERGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$503,684.64	\$198.10	\$0.00	\$503,882.74
02/02/22	\$503,882.74	\$0.00	\$0.00	\$503,882.74
02/03/22	\$503,882.74	\$0.00	\$0.00	\$503,882.74
02/04/22	\$503,882.74	\$0.00	\$0.00	\$503,882.74
02/05/22	\$503,882.74	\$0.00	\$0.00	\$503,882.74
02/06/22	\$503,882.74	\$0.00	\$0.00	\$503,882.74
02/07/22	\$503,882.74	\$0.00	\$0.00	\$503,882.74
02/08/22	\$503,882.74	\$0.00	\$0.00	\$503,882.74
02/09/22	\$503,882.74	\$0.00	\$0.00	\$503,882.74
02/10/22	\$503,882.74	\$0.00	\$0.00	\$503,882.74
02/11/22	\$503,882.74	\$0.00	\$0.00	\$503,882.74
02/12/22	\$503,882.74	\$0.00	\$0.00	\$503,882.74
02/13/22	\$503,882.74	\$0.00	\$0.00	\$503,882.74
02/14/22	\$503,882.74	\$0.00	\$0.00	\$503,882.74
02/15/22	\$503,882.74	\$0.00	\$0.00	\$503,882.74
02/16/22	\$503,882.74	\$0.00	\$0.00	\$503,882.74
02/17/22	\$503,882.74	\$0.00	\$0.00	\$503,882.74
02/18/22	\$503,882.74	\$0.00	\$0.00	\$503,882.74
02/19/22	\$503,882.74	\$0.00	\$0.00	\$503,882.74
02/20/22	\$503,882.74	\$0.00	\$0.00	\$503,882.74
02/21/22	\$503,882.74	\$0.00	\$0.00	\$503,882.74
02/22/22	\$503,882.74	\$0.00	\$0.00	\$503,882.74
02/23/22	\$503,882.74	\$0.00	\$0.00	\$503,882.74
02/24/22	\$503,882.74	\$0.00	\$0.00	\$503,882.74
02/25/22	\$503,882.74	\$0.00	\$0.00	\$503,882.74
02/26/22	\$503,882.74	\$0.00	\$0.00	\$503,882.74
02/27/22	\$503,882.74	\$0.00	\$0.00	\$503,882.74
02/28/22	\$503,882.74	\$2.24	\$0.00	\$503,884.98

Account Summary

Gross Earnings (Expense)	\$197.15	Gross Earnings Rate	0.510045%
Administrative Fee	(\$7.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.96)	Cash Management Fee Rate	0.007651%
Net Earnings	\$186.46	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$503,882.82		



King County

King County Investment Pool
Monthly Statement

February 2022

091050070 - COVINGTON WD ASSET REPLCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$4,063,486.79	\$1,598.21	\$0.00	\$4,065,085.00
02/02/22	\$4,065,085.00	\$0.00	\$0.00	\$4,065,085.00
02/03/22	\$4,065,085.00	\$0.00	\$0.00	\$4,065,085.00
02/04/22	\$4,065,085.00	\$0.00	\$0.00	\$4,065,085.00
02/05/22	\$4,065,085.00	\$0.00	\$0.00	\$4,065,085.00
02/06/22	\$4,065,085.00	\$0.00	\$0.00	\$4,065,085.00
02/07/22	\$4,065,085.00	\$0.00	\$0.00	\$4,065,085.00
02/08/22	\$4,065,085.00	\$0.00	\$0.00	\$4,065,085.00
02/09/22	\$4,065,085.00	\$0.00	\$0.00	\$4,065,085.00
02/10/22	\$4,065,085.00	\$0.00	\$0.00	\$4,065,085.00
02/11/22	\$4,065,085.00	\$0.00	\$0.00	\$4,065,085.00
02/12/22	\$4,065,085.00	\$0.00	\$0.00	\$4,065,085.00
02/13/22	\$4,065,085.00	\$0.00	\$0.00	\$4,065,085.00
02/14/22	\$4,065,085.00	\$0.00	\$0.00	\$4,065,085.00
02/15/22	\$4,065,085.00	\$0.00	\$0.00	\$4,065,085.00
02/16/22	\$4,065,085.00	\$0.00	\$0.00	\$4,065,085.00
02/17/22	\$4,065,085.00	\$0.00	\$0.00	\$4,065,085.00
02/18/22	\$4,065,085.00	\$0.00	\$0.00	\$4,065,085.00
02/19/22	\$4,065,085.00	\$0.00	\$0.00	\$4,065,085.00
02/20/22	\$4,065,085.00	\$0.00	\$0.00	\$4,065,085.00
02/21/22	\$4,065,085.00	\$0.00	\$0.00	\$4,065,085.00
02/22/22	\$4,065,085.00	\$0.00	\$0.00	\$4,065,085.00
02/23/22	\$4,065,085.00	\$0.00	\$0.00	\$4,065,085.00
02/24/22	\$4,065,085.00	\$0.00	\$0.00	\$4,065,085.00
02/25/22	\$4,065,085.00	\$0.00	\$0.00	\$4,065,085.00
02/26/22	\$4,065,085.00	\$0.00	\$0.00	\$4,065,085.00
02/27/22	\$4,065,085.00	\$0.00	\$0.00	\$4,065,085.00
02/28/22	\$4,065,085.00	\$28.21	\$0.00	\$4,065,113.21

Account Summary

Gross Earnings (Expense)	\$1,590.54	Gross Earnings Rate	0.510045%
Administrative Fee	(\$62.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.86)	Cash Management Fee Rate	0.007651%
Net Earnings	\$1,504.31	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$4,065,086.01		



King County

King County Investment Pool
Monthly Statement

February 2022

091053010 - COVINGTON WATER CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$29,275,028.94	\$11,589.05	\$0.00	\$29,286,617.99
02/02/22	\$29,286,617.99	\$0.00	\$0.00	\$29,286,617.99
02/03/22	\$29,286,617.99	\$0.00	\$0.00	\$29,286,617.99
02/04/22	\$29,286,617.99	\$0.00	\$0.00	\$29,286,617.99
02/05/22	\$29,286,617.99	\$0.00	\$0.00	\$29,286,617.99
02/06/22	\$29,286,617.99	\$0.00	\$0.00	\$29,286,617.99
02/07/22	\$29,286,617.99	\$0.00	\$16,326.75	\$29,270,291.24
02/08/22	\$29,270,291.24	\$0.00	\$0.00	\$29,270,291.24
02/09/22	\$29,270,291.24	\$0.00	\$0.00	\$29,270,291.24
02/10/22	\$29,270,291.24	\$253,160.00	\$0.00	\$29,523,451.24
02/11/22	\$29,523,451.24	\$0.00	\$0.00	\$29,523,451.24
02/12/22	\$29,523,451.24	\$0.00	\$0.00	\$29,523,451.24
02/13/22	\$29,523,451.24	\$0.00	\$0.00	\$29,523,451.24
02/14/22	\$29,523,451.24	\$0.00	\$6,069.88	\$29,517,381.36
02/15/22	\$29,517,381.36	\$0.00	\$0.00	\$29,517,381.36
02/16/22	\$29,517,381.36	\$0.00	\$0.00	\$29,517,381.36
02/17/22	\$29,517,381.36	\$0.00	\$0.00	\$29,517,381.36
02/18/22	\$29,517,381.36	\$0.00	\$0.00	\$29,517,381.36
02/19/22	\$29,517,381.36	\$0.00	\$0.00	\$29,517,381.36
02/20/22	\$29,517,381.36	\$0.00	\$0.00	\$29,517,381.36
02/21/22	\$29,517,381.36	\$0.00	\$0.00	\$29,517,381.36
02/22/22	\$29,517,381.36	\$0.00	\$168,009.64	\$29,349,371.72
02/23/22	\$29,349,371.72	\$0.00	\$0.00	\$29,349,371.72
02/24/22	\$29,349,371.72	\$0.00	\$0.00	\$29,349,371.72
02/25/22	\$29,349,371.72	\$0.00	\$0.00	\$29,349,371.72
02/26/22	\$29,349,371.72	\$0.00	\$0.00	\$29,349,371.72
02/27/22	\$29,349,371.72	\$0.00	\$0.00	\$29,349,371.72
02/28/22	\$29,349,371.72	\$138.53	\$49,335.28	\$29,300,174.97

Account Summary

Gross Earnings (Expense)	\$11,502.70	Gross Earnings Rate	0.510045%
Administrative Fee	(\$451.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$172.54)	Cash Management Fee Rate	0.007651%
Net Earnings	\$10,879.11	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$29,398,565.81		



King County

King County Investment Pool
Monthly Statement

February 2022

091056010 - COVINGTON WD BOND SINKING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$688,566.15	\$270.82	\$0.00	\$688,836.97
02/02/22	\$688,836.97	\$0.00	\$0.00	\$688,836.97
02/03/22	\$688,836.97	\$0.00	\$0.00	\$688,836.97
02/04/22	\$688,836.97	\$0.00	\$0.00	\$688,836.97
02/05/22	\$688,836.97	\$0.00	\$0.00	\$688,836.97
02/06/22	\$688,836.97	\$0.00	\$0.00	\$688,836.97
02/07/22	\$688,836.97	\$0.00	\$0.00	\$688,836.97
02/08/22	\$688,836.97	\$0.00	\$0.00	\$688,836.97
02/09/22	\$688,836.97	\$0.00	\$0.00	\$688,836.97
02/10/22	\$688,836.97	\$0.00	\$0.00	\$688,836.97
02/11/22	\$688,836.97	\$0.00	\$0.00	\$688,836.97
02/12/22	\$688,836.97	\$0.00	\$0.00	\$688,836.97
02/13/22	\$688,836.97	\$0.00	\$0.00	\$688,836.97
02/14/22	\$688,836.97	\$0.00	\$0.00	\$688,836.97
02/15/22	\$688,836.97	\$0.00	\$0.00	\$688,836.97
02/16/22	\$688,836.97	\$0.00	\$0.00	\$688,836.97
02/17/22	\$688,836.97	\$0.00	\$0.00	\$688,836.97
02/18/22	\$688,836.97	\$0.00	\$4,588.64	\$684,248.33
02/19/22	\$684,248.33	\$0.00	\$0.00	\$684,248.33
02/20/22	\$684,248.33	\$0.00	\$0.00	\$684,248.33
02/21/22	\$684,248.33	\$0.00	\$0.00	\$684,248.33
02/22/22	\$684,248.33	\$0.00	\$0.00	\$684,248.33
02/23/22	\$684,248.33	\$0.00	\$0.00	\$684,248.33
02/24/22	\$684,248.33	\$0.00	\$0.00	\$684,248.33
02/25/22	\$684,248.33	\$0.00	\$0.00	\$684,248.33
02/26/22	\$684,248.33	\$0.00	\$0.00	\$684,248.33
02/27/22	\$684,248.33	\$0.00	\$0.00	\$684,248.33
02/28/22	\$684,248.33	\$0.00	\$0.00	\$684,248.33

Account Summary

Gross Earnings (Expense)	\$268.81	Gross Earnings Rate	0.510045%
Administrative Fee	(\$10.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.03)	Cash Management Fee Rate	0.007651%
Net Earnings	\$254.24	Net Earnings Rate	0.482394%
Average Cash Balance	\$687,034.29		



King County

King County Investment Pool
Monthly Statement

February 2022

091058020 - COVINGTON WATER REV BD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$395,758.54	\$144.08	\$0.00	\$395,902.62
02/02/22	\$395,902.62	\$0.00	\$0.00	\$395,902.62
02/03/22	\$395,902.62	\$36,505.00	\$0.00	\$432,407.62
02/04/22	\$432,407.62	\$0.00	\$0.00	\$432,407.62
02/05/22	\$432,407.62	\$0.00	\$0.00	\$432,407.62
02/06/22	\$432,407.62	\$0.00	\$0.00	\$432,407.62
02/07/22	\$432,407.62	\$0.00	\$0.00	\$432,407.62
02/08/22	\$432,407.62	\$0.00	\$0.00	\$432,407.62
02/09/22	\$432,407.62	\$0.00	\$0.00	\$432,407.62
02/10/22	\$432,407.62	\$0.00	\$0.00	\$432,407.62
02/11/22	\$432,407.62	\$0.00	\$0.00	\$432,407.62
02/12/22	\$432,407.62	\$0.00	\$0.00	\$432,407.62
02/13/22	\$432,407.62	\$0.00	\$0.00	\$432,407.62
02/14/22	\$432,407.62	\$0.00	\$0.00	\$432,407.62
02/15/22	\$432,407.62	\$0.00	\$0.00	\$432,407.62
02/16/22	\$432,407.62	\$0.00	\$0.00	\$432,407.62
02/17/22	\$432,407.62	\$0.00	\$0.00	\$432,407.62
02/18/22	\$432,407.62	\$4,588.64	\$0.00	\$436,996.26
02/19/22	\$436,996.26	\$0.00	\$0.00	\$436,996.26
02/20/22	\$436,996.26	\$0.00	\$0.00	\$436,996.26
02/21/22	\$436,996.26	\$0.00	\$0.00	\$436,996.26
02/22/22	\$436,996.26	\$0.00	\$0.00	\$436,996.26
02/23/22	\$436,996.26	\$0.00	\$0.00	\$436,996.26
02/24/22	\$436,996.26	\$0.00	\$0.00	\$436,996.26
02/25/22	\$436,996.26	\$0.00	\$0.00	\$436,996.26
02/26/22	\$436,996.26	\$0.00	\$0.00	\$436,996.26
02/27/22	\$436,996.26	\$0.00	\$0.00	\$436,996.26
02/28/22	\$436,996.26	\$5.05	\$0.00	\$437,001.31

Account Summary

Gross Earnings (Expense)	\$168.87	Gross Earnings Rate	0.510045%
Administrative Fee	(\$6.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.53)	Cash Management Fee Rate	0.007651%
Net Earnings	\$159.72	Net Earnings Rate	0.482394%
Average Cash Balance	\$431,602.98		



King County

King County Investment Pool
Monthly Statement

February 2022

091070010 - COAL CREEK UTIL MAINTNANC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$2,824,200.52	\$1,234.77	\$0.00	\$2,825,435.29
02/02/22	\$2,825,435.29	\$0.00	\$76,876.88	\$2,748,558.41
02/03/22	\$2,748,558.41	\$0.00	\$0.00	\$2,748,558.41
02/04/22	\$2,748,558.41	\$0.00	\$0.00	\$2,748,558.41
02/05/22	\$2,748,558.41	\$0.00	\$0.00	\$2,748,558.41
02/06/22	\$2,748,558.41	\$0.00	\$0.00	\$2,748,558.41
02/07/22	\$2,748,558.41	\$0.00	\$83,443.95	\$2,665,114.46
02/08/22	\$2,665,114.46	\$950,000.00	\$0.00	\$3,615,114.46
02/09/22	\$3,615,114.46	\$0.00	\$313,221.67	\$3,301,892.79
02/10/22	\$3,301,892.79	\$0.00	\$1,146.62	\$3,300,746.17
02/11/22	\$3,300,746.17	\$0.00	\$0.00	\$3,300,746.17
02/12/22	\$3,300,746.17	\$0.00	\$0.00	\$3,300,746.17
02/13/22	\$3,300,746.17	\$0.00	\$0.00	\$3,300,746.17
02/14/22	\$3,300,746.17	\$130.12	\$66,620.90	\$3,234,255.39
02/15/22	\$3,234,255.39	\$0.00	\$0.00	\$3,234,255.39
02/16/22	\$3,234,255.39	\$0.00	\$24,279.50	\$3,209,975.89
02/17/22	\$3,209,975.89	\$0.00	\$0.00	\$3,209,975.89
02/18/22	\$3,209,975.89	\$495.43	\$0.00	\$3,210,471.32
02/19/22	\$3,210,471.32	\$0.00	\$0.00	\$3,210,471.32
02/20/22	\$3,210,471.32	\$0.00	\$0.00	\$3,210,471.32
02/21/22	\$3,210,471.32	\$0.00	\$0.00	\$3,210,471.32
02/22/22	\$3,210,471.32	\$0.00	\$0.00	\$3,210,471.32
02/23/22	\$3,210,471.32	\$0.00	\$25,319.96	\$3,185,151.36
02/24/22	\$3,185,151.36	\$0.00	\$0.00	\$3,185,151.36
02/25/22	\$3,185,151.36	\$75.22	\$22,650.00	\$3,162,576.58
02/26/22	\$3,162,576.58	\$0.00	\$0.00	\$3,162,576.58
02/27/22	\$3,162,576.58	\$0.00	\$0.00	\$3,162,576.58
02/28/22	\$3,162,576.58	\$500,015.71	\$21,847.12	\$3,640,745.17

Account Summary

Gross Earnings (Expense)	\$1,226.80	Gross Earnings Rate	0.510045%
Administrative Fee	(\$48.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.40)	Cash Management Fee Rate	0.007651%
Net Earnings	\$1,160.29	Net Earnings Rate	0.482394%
Average Cash Balance	\$3,135,461.80		



King County

King County Investment Pool
Monthly Statement

February 2022

091073030 - COAL CRK UT CIP RESRV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,419,092.53	\$558.14	\$0.00	\$1,419,650.67
02/02/22	\$1,419,650.67	\$0.00	\$0.00	\$1,419,650.67
02/03/22	\$1,419,650.67	\$0.00	\$0.00	\$1,419,650.67
02/04/22	\$1,419,650.67	\$0.00	\$0.00	\$1,419,650.67
02/05/22	\$1,419,650.67	\$0.00	\$0.00	\$1,419,650.67
02/06/22	\$1,419,650.67	\$0.00	\$0.00	\$1,419,650.67
02/07/22	\$1,419,650.67	\$0.00	\$0.00	\$1,419,650.67
02/08/22	\$1,419,650.67	\$0.00	\$0.00	\$1,419,650.67
02/09/22	\$1,419,650.67	\$0.00	\$46,315.32	\$1,373,335.35
02/10/22	\$1,373,335.35	\$0.00	\$0.00	\$1,373,335.35
02/11/22	\$1,373,335.35	\$0.00	\$0.00	\$1,373,335.35
02/12/22	\$1,373,335.35	\$0.00	\$0.00	\$1,373,335.35
02/13/22	\$1,373,335.35	\$0.00	\$0.00	\$1,373,335.35
02/14/22	\$1,373,335.35	\$0.00	\$0.00	\$1,373,335.35
02/15/22	\$1,373,335.35	\$0.00	\$0.00	\$1,373,335.35
02/16/22	\$1,373,335.35	\$0.00	\$0.00	\$1,373,335.35
02/17/22	\$1,373,335.35	\$0.00	\$0.00	\$1,373,335.35
02/18/22	\$1,373,335.35	\$0.00	\$0.00	\$1,373,335.35
02/19/22	\$1,373,335.35	\$0.00	\$0.00	\$1,373,335.35
02/20/22	\$1,373,335.35	\$0.00	\$0.00	\$1,373,335.35
02/21/22	\$1,373,335.35	\$0.00	\$0.00	\$1,373,335.35
02/22/22	\$1,373,335.35	\$0.00	\$0.00	\$1,373,335.35
02/23/22	\$1,373,335.35	\$0.00	\$0.00	\$1,373,335.35
02/24/22	\$1,373,335.35	\$0.00	\$0.00	\$1,373,335.35
02/25/22	\$1,373,335.35	\$0.00	\$0.00	\$1,373,335.35
02/26/22	\$1,373,335.35	\$0.00	\$0.00	\$1,373,335.35
02/27/22	\$1,373,335.35	\$0.00	\$0.00	\$1,373,335.35
02/28/22	\$1,373,335.35	\$75,022.72	\$0.00	\$1,448,358.07

Account Summary

Gross Earnings (Expense)	\$543.57	Gross Earnings Rate	0.510045%
Administrative Fee	(\$21.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.15)	Cash Management Fee Rate	0.007651%
Net Earnings	\$514.11	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$1,389,247.68		



King County

King County Investment Pool
Monthly Statement

February 2022

091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$16,485,282.63	\$6,483.88	\$0.00	\$16,491,766.51
02/02/22	\$16,491,766.51	\$0.00	\$0.00	\$16,491,766.51
02/03/22	\$16,491,766.51	\$0.00	\$0.00	\$16,491,766.51
02/04/22	\$16,491,766.51	\$0.00	\$0.00	\$16,491,766.51
02/05/22	\$16,491,766.51	\$0.00	\$0.00	\$16,491,766.51
02/06/22	\$16,491,766.51	\$0.00	\$0.00	\$16,491,766.51
02/07/22	\$16,491,766.51	\$0.00	\$0.00	\$16,491,766.51
02/08/22	\$16,491,766.51	\$0.00	\$0.00	\$16,491,766.51
02/09/22	\$16,491,766.51	\$0.00	\$0.00	\$16,491,766.51
02/10/22	\$16,491,766.51	\$0.00	\$0.00	\$16,491,766.51
02/11/22	\$16,491,766.51	\$0.00	\$0.00	\$16,491,766.51
02/12/22	\$16,491,766.51	\$0.00	\$0.00	\$16,491,766.51
02/13/22	\$16,491,766.51	\$0.00	\$0.00	\$16,491,766.51
02/14/22	\$16,491,766.51	\$0.00	\$0.00	\$16,491,766.51
02/15/22	\$16,491,766.51	\$0.00	\$0.00	\$16,491,766.51
02/16/22	\$16,491,766.51	\$0.00	\$0.00	\$16,491,766.51
02/17/22	\$16,491,766.51	\$0.00	\$0.00	\$16,491,766.51
02/18/22	\$16,491,766.51	\$0.00	\$0.00	\$16,491,766.51
02/19/22	\$16,491,766.51	\$0.00	\$0.00	\$16,491,766.51
02/20/22	\$16,491,766.51	\$0.00	\$0.00	\$16,491,766.51
02/21/22	\$16,491,766.51	\$0.00	\$0.00	\$16,491,766.51
02/22/22	\$16,491,766.51	\$0.00	\$0.00	\$16,491,766.51
02/23/22	\$16,491,766.51	\$0.00	\$0.00	\$16,491,766.51
02/24/22	\$16,491,766.51	\$0.00	\$0.00	\$16,491,766.51
02/25/22	\$16,491,766.51	\$0.00	\$0.00	\$16,491,766.51
02/26/22	\$16,491,766.51	\$0.00	\$0.00	\$16,491,766.51
02/27/22	\$16,491,766.51	\$0.00	\$0.00	\$16,491,766.51
02/28/22	\$16,491,766.51	\$0.00	\$0.00	\$16,491,766.51

Account Summary

Gross Earnings (Expense)	\$6,452.69	Gross Earnings Rate	0.510045%
Administrative Fee	(\$253.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$96.79)	Cash Management Fee Rate	0.007651%
Net Earnings	\$6,102.88	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$16,491,766.51		



King County

King County Investment Pool
Monthly Statement

February 2022

091080010 - CRWSD MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$8,119,753.60	\$75,934.41	\$97.98	\$8,195,590.03
02/02/22	\$8,195,590.03	\$28,972.80	\$0.00	\$8,224,562.83
02/03/22	\$8,224,562.83	\$52,913.29	\$0.00	\$8,277,476.12
02/04/22	\$8,277,476.12	\$62,126.47	\$131,738.17	\$8,207,864.42
02/05/22	\$8,207,864.42	\$0.00	\$0.00	\$8,207,864.42
02/06/22	\$8,207,864.42	\$0.00	\$0.00	\$8,207,864.42
02/07/22	\$8,207,864.42	\$137,647.37	\$59,014.75	\$8,286,497.04
02/08/22	\$8,286,497.04	\$53,808.49	\$6,190.00	\$8,334,115.53
02/09/22	\$8,334,115.53	\$66,961.71	\$0.00	\$8,401,077.24
02/10/22	\$8,401,077.24	\$54,491.15	\$0.00	\$8,455,568.39
02/11/22	\$8,455,568.39	\$17,573.22	\$0.00	\$8,473,141.61
02/12/22	\$8,473,141.61	\$0.00	\$0.00	\$8,473,141.61
02/13/22	\$8,473,141.61	\$0.00	\$0.00	\$8,473,141.61
02/14/22	\$8,473,141.61	\$53,326.53	\$0.00	\$8,526,468.14
02/15/22	\$8,526,468.14	\$48,350.94	\$7,656.92	\$8,567,162.16
02/16/22	\$8,567,162.16	\$25,678.72	\$0.00	\$8,592,840.88
02/17/22	\$8,592,840.88	\$34,144.20	\$0.00	\$8,626,985.08
02/18/22	\$8,626,985.08	\$41,473.81	\$0.00	\$8,668,458.89
02/19/22	\$8,668,458.89	\$0.00	\$0.00	\$8,668,458.89
02/20/22	\$8,668,458.89	\$0.00	\$0.00	\$8,668,458.89
02/21/22	\$8,668,458.89	\$0.00	\$0.00	\$8,668,458.89
02/22/22	\$8,668,458.89	\$139,355.39	\$428,024.92	\$8,379,789.36
02/23/22	\$8,379,789.36	\$97,376.86	\$0.00	\$8,477,166.22
02/24/22	\$8,477,166.22	\$56,648.29	\$0.00	\$8,533,814.51
02/25/22	\$8,533,814.51	\$37,925.49	\$0.00	\$8,571,740.00
02/26/22	\$8,571,740.00	\$0.00	\$0.00	\$8,571,740.00
02/27/22	\$8,571,740.00	\$0.00	\$0.00	\$8,571,740.00
02/28/22	\$8,571,740.00	\$20,839.33	\$75,541.52	\$8,517,037.81

Account Summary

Gross Earnings (Expense)	\$3,309.40	Gross Earnings Rate	0.510045%
Administrative Fee	(\$129.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$49.64)	Cash Management Fee Rate	0.007651%
Net Earnings	\$3,129.99	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$8,458,150.89		



King County

King County Investment Pool
Monthly Statement

February 2022

091083030 - CEDAR RVR W & S CONST 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$420.09	\$0.16	\$0.00	\$420.25
02/02/22	\$420.25	\$0.00	\$0.00	\$420.25
02/03/22	\$420.25	\$0.00	\$0.00	\$420.25
02/04/22	\$420.25	\$0.00	\$0.00	\$420.25
02/05/22	\$420.25	\$0.00	\$0.00	\$420.25
02/06/22	\$420.25	\$0.00	\$0.00	\$420.25
02/07/22	\$420.25	\$0.00	\$0.00	\$420.25
02/08/22	\$420.25	\$0.00	\$0.00	\$420.25
02/09/22	\$420.25	\$0.00	\$0.00	\$420.25
02/10/22	\$420.25	\$0.00	\$0.00	\$420.25
02/11/22	\$420.25	\$0.00	\$0.00	\$420.25
02/12/22	\$420.25	\$0.00	\$0.00	\$420.25
02/13/22	\$420.25	\$0.00	\$0.00	\$420.25
02/14/22	\$420.25	\$0.00	\$0.00	\$420.25
02/15/22	\$420.25	\$0.00	\$0.00	\$420.25
02/16/22	\$420.25	\$0.00	\$0.00	\$420.25
02/17/22	\$420.25	\$0.00	\$0.00	\$420.25
02/18/22	\$420.25	\$0.00	\$0.00	\$420.25
02/19/22	\$420.25	\$0.00	\$0.00	\$420.25
02/20/22	\$420.25	\$0.00	\$0.00	\$420.25
02/21/22	\$420.25	\$0.00	\$0.00	\$420.25
02/22/22	\$420.25	\$0.00	\$0.00	\$420.25
02/23/22	\$420.25	\$0.00	\$0.00	\$420.25
02/24/22	\$420.25	\$0.00	\$0.00	\$420.25
02/25/22	\$420.25	\$0.00	\$0.00	\$420.25
02/26/22	\$420.25	\$0.00	\$0.00	\$420.25
02/27/22	\$420.25	\$0.00	\$0.00	\$420.25
02/28/22	\$420.25	\$0.73	\$0.00	\$420.98

Account Summary

Gross Earnings (Expense)	\$0.16	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.15	Net Earnings Rate	0.490045%
Average Cash Balance	\$420.28		



King County

King County Investment Pool
Monthly Statement

February 2022

091083040 - CEDAR RVR W & S CONST 3

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$316.37	\$0.12	\$0.00	\$316.49
02/02/22	\$316.49	\$0.00	\$0.00	\$316.49
02/03/22	\$316.49	\$0.00	\$0.00	\$316.49
02/04/22	\$316.49	\$0.00	\$0.00	\$316.49
02/05/22	\$316.49	\$0.00	\$0.00	\$316.49
02/06/22	\$316.49	\$0.00	\$0.00	\$316.49
02/07/22	\$316.49	\$0.00	\$0.00	\$316.49
02/08/22	\$316.49	\$0.00	\$0.00	\$316.49
02/09/22	\$316.49	\$0.00	\$0.00	\$316.49
02/10/22	\$316.49	\$0.00	\$0.00	\$316.49
02/11/22	\$316.49	\$0.00	\$0.00	\$316.49
02/12/22	\$316.49	\$0.00	\$0.00	\$316.49
02/13/22	\$316.49	\$0.00	\$0.00	\$316.49
02/14/22	\$316.49	\$0.00	\$0.00	\$316.49
02/15/22	\$316.49	\$0.00	\$0.00	\$316.49
02/16/22	\$316.49	\$0.00	\$0.00	\$316.49
02/17/22	\$316.49	\$0.00	\$0.00	\$316.49
02/18/22	\$316.49	\$0.00	\$0.00	\$316.49
02/19/22	\$316.49	\$0.00	\$0.00	\$316.49
02/20/22	\$316.49	\$0.00	\$0.00	\$316.49
02/21/22	\$316.49	\$0.00	\$0.00	\$316.49
02/22/22	\$316.49	\$0.00	\$0.00	\$316.49
02/23/22	\$316.49	\$0.00	\$0.00	\$316.49
02/24/22	\$316.49	\$0.00	\$0.00	\$316.49
02/25/22	\$316.49	\$0.00	\$0.00	\$316.49
02/26/22	\$316.49	\$0.00	\$0.00	\$316.49
02/27/22	\$316.49	\$0.00	\$0.00	\$316.49
02/28/22	\$316.49	\$0.52	\$0.00	\$317.01

Account Summary

Gross Earnings (Expense)	\$0.12	Gross Earnings Rate	0.510045%
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	0.510045%
 Average Cash Balance	 \$316.51		



King County

King County Investment Pool
Monthly Statement

February 2022

091083060 - CEDAR RVR WS RESERVE CONTINGENCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,033,936.71	\$395.22	\$0.00	\$1,034,331.93
02/02/22	\$1,034,331.93	\$0.00	\$0.00	\$1,034,331.93
02/03/22	\$1,034,331.93	\$0.00	\$0.00	\$1,034,331.93
02/04/22	\$1,034,331.93	\$0.00	\$0.00	\$1,034,331.93
02/05/22	\$1,034,331.93	\$0.00	\$0.00	\$1,034,331.93
02/06/22	\$1,034,331.93	\$0.00	\$0.00	\$1,034,331.93
02/07/22	\$1,034,331.93	\$0.00	\$0.00	\$1,034,331.93
02/08/22	\$1,034,331.93	\$0.00	\$0.00	\$1,034,331.93
02/09/22	\$1,034,331.93	\$0.00	\$0.00	\$1,034,331.93
02/10/22	\$1,034,331.93	\$0.00	\$0.00	\$1,034,331.93
02/11/22	\$1,034,331.93	\$0.00	\$0.00	\$1,034,331.93
02/12/22	\$1,034,331.93	\$0.00	\$0.00	\$1,034,331.93
02/13/22	\$1,034,331.93	\$0.00	\$0.00	\$1,034,331.93
02/14/22	\$1,034,331.93	\$0.00	\$0.00	\$1,034,331.93
02/15/22	\$1,034,331.93	\$0.00	\$0.00	\$1,034,331.93
02/16/22	\$1,034,331.93	\$0.00	\$0.00	\$1,034,331.93
02/17/22	\$1,034,331.93	\$0.00	\$0.00	\$1,034,331.93
02/18/22	\$1,034,331.93	\$0.00	\$0.00	\$1,034,331.93
02/19/22	\$1,034,331.93	\$0.00	\$0.00	\$1,034,331.93
02/20/22	\$1,034,331.93	\$0.00	\$0.00	\$1,034,331.93
02/21/22	\$1,034,331.93	\$0.00	\$0.00	\$1,034,331.93
02/22/22	\$1,034,331.93	\$0.00	\$0.00	\$1,034,331.93
02/23/22	\$1,034,331.93	\$0.00	\$0.00	\$1,034,331.93
02/24/22	\$1,034,331.93	\$0.00	\$0.00	\$1,034,331.93
02/25/22	\$1,034,331.93	\$0.00	\$0.00	\$1,034,331.93
02/26/22	\$1,034,331.93	\$0.00	\$0.00	\$1,034,331.93
02/27/22	\$1,034,331.93	\$0.00	\$0.00	\$1,034,331.93
02/28/22	\$1,034,331.93	\$24,110.79	\$0.00	\$1,058,442.72

Account Summary

Gross Earnings (Expense)	\$405.04	Gross Earnings Rate	0.510045%
Administrative Fee	(\$15.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.08)	Cash Management Fee Rate	0.007651%
Net Earnings	\$383.08	Net Earnings Rate	0.482394%
Average Cash Balance	\$1,035,193.03		



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King County Investment Pool
Monthly Statement

February 2022

091083070 - CRWSD CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$8,584,345.90	\$3,377.20	\$0.00	\$8,587,723.10
02/02/22	\$8,587,723.10	\$0.00	\$0.00	\$8,587,723.10
02/03/22	\$8,587,723.10	\$0.00	\$0.00	\$8,587,723.10
02/04/22	\$8,587,723.10	\$0.00	\$0.00	\$8,587,723.10
02/05/22	\$8,587,723.10	\$0.00	\$0.00	\$8,587,723.10
02/06/22	\$8,587,723.10	\$0.00	\$0.00	\$8,587,723.10
02/07/22	\$8,587,723.10	\$0.00	\$9,783.00	\$8,577,940.10
02/08/22	\$8,577,940.10	\$0.00	\$0.00	\$8,577,940.10
02/09/22	\$8,577,940.10	\$0.00	\$0.00	\$8,577,940.10
02/10/22	\$8,577,940.10	\$0.00	\$0.00	\$8,577,940.10
02/11/22	\$8,577,940.10	\$0.00	\$0.00	\$8,577,940.10
02/12/22	\$8,577,940.10	\$0.00	\$0.00	\$8,577,940.10
02/13/22	\$8,577,940.10	\$0.00	\$0.00	\$8,577,940.10
02/14/22	\$8,577,940.10	\$0.00	\$0.00	\$8,577,940.10
02/15/22	\$8,577,940.10	\$0.00	\$0.00	\$8,577,940.10
02/16/22	\$8,577,940.10	\$0.00	\$0.00	\$8,577,940.10
02/17/22	\$8,577,940.10	\$0.00	\$0.00	\$8,577,940.10
02/18/22	\$8,577,940.10	\$0.00	\$0.00	\$8,577,940.10
02/19/22	\$8,577,940.10	\$0.00	\$0.00	\$8,577,940.10
02/20/22	\$8,577,940.10	\$0.00	\$0.00	\$8,577,940.10
02/21/22	\$8,577,940.10	\$0.00	\$0.00	\$8,577,940.10
02/22/22	\$8,577,940.10	\$0.00	\$6,089.68	\$8,571,850.42
02/23/22	\$8,571,850.42	\$0.00	\$0.00	\$8,571,850.42
02/24/22	\$8,571,850.42	\$0.00	\$0.00	\$8,571,850.42
02/25/22	\$8,571,850.42	\$0.00	\$0.00	\$8,571,850.42
02/26/22	\$8,571,850.42	\$0.00	\$0.00	\$8,571,850.42
02/27/22	\$8,571,850.42	\$0.00	\$0.00	\$8,571,850.42
02/28/22	\$8,571,850.42	\$1,124.67	\$0.00	\$8,572,975.09

Account Summary

Gross Earnings (Expense)	\$3,356.51	Gross Earnings Rate	0.510045%
Administrative Fee	(\$131.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$50.35)	Cash Management Fee Rate	0.007651%
Net Earnings	\$3,174.54	Net Earnings Rate	0.482394%
Average Cash Balance	\$8,578,554.20		



King County

King County Investment Pool
Monthly Statement

February 2022

091088020 - CEDAR RVR W & S REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$77,224.47	\$23.90	\$0.00	\$77,248.37
02/02/22	\$77,248.37	\$0.00	\$0.00	\$77,248.37
02/03/22	\$77,248.37	\$0.00	\$0.00	\$77,248.37
02/04/22	\$77,248.37	\$0.00	\$0.00	\$77,248.37
02/05/22	\$77,248.37	\$0.00	\$0.00	\$77,248.37
02/06/22	\$77,248.37	\$0.00	\$0.00	\$77,248.37
02/07/22	\$77,248.37	\$0.00	\$0.00	\$77,248.37
02/08/22	\$77,248.37	\$0.00	\$0.00	\$77,248.37
02/09/22	\$77,248.37	\$0.00	\$0.00	\$77,248.37
02/10/22	\$77,248.37	\$0.00	\$0.00	\$77,248.37
02/11/22	\$77,248.37	\$2,612.91	\$0.00	\$79,861.28
02/12/22	\$79,861.28	\$0.00	\$0.00	\$79,861.28
02/13/22	\$79,861.28	\$0.00	\$0.00	\$79,861.28
02/14/22	\$79,861.28	\$0.00	\$0.00	\$79,861.28
02/15/22	\$79,861.28	\$0.00	\$0.00	\$79,861.28
02/16/22	\$79,861.28	\$0.00	\$0.00	\$79,861.28
02/17/22	\$79,861.28	\$0.00	\$0.00	\$79,861.28
02/18/22	\$79,861.28	\$0.00	\$0.00	\$79,861.28
02/19/22	\$79,861.28	\$0.00	\$0.00	\$79,861.28
02/20/22	\$79,861.28	\$0.00	\$0.00	\$79,861.28
02/21/22	\$79,861.28	\$0.00	\$0.00	\$79,861.28
02/22/22	\$79,861.28	\$0.00	\$0.00	\$79,861.28
02/23/22	\$79,861.28	\$0.00	\$0.00	\$79,861.28
02/24/22	\$79,861.28	\$0.00	\$0.00	\$79,861.28
02/25/22	\$79,861.28	\$0.00	\$0.00	\$79,861.28
02/26/22	\$79,861.28	\$0.00	\$0.00	\$79,861.28
02/27/22	\$79,861.28	\$0.00	\$0.00	\$79,861.28
02/28/22	\$79,861.28	\$25,013.08	\$0.00	\$104,874.36

Account Summary

Gross Earnings (Expense)	\$31.23	Gross Earnings Rate	0.510045%
Administrative Fee	(\$1.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.47)	Cash Management Fee Rate	0.007651%
Net Earnings	\$29.54	Net Earnings Rate	0.482394%
Average Cash Balance	\$79,821.42		



King County

King County Investment Pool
Monthly Statement

February 2022

091110010 - WATER 111 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$5,328,893.14	\$9,350.33	\$30,168.19	\$5,308,075.28
02/02/22	\$5,308,075.28	\$13,207.96	\$26,279.09	\$5,295,004.15
02/03/22	\$5,295,004.15	\$3,239.10	\$0.00	\$5,298,243.25
02/04/22	\$5,298,243.25	\$12,146.26	\$12,635.12	\$5,297,754.39
02/05/22	\$5,297,754.39	\$0.00	\$0.00	\$5,297,754.39
02/06/22	\$5,297,754.39	\$0.00	\$0.00	\$5,297,754.39
02/07/22	\$5,297,754.39	\$5,185.11	\$0.00	\$5,302,939.50
02/08/22	\$5,302,939.50	\$36,281.02	\$0.00	\$5,339,220.52
02/09/22	\$5,339,220.52	\$17,890.90	\$0.00	\$5,357,111.42
02/10/22	\$5,357,111.42	\$55,061.96	\$26,000.00	\$5,386,173.38
02/11/22	\$5,386,173.38	\$16,657.91	\$0.00	\$5,402,831.29
02/12/22	\$5,402,831.29	\$0.00	\$0.00	\$5,402,831.29
02/13/22	\$5,402,831.29	\$0.00	\$0.00	\$5,402,831.29
02/14/22	\$5,402,831.29	\$21,492.30	\$0.00	\$5,424,323.59
02/15/22	\$5,424,323.59	\$30,057.44	\$0.00	\$5,454,381.03
02/16/22	\$5,454,381.03	\$12,580.64	\$111,396.47	\$5,355,565.20
02/17/22	\$5,355,565.20	\$16,479.32	\$0.00	\$5,372,044.52
02/18/22	\$5,372,044.52	\$26,093.67	\$0.00	\$5,398,138.19
02/19/22	\$5,398,138.19	\$0.00	\$0.00	\$5,398,138.19
02/20/22	\$5,398,138.19	\$0.00	\$0.00	\$5,398,138.19
02/21/22	\$5,398,138.19	\$0.00	\$0.00	\$5,398,138.19
02/22/22	\$5,398,138.19	\$19,524.53	\$0.00	\$5,417,662.72
02/23/22	\$5,417,662.72	\$18,142.98	\$0.00	\$5,435,805.70
02/24/22	\$5,435,805.70	\$12,747.08	\$0.00	\$5,448,552.78
02/25/22	\$5,448,552.78	\$9,765.72	\$16,691.95	\$5,441,626.55
02/26/22	\$5,441,626.55	\$0.00	\$0.00	\$5,441,626.55
02/27/22	\$5,441,626.55	\$0.00	\$0.00	\$5,441,626.55
02/28/22	\$5,441,626.55	\$191,097.43	\$280,256.41	\$5,352,467.57

Account Summary

Gross Earnings (Expense)	\$2,103.99	Gross Earnings Rate	0.510045%
Administrative Fee	(\$82.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.56)	Cash Management Fee Rate	0.007651%
Net Earnings	\$1,989.93	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$5,377,384.29		



King County

King County Investment Pool
Monthly Statement

February 2022

091113010 - WATER 111 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$2,417,698.89	\$950.89	\$0.00	\$2,418,649.78
02/02/22	\$2,418,649.78	\$0.00	\$0.00	\$2,418,649.78
02/03/22	\$2,418,649.78	\$0.00	\$0.00	\$2,418,649.78
02/04/22	\$2,418,649.78	\$0.00	\$0.00	\$2,418,649.78
02/05/22	\$2,418,649.78	\$0.00	\$0.00	\$2,418,649.78
02/06/22	\$2,418,649.78	\$0.00	\$0.00	\$2,418,649.78
02/07/22	\$2,418,649.78	\$0.00	\$0.00	\$2,418,649.78
02/08/22	\$2,418,649.78	\$0.00	\$0.00	\$2,418,649.78
02/09/22	\$2,418,649.78	\$0.00	\$0.00	\$2,418,649.78
02/10/22	\$2,418,649.78	\$0.00	\$0.00	\$2,418,649.78
02/11/22	\$2,418,649.78	\$0.00	\$0.00	\$2,418,649.78
02/12/22	\$2,418,649.78	\$0.00	\$0.00	\$2,418,649.78
02/13/22	\$2,418,649.78	\$0.00	\$0.00	\$2,418,649.78
02/14/22	\$2,418,649.78	\$0.00	\$0.00	\$2,418,649.78
02/15/22	\$2,418,649.78	\$0.00	\$0.00	\$2,418,649.78
02/16/22	\$2,418,649.78	\$0.00	\$0.00	\$2,418,649.78
02/17/22	\$2,418,649.78	\$0.00	\$0.00	\$2,418,649.78
02/18/22	\$2,418,649.78	\$0.00	\$0.00	\$2,418,649.78
02/19/22	\$2,418,649.78	\$0.00	\$0.00	\$2,418,649.78
02/20/22	\$2,418,649.78	\$0.00	\$0.00	\$2,418,649.78
02/21/22	\$2,418,649.78	\$0.00	\$0.00	\$2,418,649.78
02/22/22	\$2,418,649.78	\$0.00	\$0.00	\$2,418,649.78
02/23/22	\$2,418,649.78	\$0.00	\$0.00	\$2,418,649.78
02/24/22	\$2,418,649.78	\$0.00	\$0.00	\$2,418,649.78
02/25/22	\$2,418,649.78	\$0.00	\$0.00	\$2,418,649.78
02/26/22	\$2,418,649.78	\$0.00	\$0.00	\$2,418,649.78
02/27/22	\$2,418,649.78	\$0.00	\$0.00	\$2,418,649.78
02/28/22	\$2,418,649.78	\$8,823.85	\$182,165.42	\$2,245,308.21

Account Summary

Gross Earnings (Expense)	\$943.92	Gross Earnings Rate	0.510045%
Administrative Fee	(\$37.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.16)	Cash Management Fee Rate	0.007651%
Net Earnings	\$892.75	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$2,412,459.01		



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King County Investment Pool
Monthly Statement

February 2022

091118030 - WATER 111 REVENUE BOND 83

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$415,541.07	\$163.43	\$0.00	\$415,704.50
02/02/22	\$415,704.50	\$0.00	\$0.00	\$415,704.50
02/03/22	\$415,704.50	\$0.00	\$0.00	\$415,704.50
02/04/22	\$415,704.50	\$0.00	\$0.00	\$415,704.50
02/05/22	\$415,704.50	\$0.00	\$0.00	\$415,704.50
02/06/22	\$415,704.50	\$0.00	\$0.00	\$415,704.50
02/07/22	\$415,704.50	\$0.00	\$0.00	\$415,704.50
02/08/22	\$415,704.50	\$0.00	\$0.00	\$415,704.50
02/09/22	\$415,704.50	\$0.00	\$0.00	\$415,704.50
02/10/22	\$415,704.50	\$26,000.00	\$0.00	\$441,704.50
02/11/22	\$441,704.50	\$0.00	\$0.00	\$441,704.50
02/12/22	\$441,704.50	\$0.00	\$0.00	\$441,704.50
02/13/22	\$441,704.50	\$0.00	\$0.00	\$441,704.50
02/14/22	\$441,704.50	\$0.00	\$0.00	\$441,704.50
02/15/22	\$441,704.50	\$0.00	\$0.00	\$441,704.50
02/16/22	\$441,704.50	\$0.00	\$0.00	\$441,704.50
02/17/22	\$441,704.50	\$0.00	\$0.00	\$441,704.50
02/18/22	\$441,704.50	\$0.00	\$0.00	\$441,704.50
02/19/22	\$441,704.50	\$0.00	\$0.00	\$441,704.50
02/20/22	\$441,704.50	\$0.00	\$0.00	\$441,704.50
02/21/22	\$441,704.50	\$0.00	\$0.00	\$441,704.50
02/22/22	\$441,704.50	\$0.00	\$0.00	\$441,704.50
02/23/22	\$441,704.50	\$0.00	\$0.00	\$441,704.50
02/24/22	\$441,704.50	\$0.00	\$0.00	\$441,704.50
02/25/22	\$441,704.50	\$0.00	\$0.00	\$441,704.50
02/26/22	\$441,704.50	\$0.00	\$0.00	\$441,704.50
02/27/22	\$441,704.50	\$0.00	\$0.00	\$441,704.50
02/28/22	\$441,704.50	\$26,002.64	\$0.00	\$467,707.14

Account Summary

Gross Earnings (Expense)	\$169.92	Gross Earnings Rate	0.510045%
Administrative Fee	(\$6.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.55)	Cash Management Fee Rate	0.007651%
Net Earnings	\$160.71	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$434,276.02		



King County

King County Investment Pool
Monthly Statement

February 2022

091118031 - WD 111 REV BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$866,230.89	\$340.70	\$0.00	\$866,571.59
02/02/22	\$866,571.59	\$0.00	\$0.00	\$866,571.59
02/03/22	\$866,571.59	\$0.00	\$0.00	\$866,571.59
02/04/22	\$866,571.59	\$0.00	\$0.00	\$866,571.59
02/05/22	\$866,571.59	\$0.00	\$0.00	\$866,571.59
02/06/22	\$866,571.59	\$0.00	\$0.00	\$866,571.59
02/07/22	\$866,571.59	\$0.00	\$0.00	\$866,571.59
02/08/22	\$866,571.59	\$0.00	\$0.00	\$866,571.59
02/09/22	\$866,571.59	\$0.00	\$0.00	\$866,571.59
02/10/22	\$866,571.59	\$0.00	\$0.00	\$866,571.59
02/11/22	\$866,571.59	\$0.00	\$0.00	\$866,571.59
02/12/22	\$866,571.59	\$0.00	\$0.00	\$866,571.59
02/13/22	\$866,571.59	\$0.00	\$0.00	\$866,571.59
02/14/22	\$866,571.59	\$0.00	\$0.00	\$866,571.59
02/15/22	\$866,571.59	\$0.00	\$0.00	\$866,571.59
02/16/22	\$866,571.59	\$0.00	\$0.00	\$866,571.59
02/17/22	\$866,571.59	\$0.00	\$0.00	\$866,571.59
02/18/22	\$866,571.59	\$0.00	\$0.00	\$866,571.59
02/19/22	\$866,571.59	\$0.00	\$0.00	\$866,571.59
02/20/22	\$866,571.59	\$0.00	\$0.00	\$866,571.59
02/21/22	\$866,571.59	\$0.00	\$0.00	\$866,571.59
02/22/22	\$866,571.59	\$0.00	\$0.00	\$866,571.59
02/23/22	\$866,571.59	\$0.00	\$0.00	\$866,571.59
02/24/22	\$866,571.59	\$0.00	\$0.00	\$866,571.59
02/25/22	\$866,571.59	\$0.00	\$0.00	\$866,571.59
02/26/22	\$866,571.59	\$0.00	\$0.00	\$866,571.59
02/27/22	\$866,571.59	\$0.00	\$0.00	\$866,571.59
02/28/22	\$866,571.59	\$9.69	\$0.00	\$866,581.28

Account Summary

Gross Earnings (Expense)	\$339.06	Gross Earnings Rate	0.510045%
Administrative Fee	(\$13.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.09)	Cash Management Fee Rate	0.007651%
Net Earnings	\$320.67	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$866,571.94		



King County

King County Investment Pool
Monthly Statement

February 2022

091118050 - WD#111 REV BOND RESERVE08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$113,963.32	\$44.82	\$0.00	\$114,008.14
02/02/22	\$114,008.14	\$0.00	\$0.00	\$114,008.14
02/03/22	\$114,008.14	\$0.00	\$0.00	\$114,008.14
02/04/22	\$114,008.14	\$0.00	\$0.00	\$114,008.14
02/05/22	\$114,008.14	\$0.00	\$0.00	\$114,008.14
02/06/22	\$114,008.14	\$0.00	\$0.00	\$114,008.14
02/07/22	\$114,008.14	\$0.00	\$0.00	\$114,008.14
02/08/22	\$114,008.14	\$0.00	\$0.00	\$114,008.14
02/09/22	\$114,008.14	\$0.00	\$0.00	\$114,008.14
02/10/22	\$114,008.14	\$0.00	\$0.00	\$114,008.14
02/11/22	\$114,008.14	\$0.00	\$0.00	\$114,008.14
02/12/22	\$114,008.14	\$0.00	\$0.00	\$114,008.14
02/13/22	\$114,008.14	\$0.00	\$0.00	\$114,008.14
02/14/22	\$114,008.14	\$0.00	\$0.00	\$114,008.14
02/15/22	\$114,008.14	\$0.00	\$0.00	\$114,008.14
02/16/22	\$114,008.14	\$0.00	\$0.00	\$114,008.14
02/17/22	\$114,008.14	\$0.00	\$0.00	\$114,008.14
02/18/22	\$114,008.14	\$0.00	\$0.00	\$114,008.14
02/19/22	\$114,008.14	\$0.00	\$0.00	\$114,008.14
02/20/22	\$114,008.14	\$0.00	\$0.00	\$114,008.14
02/21/22	\$114,008.14	\$0.00	\$0.00	\$114,008.14
02/22/22	\$114,008.14	\$0.00	\$0.00	\$114,008.14
02/23/22	\$114,008.14	\$0.00	\$0.00	\$114,008.14
02/24/22	\$114,008.14	\$0.00	\$0.00	\$114,008.14
02/25/22	\$114,008.14	\$0.00	\$0.00	\$114,008.14
02/26/22	\$114,008.14	\$0.00	\$0.00	\$114,008.14
02/27/22	\$114,008.14	\$0.00	\$0.00	\$114,008.14
02/28/22	\$114,008.14	\$0.00	\$0.00	\$114,008.14

Account Summary

Gross Earnings (Expense)	\$44.61	Gross Earnings Rate	0.510045%
Administrative Fee	(\$1.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.67)	Cash Management Fee Rate	0.007651%
Net Earnings	\$42.19	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$114,008.14		



King County

King County Investment Pool
Monthly Statement

February 2022

091170010 - WATER 117 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$110,068.75	\$42.22	\$7.17	\$110,103.80
02/02/22	\$110,103.80	\$0.00	\$0.00	\$110,103.80
02/03/22	\$110,103.80	\$0.00	\$0.00	\$110,103.80
02/04/22	\$110,103.80	\$0.00	\$0.00	\$110,103.80
02/05/22	\$110,103.80	\$0.00	\$0.00	\$110,103.80
02/06/22	\$110,103.80	\$0.00	\$0.00	\$110,103.80
02/07/22	\$110,103.80	\$0.00	\$0.00	\$110,103.80
02/08/22	\$110,103.80	\$0.00	\$0.00	\$110,103.80
02/09/22	\$110,103.80	\$2,038.00	\$0.00	\$112,141.80
02/10/22	\$112,141.80	\$0.00	\$0.00	\$112,141.80
02/11/22	\$112,141.80	\$0.00	\$0.00	\$112,141.80
02/12/22	\$112,141.80	\$0.00	\$0.00	\$112,141.80
02/13/22	\$112,141.80	\$0.00	\$0.00	\$112,141.80
02/14/22	\$112,141.80	\$0.00	\$0.00	\$112,141.80
02/15/22	\$112,141.80	\$0.00	\$0.00	\$112,141.80
02/16/22	\$112,141.80	\$0.00	\$0.00	\$112,141.80
02/17/22	\$112,141.80	\$1,500.00	\$0.00	\$113,641.80
02/18/22	\$113,641.80	\$0.00	\$0.00	\$113,641.80
02/19/22	\$113,641.80	\$0.00	\$0.00	\$113,641.80
02/20/22	\$113,641.80	\$0.00	\$0.00	\$113,641.80
02/21/22	\$113,641.80	\$0.00	\$0.00	\$113,641.80
02/22/22	\$113,641.80	\$0.00	\$0.00	\$113,641.80
02/23/22	\$113,641.80	\$0.00	\$5,859.60	\$107,782.20
02/24/22	\$107,782.20	\$0.00	\$0.00	\$107,782.20
02/25/22	\$107,782.20	\$0.00	\$0.00	\$107,782.20
02/26/22	\$107,782.20	\$0.00	\$0.00	\$107,782.20
02/27/22	\$107,782.20	\$0.00	\$0.00	\$107,782.20
02/28/22	\$107,782.20	\$250.11	\$0.00	\$108,032.31

Account Summary

Gross Earnings (Expense)	\$43.41	Gross Earnings Rate	0.510045%
Administrative Fee	(\$1.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.65)	Cash Management Fee Rate	0.007651%
Net Earnings	\$41.06	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$110,955.68		



King County

King County Investment Pool
Monthly Statement

February 2022

091190010 - WATER 119 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$678,464.06	\$259.53	\$53.14	\$678,670.45
02/02/22	\$678,670.45	\$0.00	\$0.00	\$678,670.45
02/03/22	\$678,670.45	\$0.00	\$12,865.69	\$665,804.76
02/04/22	\$665,804.76	\$0.00	\$0.00	\$665,804.76
02/05/22	\$665,804.76	\$0.00	\$0.00	\$665,804.76
02/06/22	\$665,804.76	\$0.00	\$0.00	\$665,804.76
02/07/22	\$665,804.76	\$13,363.35	\$46,493.41	\$632,674.70
02/08/22	\$632,674.70	\$0.00	\$2,730.14	\$629,944.56
02/09/22	\$629,944.56	\$0.00	\$0.00	\$629,944.56
02/10/22	\$629,944.56	\$0.00	\$4,033.87	\$625,910.69
02/11/22	\$625,910.69	\$25,421.53	\$0.00	\$651,332.22
02/12/22	\$651,332.22	\$0.00	\$0.00	\$651,332.22
02/13/22	\$651,332.22	\$0.00	\$0.00	\$651,332.22
02/14/22	\$651,332.22	\$0.00	\$2,628.64	\$648,703.58
02/15/22	\$648,703.58	\$0.00	\$0.00	\$648,703.58
02/16/22	\$648,703.58	\$0.00	\$0.00	\$648,703.58
02/17/22	\$648,703.58	\$13,283.58	\$0.00	\$661,987.16
02/18/22	\$661,987.16	\$47,380.33	\$0.00	\$709,367.49
02/19/22	\$709,367.49	\$0.00	\$0.00	\$709,367.49
02/20/22	\$709,367.49	\$0.00	\$0.00	\$709,367.49
02/21/22	\$709,367.49	\$0.00	\$0.00	\$709,367.49
02/22/22	\$709,367.49	\$33,927.80	\$0.00	\$743,295.29
02/23/22	\$743,295.29	\$0.00	\$0.00	\$743,295.29
02/24/22	\$743,295.29	\$0.00	\$0.00	\$743,295.29
02/25/22	\$743,295.29	\$10,794.75	\$0.00	\$754,090.04
02/26/22	\$754,090.04	\$0.00	\$0.00	\$754,090.04
02/27/22	\$754,090.04	\$0.00	\$0.00	\$754,090.04
02/28/22	\$754,090.04	\$5.58	\$0.00	\$754,095.62

Account Summary

Gross Earnings (Expense)	\$268.09	Gross Earnings Rate	0.510045%
Administrative Fee	(\$10.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.02)	Cash Management Fee Rate	0.007651%
Net Earnings	\$253.56	Net Earnings Rate	0.482394%
Average Cash Balance	\$685,173.24		



King County

King County Investment Pool
Monthly Statement

February 2022

091193030 - WD 119 LK MARCEL / LK JOY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,749,315.92	\$688.03	\$0.00	\$1,750,003.95
02/02/22	\$1,750,003.95	\$0.00	\$0.00	\$1,750,003.95
02/03/22	\$1,750,003.95	\$0.00	\$0.00	\$1,750,003.95
02/04/22	\$1,750,003.95	\$0.00	\$0.00	\$1,750,003.95
02/05/22	\$1,750,003.95	\$0.00	\$0.00	\$1,750,003.95
02/06/22	\$1,750,003.95	\$0.00	\$0.00	\$1,750,003.95
02/07/22	\$1,750,003.95	\$0.00	\$0.00	\$1,750,003.95
02/08/22	\$1,750,003.95	\$0.00	\$0.00	\$1,750,003.95
02/09/22	\$1,750,003.95	\$0.00	\$0.00	\$1,750,003.95
02/10/22	\$1,750,003.95	\$0.00	\$0.00	\$1,750,003.95
02/11/22	\$1,750,003.95	\$0.00	\$0.00	\$1,750,003.95
02/12/22	\$1,750,003.95	\$0.00	\$0.00	\$1,750,003.95
02/13/22	\$1,750,003.95	\$0.00	\$0.00	\$1,750,003.95
02/14/22	\$1,750,003.95	\$0.00	\$0.00	\$1,750,003.95
02/15/22	\$1,750,003.95	\$0.00	\$0.00	\$1,750,003.95
02/16/22	\$1,750,003.95	\$0.00	\$0.00	\$1,750,003.95
02/17/22	\$1,750,003.95	\$0.00	\$0.00	\$1,750,003.95
02/18/22	\$1,750,003.95	\$0.00	\$0.00	\$1,750,003.95
02/19/22	\$1,750,003.95	\$0.00	\$0.00	\$1,750,003.95
02/20/22	\$1,750,003.95	\$0.00	\$0.00	\$1,750,003.95
02/21/22	\$1,750,003.95	\$0.00	\$0.00	\$1,750,003.95
02/22/22	\$1,750,003.95	\$0.00	\$0.00	\$1,750,003.95
02/23/22	\$1,750,003.95	\$0.00	\$0.00	\$1,750,003.95
02/24/22	\$1,750,003.95	\$0.00	\$0.00	\$1,750,003.95
02/25/22	\$1,750,003.95	\$0.00	\$0.00	\$1,750,003.95
02/26/22	\$1,750,003.95	\$0.00	\$0.00	\$1,750,003.95
02/27/22	\$1,750,003.95	\$0.00	\$0.00	\$1,750,003.95
02/28/22	\$1,750,003.95	\$0.07	\$0.00	\$1,750,004.02

Account Summary

Gross Earnings (Expense)	\$684.72	Gross Earnings Rate	0.510045%
Administrative Fee	(\$26.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.27)	Cash Management Fee Rate	0.007651%
Net Earnings	\$647.60	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$1,750,003.95		



King County

King County Investment Pool
Monthly Statement

February 2022

091197510 - WD 119 GENERAL FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$33,128.49	\$13.03	\$0.00	\$33,141.52
02/02/22	\$33,141.52	\$0.00	\$0.00	\$33,141.52
02/03/22	\$33,141.52	\$0.00	\$0.00	\$33,141.52
02/04/22	\$33,141.52	\$0.00	\$0.00	\$33,141.52
02/05/22	\$33,141.52	\$0.00	\$0.00	\$33,141.52
02/06/22	\$33,141.52	\$0.00	\$0.00	\$33,141.52
02/07/22	\$33,141.52	\$0.00	\$0.00	\$33,141.52
02/08/22	\$33,141.52	\$0.00	\$0.00	\$33,141.52
02/09/22	\$33,141.52	\$0.00	\$0.00	\$33,141.52
02/10/22	\$33,141.52	\$0.00	\$0.00	\$33,141.52
02/11/22	\$33,141.52	\$0.00	\$0.00	\$33,141.52
02/12/22	\$33,141.52	\$0.00	\$0.00	\$33,141.52
02/13/22	\$33,141.52	\$0.00	\$0.00	\$33,141.52
02/14/22	\$33,141.52	\$0.00	\$0.00	\$33,141.52
02/15/22	\$33,141.52	\$0.00	\$0.00	\$33,141.52
02/16/22	\$33,141.52	\$0.00	\$0.00	\$33,141.52
02/17/22	\$33,141.52	\$0.00	\$0.00	\$33,141.52
02/18/22	\$33,141.52	\$0.00	\$0.00	\$33,141.52
02/19/22	\$33,141.52	\$0.00	\$0.00	\$33,141.52
02/20/22	\$33,141.52	\$0.00	\$0.00	\$33,141.52
02/21/22	\$33,141.52	\$0.00	\$0.00	\$33,141.52
02/22/22	\$33,141.52	\$0.00	\$0.00	\$33,141.52
02/23/22	\$33,141.52	\$0.00	\$0.00	\$33,141.52
02/24/22	\$33,141.52	\$0.00	\$0.00	\$33,141.52
02/25/22	\$33,141.52	\$0.00	\$0.00	\$33,141.52
02/26/22	\$33,141.52	\$0.00	\$0.00	\$33,141.52
02/27/22	\$33,141.52	\$0.00	\$0.00	\$33,141.52
02/28/22	\$33,141.52	\$1.59	\$0.00	\$33,143.11

Account Summary

Gross Earnings (Expense)	\$12.97	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.19)	Cash Management Fee Rate	0.007651%
Net Earnings	\$12.27	Net Earnings Rate	0.482394%
Average Cash Balance	\$33,141.58		



King County

King County Investment Pool
Monthly Statement

February 2022

091198010 - WATER 119 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$600,800.66	\$235.38	\$0.00	\$601,036.04
02/02/22	\$601,036.04	\$0.00	\$0.00	\$601,036.04
02/03/22	\$601,036.04	\$6,525.73	\$0.00	\$607,561.77
02/04/22	\$607,561.77	\$0.00	\$0.00	\$607,561.77
02/05/22	\$607,561.77	\$0.00	\$0.00	\$607,561.77
02/06/22	\$607,561.77	\$0.00	\$0.00	\$607,561.77
02/07/22	\$607,561.77	\$0.00	\$0.00	\$607,561.77
02/08/22	\$607,561.77	\$0.00	\$0.00	\$607,561.77
02/09/22	\$607,561.77	\$0.00	\$0.00	\$607,561.77
02/10/22	\$607,561.77	\$0.00	\$0.00	\$607,561.77
02/11/22	\$607,561.77	\$1,130.26	\$0.00	\$608,692.03
02/12/22	\$608,692.03	\$0.00	\$0.00	\$608,692.03
02/13/22	\$608,692.03	\$0.00	\$0.00	\$608,692.03
02/14/22	\$608,692.03	\$0.00	\$0.00	\$608,692.03
02/15/22	\$608,692.03	\$0.00	\$0.00	\$608,692.03
02/16/22	\$608,692.03	\$0.00	\$0.00	\$608,692.03
02/17/22	\$608,692.03	\$0.00	\$0.00	\$608,692.03
02/18/22	\$608,692.03	\$0.00	\$0.00	\$608,692.03
02/19/22	\$608,692.03	\$0.00	\$0.00	\$608,692.03
02/20/22	\$608,692.03	\$0.00	\$0.00	\$608,692.03
02/21/22	\$608,692.03	\$0.00	\$0.00	\$608,692.03
02/22/22	\$608,692.03	\$0.00	\$0.00	\$608,692.03
02/23/22	\$608,692.03	\$7,014.83	\$0.00	\$615,706.86
02/24/22	\$615,706.86	\$0.00	\$0.00	\$615,706.86
02/25/22	\$615,706.86	\$0.00	\$0.00	\$615,706.86
02/26/22	\$615,706.86	\$0.00	\$0.00	\$615,706.86
02/27/22	\$615,706.86	\$0.00	\$0.00	\$615,706.86
02/28/22	\$615,706.86	\$3,518.41	\$0.00	\$619,225.27

Account Summary

Gross Earnings (Expense)	\$238.46	Gross Earnings Rate	0.510045%
Administrative Fee	(\$9.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.58)	Cash Management Fee Rate	0.007651%
Net Earnings	\$225.53	Net Earnings Rate	0.482394%
Average Cash Balance	\$609,451.08		



King County

King County Investment Pool
Monthly Statement

February 2022

091230010 - WATER 123 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$208,578.47	\$82.69	\$43.00	\$208,618.16
02/02/22	\$208,618.16	\$0.00	\$0.00	\$208,618.16
02/03/22	\$208,618.16	\$0.00	\$0.00	\$208,618.16
02/04/22	\$208,618.16	\$0.00	\$0.00	\$208,618.16
02/05/22	\$208,618.16	\$0.00	\$0.00	\$208,618.16
02/06/22	\$208,618.16	\$0.00	\$0.00	\$208,618.16
02/07/22	\$208,618.16	\$895.00	\$0.00	\$209,513.16
02/08/22	\$209,513.16	\$0.00	\$0.00	\$209,513.16
02/09/22	\$209,513.16	\$0.00	\$0.00	\$209,513.16
02/10/22	\$209,513.16	\$0.00	\$3,602.95	\$205,910.21
02/11/22	\$205,910.21	\$1,946.28	\$0.00	\$207,856.49
02/12/22	\$207,856.49	\$0.00	\$0.00	\$207,856.49
02/13/22	\$207,856.49	\$0.00	\$0.00	\$207,856.49
02/14/22	\$207,856.49	\$0.00	\$0.00	\$207,856.49
02/15/22	\$207,856.49	\$0.00	\$0.00	\$207,856.49
02/16/22	\$207,856.49	\$0.00	\$0.00	\$207,856.49
02/17/22	\$207,856.49	\$0.00	\$0.00	\$207,856.49
02/18/22	\$207,856.49	\$0.00	\$0.00	\$207,856.49
02/19/22	\$207,856.49	\$0.00	\$0.00	\$207,856.49
02/20/22	\$207,856.49	\$0.00	\$0.00	\$207,856.49
02/21/22	\$207,856.49	\$0.00	\$0.00	\$207,856.49
02/22/22	\$207,856.49	\$0.00	\$0.00	\$207,856.49
02/23/22	\$207,856.49	\$412.50	\$0.00	\$208,268.99
02/24/22	\$208,268.99	\$0.00	\$0.00	\$208,268.99
02/25/22	\$208,268.99	\$0.00	\$0.00	\$208,268.99
02/26/22	\$208,268.99	\$0.00	\$0.00	\$208,268.99
02/27/22	\$208,268.99	\$0.00	\$0.00	\$208,268.99
02/28/22	\$208,268.99	\$0.79	\$36,429.63	\$171,840.15

Account Summary

Gross Earnings (Expense)	\$80.96	Gross Earnings Rate	0.510045%
Administrative Fee	(\$3.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.21)	Cash Management Fee Rate	0.007651%
Net Earnings	\$76.58	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$206,915.06		



King County

King County Investment Pool
Monthly Statement

February 2022

091238010 - WATER 123 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$136,212.96	\$39.76	\$0.00	\$136,252.72
02/02/22	\$136,252.72	\$0.00	\$0.00	\$136,252.72
02/03/22	\$136,252.72	\$0.00	\$0.00	\$136,252.72
02/04/22	\$136,252.72	\$0.00	\$0.00	\$136,252.72
02/05/22	\$136,252.72	\$0.00	\$0.00	\$136,252.72
02/06/22	\$136,252.72	\$0.00	\$0.00	\$136,252.72
02/07/22	\$136,252.72	\$0.00	\$0.00	\$136,252.72
02/08/22	\$136,252.72	\$0.00	\$0.00	\$136,252.72
02/09/22	\$136,252.72	\$0.00	\$0.00	\$136,252.72
02/10/22	\$136,252.72	\$0.00	\$0.00	\$136,252.72
02/11/22	\$136,252.72	\$0.00	\$0.00	\$136,252.72
02/12/22	\$136,252.72	\$0.00	\$0.00	\$136,252.72
02/13/22	\$136,252.72	\$0.00	\$0.00	\$136,252.72
02/14/22	\$136,252.72	\$0.00	\$0.00	\$136,252.72
02/15/22	\$136,252.72	\$0.00	\$0.00	\$136,252.72
02/16/22	\$136,252.72	\$0.00	\$0.00	\$136,252.72
02/17/22	\$136,252.72	\$0.00	\$0.00	\$136,252.72
02/18/22	\$136,252.72	\$0.00	\$0.00	\$136,252.72
02/19/22	\$136,252.72	\$0.00	\$0.00	\$136,252.72
02/20/22	\$136,252.72	\$0.00	\$0.00	\$136,252.72
02/21/22	\$136,252.72	\$0.00	\$0.00	\$136,252.72
02/22/22	\$136,252.72	\$0.00	\$0.00	\$136,252.72
02/23/22	\$136,252.72	\$0.00	\$0.00	\$136,252.72
02/24/22	\$136,252.72	\$0.00	\$0.00	\$136,252.72
02/25/22	\$136,252.72	\$0.00	\$0.00	\$136,252.72
02/26/22	\$136,252.72	\$0.00	\$0.00	\$136,252.72
02/27/22	\$136,252.72	\$0.00	\$0.00	\$136,252.72
02/28/22	\$136,252.72	\$0.00	\$0.00	\$136,252.72

Account Summary

Gross Earnings (Expense)	\$53.31	Gross Earnings Rate	0.510045%
Administrative Fee	(\$2.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.80)	Cash Management Fee Rate	0.007651%
Net Earnings	\$50.42	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$136,252.72		



King County

King County Investment Pool
Monthly Statement

February 2022

091250010 - WATER #125 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$3,770,521.28	\$10,310.26	\$134,431.72	\$3,646,399.82
02/02/22	\$3,646,399.82	\$12,160.55	\$0.00	\$3,658,560.37
02/03/22	\$3,658,560.37	\$10,618.96	\$0.00	\$3,669,179.33
02/04/22	\$3,669,179.33	\$23,662.25	\$0.00	\$3,692,841.58
02/05/22	\$3,692,841.58	\$0.00	\$0.00	\$3,692,841.58
02/06/22	\$3,692,841.58	\$0.00	\$0.00	\$3,692,841.58
02/07/22	\$3,692,841.58	\$26,861.78	\$0.00	\$3,719,703.36
02/08/22	\$3,719,703.36	\$5,744.39	\$0.00	\$3,725,447.75
02/09/22	\$3,725,447.75	\$5,576.62	\$0.00	\$3,731,024.37
02/10/22	\$3,731,024.37	\$3,976.90	\$0.00	\$3,735,001.27
02/11/22	\$3,735,001.27	\$3,585.08	\$0.00	\$3,738,586.35
02/12/22	\$3,738,586.35	\$0.00	\$0.00	\$3,738,586.35
02/13/22	\$3,738,586.35	\$0.00	\$0.00	\$3,738,586.35
02/14/22	\$3,738,586.35	\$4,094.44	\$0.00	\$3,742,680.79
02/15/22	\$3,742,680.79	\$13,515.44	\$76,506.59	\$3,679,689.64
02/16/22	\$3,679,689.64	\$3,023.52	\$18,660.74	\$3,664,052.42
02/17/22	\$3,664,052.42	\$5,244.55	\$12,387.65	\$3,656,909.32
02/18/22	\$3,656,909.32	\$16,754.96	\$4,010.68	\$3,669,653.60
02/19/22	\$3,669,653.60	\$0.00	\$0.00	\$3,669,653.60
02/20/22	\$3,669,653.60	\$0.00	\$0.00	\$3,669,653.60
02/21/22	\$3,669,653.60	\$0.00	\$0.00	\$3,669,653.60
02/22/22	\$3,669,653.60	\$69,132.99	\$0.00	\$3,738,786.59
02/23/22	\$3,738,786.59	\$7,489.64	\$21,276.33	\$3,724,999.90
02/24/22	\$3,724,999.90	\$3,502.20	\$46.06	\$3,728,456.04
02/25/22	\$3,728,456.04	\$12,599.90	\$28,227.00	\$3,712,828.94
02/26/22	\$3,712,828.94	\$0.00	\$0.00	\$3,712,828.94
02/27/22	\$3,712,828.94	\$0.00	\$0.00	\$3,712,828.94
02/28/22	\$3,712,828.94	\$4,340.09	\$0.00	\$3,717,169.03

Account Summary

Gross Earnings (Expense)	\$1,448.38	Gross Earnings Rate	0.510045%
Administrative Fee	(\$56.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21.73)	Cash Management Fee Rate	0.007651%
Net Earnings	\$1,369.86	Net Earnings Rate	0.482394%
Average Cash Balance	\$3,701,765.89		



King County

King County Investment Pool
Monthly Statement

February 2022

091270010 - WATER 127 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,500,950.91	\$18,871.13	\$38.66	\$1,519,783.38
02/02/22	\$1,519,783.38	\$0.00	\$0.00	\$1,519,783.38
02/03/22	\$1,519,783.38	\$0.00	\$0.00	\$1,519,783.38
02/04/22	\$1,519,783.38	\$0.00	\$0.00	\$1,519,783.38
02/05/22	\$1,519,783.38	\$0.00	\$0.00	\$1,519,783.38
02/06/22	\$1,519,783.38	\$0.00	\$0.00	\$1,519,783.38
02/07/22	\$1,519,783.38	\$0.00	\$4,086.71	\$1,515,696.67
02/08/22	\$1,515,696.67	\$4,843.27	\$0.00	\$1,520,539.94
02/09/22	\$1,520,539.94	\$0.00	\$0.00	\$1,520,539.94
02/10/22	\$1,520,539.94	\$0.00	\$0.00	\$1,520,539.94
02/11/22	\$1,520,539.94	\$953.44	\$0.00	\$1,521,493.38
02/12/22	\$1,521,493.38	\$0.00	\$0.00	\$1,521,493.38
02/13/22	\$1,521,493.38	\$0.00	\$0.00	\$1,521,493.38
02/14/22	\$1,521,493.38	\$0.00	\$0.00	\$1,521,493.38
02/15/22	\$1,521,493.38	\$0.00	\$8,151.94	\$1,513,341.44
02/16/22	\$1,513,341.44	\$22,827.37	\$42,734.86	\$1,493,433.95
02/17/22	\$1,493,433.95	\$0.00	\$31,384.49	\$1,462,049.46
02/18/22	\$1,462,049.46	\$0.00	\$0.00	\$1,462,049.46
02/19/22	\$1,462,049.46	\$0.00	\$0.00	\$1,462,049.46
02/20/22	\$1,462,049.46	\$0.00	\$0.00	\$1,462,049.46
02/21/22	\$1,462,049.46	\$0.00	\$0.00	\$1,462,049.46
02/22/22	\$1,462,049.46	\$18,551.17	\$0.00	\$1,480,600.63
02/23/22	\$1,480,600.63	\$0.00	\$0.00	\$1,480,600.63
02/24/22	\$1,480,600.63	\$0.00	\$0.00	\$1,480,600.63
02/25/22	\$1,480,600.63	\$0.00	\$0.00	\$1,480,600.63
02/26/22	\$1,480,600.63	\$0.00	\$0.00	\$1,480,600.63
02/27/22	\$1,480,600.63	\$0.00	\$0.00	\$1,480,600.63
02/28/22	\$1,480,600.63	\$25,027.15	\$4,002.75	\$1,501,625.03

Account Summary

Gross Earnings (Expense)	\$586.68	Gross Earnings Rate	0.510045%
Administrative Fee	(\$23.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.80)	Cash Management Fee Rate	0.007651%
Net Earnings	\$554.87	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$1,499,437.21		



King County

King County Investment Pool
Monthly Statement

February 2022

091273010 - WATER 127 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$7.74	\$1.25	\$0.00	\$8.99
02/02/22	\$8.99	\$0.00	\$0.00	\$8.99
02/03/22	\$8.99	\$0.00	\$0.00	\$8.99
02/04/22	\$8.99	\$0.00	\$0.00	\$8.99
02/05/22	\$8.99	\$0.00	\$0.00	\$8.99
02/06/22	\$8.99	\$0.00	\$0.00	\$8.99
02/07/22	\$8.99	\$0.00	\$0.00	\$8.99
02/08/22	\$8.99	\$0.00	\$0.00	\$8.99
02/09/22	\$8.99	\$0.00	\$0.00	\$8.99
02/10/22	\$8.99	\$0.00	\$0.00	\$8.99
02/11/22	\$8.99	\$0.00	\$0.00	\$8.99
02/12/22	\$8.99	\$0.00	\$0.00	\$8.99
02/13/22	\$8.99	\$0.00	\$0.00	\$8.99
02/14/22	\$8.99	\$0.00	\$0.00	\$8.99
02/15/22	\$8.99	\$0.00	\$0.00	\$8.99
02/16/22	\$8.99	\$41,027.00	\$0.00	\$41,035.99
02/17/22	\$41,035.99	\$0.00	\$41,034.61	\$1.38
02/18/22	\$1.38	\$0.00	\$0.00	\$1.38
02/19/22	\$1.38	\$0.00	\$0.00	\$1.38
02/20/22	\$1.38	\$0.00	\$0.00	\$1.38
02/21/22	\$1.38	\$0.00	\$0.00	\$1.38
02/22/22	\$1.38	\$0.00	\$0.00	\$1.38
02/23/22	\$1.38	\$0.00	\$0.00	\$1.38
02/24/22	\$1.38	\$0.00	\$0.00	\$1.38
02/25/22	\$1.38	\$0.00	\$0.00	\$1.38
02/26/22	\$1.38	\$0.00	\$0.00	\$1.38
02/27/22	\$1.38	\$0.00	\$0.00	\$1.38
02/28/22	\$1.38	\$0.00	\$0.00	\$1.38

Account Summary

Gross Earnings (Expense)	\$0.58	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.007651%
Net Earnings	\$0.55	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$1,470.98		



King County

King County Investment Pool
Monthly Statement

February 2022

091278010 - WATER 127 REV BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$2.14	\$0.00	\$0.00	\$2.14
02/02/22	\$2.14	\$0.00	\$0.00	\$2.14
02/03/22	\$2.14	\$0.00	\$0.00	\$2.14
02/04/22	\$2.14	\$0.00	\$0.00	\$2.14
02/05/22	\$2.14	\$0.00	\$0.00	\$2.14
02/06/22	\$2.14	\$0.00	\$0.00	\$2.14
02/07/22	\$2.14	\$0.00	\$0.00	\$2.14
02/08/22	\$2.14	\$0.00	\$0.00	\$2.14
02/09/22	\$2.14	\$0.00	\$0.00	\$2.14
02/10/22	\$2.14	\$0.00	\$0.00	\$2.14
02/11/22	\$2.14	\$0.00	\$0.00	\$2.14
02/12/22	\$2.14	\$0.00	\$0.00	\$2.14
02/13/22	\$2.14	\$0.00	\$0.00	\$2.14
02/14/22	\$2.14	\$0.00	\$0.00	\$2.14
02/15/22	\$2.14	\$0.00	\$0.00	\$2.14
02/16/22	\$2.14	\$0.00	\$2.14	\$0.00
02/17/22	\$0.00	\$0.00	\$0.00	\$0.00
02/18/22	\$0.00	\$0.00	\$0.00	\$0.00
02/19/22	\$0.00	\$0.00	\$0.00	\$0.00
02/20/22	\$0.00	\$0.00	\$0.00	\$0.00
02/21/22	\$0.00	\$0.00	\$0.00	\$0.00
02/22/22	\$0.00	\$0.00	\$0.00	\$0.00
02/23/22	\$0.00	\$0.00	\$0.00	\$0.00
02/24/22	\$0.00	\$0.00	\$0.00	\$0.00
02/25/22	\$0.00	\$0.00	\$0.00	\$0.00
02/26/22	\$0.00	\$0.00	\$0.00	\$0.00
02/27/22	\$0.00	\$0.00	\$0.00	\$0.00
02/28/22	\$0.00	\$1.67	\$0.00	\$1.67

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	\$1.21		



King County

King County Investment Pool
Monthly Statement

February 2022

091278020 - KCWD127 SPRING HILL SRF LOAN REPAYMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$49,984.51	\$19.66	\$0.00	\$50,004.17
02/02/22	\$50,004.17	\$0.00	\$0.00	\$50,004.17
02/03/22	\$50,004.17	\$0.00	\$0.00	\$50,004.17
02/04/22	\$50,004.17	\$0.00	\$0.00	\$50,004.17
02/05/22	\$50,004.17	\$0.00	\$0.00	\$50,004.17
02/06/22	\$50,004.17	\$0.00	\$0.00	\$50,004.17
02/07/22	\$50,004.17	\$0.00	\$0.00	\$50,004.17
02/08/22	\$50,004.17	\$0.00	\$0.00	\$50,004.17
02/09/22	\$50,004.17	\$0.00	\$0.00	\$50,004.17
02/10/22	\$50,004.17	\$0.00	\$0.00	\$50,004.17
02/11/22	\$50,004.17	\$0.00	\$0.00	\$50,004.17
02/12/22	\$50,004.17	\$0.00	\$0.00	\$50,004.17
02/13/22	\$50,004.17	\$0.00	\$0.00	\$50,004.17
02/14/22	\$50,004.17	\$0.00	\$0.00	\$50,004.17
02/15/22	\$50,004.17	\$0.00	\$0.00	\$50,004.17
02/16/22	\$50,004.17	\$1,710.00	\$0.00	\$51,714.17
02/17/22	\$51,714.17	\$0.00	\$0.00	\$51,714.17
02/18/22	\$51,714.17	\$0.00	\$0.00	\$51,714.17
02/19/22	\$51,714.17	\$0.00	\$0.00	\$51,714.17
02/20/22	\$51,714.17	\$0.00	\$0.00	\$51,714.17
02/21/22	\$51,714.17	\$0.00	\$0.00	\$51,714.17
02/22/22	\$51,714.17	\$0.00	\$0.00	\$51,714.17
02/23/22	\$51,714.17	\$0.00	\$0.00	\$51,714.17
02/24/22	\$51,714.17	\$0.00	\$0.00	\$51,714.17
02/25/22	\$51,714.17	\$0.00	\$0.00	\$51,714.17
02/26/22	\$51,714.17	\$0.00	\$0.00	\$51,714.17
02/27/22	\$51,714.17	\$0.00	\$0.00	\$51,714.17
02/28/22	\$51,714.17	\$0.00	\$0.00	\$51,714.17

Account Summary

Gross Earnings (Expense)	\$19.88	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.30)	Cash Management Fee Rate	0.007651%
Net Earnings	\$18.80	Net Earnings Rate	0.482394%
Average Cash Balance	\$50,798.10		



King County

King County Investment Pool
Monthly Statement

February 2022

100020010 - FIRE 2 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$8,896,545.71	\$4,546.21	\$180.45	\$8,900,911.47
02/02/22	\$8,900,911.47	\$1,531.00	\$0.00	\$8,902,442.47
02/03/22	\$8,902,442.47	\$2,873.89	\$0.00	\$8,905,316.36
02/04/22	\$8,905,316.36	\$0.00	\$0.00	\$8,905,316.36
02/05/22	\$8,905,316.36	\$0.00	\$0.00	\$8,905,316.36
02/06/22	\$8,905,316.36	\$0.00	\$0.00	\$8,905,316.36
02/07/22	\$8,905,316.36	\$5,885.19	\$0.00	\$8,911,201.55
02/08/22	\$8,911,201.55	\$5,342.16	\$0.00	\$8,916,543.71
02/09/22	\$8,916,543.71	\$303.37	\$0.00	\$8,916,847.08
02/10/22	\$8,916,847.08	\$2,642.88	\$0.00	\$8,919,489.96
02/11/22	\$8,919,489.96	\$1,703.37	\$0.00	\$8,921,193.33
02/12/22	\$8,921,193.33	\$0.00	\$0.00	\$8,921,193.33
02/13/22	\$8,921,193.33	\$0.00	\$0.00	\$8,921,193.33
02/14/22	\$8,921,193.33	\$3,197.12	\$391.37	\$8,923,999.08
02/15/22	\$8,923,999.08	\$6,525.78	\$0.00	\$8,930,524.86
02/16/22	\$8,930,524.86	\$7,667.27	\$0.00	\$8,938,192.13
02/17/22	\$8,938,192.13	\$8,709.70	\$0.00	\$8,946,901.83
02/18/22	\$8,946,901.83	\$8,883.15	\$0.00	\$8,955,784.98
02/19/22	\$8,955,784.98	\$0.00	\$0.00	\$8,955,784.98
02/20/22	\$8,955,784.98	\$0.00	\$0.00	\$8,955,784.98
02/21/22	\$8,955,784.98	\$0.00	\$0.00	\$8,955,784.98
02/22/22	\$8,955,784.98	\$2,745.30	\$0.00	\$8,958,530.28
02/23/22	\$8,958,530.28	\$27,606.93	\$630.05	\$8,985,507.16
02/24/22	\$8,985,507.16	\$12,264.37	\$0.00	\$8,997,771.53
02/25/22	\$8,997,771.53	\$4,462.85	\$0.00	\$9,002,234.38
02/26/22	\$9,002,234.38	\$0.00	\$0.00	\$9,002,234.38
02/27/22	\$9,002,234.38	\$0.00	\$0.00	\$9,002,234.38
02/28/22	\$9,002,234.38	\$344,802.65	\$1,578,468.76	\$7,768,568.27

Account Summary

Gross Earnings (Expense)	\$3,481.33	Gross Earnings Rate	0.510045%
Administrative Fee	(\$136.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$52.22)	Cash Management Fee Rate	0.007651%
Net Earnings	\$3,292.60	Net Earnings Rate	0.482394%
Average Cash Balance	\$8,897,575.71		



King County

King County Investment Pool
Monthly Statement

February 2022

100023010 - FIRE 2 CONSTRUCTION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,205.18	\$0.47	\$0.00	\$1,205.65
02/02/22	\$1,205.65	\$0.00	\$0.00	\$1,205.65
02/03/22	\$1,205.65	\$0.00	\$0.00	\$1,205.65
02/04/22	\$1,205.65	\$0.00	\$0.00	\$1,205.65
02/05/22	\$1,205.65	\$0.00	\$0.00	\$1,205.65
02/06/22	\$1,205.65	\$0.00	\$0.00	\$1,205.65
02/07/22	\$1,205.65	\$0.00	\$0.00	\$1,205.65
02/08/22	\$1,205.65	\$0.00	\$0.00	\$1,205.65
02/09/22	\$1,205.65	\$0.00	\$0.00	\$1,205.65
02/10/22	\$1,205.65	\$0.00	\$0.00	\$1,205.65
02/11/22	\$1,205.65	\$0.00	\$0.00	\$1,205.65
02/12/22	\$1,205.65	\$0.00	\$0.00	\$1,205.65
02/13/22	\$1,205.65	\$0.00	\$0.00	\$1,205.65
02/14/22	\$1,205.65	\$0.00	\$0.00	\$1,205.65
02/15/22	\$1,205.65	\$0.00	\$0.00	\$1,205.65
02/16/22	\$1,205.65	\$0.00	\$0.00	\$1,205.65
02/17/22	\$1,205.65	\$0.00	\$0.00	\$1,205.65
02/18/22	\$1,205.65	\$0.00	\$0.00	\$1,205.65
02/19/22	\$1,205.65	\$0.00	\$0.00	\$1,205.65
02/20/22	\$1,205.65	\$0.00	\$0.00	\$1,205.65
02/21/22	\$1,205.65	\$0.00	\$0.00	\$1,205.65
02/22/22	\$1,205.65	\$0.00	\$0.00	\$1,205.65
02/23/22	\$1,205.65	\$0.00	\$0.00	\$1,205.65
02/24/22	\$1,205.65	\$0.00	\$0.00	\$1,205.65
02/25/22	\$1,205.65	\$0.00	\$0.00	\$1,205.65
02/26/22	\$1,205.65	\$0.00	\$0.00	\$1,205.65
02/27/22	\$1,205.65	\$0.00	\$0.00	\$1,205.65
02/28/22	\$1,205.65	\$0.00	\$0.00	\$1,205.65

Account Summary

Gross Earnings (Expense)	\$0.47	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.007651%
Net Earnings	\$0.44	Net Earnings Rate	0.482394%
Average Cash Balance	\$1,205.65		



King County

King County Investment Pool
Monthly Statement

February 2022

100026010 - FIRE 2 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$5,065,256.20	\$1,992.21	\$0.00	\$5,067,248.41
02/02/22	\$5,067,248.41	\$0.00	\$0.00	\$5,067,248.41
02/03/22	\$5,067,248.41	\$0.00	\$0.00	\$5,067,248.41
02/04/22	\$5,067,248.41	\$0.00	\$0.00	\$5,067,248.41
02/05/22	\$5,067,248.41	\$0.00	\$0.00	\$5,067,248.41
02/06/22	\$5,067,248.41	\$0.00	\$0.00	\$5,067,248.41
02/07/22	\$5,067,248.41	\$0.00	\$0.00	\$5,067,248.41
02/08/22	\$5,067,248.41	\$0.00	\$0.00	\$5,067,248.41
02/09/22	\$5,067,248.41	\$0.00	\$0.00	\$5,067,248.41
02/10/22	\$5,067,248.41	\$0.00	\$0.00	\$5,067,248.41
02/11/22	\$5,067,248.41	\$0.00	\$0.00	\$5,067,248.41
02/12/22	\$5,067,248.41	\$0.00	\$0.00	\$5,067,248.41
02/13/22	\$5,067,248.41	\$0.00	\$0.00	\$5,067,248.41
02/14/22	\$5,067,248.41	\$0.00	\$0.00	\$5,067,248.41
02/15/22	\$5,067,248.41	\$0.00	\$0.00	\$5,067,248.41
02/16/22	\$5,067,248.41	\$0.00	\$0.00	\$5,067,248.41
02/17/22	\$5,067,248.41	\$0.00	\$0.00	\$5,067,248.41
02/18/22	\$5,067,248.41	\$0.00	\$0.00	\$5,067,248.41
02/19/22	\$5,067,248.41	\$0.00	\$0.00	\$5,067,248.41
02/20/22	\$5,067,248.41	\$0.00	\$0.00	\$5,067,248.41
02/21/22	\$5,067,248.41	\$0.00	\$0.00	\$5,067,248.41
02/22/22	\$5,067,248.41	\$0.00	\$0.00	\$5,067,248.41
02/23/22	\$5,067,248.41	\$0.00	\$0.00	\$5,067,248.41
02/24/22	\$5,067,248.41	\$0.00	\$0.00	\$5,067,248.41
02/25/22	\$5,067,248.41	\$0.00	\$0.00	\$5,067,248.41
02/26/22	\$5,067,248.41	\$0.00	\$0.00	\$5,067,248.41
02/27/22	\$5,067,248.41	\$0.00	\$0.00	\$5,067,248.41
02/28/22	\$5,067,248.41	\$40.25	\$0.00	\$5,067,288.66

Account Summary

Gross Earnings (Expense)	\$1,982.65	Gross Earnings Rate	0.510045%
Administrative Fee	(\$77.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.74)	Cash Management Fee Rate	0.007651%
Net Earnings	\$1,875.17	Net Earnings Rate	0.482394%
Average Cash Balance	\$5,067,249.85		



King County

King County Investment Pool
Monthly Statement

February 2022

100026020 - FIRE 2 PENSION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$241,992.95	\$97.12	\$0.00	\$242,090.07
02/02/22	\$242,090.07	\$0.00	\$0.00	\$242,090.07
02/03/22	\$242,090.07	\$0.00	\$0.00	\$242,090.07
02/04/22	\$242,090.07	\$0.00	\$0.00	\$242,090.07
02/05/22	\$242,090.07	\$0.00	\$0.00	\$242,090.07
02/06/22	\$242,090.07	\$0.00	\$0.00	\$242,090.07
02/07/22	\$242,090.07	\$0.00	\$0.00	\$242,090.07
02/08/22	\$242,090.07	\$0.00	\$0.00	\$242,090.07
02/09/22	\$242,090.07	\$0.00	\$0.00	\$242,090.07
02/10/22	\$242,090.07	\$0.00	\$0.00	\$242,090.07
02/11/22	\$242,090.07	\$0.00	\$0.00	\$242,090.07
02/12/22	\$242,090.07	\$0.00	\$0.00	\$242,090.07
02/13/22	\$242,090.07	\$0.00	\$0.00	\$242,090.07
02/14/22	\$242,090.07	\$0.00	\$0.00	\$242,090.07
02/15/22	\$242,090.07	\$0.00	\$0.00	\$242,090.07
02/16/22	\$242,090.07	\$0.00	\$0.00	\$242,090.07
02/17/22	\$242,090.07	\$0.00	\$0.00	\$242,090.07
02/18/22	\$242,090.07	\$0.00	\$0.00	\$242,090.07
02/19/22	\$242,090.07	\$0.00	\$0.00	\$242,090.07
02/20/22	\$242,090.07	\$0.00	\$0.00	\$242,090.07
02/21/22	\$242,090.07	\$0.00	\$0.00	\$242,090.07
02/22/22	\$242,090.07	\$0.00	\$0.00	\$242,090.07
02/23/22	\$242,090.07	\$0.00	\$0.00	\$242,090.07
02/24/22	\$242,090.07	\$0.00	\$0.00	\$242,090.07
02/25/22	\$242,090.07	\$0.00	\$0.00	\$242,090.07
02/26/22	\$242,090.07	\$0.00	\$0.00	\$242,090.07
02/27/22	\$242,090.07	\$0.00	\$0.00	\$242,090.07
02/28/22	\$242,090.07	\$0.25	\$5,379.24	\$236,711.08

Account Summary

Gross Earnings (Expense)	\$94.65	Gross Earnings Rate	0.510045%
Administrative Fee	(\$3.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.42)	Cash Management Fee Rate	0.007651%
Net Earnings	\$89.52	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$241,897.96		



King County

King County Investment Pool
Monthly Statement

February 2022

100028510 - FIRE 2 UTGO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$889,719.79	\$384.13	\$31.28	\$890,072.64
02/02/22	\$890,072.64	\$0.00	\$0.00	\$890,072.64
02/03/22	\$890,072.64	\$348.46	\$0.00	\$890,421.10
02/04/22	\$890,421.10	\$0.00	\$0.00	\$890,421.10
02/05/22	\$890,421.10	\$0.00	\$0.00	\$890,421.10
02/06/22	\$890,421.10	\$0.00	\$0.00	\$890,421.10
02/07/22	\$890,421.10	\$45.51	\$0.00	\$890,466.61
02/08/22	\$890,466.61	\$192.99	\$0.00	\$890,659.60
02/09/22	\$890,659.60	\$34.55	\$0.00	\$890,694.15
02/10/22	\$890,694.15	\$0.00	\$0.00	\$890,694.15
02/11/22	\$890,694.15	\$0.00	\$0.00	\$890,694.15
02/12/22	\$890,694.15	\$0.00	\$0.00	\$890,694.15
02/13/22	\$890,694.15	\$0.00	\$0.00	\$890,694.15
02/14/22	\$890,694.15	\$271.81	\$0.46	\$890,965.50
02/15/22	\$890,965.50	\$255.09	\$0.00	\$891,220.59
02/16/22	\$891,220.59	\$932.48	\$0.00	\$892,153.07
02/17/22	\$892,153.07	\$1,036.17	\$0.00	\$893,189.24
02/18/22	\$893,189.24	\$1,163.45	\$0.00	\$894,352.69
02/19/22	\$894,352.69	\$0.00	\$0.00	\$894,352.69
02/20/22	\$894,352.69	\$0.00	\$0.00	\$894,352.69
02/21/22	\$894,352.69	\$0.00	\$0.00	\$894,352.69
02/22/22	\$894,352.69	\$319.47	\$0.00	\$894,672.16
02/23/22	\$894,672.16	\$425.83	\$111.72	\$894,986.27
02/24/22	\$894,986.27	\$1,097.39	\$0.00	\$896,083.66
02/25/22	\$896,083.66	\$560.36	\$0.00	\$896,644.02
02/26/22	\$896,644.02	\$0.00	\$0.00	\$896,644.02
02/27/22	\$896,644.02	\$0.00	\$0.00	\$896,644.02
02/28/22	\$896,644.02	\$339.80	\$0.00	\$896,983.82

Account Summary

Gross Earnings (Expense)	\$349.26	Gross Earnings Rate	0.510045%
Administrative Fee	(\$13.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.24)	Cash Management Fee Rate	0.007651%
Net Earnings	\$330.32	Net Earnings Rate	0.482394%
Average Cash Balance	\$892,643.71		



King County

King County Investment Pool
Monthly Statement

February 2022

100040010 - SHORELINE FD4 EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$7,916,665.18	\$4,112.13	\$586.68	\$7,920,190.63
02/02/22	\$7,920,190.63	\$106,916.56	\$0.00	\$8,027,107.19
02/03/22	\$8,027,107.19	\$4,605.18	\$0.00	\$8,031,712.37
02/04/22	\$8,031,712.37	\$65,801.24	\$0.00	\$8,097,513.61
02/05/22	\$8,097,513.61	\$0.00	\$0.00	\$8,097,513.61
02/06/22	\$8,097,513.61	\$0.00	\$0.00	\$8,097,513.61
02/07/22	\$8,097,513.61	\$1,268.06	\$13,790.69	\$8,084,990.98
02/08/22	\$8,084,990.98	\$66,374.45	\$318.34	\$8,151,047.09
02/09/22	\$8,151,047.09	\$9,828.43	\$219,504.72	\$7,941,370.80
02/10/22	\$7,941,370.80	\$868.42	\$0.00	\$7,942,239.22
02/11/22	\$7,942,239.22	\$29,922.99	\$0.00	\$7,972,162.21
02/12/22	\$7,972,162.21	\$0.00	\$0.00	\$7,972,162.21
02/13/22	\$7,972,162.21	\$0.00	\$0.00	\$7,972,162.21
02/14/22	\$7,972,162.21	\$4,986.71	\$133,833.43	\$7,843,315.49
02/15/22	\$7,843,315.49	\$7,776.81	\$30.45	\$7,851,061.85
02/16/22	\$7,851,061.85	\$9,251.85	\$119.34	\$7,860,194.36
02/17/22	\$7,860,194.36	\$68,644.46	\$89.43	\$7,928,749.39
02/18/22	\$7,928,749.39	\$6,626.72	\$0.00	\$7,935,376.11
02/19/22	\$7,935,376.11	\$0.00	\$0.00	\$7,935,376.11
02/20/22	\$7,935,376.11	\$0.00	\$0.00	\$7,935,376.11
02/21/22	\$7,935,376.11	\$312,101.52	\$0.00	\$8,247,477.63
02/22/22	\$8,247,477.63	\$8,278.40	\$0.00	\$8,255,756.03
02/23/22	\$8,255,756.03	\$15,831.41	\$940,294.37	\$7,331,293.07
02/24/22	\$7,331,293.07	\$10,694.23	\$184,760.74	\$7,157,226.56
02/25/22	\$7,157,226.56	\$4,620.79	\$207,447.19	\$6,954,400.16
02/26/22	\$6,954,400.16	\$0.00	\$0.00	\$6,954,400.16
02/27/22	\$6,954,400.16	\$0.00	\$0.00	\$6,954,400.16
02/28/22	\$6,954,400.16	\$5,413.47	\$414.41	\$6,959,399.22

Account Summary

Gross Earnings (Expense)	\$3,052.05	Gross Earnings Rate	0.510045%
Administrative Fee	(\$119.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$45.78)	Cash Management Fee Rate	0.007651%
Net Earnings	\$2,886.59	Net Earnings Rate	0.482394%
Average Cash Balance	\$7,800,410.29		



King County

King County Investment Pool
Monthly Statement

February 2022

100040020 - SHORELINE FD4 CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$2,641,408.90	\$1,066.30	\$0.00	\$2,642,475.20
02/02/22	\$2,642,475.20	\$0.00	\$0.00	\$2,642,475.20
02/03/22	\$2,642,475.20	\$0.00	\$0.00	\$2,642,475.20
02/04/22	\$2,642,475.20	\$0.00	\$0.00	\$2,642,475.20
02/05/22	\$2,642,475.20	\$0.00	\$0.00	\$2,642,475.20
02/06/22	\$2,642,475.20	\$0.00	\$0.00	\$2,642,475.20
02/07/22	\$2,642,475.20	\$0.00	\$0.00	\$2,642,475.20
02/08/22	\$2,642,475.20	\$0.00	\$0.00	\$2,642,475.20
02/09/22	\$2,642,475.20	\$0.00	\$7,701.44	\$2,634,773.76
02/10/22	\$2,634,773.76	\$0.00	\$0.00	\$2,634,773.76
02/11/22	\$2,634,773.76	\$0.00	\$0.00	\$2,634,773.76
02/12/22	\$2,634,773.76	\$0.00	\$0.00	\$2,634,773.76
02/13/22	\$2,634,773.76	\$0.00	\$0.00	\$2,634,773.76
02/14/22	\$2,634,773.76	\$0.00	\$33,637.60	\$2,601,136.16
02/15/22	\$2,601,136.16	\$0.00	\$0.00	\$2,601,136.16
02/16/22	\$2,601,136.16	\$0.00	\$0.00	\$2,601,136.16
02/17/22	\$2,601,136.16	\$0.00	\$0.00	\$2,601,136.16
02/18/22	\$2,601,136.16	\$0.00	\$0.00	\$2,601,136.16
02/19/22	\$2,601,136.16	\$0.00	\$0.00	\$2,601,136.16
02/20/22	\$2,601,136.16	\$0.00	\$0.00	\$2,601,136.16
02/21/22	\$2,601,136.16	\$0.00	\$0.00	\$2,601,136.16
02/22/22	\$2,601,136.16	\$0.00	\$0.00	\$2,601,136.16
02/23/22	\$2,601,136.16	\$0.00	\$19,414.74	\$2,581,721.42
02/24/22	\$2,581,721.42	\$0.00	\$0.00	\$2,581,721.42
02/25/22	\$2,581,721.42	\$0.00	\$0.00	\$2,581,721.42
02/26/22	\$2,581,721.42	\$0.00	\$0.00	\$2,581,721.42
02/27/22	\$2,581,721.42	\$0.00	\$0.00	\$2,581,721.42
02/28/22	\$2,581,721.42	\$24.13	\$0.00	\$2,581,745.55

Account Summary

Gross Earnings (Expense)	\$1,023.08	Gross Earnings Rate	0.510045%
Administrative Fee	(\$40.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.35)	Cash Management Fee Rate	0.007651%
Net Earnings	\$967.61	Net Earnings Rate	0.482394%
Average Cash Balance	\$2,614,794.59		



King County

King County Investment Pool
Monthly Statement

February 2022

100040030 - SHORELINE FD4 FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$834.51	\$182.12	\$181.79	\$834.84
02/02/22	\$834.84	\$0.00	\$0.00	\$834.84
02/03/22	\$834.84	\$0.00	\$0.00	\$834.84
02/04/22	\$834.84	\$0.00	\$0.00	\$834.84
02/05/22	\$834.84	\$0.00	\$0.00	\$834.84
02/06/22	\$834.84	\$0.00	\$0.00	\$834.84
02/07/22	\$834.84	\$0.00	\$0.00	\$834.84
02/08/22	\$834.84	\$0.00	\$0.00	\$834.84
02/09/22	\$834.84	\$0.00	\$0.00	\$834.84
02/10/22	\$834.84	\$0.00	\$0.00	\$834.84
02/11/22	\$834.84	\$0.00	\$0.00	\$834.84
02/12/22	\$834.84	\$0.00	\$0.00	\$834.84
02/13/22	\$834.84	\$0.00	\$0.00	\$834.84
02/14/22	\$834.84	\$0.00	\$0.00	\$834.84
02/15/22	\$834.84	\$0.00	\$0.00	\$834.84
02/16/22	\$834.84	\$0.00	\$0.00	\$834.84
02/17/22	\$834.84	\$0.00	\$0.00	\$834.84
02/18/22	\$834.84	\$0.00	\$0.00	\$834.84
02/19/22	\$834.84	\$0.00	\$0.00	\$834.84
02/20/22	\$834.84	\$0.00	\$0.00	\$834.84
02/21/22	\$834.84	\$0.00	\$0.00	\$834.84
02/22/22	\$834.84	\$0.00	\$0.00	\$834.84
02/23/22	\$834.84	\$0.00	\$0.00	\$834.84
02/24/22	\$834.84	\$0.00	\$0.00	\$834.84
02/25/22	\$834.84	\$0.00	\$0.00	\$834.84
02/26/22	\$834.84	\$0.00	\$0.00	\$834.84
02/27/22	\$834.84	\$0.00	\$0.00	\$834.84
02/28/22	\$834.84	\$0.00	\$0.00	\$834.84

Account Summary

Gross Earnings (Expense)	\$0.33	Gross Earnings Rate	0.510045%
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	0.490045%
 Average Cash Balance	 \$834.84		



King County

King County Investment Pool
Monthly Statement

February 2022

100040100 - SHORELINE FD4 NORTH KC TRAINING CONSORTIUM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$303,713.92	\$119.59	\$0.00	\$303,833.51
02/02/22	\$303,833.51	\$14,563.04	\$0.00	\$318,396.55
02/03/22	\$318,396.55	\$0.00	\$0.00	\$318,396.55
02/04/22	\$318,396.55	\$0.00	\$0.00	\$318,396.55
02/05/22	\$318,396.55	\$0.00	\$0.00	\$318,396.55
02/06/22	\$318,396.55	\$0.00	\$0.00	\$318,396.55
02/07/22	\$318,396.55	\$0.00	\$0.00	\$318,396.55
02/08/22	\$318,396.55	\$0.00	\$0.00	\$318,396.55
02/09/22	\$318,396.55	\$0.00	\$9,099.00	\$309,297.55
02/10/22	\$309,297.55	\$0.00	\$0.00	\$309,297.55
02/11/22	\$309,297.55	\$16,643.48	\$0.00	\$325,941.03
02/12/22	\$325,941.03	\$0.00	\$0.00	\$325,941.03
02/13/22	\$325,941.03	\$0.00	\$0.00	\$325,941.03
02/14/22	\$325,941.03	\$0.00	\$2,092.29	\$323,848.74
02/15/22	\$323,848.74	\$0.00	\$0.00	\$323,848.74
02/16/22	\$323,848.74	\$0.00	\$0.00	\$323,848.74
02/17/22	\$323,848.74	\$0.00	\$0.00	\$323,848.74
02/18/22	\$323,848.74	\$0.00	\$0.00	\$323,848.74
02/19/22	\$323,848.74	\$0.00	\$0.00	\$323,848.74
02/20/22	\$323,848.74	\$0.00	\$0.00	\$323,848.74
02/21/22	\$323,848.74	\$0.00	\$0.00	\$323,848.74
02/22/22	\$323,848.74	\$0.00	\$0.00	\$323,848.74
02/23/22	\$323,848.74	\$0.00	\$6,278.11	\$317,570.63
02/24/22	\$317,570.63	\$0.00	\$0.00	\$317,570.63
02/25/22	\$317,570.63	\$0.00	\$0.00	\$317,570.63
02/26/22	\$317,570.63	\$0.00	\$0.00	\$317,570.63
02/27/22	\$317,570.63	\$0.00	\$0.00	\$317,570.63
02/28/22	\$317,570.63	\$0.00	\$0.00	\$317,570.63

Account Summary

Gross Earnings (Expense)	\$125.05	Gross Earnings Rate	0.510045%
Administrative Fee	(\$4.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.88)	Cash Management Fee Rate	0.007651%
Net Earnings	\$118.27	Net Earnings Rate	0.482394%
Average Cash Balance	\$319,610.36		



King County

King County Investment Pool
Monthly Statement

February 2022

100043010 - SHORELINE FD4 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$88.25	\$0.04	\$0.00	\$88.29
02/02/22	\$88.29	\$0.00	\$0.00	\$88.29
02/03/22	\$88.29	\$0.00	\$0.00	\$88.29
02/04/22	\$88.29	\$0.00	\$0.00	\$88.29
02/05/22	\$88.29	\$0.00	\$0.00	\$88.29
02/06/22	\$88.29	\$0.00	\$0.00	\$88.29
02/07/22	\$88.29	\$0.00	\$0.00	\$88.29
02/08/22	\$88.29	\$0.00	\$0.00	\$88.29
02/09/22	\$88.29	\$0.00	\$0.00	\$88.29
02/10/22	\$88.29	\$0.00	\$0.00	\$88.29
02/11/22	\$88.29	\$0.00	\$0.00	\$88.29
02/12/22	\$88.29	\$0.00	\$0.00	\$88.29
02/13/22	\$88.29	\$0.00	\$0.00	\$88.29
02/14/22	\$88.29	\$0.00	\$0.00	\$88.29
02/15/22	\$88.29	\$0.00	\$0.00	\$88.29
02/16/22	\$88.29	\$0.00	\$0.00	\$88.29
02/17/22	\$88.29	\$0.00	\$0.00	\$88.29
02/18/22	\$88.29	\$0.00	\$0.00	\$88.29
02/19/22	\$88.29	\$0.00	\$0.00	\$88.29
02/20/22	\$88.29	\$0.00	\$0.00	\$88.29
02/21/22	\$88.29	\$0.00	\$0.00	\$88.29
02/22/22	\$88.29	\$0.00	\$0.00	\$88.29
02/23/22	\$88.29	\$0.00	\$0.00	\$88.29
02/24/22	\$88.29	\$0.00	\$0.00	\$88.29
02/25/22	\$88.29	\$0.00	\$0.00	\$88.29
02/26/22	\$88.29	\$0.00	\$0.00	\$88.29
02/27/22	\$88.29	\$0.00	\$0.00	\$88.29
02/28/22	\$88.29	\$0.00	\$0.00	\$88.29

Account Summary

Gross Earnings (Expense)	\$0.03	Gross Earnings Rate	0.510045%
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	0.510045%
Average Cash Balance	\$88.29		



King County

King County Investment Pool
Monthly Statement

February 2022

100043020 - SHORELINE FD4 CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,181.89	\$0.46	\$0.00	\$1,182.35
02/02/22	\$1,182.35	\$0.00	\$0.00	\$1,182.35
02/03/22	\$1,182.35	\$0.00	\$0.00	\$1,182.35
02/04/22	\$1,182.35	\$0.00	\$0.00	\$1,182.35
02/05/22	\$1,182.35	\$0.00	\$0.00	\$1,182.35
02/06/22	\$1,182.35	\$0.00	\$0.00	\$1,182.35
02/07/22	\$1,182.35	\$0.00	\$0.00	\$1,182.35
02/08/22	\$1,182.35	\$0.00	\$0.00	\$1,182.35
02/09/22	\$1,182.35	\$0.00	\$0.00	\$1,182.35
02/10/22	\$1,182.35	\$0.00	\$0.00	\$1,182.35
02/11/22	\$1,182.35	\$0.00	\$0.00	\$1,182.35
02/12/22	\$1,182.35	\$0.00	\$0.00	\$1,182.35
02/13/22	\$1,182.35	\$0.00	\$0.00	\$1,182.35
02/14/22	\$1,182.35	\$0.00	\$0.00	\$1,182.35
02/15/22	\$1,182.35	\$0.00	\$0.00	\$1,182.35
02/16/22	\$1,182.35	\$0.00	\$0.00	\$1,182.35
02/17/22	\$1,182.35	\$0.00	\$0.00	\$1,182.35
02/18/22	\$1,182.35	\$0.00	\$0.00	\$1,182.35
02/19/22	\$1,182.35	\$0.00	\$0.00	\$1,182.35
02/20/22	\$1,182.35	\$0.00	\$0.00	\$1,182.35
02/21/22	\$1,182.35	\$0.00	\$0.00	\$1,182.35
02/22/22	\$1,182.35	\$0.00	\$0.00	\$1,182.35
02/23/22	\$1,182.35	\$0.00	\$0.00	\$1,182.35
02/24/22	\$1,182.35	\$0.00	\$0.00	\$1,182.35
02/25/22	\$1,182.35	\$0.00	\$0.00	\$1,182.35
02/26/22	\$1,182.35	\$0.00	\$0.00	\$1,182.35
02/27/22	\$1,182.35	\$0.00	\$0.00	\$1,182.35
02/28/22	\$1,182.35	\$0.00	\$0.00	\$1,182.35

Account Summary

Gross Earnings (Expense)	\$0.46	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.007651%
Net Earnings	\$0.43	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$1,182.35		



King County

King County Investment Pool
Monthly Statement

February 2022

100046010 - SHORELINE FD4 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$2,020,314.39	\$794.61	\$0.00	\$2,021,109.00
02/02/22	\$2,021,109.00	\$0.00	\$0.00	\$2,021,109.00
02/03/22	\$2,021,109.00	\$0.00	\$0.00	\$2,021,109.00
02/04/22	\$2,021,109.00	\$0.00	\$0.00	\$2,021,109.00
02/05/22	\$2,021,109.00	\$0.00	\$0.00	\$2,021,109.00
02/06/22	\$2,021,109.00	\$0.00	\$0.00	\$2,021,109.00
02/07/22	\$2,021,109.00	\$0.00	\$0.00	\$2,021,109.00
02/08/22	\$2,021,109.00	\$0.00	\$0.00	\$2,021,109.00
02/09/22	\$2,021,109.00	\$0.00	\$0.00	\$2,021,109.00
02/10/22	\$2,021,109.00	\$0.00	\$0.00	\$2,021,109.00
02/11/22	\$2,021,109.00	\$0.00	\$0.00	\$2,021,109.00
02/12/22	\$2,021,109.00	\$0.00	\$0.00	\$2,021,109.00
02/13/22	\$2,021,109.00	\$0.00	\$0.00	\$2,021,109.00
02/14/22	\$2,021,109.00	\$0.00	\$0.00	\$2,021,109.00
02/15/22	\$2,021,109.00	\$0.00	\$0.00	\$2,021,109.00
02/16/22	\$2,021,109.00	\$0.00	\$0.00	\$2,021,109.00
02/17/22	\$2,021,109.00	\$0.00	\$0.00	\$2,021,109.00
02/18/22	\$2,021,109.00	\$0.00	\$0.00	\$2,021,109.00
02/19/22	\$2,021,109.00	\$0.00	\$0.00	\$2,021,109.00
02/20/22	\$2,021,109.00	\$0.00	\$0.00	\$2,021,109.00
02/21/22	\$2,021,109.00	\$0.00	\$0.00	\$2,021,109.00
02/22/22	\$2,021,109.00	\$0.00	\$0.00	\$2,021,109.00
02/23/22	\$2,021,109.00	\$0.00	\$0.00	\$2,021,109.00
02/24/22	\$2,021,109.00	\$0.00	\$0.00	\$2,021,109.00
02/25/22	\$2,021,109.00	\$0.00	\$0.00	\$2,021,109.00
02/26/22	\$2,021,109.00	\$0.00	\$0.00	\$2,021,109.00
02/27/22	\$2,021,109.00	\$0.00	\$0.00	\$2,021,109.00
02/28/22	\$2,021,109.00	\$11.50	\$0.00	\$2,021,120.50

Account Summary

Gross Earnings (Expense)	\$790.79	Gross Earnings Rate	0.510045%
Administrative Fee	(\$31.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.86)	Cash Management Fee Rate	0.007651%
Net Earnings	\$747.92	Net Earnings Rate	0.482394%
Average Cash Balance	\$2,021,109.41		



King County

King County Investment Pool
Monthly Statement

February 2022

100046030 - SHORELINE FD4 EMS DONATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$85,068.47	\$31.86	\$0.00	\$85,100.33
02/02/22	\$85,100.33	\$1,000.00	\$0.00	\$86,100.33
02/03/22	\$86,100.33	\$0.00	\$0.00	\$86,100.33
02/04/22	\$86,100.33	\$0.00	\$0.00	\$86,100.33
02/05/22	\$86,100.33	\$0.00	\$0.00	\$86,100.33
02/06/22	\$86,100.33	\$0.00	\$0.00	\$86,100.33
02/07/22	\$86,100.33	\$0.00	\$0.00	\$86,100.33
02/08/22	\$86,100.33	\$0.00	\$0.00	\$86,100.33
02/09/22	\$86,100.33	\$0.00	\$0.00	\$86,100.33
02/10/22	\$86,100.33	\$0.00	\$0.00	\$86,100.33
02/11/22	\$86,100.33	\$0.00	\$0.00	\$86,100.33
02/12/22	\$86,100.33	\$0.00	\$0.00	\$86,100.33
02/13/22	\$86,100.33	\$0.00	\$0.00	\$86,100.33
02/14/22	\$86,100.33	\$0.00	\$0.00	\$86,100.33
02/15/22	\$86,100.33	\$0.00	\$0.00	\$86,100.33
02/16/22	\$86,100.33	\$0.00	\$0.00	\$86,100.33
02/17/22	\$86,100.33	\$0.00	\$0.00	\$86,100.33
02/18/22	\$86,100.33	\$0.00	\$0.00	\$86,100.33
02/19/22	\$86,100.33	\$0.00	\$0.00	\$86,100.33
02/20/22	\$86,100.33	\$0.00	\$0.00	\$86,100.33
02/21/22	\$86,100.33	\$100.00	\$0.00	\$86,200.33
02/22/22	\$86,200.33	\$0.00	\$0.00	\$86,200.33
02/23/22	\$86,200.33	\$0.00	\$197.82	\$86,002.51
02/24/22	\$86,002.51	\$0.00	\$0.00	\$86,002.51
02/25/22	\$86,002.51	\$0.00	\$0.00	\$86,002.51
02/26/22	\$86,002.51	\$0.00	\$0.00	\$86,002.51
02/27/22	\$86,002.51	\$0.00	\$0.00	\$86,002.51
02/28/22	\$86,002.51	\$1.54	\$0.00	\$86,004.05

Account Summary

Gross Earnings (Expense)	\$33.67	Gross Earnings Rate	0.510045%
Administrative Fee	(\$1.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.51)	Cash Management Fee Rate	0.007651%
Net Earnings	\$31.84	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$86,050.85		



King County

King County Investment Pool
Monthly Statement

February 2022

100046050 - SHORELINE FD4 BENEFITS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$960,501.67	\$380.09	\$0.00	\$960,881.76
02/02/22	\$960,881.76	\$1,574.80	\$0.00	\$962,456.56
02/03/22	\$962,456.56	\$0.00	\$0.00	\$962,456.56
02/04/22	\$962,456.56	\$0.00	\$0.00	\$962,456.56
02/05/22	\$962,456.56	\$0.00	\$0.00	\$962,456.56
02/06/22	\$962,456.56	\$0.00	\$0.00	\$962,456.56
02/07/22	\$962,456.56	\$0.00	\$0.00	\$962,456.56
02/08/22	\$962,456.56	\$0.00	\$0.00	\$962,456.56
02/09/22	\$962,456.56	\$0.00	\$15,854.49	\$946,602.07
02/10/22	\$946,602.07	\$0.00	\$0.00	\$946,602.07
02/11/22	\$946,602.07	\$0.00	\$0.00	\$946,602.07
02/12/22	\$946,602.07	\$0.00	\$0.00	\$946,602.07
02/13/22	\$946,602.07	\$0.00	\$0.00	\$946,602.07
02/14/22	\$946,602.07	\$0.00	\$0.00	\$946,602.07
02/15/22	\$946,602.07	\$0.00	\$0.00	\$946,602.07
02/16/22	\$946,602.07	\$0.00	\$0.00	\$946,602.07
02/17/22	\$946,602.07	\$0.00	\$0.00	\$946,602.07
02/18/22	\$946,602.07	\$0.00	\$0.00	\$946,602.07
02/19/22	\$946,602.07	\$0.00	\$0.00	\$946,602.07
02/20/22	\$946,602.07	\$0.00	\$0.00	\$946,602.07
02/21/22	\$946,602.07	\$0.00	\$0.00	\$946,602.07
02/22/22	\$946,602.07	\$0.00	\$0.00	\$946,602.07
02/23/22	\$946,602.07	\$0.00	\$0.00	\$946,602.07
02/24/22	\$946,602.07	\$0.00	\$0.00	\$946,602.07
02/25/22	\$946,602.07	\$0.00	\$0.00	\$946,602.07
02/26/22	\$946,602.07	\$0.00	\$0.00	\$946,602.07
02/27/22	\$946,602.07	\$0.00	\$0.00	\$946,602.07
02/28/22	\$946,602.07	\$5.47	\$0.00	\$946,607.54

Account Summary

Gross Earnings (Expense)	\$372.12	Gross Earnings Rate	0.510045%
Administrative Fee	(\$14.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.58)	Cash Management Fee Rate	0.007651%
Net Earnings	\$351.95	Net Earnings Rate	0.482394%
Average Cash Balance	\$951,075.88		



King County

King County Investment Pool
Monthly Statement

February 2022

100046060 - SHORELINE FD4 ALS CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$942,223.98	\$369.67	\$0.00	\$942,593.65
02/02/22	\$942,593.65	\$0.00	\$0.00	\$942,593.65
02/03/22	\$942,593.65	\$0.00	\$0.00	\$942,593.65
02/04/22	\$942,593.65	\$0.00	\$0.00	\$942,593.65
02/05/22	\$942,593.65	\$0.00	\$0.00	\$942,593.65
02/06/22	\$942,593.65	\$0.00	\$0.00	\$942,593.65
02/07/22	\$942,593.65	\$0.00	\$0.00	\$942,593.65
02/08/22	\$942,593.65	\$0.00	\$0.00	\$942,593.65
02/09/22	\$942,593.65	\$0.00	\$5,677.32	\$936,916.33
02/10/22	\$936,916.33	\$0.00	\$0.00	\$936,916.33
02/11/22	\$936,916.33	\$0.00	\$0.00	\$936,916.33
02/12/22	\$936,916.33	\$0.00	\$0.00	\$936,916.33
02/13/22	\$936,916.33	\$0.00	\$0.00	\$936,916.33
02/14/22	\$936,916.33	\$0.00	\$0.00	\$936,916.33
02/15/22	\$936,916.33	\$0.00	\$0.00	\$936,916.33
02/16/22	\$936,916.33	\$0.00	\$0.00	\$936,916.33
02/17/22	\$936,916.33	\$0.00	\$0.00	\$936,916.33
02/18/22	\$936,916.33	\$0.00	\$0.00	\$936,916.33
02/19/22	\$936,916.33	\$0.00	\$0.00	\$936,916.33
02/20/22	\$936,916.33	\$0.00	\$0.00	\$936,916.33
02/21/22	\$936,916.33	\$0.00	\$0.00	\$936,916.33
02/22/22	\$936,916.33	\$0.00	\$0.00	\$936,916.33
02/23/22	\$936,916.33	\$0.00	\$0.00	\$936,916.33
02/24/22	\$936,916.33	\$0.00	\$0.00	\$936,916.33
02/25/22	\$936,916.33	\$0.00	\$0.00	\$936,916.33
02/26/22	\$936,916.33	\$0.00	\$0.00	\$936,916.33
02/27/22	\$936,916.33	\$0.00	\$0.00	\$936,916.33
02/28/22	\$936,916.33	\$0.00	\$0.00	\$936,916.33

Account Summary

Gross Earnings (Expense)	\$367.22	Gross Earnings Rate	0.510045%
Administrative Fee	(\$14.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.51)	Cash Management Fee Rate	0.007651%
Net Earnings	\$347.31	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$938,538.42		



King County

King County Investment Pool
Monthly Statement

February 2022

100046070 - SHORELINE FD4 CMT EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$186,863.84	\$70.37	\$0.00	\$186,934.21
02/02/22	\$186,934.21	\$0.00	\$0.00	\$186,934.21
02/03/22	\$186,934.21	\$0.00	\$0.00	\$186,934.21
02/04/22	\$186,934.21	\$0.00	\$0.00	\$186,934.21
02/05/22	\$186,934.21	\$0.00	\$0.00	\$186,934.21
02/06/22	\$186,934.21	\$0.00	\$0.00	\$186,934.21
02/07/22	\$186,934.21	\$0.00	\$0.00	\$186,934.21
02/08/22	\$186,934.21	\$0.00	\$0.00	\$186,934.21
02/09/22	\$186,934.21	\$0.00	\$0.00	\$186,934.21
02/10/22	\$186,934.21	\$0.00	\$0.00	\$186,934.21
02/11/22	\$186,934.21	\$0.00	\$0.00	\$186,934.21
02/12/22	\$186,934.21	\$0.00	\$0.00	\$186,934.21
02/13/22	\$186,934.21	\$0.00	\$0.00	\$186,934.21
02/14/22	\$186,934.21	\$0.00	\$0.00	\$186,934.21
02/15/22	\$186,934.21	\$0.00	\$0.00	\$186,934.21
02/16/22	\$186,934.21	\$0.00	\$0.00	\$186,934.21
02/17/22	\$186,934.21	\$0.00	\$0.00	\$186,934.21
02/18/22	\$186,934.21	\$0.00	\$0.00	\$186,934.21
02/19/22	\$186,934.21	\$0.00	\$0.00	\$186,934.21
02/20/22	\$186,934.21	\$0.00	\$0.00	\$186,934.21
02/21/22	\$186,934.21	\$0.00	\$0.00	\$186,934.21
02/22/22	\$186,934.21	\$0.00	\$0.00	\$186,934.21
02/23/22	\$186,934.21	\$0.00	\$0.00	\$186,934.21
02/24/22	\$186,934.21	\$0.00	\$0.00	\$186,934.21
02/25/22	\$186,934.21	\$0.00	\$0.00	\$186,934.21
02/26/22	\$186,934.21	\$0.00	\$0.00	\$186,934.21
02/27/22	\$186,934.21	\$0.00	\$0.00	\$186,934.21
02/28/22	\$186,934.21	\$0.00	\$0.00	\$186,934.21

Account Summary

Gross Earnings (Expense)	\$73.14	Gross Earnings Rate	0.510045%
Administrative Fee	(\$2.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.10)	Cash Management Fee Rate	0.007651%
Net Earnings	\$69.17	Net Earnings Rate	0.482394%
Average Cash Balance	\$186,934.21		



King County

King County Investment Pool
Monthly Statement

February 2022

100046080 - SHORELINE FD4 ALS EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$2,197,820.41	\$1,067.83	\$0.00	\$2,198,888.24
02/02/22	\$2,198,888.24	\$487,048.64	\$0.00	\$2,685,936.88
02/03/22	\$2,685,936.88	\$0.00	\$0.00	\$2,685,936.88
02/04/22	\$2,685,936.88	\$0.00	\$0.00	\$2,685,936.88
02/05/22	\$2,685,936.88	\$0.00	\$0.00	\$2,685,936.88
02/06/22	\$2,685,936.88	\$0.00	\$0.00	\$2,685,936.88
02/07/22	\$2,685,936.88	\$0.00	\$5,704.32	\$2,680,232.56
02/08/22	\$2,680,232.56	\$0.00	\$0.00	\$2,680,232.56
02/09/22	\$2,680,232.56	\$0.00	\$99,989.87	\$2,580,242.69
02/10/22	\$2,580,242.69	\$0.00	\$0.00	\$2,580,242.69
02/11/22	\$2,580,242.69	\$0.00	\$0.00	\$2,580,242.69
02/12/22	\$2,580,242.69	\$0.00	\$0.00	\$2,580,242.69
02/13/22	\$2,580,242.69	\$0.00	\$0.00	\$2,580,242.69
02/14/22	\$2,580,242.69	\$0.00	\$47,439.59	\$2,532,803.10
02/15/22	\$2,532,803.10	\$0.00	\$0.00	\$2,532,803.10
02/16/22	\$2,532,803.10	\$0.00	\$0.00	\$2,532,803.10
02/17/22	\$2,532,803.10	\$14,699.72	\$0.00	\$2,547,502.82
02/18/22	\$2,547,502.82	\$0.00	\$0.00	\$2,547,502.82
02/19/22	\$2,547,502.82	\$0.00	\$0.00	\$2,547,502.82
02/20/22	\$2,547,502.82	\$0.00	\$0.00	\$2,547,502.82
02/21/22	\$2,547,502.82	\$10,628.70	\$0.00	\$2,558,131.52
02/22/22	\$2,558,131.52	\$0.00	\$0.00	\$2,558,131.52
02/23/22	\$2,558,131.52	\$0.00	\$403,090.35	\$2,155,041.17
02/24/22	\$2,155,041.17	\$0.00	\$87,599.51	\$2,067,441.66
02/25/22	\$2,067,441.66	\$0.00	\$151,104.92	\$1,916,336.74
02/26/22	\$1,916,336.74	\$0.00	\$0.00	\$1,916,336.74
02/27/22	\$1,916,336.74	\$0.00	\$0.00	\$1,916,336.74
02/28/22	\$1,916,336.74	\$4.67	\$0.00	\$1,916,341.41

Account Summary

Gross Earnings (Expense)	\$959.76	Gross Earnings Rate	0.510045%
Administrative Fee	(\$37.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.40)	Cash Management Fee Rate	0.007651%
Net Earnings	\$907.73	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$2,452,956.05		



King County

King County Investment Pool
Monthly Statement

February 2022

100046240 - SHORELINE FD4 IMPACT FEE-CITY OF SHORELINE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,507,485.30	\$592.91	\$0.00	\$1,508,078.21
02/02/22	\$1,508,078.21	\$0.00	\$0.00	\$1,508,078.21
02/03/22	\$1,508,078.21	\$0.00	\$0.00	\$1,508,078.21
02/04/22	\$1,508,078.21	\$0.00	\$0.00	\$1,508,078.21
02/05/22	\$1,508,078.21	\$0.00	\$0.00	\$1,508,078.21
02/06/22	\$1,508,078.21	\$0.00	\$0.00	\$1,508,078.21
02/07/22	\$1,508,078.21	\$0.00	\$0.00	\$1,508,078.21
02/08/22	\$1,508,078.21	\$0.00	\$0.00	\$1,508,078.21
02/09/22	\$1,508,078.21	\$0.00	\$0.00	\$1,508,078.21
02/10/22	\$1,508,078.21	\$0.00	\$0.00	\$1,508,078.21
02/11/22	\$1,508,078.21	\$0.00	\$0.00	\$1,508,078.21
02/12/22	\$1,508,078.21	\$0.00	\$0.00	\$1,508,078.21
02/13/22	\$1,508,078.21	\$0.00	\$0.00	\$1,508,078.21
02/14/22	\$1,508,078.21	\$0.00	\$0.00	\$1,508,078.21
02/15/22	\$1,508,078.21	\$0.00	\$0.00	\$1,508,078.21
02/16/22	\$1,508,078.21	\$0.00	\$0.00	\$1,508,078.21
02/17/22	\$1,508,078.21	\$0.00	\$0.00	\$1,508,078.21
02/18/22	\$1,508,078.21	\$0.00	\$0.00	\$1,508,078.21
02/19/22	\$1,508,078.21	\$0.00	\$0.00	\$1,508,078.21
02/20/22	\$1,508,078.21	\$0.00	\$0.00	\$1,508,078.21
02/21/22	\$1,508,078.21	\$447,556.51	\$0.00	\$1,955,634.72
02/22/22	\$1,955,634.72	\$0.00	\$0.00	\$1,955,634.72
02/23/22	\$1,955,634.72	\$0.00	\$0.00	\$1,955,634.72
02/24/22	\$1,955,634.72	\$0.00	\$0.00	\$1,955,634.72
02/25/22	\$1,955,634.72	\$0.00	\$0.00	\$1,955,634.72
02/26/22	\$1,955,634.72	\$0.00	\$0.00	\$1,955,634.72
02/27/22	\$1,955,634.72	\$0.00	\$0.00	\$1,955,634.72
02/28/22	\$1,955,634.72	\$0.00	\$0.00	\$1,955,634.72

Account Summary

Gross Earnings (Expense)	\$640.09	Gross Earnings Rate	0.510045%
Administrative Fee	(\$25.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.60)	Cash Management Fee Rate	0.007651%
Net Earnings	\$605.39	Net Earnings Rate	0.482394%
Average Cash Balance	\$1,635,951.50		



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King County Investment Pool
Monthly Statement

February 2022

100048400 - SHORELINE FD4 LTGO BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,624.12	\$0.64	\$0.00	\$1,624.76
02/02/22	\$1,624.76	\$0.00	\$0.00	\$1,624.76
02/03/22	\$1,624.76	\$0.00	\$0.00	\$1,624.76
02/04/22	\$1,624.76	\$0.00	\$0.00	\$1,624.76
02/05/22	\$1,624.76	\$0.00	\$0.00	\$1,624.76
02/06/22	\$1,624.76	\$0.00	\$0.00	\$1,624.76
02/07/22	\$1,624.76	\$0.00	\$0.00	\$1,624.76
02/08/22	\$1,624.76	\$0.00	\$0.00	\$1,624.76
02/09/22	\$1,624.76	\$0.00	\$0.00	\$1,624.76
02/10/22	\$1,624.76	\$0.00	\$0.00	\$1,624.76
02/11/22	\$1,624.76	\$0.00	\$0.00	\$1,624.76
02/12/22	\$1,624.76	\$0.00	\$0.00	\$1,624.76
02/13/22	\$1,624.76	\$0.00	\$0.00	\$1,624.76
02/14/22	\$1,624.76	\$0.00	\$0.00	\$1,624.76
02/15/22	\$1,624.76	\$0.00	\$0.00	\$1,624.76
02/16/22	\$1,624.76	\$0.00	\$0.00	\$1,624.76
02/17/22	\$1,624.76	\$0.00	\$0.00	\$1,624.76
02/18/22	\$1,624.76	\$0.00	\$0.00	\$1,624.76
02/19/22	\$1,624.76	\$0.00	\$0.00	\$1,624.76
02/20/22	\$1,624.76	\$0.00	\$0.00	\$1,624.76
02/21/22	\$1,624.76	\$0.00	\$0.00	\$1,624.76
02/22/22	\$1,624.76	\$0.00	\$0.00	\$1,624.76
02/23/22	\$1,624.76	\$0.00	\$0.00	\$1,624.76
02/24/22	\$1,624.76	\$0.00	\$0.00	\$1,624.76
02/25/22	\$1,624.76	\$0.00	\$0.00	\$1,624.76
02/26/22	\$1,624.76	\$0.00	\$0.00	\$1,624.76
02/27/22	\$1,624.76	\$0.00	\$0.00	\$1,624.76
02/28/22	\$1,624.76	\$0.00	\$0.00	\$1,624.76

Account Summary

Gross Earnings (Expense)	\$0.64	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.007651%
Net Earnings	\$0.61	Net Earnings Rate	0.482394%
Average Cash Balance	\$1,624.76		



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King County Investment Pool
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February 2022

100048510 - SHORELINE FD4 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$139,600.96	\$78.12	\$74.13	\$139,604.95
02/02/22	\$139,604.95	\$0.00	\$0.00	\$139,604.95
02/03/22	\$139,604.95	\$236.45	\$0.00	\$139,841.40
02/04/22	\$139,841.40	\$100.35	\$0.00	\$139,941.75
02/05/22	\$139,941.75	\$0.00	\$0.00	\$139,941.75
02/06/22	\$139,941.75	\$0.00	\$0.00	\$139,941.75
02/07/22	\$139,941.75	\$82.76	\$0.00	\$140,024.51
02/08/22	\$140,024.51	\$39.51	\$25.34	\$140,038.68
02/09/22	\$140,038.68	\$0.00	\$0.00	\$140,038.68
02/10/22	\$140,038.68	\$0.00	\$0.00	\$140,038.68
02/11/22	\$140,038.68	\$132.70	\$0.00	\$140,171.38
02/12/22	\$140,171.38	\$0.00	\$0.00	\$140,171.38
02/13/22	\$140,171.38	\$0.00	\$0.00	\$140,171.38
02/14/22	\$140,171.38	\$64.23	\$0.00	\$140,235.61
02/15/22	\$140,235.61	\$185.63	\$3.75	\$140,417.49
02/16/22	\$140,417.49	\$111.00	\$0.00	\$140,528.49
02/17/22	\$140,528.49	\$300.18	\$10.92	\$140,817.75
02/18/22	\$140,817.75	\$157.00	\$0.00	\$140,974.75
02/19/22	\$140,974.75	\$0.00	\$0.00	\$140,974.75
02/20/22	\$140,974.75	\$0.00	\$0.00	\$140,974.75
02/21/22	\$140,974.75	\$0.00	\$0.00	\$140,974.75
02/22/22	\$140,974.75	\$526.10	\$0.00	\$141,500.85
02/23/22	\$141,500.85	\$788.02	\$0.00	\$142,288.87
02/24/22	\$142,288.87	\$374.65	\$90.07	\$142,573.45
02/25/22	\$142,573.45	\$317.27	\$0.00	\$142,890.72
02/26/22	\$142,890.72	\$0.00	\$0.00	\$142,890.72
02/27/22	\$142,890.72	\$0.00	\$0.00	\$142,890.72
02/28/22	\$142,890.72	\$240.38	\$49.91	\$143,081.19

Account Summary

Gross Earnings (Expense)	\$55.11	Gross Earnings Rate	0.510045%
Administrative Fee	(\$2.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.83)	Cash Management Fee Rate	0.007651%
Net Earnings	\$52.12	Net Earnings Rate	0.482394%
Average Cash Balance	\$140,840.93		



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King County Investment Pool
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February 2022

100100010 - FIRE 10 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$4,187,636.58	\$1,648.60	\$619,456.66	\$3,569,828.52
02/02/22	\$3,569,828.52	\$0.00	\$0.00	\$3,569,828.52
02/03/22	\$3,569,828.52	\$3,224.97	\$0.00	\$3,573,053.49
02/04/22	\$3,573,053.49	\$0.00	\$0.00	\$3,573,053.49
02/05/22	\$3,573,053.49	\$0.00	\$0.00	\$3,573,053.49
02/06/22	\$3,573,053.49	\$0.00	\$0.00	\$3,573,053.49
02/07/22	\$3,573,053.49	\$1,448.83	\$0.00	\$3,574,502.32
02/08/22	\$3,574,502.32	\$628.79	\$0.00	\$3,575,131.11
02/09/22	\$3,575,131.11	\$0.00	\$0.00	\$3,575,131.11
02/10/22	\$3,575,131.11	\$0.00	\$0.00	\$3,575,131.11
02/11/22	\$3,575,131.11	\$252.35	\$0.00	\$3,575,383.46
02/12/22	\$3,575,383.46	\$0.00	\$0.00	\$3,575,383.46
02/13/22	\$3,575,383.46	\$0.00	\$0.00	\$3,575,383.46
02/14/22	\$3,575,383.46	\$945.91	\$0.00	\$3,576,329.37
02/15/22	\$3,576,329.37	\$436.75	\$114.52	\$3,576,651.60
02/16/22	\$3,576,651.60	\$1,529.88	\$0.00	\$3,578,181.48
02/17/22	\$3,578,181.48	\$5,390.39	\$0.00	\$3,583,571.87
02/18/22	\$3,583,571.87	\$4,665.77	\$632,494.36	\$2,955,743.28
02/19/22	\$2,955,743.28	\$0.00	\$0.00	\$2,955,743.28
02/20/22	\$2,955,743.28	\$0.00	\$0.00	\$2,955,743.28
02/21/22	\$2,955,743.28	\$0.00	\$0.00	\$2,955,743.28
02/22/22	\$2,955,743.28	\$3,557.00	\$0.00	\$2,959,300.28
02/23/22	\$2,959,300.28	\$4,569.34	\$0.00	\$2,963,869.62
02/24/22	\$2,963,869.62	\$3,977.53	\$0.00	\$2,967,847.15
02/25/22	\$2,967,847.15	\$3,067.57	\$0.00	\$2,970,914.72
02/26/22	\$2,970,914.72	\$0.00	\$0.00	\$2,970,914.72
02/27/22	\$2,970,914.72	\$0.00	\$0.00	\$2,970,914.72
02/28/22	\$2,970,914.72	\$7,470.52	\$393.73	\$2,977,991.51

Account Summary

Gross Earnings (Expense)	\$1,304.84	Gross Earnings Rate	0.510045%
Administrative Fee	(\$51.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.57)	Cash Management Fee Rate	0.007651%
Net Earnings	\$1,234.10	Net Earnings Rate	0.482394%
Average Cash Balance	\$3,334,906.33		



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King County Investment Pool
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100100030 - FIRE BENEFIT CHARGE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$62,996.53	\$24.77	\$0.00	\$63,021.30
02/02/22	\$63,021.30	\$0.00	\$0.00	\$63,021.30
02/03/22	\$63,021.30	\$0.00	\$0.00	\$63,021.30
02/04/22	\$63,021.30	\$0.00	\$0.00	\$63,021.30
02/05/22	\$63,021.30	\$0.00	\$0.00	\$63,021.30
02/06/22	\$63,021.30	\$0.00	\$0.00	\$63,021.30
02/07/22	\$63,021.30	\$0.00	\$0.00	\$63,021.30
02/08/22	\$63,021.30	\$0.00	\$0.00	\$63,021.30
02/09/22	\$63,021.30	\$0.00	\$0.00	\$63,021.30
02/10/22	\$63,021.30	\$0.00	\$0.00	\$63,021.30
02/11/22	\$63,021.30	\$0.00	\$0.00	\$63,021.30
02/12/22	\$63,021.30	\$0.00	\$0.00	\$63,021.30
02/13/22	\$63,021.30	\$0.00	\$0.00	\$63,021.30
02/14/22	\$63,021.30	\$0.00	\$0.00	\$63,021.30
02/15/22	\$63,021.30	\$0.00	\$0.00	\$63,021.30
02/16/22	\$63,021.30	\$0.00	\$0.00	\$63,021.30
02/17/22	\$63,021.30	\$0.00	\$0.00	\$63,021.30
02/18/22	\$63,021.30	\$0.00	\$0.00	\$63,021.30
02/19/22	\$63,021.30	\$0.00	\$0.00	\$63,021.30
02/20/22	\$63,021.30	\$0.00	\$0.00	\$63,021.30
02/21/22	\$63,021.30	\$0.00	\$0.00	\$63,021.30
02/22/22	\$63,021.30	\$0.00	\$0.00	\$63,021.30
02/23/22	\$63,021.30	\$0.00	\$0.00	\$63,021.30
02/24/22	\$63,021.30	\$0.00	\$0.00	\$63,021.30
02/25/22	\$63,021.30	\$0.00	\$0.00	\$63,021.30
02/26/22	\$63,021.30	\$0.00	\$0.00	\$63,021.30
02/27/22	\$63,021.30	\$0.00	\$0.00	\$63,021.30
02/28/22	\$63,021.30	\$1,048.31	\$1,036.09	\$63,033.52

Account Summary

Gross Earnings (Expense)	\$24.66	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.37)	Cash Management Fee Rate	0.007651%
Net Earnings	\$23.32	Net Earnings Rate	0.482394%
Average Cash Balance	\$63,021.74		



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King County Investment Pool
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February 2022

100108510 - FIRE 10 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$70,371.47	\$27.51	\$0.00	\$70,398.98
02/02/22	\$70,398.98	\$0.00	\$0.00	\$70,398.98
02/03/22	\$70,398.98	\$150.54	\$0.00	\$70,549.52
02/04/22	\$70,549.52	\$0.00	\$0.00	\$70,549.52
02/05/22	\$70,549.52	\$0.00	\$0.00	\$70,549.52
02/06/22	\$70,549.52	\$0.00	\$0.00	\$70,549.52
02/07/22	\$70,549.52	\$60.68	\$0.00	\$70,610.20
02/08/22	\$70,610.20	\$35.39	\$0.00	\$70,645.59
02/09/22	\$70,645.59	\$0.00	\$0.00	\$70,645.59
02/10/22	\$70,645.59	\$0.00	\$0.00	\$70,645.59
02/11/22	\$70,645.59	\$9.28	\$0.00	\$70,654.87
02/12/22	\$70,654.87	\$0.00	\$0.00	\$70,654.87
02/13/22	\$70,654.87	\$0.00	\$0.00	\$70,654.87
02/14/22	\$70,654.87	\$53.14	\$0.00	\$70,708.01
02/15/22	\$70,708.01	\$0.00	\$5.23	\$70,702.78
02/16/22	\$70,702.78	\$65.89	\$0.00	\$70,768.67
02/17/22	\$70,768.67	\$291.02	\$0.00	\$71,059.69
02/18/22	\$71,059.69	\$232.01	\$0.00	\$71,291.70
02/19/22	\$71,291.70	\$0.00	\$0.00	\$71,291.70
02/20/22	\$71,291.70	\$0.00	\$0.00	\$71,291.70
02/21/22	\$71,291.70	\$0.00	\$0.00	\$71,291.70
02/22/22	\$71,291.70	\$132.96	\$0.00	\$71,424.66
02/23/22	\$71,424.66	\$306.08	\$15.27	\$71,715.47
02/24/22	\$71,715.47	\$347.90	\$0.00	\$72,063.37
02/25/22	\$72,063.37	\$371.56	\$0.00	\$72,434.93
02/26/22	\$72,434.93	\$0.00	\$0.00	\$72,434.93
02/27/22	\$72,434.93	\$0.00	\$0.00	\$72,434.93
02/28/22	\$72,434.93	\$461.54	\$20.90	\$72,875.57

Account Summary

Gross Earnings (Expense)	\$27.83	Gross Earnings Rate	0.510045%
Administrative Fee	(\$1.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.42)	Cash Management Fee Rate	0.007651%
Net Earnings	\$26.32	Net Earnings Rate	0.482394%
Average Cash Balance	\$71,117.77		



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King County Investment Pool
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February 2022

100108511 - FIRE 10 GO BOND LIMIT 7

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$25.71	\$0.00	\$0.00	\$25.71
02/02/22	\$25.71	\$0.00	\$0.00	\$25.71
02/03/22	\$25.71	\$0.00	\$0.00	\$25.71
02/04/22	\$25.71	\$0.00	\$0.00	\$25.71
02/05/22	\$25.71	\$0.00	\$0.00	\$25.71
02/06/22	\$25.71	\$0.00	\$0.00	\$25.71
02/07/22	\$25.71	\$0.00	\$0.00	\$25.71
02/08/22	\$25.71	\$0.00	\$0.00	\$25.71
02/09/22	\$25.71	\$0.00	\$0.00	\$25.71
02/10/22	\$25.71	\$0.00	\$0.00	\$25.71
02/11/22	\$25.71	\$0.00	\$0.00	\$25.71
02/12/22	\$25.71	\$0.00	\$0.00	\$25.71
02/13/22	\$25.71	\$0.00	\$0.00	\$25.71
02/14/22	\$25.71	\$0.00	\$0.00	\$25.71
02/15/22	\$25.71	\$0.00	\$0.00	\$25.71
02/16/22	\$25.71	\$0.00	\$0.00	\$25.71
02/17/22	\$25.71	\$0.00	\$0.00	\$25.71
02/18/22	\$25.71	\$0.00	\$0.00	\$25.71
02/19/22	\$25.71	\$0.00	\$0.00	\$25.71
02/20/22	\$25.71	\$0.00	\$0.00	\$25.71
02/21/22	\$25.71	\$0.00	\$0.00	\$25.71
02/22/22	\$25.71	\$0.00	\$0.00	\$25.71
02/23/22	\$25.71	\$0.00	\$0.00	\$25.71
02/24/22	\$25.71	\$0.00	\$0.00	\$25.71
02/25/22	\$25.71	\$0.00	\$0.00	\$25.71
02/26/22	\$25.71	\$0.00	\$0.00	\$25.71
02/27/22	\$25.71	\$0.00	\$0.00	\$25.71
02/28/22	\$25.71	\$0.00	\$0.00	\$25.71

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	0.510045%
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	0.510045%
Average Cash Balance	\$25.71		



King County

King County Investment Pool
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100110010 - N HIGHLINE FD EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$5,209,617.54	\$2,160.90	\$278.32	\$5,211,500.12
02/02/22	\$5,211,500.12	\$3,870.01	\$0.00	\$5,215,370.13
02/03/22	\$5,215,370.13	\$599.64	\$0.00	\$5,215,969.77
02/04/22	\$5,215,969.77	\$0.00	\$0.00	\$5,215,969.77
02/05/22	\$5,215,969.77	\$0.00	\$0.00	\$5,215,969.77
02/06/22	\$5,215,969.77	\$0.00	\$0.00	\$5,215,969.77
02/07/22	\$5,215,969.77	\$284.98	\$0.00	\$5,216,254.75
02/08/22	\$5,216,254.75	\$578.95	\$0.00	\$5,216,833.70
02/09/22	\$5,216,833.70	\$743.99	\$0.00	\$5,217,577.69
02/10/22	\$5,217,577.69	\$0.00	\$0.00	\$5,217,577.69
02/11/22	\$5,217,577.69	\$284.62	\$0.00	\$5,217,862.31
02/12/22	\$5,217,862.31	\$0.00	\$0.00	\$5,217,862.31
02/13/22	\$5,217,862.31	\$0.00	\$0.00	\$5,217,862.31
02/14/22	\$5,217,862.31	\$0.00	\$0.00	\$5,217,862.31
02/15/22	\$5,217,862.31	\$309.40	\$0.00	\$5,218,171.71
02/16/22	\$5,218,171.71	\$656.16	\$0.00	\$5,218,827.87
02/17/22	\$5,218,827.87	\$256.79	\$0.00	\$5,219,084.66
02/18/22	\$5,219,084.66	\$1,724.69	\$0.00	\$5,220,809.35
02/19/22	\$5,220,809.35	\$0.00	\$0.00	\$5,220,809.35
02/20/22	\$5,220,809.35	\$0.00	\$0.00	\$5,220,809.35
02/21/22	\$5,220,809.35	\$0.00	\$0.00	\$5,220,809.35
02/22/22	\$5,220,809.35	\$1,281.95	\$0.00	\$5,222,091.30
02/23/22	\$5,222,091.30	\$3,869.14	\$0.00	\$5,225,960.44
02/24/22	\$5,225,960.44	\$5,739.20	\$0.00	\$5,231,699.64
02/25/22	\$5,231,699.64	\$338.66	\$0.00	\$5,232,038.30
02/26/22	\$5,232,038.30	\$0.00	\$0.00	\$5,232,038.30
02/27/22	\$5,232,038.30	\$0.00	\$0.00	\$5,232,038.30
02/28/22	\$5,232,038.30	\$624.17	\$358,051.92	\$4,874,610.55

Account Summary

Gross Earnings (Expense)	\$2,037.67	Gross Earnings Rate	0.510045%
Administrative Fee	(\$79.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$30.57)	Cash Management Fee Rate	0.007651%
Net Earnings	\$1,927.20	Net Earnings Rate	0.482394%
Average Cash Balance	\$5,207,865.75		



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King County Investment Pool
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100110030 - N HIGHLINE FD FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$35,741.31	\$14.06	\$0.00	\$35,755.37
02/02/22	\$35,755.37	\$0.00	\$0.00	\$35,755.37
02/03/22	\$35,755.37	\$0.00	\$0.00	\$35,755.37
02/04/22	\$35,755.37	\$0.00	\$0.00	\$35,755.37
02/05/22	\$35,755.37	\$0.00	\$0.00	\$35,755.37
02/06/22	\$35,755.37	\$0.00	\$0.00	\$35,755.37
02/07/22	\$35,755.37	\$0.00	\$0.00	\$35,755.37
02/08/22	\$35,755.37	\$0.00	\$0.00	\$35,755.37
02/09/22	\$35,755.37	\$0.00	\$0.00	\$35,755.37
02/10/22	\$35,755.37	\$0.00	\$0.00	\$35,755.37
02/11/22	\$35,755.37	\$0.00	\$0.00	\$35,755.37
02/12/22	\$35,755.37	\$0.00	\$0.00	\$35,755.37
02/13/22	\$35,755.37	\$0.00	\$0.00	\$35,755.37
02/14/22	\$35,755.37	\$0.00	\$0.00	\$35,755.37
02/15/22	\$35,755.37	\$0.00	\$0.00	\$35,755.37
02/16/22	\$35,755.37	\$0.00	\$0.00	\$35,755.37
02/17/22	\$35,755.37	\$0.00	\$0.00	\$35,755.37
02/18/22	\$35,755.37	\$0.00	\$0.00	\$35,755.37
02/19/22	\$35,755.37	\$0.00	\$0.00	\$35,755.37
02/20/22	\$35,755.37	\$0.00	\$0.00	\$35,755.37
02/21/22	\$35,755.37	\$0.00	\$0.00	\$35,755.37
02/22/22	\$35,755.37	\$0.00	\$0.00	\$35,755.37
02/23/22	\$35,755.37	\$0.00	\$0.00	\$35,755.37
02/24/22	\$35,755.37	\$0.00	\$0.00	\$35,755.37
02/25/22	\$35,755.37	\$0.00	\$0.00	\$35,755.37
02/26/22	\$35,755.37	\$0.00	\$0.00	\$35,755.37
02/27/22	\$35,755.37	\$0.00	\$0.00	\$35,755.37
02/28/22	\$35,755.37	\$0.00	\$0.00	\$35,755.37

Account Summary

Gross Earnings (Expense)	\$13.99	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.21)	Cash Management Fee Rate	0.007651%
Net Earnings	\$13.23	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$35,755.37		



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100113010 - N HIGHLINE FD CAPTL ASSET

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$3,764.66	\$1.49	\$0.00	\$3,766.15
02/02/22	\$3,766.15	\$0.00	\$0.00	\$3,766.15
02/03/22	\$3,766.15	\$0.00	\$0.00	\$3,766.15
02/04/22	\$3,766.15	\$0.00	\$0.00	\$3,766.15
02/05/22	\$3,766.15	\$0.00	\$0.00	\$3,766.15
02/06/22	\$3,766.15	\$0.00	\$0.00	\$3,766.15
02/07/22	\$3,766.15	\$0.00	\$0.00	\$3,766.15
02/08/22	\$3,766.15	\$0.00	\$0.00	\$3,766.15
02/09/22	\$3,766.15	\$0.00	\$0.00	\$3,766.15
02/10/22	\$3,766.15	\$0.00	\$0.00	\$3,766.15
02/11/22	\$3,766.15	\$0.00	\$0.00	\$3,766.15
02/12/22	\$3,766.15	\$0.00	\$0.00	\$3,766.15
02/13/22	\$3,766.15	\$0.00	\$0.00	\$3,766.15
02/14/22	\$3,766.15	\$0.00	\$0.00	\$3,766.15
02/15/22	\$3,766.15	\$0.00	\$0.00	\$3,766.15
02/16/22	\$3,766.15	\$0.00	\$0.00	\$3,766.15
02/17/22	\$3,766.15	\$0.00	\$0.00	\$3,766.15
02/18/22	\$3,766.15	\$0.00	\$0.00	\$3,766.15
02/19/22	\$3,766.15	\$0.00	\$0.00	\$3,766.15
02/20/22	\$3,766.15	\$0.00	\$0.00	\$3,766.15
02/21/22	\$3,766.15	\$0.00	\$0.00	\$3,766.15
02/22/22	\$3,766.15	\$0.00	\$0.00	\$3,766.15
02/23/22	\$3,766.15	\$0.00	\$0.00	\$3,766.15
02/24/22	\$3,766.15	\$0.00	\$0.00	\$3,766.15
02/25/22	\$3,766.15	\$0.00	\$0.00	\$3,766.15
02/26/22	\$3,766.15	\$0.00	\$0.00	\$3,766.15
02/27/22	\$3,766.15	\$0.00	\$0.00	\$3,766.15
02/28/22	\$3,766.15	\$4.35	\$0.00	\$3,770.50

Account Summary

Gross Earnings (Expense)	\$1.47	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.007651%
Net Earnings	\$1.39	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$3,766.31		



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King County Investment Pool
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100116010 - N HIGHLINE FD RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$764,172.35	\$300.56	\$0.00	\$764,472.91
02/02/22	\$764,472.91	\$0.00	\$0.00	\$764,472.91
02/03/22	\$764,472.91	\$0.00	\$0.00	\$764,472.91
02/04/22	\$764,472.91	\$0.00	\$0.00	\$764,472.91
02/05/22	\$764,472.91	\$0.00	\$0.00	\$764,472.91
02/06/22	\$764,472.91	\$0.00	\$0.00	\$764,472.91
02/07/22	\$764,472.91	\$0.00	\$0.00	\$764,472.91
02/08/22	\$764,472.91	\$0.00	\$0.00	\$764,472.91
02/09/22	\$764,472.91	\$0.00	\$0.00	\$764,472.91
02/10/22	\$764,472.91	\$0.00	\$0.00	\$764,472.91
02/11/22	\$764,472.91	\$0.00	\$0.00	\$764,472.91
02/12/22	\$764,472.91	\$0.00	\$0.00	\$764,472.91
02/13/22	\$764,472.91	\$0.00	\$0.00	\$764,472.91
02/14/22	\$764,472.91	\$0.00	\$0.00	\$764,472.91
02/15/22	\$764,472.91	\$0.00	\$0.00	\$764,472.91
02/16/22	\$764,472.91	\$0.00	\$0.00	\$764,472.91
02/17/22	\$764,472.91	\$0.00	\$0.00	\$764,472.91
02/18/22	\$764,472.91	\$0.00	\$0.00	\$764,472.91
02/19/22	\$764,472.91	\$0.00	\$0.00	\$764,472.91
02/20/22	\$764,472.91	\$0.00	\$0.00	\$764,472.91
02/21/22	\$764,472.91	\$0.00	\$0.00	\$764,472.91
02/22/22	\$764,472.91	\$0.00	\$0.00	\$764,472.91
02/23/22	\$764,472.91	\$0.00	\$0.00	\$764,472.91
02/24/22	\$764,472.91	\$0.00	\$0.00	\$764,472.91
02/25/22	\$764,472.91	\$0.00	\$0.00	\$764,472.91
02/26/22	\$764,472.91	\$0.00	\$0.00	\$764,472.91
02/27/22	\$764,472.91	\$0.00	\$0.00	\$764,472.91
02/28/22	\$764,472.91	\$4.64	\$0.00	\$764,477.55

Account Summary

Gross Earnings (Expense)	\$299.11	Gross Earnings Rate	0.510045%
Administrative Fee	(\$11.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.49)	Cash Management Fee Rate	0.007651%
Net Earnings	\$282.89	Net Earnings Rate	0.482394%
Average Cash Balance	\$764,473.08		



King County

King County Investment Pool
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February 2022

100118407 - FD 11 LTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$182.04	\$1.75	\$0.00	\$183.79
02/02/22	\$183.79	\$0.00	\$0.00	\$183.79
02/03/22	\$183.79	\$3.18	\$0.00	\$186.97
02/04/22	\$186.97	\$0.00	\$0.00	\$186.97
02/05/22	\$186.97	\$0.00	\$0.00	\$186.97
02/06/22	\$186.97	\$0.00	\$0.00	\$186.97
02/07/22	\$186.97	\$10.27	\$0.00	\$197.24
02/08/22	\$197.24	\$3.88	\$0.00	\$201.12
02/09/22	\$201.12	\$1.42	\$0.00	\$202.54
02/10/22	\$202.54	\$4.43	\$0.00	\$206.97
02/11/22	\$206.97	\$0.00	\$0.00	\$206.97
02/12/22	\$206.97	\$0.00	\$0.00	\$206.97
02/13/22	\$206.97	\$0.00	\$0.00	\$206.97
02/14/22	\$206.97	\$0.00	\$7.97	\$199.00
02/15/22	\$199.00	\$0.89	\$0.00	\$199.89
02/16/22	\$199.89	\$0.00	\$0.00	\$199.89
02/17/22	\$199.89	\$14.20	\$0.00	\$214.09
02/18/22	\$214.09	\$3.86	\$0.00	\$217.95
02/19/22	\$217.95	\$0.00	\$0.00	\$217.95
02/20/22	\$217.95	\$0.00	\$0.00	\$217.95
02/21/22	\$217.95	\$0.00	\$0.00	\$217.95
02/22/22	\$217.95	\$4.72	\$0.00	\$222.67
02/23/22	\$222.67	\$15.81	\$0.00	\$238.48
02/24/22	\$238.48	\$10.29	\$0.00	\$248.77
02/25/22	\$248.77	\$9.10	\$0.00	\$257.87
02/26/22	\$257.87	\$0.00	\$0.00	\$257.87
02/27/22	\$257.87	\$0.00	\$0.00	\$257.87
02/28/22	\$257.87	\$10.88	\$0.00	\$268.75

Account Summary

Gross Earnings (Expense)	\$0.08	Gross Earnings Rate	0.510045%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.08	Net Earnings Rate	0.510045%
Average Cash Balance	\$213.61		



King County

King County Investment Pool
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February 2022

100118510 - N HIGHLINE FD GO BOND FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$40,159.23	\$15.80	\$0.00	\$40,175.03
02/02/22	\$40,175.03	\$0.00	\$0.00	\$40,175.03
02/03/22	\$40,175.03	\$0.00	\$0.00	\$40,175.03
02/04/22	\$40,175.03	\$0.00	\$0.00	\$40,175.03
02/05/22	\$40,175.03	\$0.00	\$0.00	\$40,175.03
02/06/22	\$40,175.03	\$0.00	\$0.00	\$40,175.03
02/07/22	\$40,175.03	\$0.00	\$0.00	\$40,175.03
02/08/22	\$40,175.03	\$0.00	\$0.00	\$40,175.03
02/09/22	\$40,175.03	\$0.00	\$0.00	\$40,175.03
02/10/22	\$40,175.03	\$0.00	\$0.00	\$40,175.03
02/11/22	\$40,175.03	\$0.00	\$0.00	\$40,175.03
02/12/22	\$40,175.03	\$0.00	\$0.00	\$40,175.03
02/13/22	\$40,175.03	\$0.00	\$0.00	\$40,175.03
02/14/22	\$40,175.03	\$0.00	\$0.00	\$40,175.03
02/15/22	\$40,175.03	\$0.00	\$0.00	\$40,175.03
02/16/22	\$40,175.03	\$0.00	\$0.00	\$40,175.03
02/17/22	\$40,175.03	\$0.00	\$0.00	\$40,175.03
02/18/22	\$40,175.03	\$0.00	\$0.00	\$40,175.03
02/19/22	\$40,175.03	\$0.00	\$0.00	\$40,175.03
02/20/22	\$40,175.03	\$0.00	\$0.00	\$40,175.03
02/21/22	\$40,175.03	\$0.00	\$0.00	\$40,175.03
02/22/22	\$40,175.03	\$0.00	\$0.00	\$40,175.03
02/23/22	\$40,175.03	\$0.00	\$0.00	\$40,175.03
02/24/22	\$40,175.03	\$0.00	\$0.00	\$40,175.03
02/25/22	\$40,175.03	\$0.00	\$0.00	\$40,175.03
02/26/22	\$40,175.03	\$0.00	\$0.00	\$40,175.03
02/27/22	\$40,175.03	\$0.00	\$0.00	\$40,175.03
02/28/22	\$40,175.03	\$1.87	\$0.00	\$40,176.90

Account Summary

Gross Earnings (Expense)	\$15.72	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.24)	Cash Management Fee Rate	0.007651%
Net Earnings	\$14.86	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$40,175.10		



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King County Investment Pool
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February 2022

100130010 - FIRE 13 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,752,274.42	\$3,816.82	\$757.18	\$1,755,334.06
02/02/22	\$1,755,334.06	\$2,300.66	\$0.00	\$1,757,634.72
02/03/22	\$1,757,634.72	\$1,677.39	\$0.00	\$1,759,312.11
02/04/22	\$1,759,312.11	\$4,157.06	\$0.00	\$1,763,469.17
02/05/22	\$1,763,469.17	\$0.00	\$0.00	\$1,763,469.17
02/06/22	\$1,763,469.17	\$0.00	\$0.00	\$1,763,469.17
02/07/22	\$1,763,469.17	\$2,073.78	\$0.00	\$1,765,542.95
02/08/22	\$1,765,542.95	\$702.02	\$0.00	\$1,766,244.97
02/09/22	\$1,766,244.97	\$1,822.33	\$20,051.74	\$1,748,015.56
02/10/22	\$1,748,015.56	\$194.10	\$0.00	\$1,748,209.66
02/11/22	\$1,748,209.66	\$3,772.75	\$0.00	\$1,751,982.41
02/12/22	\$1,751,982.41	\$0.00	\$0.00	\$1,751,982.41
02/13/22	\$1,751,982.41	\$0.00	\$0.00	\$1,751,982.41
02/14/22	\$1,751,982.41	\$2,778.10	\$0.51	\$1,754,760.00
02/15/22	\$1,754,760.00	\$759.59	\$102,372.13	\$1,653,147.46
02/16/22	\$1,653,147.46	\$5,348.76	\$24,308.62	\$1,634,187.60
02/17/22	\$1,634,187.60	\$3,191.69	\$23,502.37	\$1,613,876.92
02/18/22	\$1,613,876.92	\$2,837.36	\$0.00	\$1,616,714.28
02/19/22	\$1,616,714.28	\$0.00	\$0.00	\$1,616,714.28
02/20/22	\$1,616,714.28	\$0.00	\$0.00	\$1,616,714.28
02/21/22	\$1,616,714.28	\$0.00	\$0.00	\$1,616,714.28
02/22/22	\$1,616,714.28	\$1,051.58	\$0.00	\$1,617,765.86
02/23/22	\$1,617,765.86	\$2,699.54	\$4,363.43	\$1,616,101.97
02/24/22	\$1,616,101.97	\$7,612.63	\$0.00	\$1,623,714.60
02/25/22	\$1,623,714.60	\$2,839.94	\$3,533.64	\$1,623,020.90
02/26/22	\$1,623,020.90	\$0.00	\$0.00	\$1,623,020.90
02/27/22	\$1,623,020.90	\$0.00	\$0.00	\$1,623,020.90
02/28/22	\$1,623,020.90	\$5,946.73	\$149,699.33	\$1,479,268.30

Account Summary

Gross Earnings (Expense)	\$659.22	Gross Earnings Rate	0.510045%
Administrative Fee	(\$25.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.89)	Cash Management Fee Rate	0.007651%
Net Earnings	\$623.48	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$1,684,835.40		



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Monthly Statement

February 2022

100136010 - FIRE 13 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,158,616.95	\$455.69	\$0.00	\$1,159,072.64
02/02/22	\$1,159,072.64	\$0.00	\$0.00	\$1,159,072.64
02/03/22	\$1,159,072.64	\$0.00	\$0.00	\$1,159,072.64
02/04/22	\$1,159,072.64	\$0.00	\$0.00	\$1,159,072.64
02/05/22	\$1,159,072.64	\$0.00	\$0.00	\$1,159,072.64
02/06/22	\$1,159,072.64	\$0.00	\$0.00	\$1,159,072.64
02/07/22	\$1,159,072.64	\$0.00	\$0.00	\$1,159,072.64
02/08/22	\$1,159,072.64	\$0.00	\$0.00	\$1,159,072.64
02/09/22	\$1,159,072.64	\$0.00	\$0.00	\$1,159,072.64
02/10/22	\$1,159,072.64	\$0.00	\$0.00	\$1,159,072.64
02/11/22	\$1,159,072.64	\$0.00	\$0.00	\$1,159,072.64
02/12/22	\$1,159,072.64	\$0.00	\$0.00	\$1,159,072.64
02/13/22	\$1,159,072.64	\$0.00	\$0.00	\$1,159,072.64
02/14/22	\$1,159,072.64	\$0.00	\$0.00	\$1,159,072.64
02/15/22	\$1,159,072.64	\$0.00	\$0.00	\$1,159,072.64
02/16/22	\$1,159,072.64	\$0.00	\$0.00	\$1,159,072.64
02/17/22	\$1,159,072.64	\$0.00	\$0.00	\$1,159,072.64
02/18/22	\$1,159,072.64	\$0.00	\$0.00	\$1,159,072.64
02/19/22	\$1,159,072.64	\$0.00	\$0.00	\$1,159,072.64
02/20/22	\$1,159,072.64	\$0.00	\$0.00	\$1,159,072.64
02/21/22	\$1,159,072.64	\$0.00	\$0.00	\$1,159,072.64
02/22/22	\$1,159,072.64	\$0.00	\$0.00	\$1,159,072.64
02/23/22	\$1,159,072.64	\$0.00	\$0.00	\$1,159,072.64
02/24/22	\$1,159,072.64	\$0.00	\$0.00	\$1,159,072.64
02/25/22	\$1,159,072.64	\$0.00	\$0.00	\$1,159,072.64
02/26/22	\$1,159,072.64	\$0.00	\$0.00	\$1,159,072.64
02/27/22	\$1,159,072.64	\$0.00	\$0.00	\$1,159,072.64
02/28/22	\$1,159,072.64	\$18.41	\$0.00	\$1,159,091.05

Account Summary

Gross Earnings (Expense)	\$453.51	Gross Earnings Rate	0.510045%
Administrative Fee	(\$17.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.80)	Cash Management Fee Rate	0.007651%
Net Earnings	\$428.93	Net Earnings Rate	0.482394%
Average Cash Balance	\$1,159,073.30		



King County

King County Investment Pool
Monthly Statement

February 2022

100136020 - KCFD13 VLNTR EMRGY INCTV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$57,913.45	\$22.78	\$0.00	\$57,936.23
02/02/22	\$57,936.23	\$0.00	\$0.00	\$57,936.23
02/03/22	\$57,936.23	\$0.00	\$0.00	\$57,936.23
02/04/22	\$57,936.23	\$0.00	\$0.00	\$57,936.23
02/05/22	\$57,936.23	\$0.00	\$0.00	\$57,936.23
02/06/22	\$57,936.23	\$0.00	\$0.00	\$57,936.23
02/07/22	\$57,936.23	\$0.00	\$0.00	\$57,936.23
02/08/22	\$57,936.23	\$0.00	\$0.00	\$57,936.23
02/09/22	\$57,936.23	\$0.00	\$0.00	\$57,936.23
02/10/22	\$57,936.23	\$0.00	\$0.00	\$57,936.23
02/11/22	\$57,936.23	\$0.00	\$0.00	\$57,936.23
02/12/22	\$57,936.23	\$0.00	\$0.00	\$57,936.23
02/13/22	\$57,936.23	\$0.00	\$0.00	\$57,936.23
02/14/22	\$57,936.23	\$0.00	\$0.00	\$57,936.23
02/15/22	\$57,936.23	\$0.00	\$0.00	\$57,936.23
02/16/22	\$57,936.23	\$0.00	\$0.00	\$57,936.23
02/17/22	\$57,936.23	\$0.00	\$0.00	\$57,936.23
02/18/22	\$57,936.23	\$0.00	\$0.00	\$57,936.23
02/19/22	\$57,936.23	\$0.00	\$0.00	\$57,936.23
02/20/22	\$57,936.23	\$0.00	\$0.00	\$57,936.23
02/21/22	\$57,936.23	\$0.00	\$0.00	\$57,936.23
02/22/22	\$57,936.23	\$0.00	\$0.00	\$57,936.23
02/23/22	\$57,936.23	\$0.00	\$0.00	\$57,936.23
02/24/22	\$57,936.23	\$0.00	\$0.00	\$57,936.23
02/25/22	\$57,936.23	\$0.00	\$0.00	\$57,936.23
02/26/22	\$57,936.23	\$0.00	\$0.00	\$57,936.23
02/27/22	\$57,936.23	\$0.00	\$0.00	\$57,936.23
02/28/22	\$57,936.23	\$0.73	\$0.00	\$57,936.96

Account Summary

Gross Earnings (Expense)	\$22.67	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.34)	Cash Management Fee Rate	0.007651%
Net Earnings	\$21.44	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$57,936.26		



King County

King County Investment Pool
Monthly Statement

February 2022

100136040 - FIRE 13 FLEET RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$813,236.89	\$319.86	\$0.00	\$813,556.75
02/02/22	\$813,556.75	\$0.00	\$0.00	\$813,556.75
02/03/22	\$813,556.75	\$0.00	\$0.00	\$813,556.75
02/04/22	\$813,556.75	\$0.00	\$0.00	\$813,556.75
02/05/22	\$813,556.75	\$0.00	\$0.00	\$813,556.75
02/06/22	\$813,556.75	\$0.00	\$0.00	\$813,556.75
02/07/22	\$813,556.75	\$0.00	\$0.00	\$813,556.75
02/08/22	\$813,556.75	\$0.00	\$0.00	\$813,556.75
02/09/22	\$813,556.75	\$0.00	\$0.00	\$813,556.75
02/10/22	\$813,556.75	\$0.00	\$0.00	\$813,556.75
02/11/22	\$813,556.75	\$0.00	\$0.00	\$813,556.75
02/12/22	\$813,556.75	\$0.00	\$0.00	\$813,556.75
02/13/22	\$813,556.75	\$0.00	\$0.00	\$813,556.75
02/14/22	\$813,556.75	\$0.00	\$0.00	\$813,556.75
02/15/22	\$813,556.75	\$0.00	\$0.00	\$813,556.75
02/16/22	\$813,556.75	\$0.00	\$0.00	\$813,556.75
02/17/22	\$813,556.75	\$0.00	\$0.00	\$813,556.75
02/18/22	\$813,556.75	\$0.00	\$0.00	\$813,556.75
02/19/22	\$813,556.75	\$0.00	\$0.00	\$813,556.75
02/20/22	\$813,556.75	\$0.00	\$0.00	\$813,556.75
02/21/22	\$813,556.75	\$0.00	\$0.00	\$813,556.75
02/22/22	\$813,556.75	\$0.00	\$0.00	\$813,556.75
02/23/22	\$813,556.75	\$0.00	\$0.00	\$813,556.75
02/24/22	\$813,556.75	\$0.00	\$0.00	\$813,556.75
02/25/22	\$813,556.75	\$0.00	\$0.00	\$813,556.75
02/26/22	\$813,556.75	\$0.00	\$0.00	\$813,556.75
02/27/22	\$813,556.75	\$0.00	\$0.00	\$813,556.75
02/28/22	\$813,556.75	\$0.00	\$0.00	\$813,556.75

Account Summary

Gross Earnings (Expense)	\$318.32	Gross Earnings Rate	0.510045%
Administrative Fee	(\$12.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.77)	Cash Management Fee Rate	0.007651%
Net Earnings	\$301.07	Net Earnings Rate	0.482394%
Average Cash Balance	\$813,556.75		



King County

King County Investment Pool
Monthly Statement

February 2022

100136050 - FIRE 13 FACILITIES RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,352,453.23	\$531.94	\$0.00	\$1,352,985.17
02/02/22	\$1,352,985.17	\$0.00	\$0.00	\$1,352,985.17
02/03/22	\$1,352,985.17	\$0.00	\$0.00	\$1,352,985.17
02/04/22	\$1,352,985.17	\$0.00	\$0.00	\$1,352,985.17
02/05/22	\$1,352,985.17	\$0.00	\$0.00	\$1,352,985.17
02/06/22	\$1,352,985.17	\$0.00	\$0.00	\$1,352,985.17
02/07/22	\$1,352,985.17	\$0.00	\$0.00	\$1,352,985.17
02/08/22	\$1,352,985.17	\$0.00	\$0.00	\$1,352,985.17
02/09/22	\$1,352,985.17	\$0.00	\$0.00	\$1,352,985.17
02/10/22	\$1,352,985.17	\$0.00	\$0.00	\$1,352,985.17
02/11/22	\$1,352,985.17	\$0.00	\$0.00	\$1,352,985.17
02/12/22	\$1,352,985.17	\$0.00	\$0.00	\$1,352,985.17
02/13/22	\$1,352,985.17	\$0.00	\$0.00	\$1,352,985.17
02/14/22	\$1,352,985.17	\$0.00	\$0.00	\$1,352,985.17
02/15/22	\$1,352,985.17	\$0.00	\$0.00	\$1,352,985.17
02/16/22	\$1,352,985.17	\$0.00	\$0.00	\$1,352,985.17
02/17/22	\$1,352,985.17	\$0.00	\$0.00	\$1,352,985.17
02/18/22	\$1,352,985.17	\$0.00	\$0.00	\$1,352,985.17
02/19/22	\$1,352,985.17	\$0.00	\$0.00	\$1,352,985.17
02/20/22	\$1,352,985.17	\$0.00	\$0.00	\$1,352,985.17
02/21/22	\$1,352,985.17	\$0.00	\$0.00	\$1,352,985.17
02/22/22	\$1,352,985.17	\$0.00	\$0.00	\$1,352,985.17
02/23/22	\$1,352,985.17	\$0.00	\$0.00	\$1,352,985.17
02/24/22	\$1,352,985.17	\$0.00	\$0.00	\$1,352,985.17
02/25/22	\$1,352,985.17	\$0.00	\$0.00	\$1,352,985.17
02/26/22	\$1,352,985.17	\$0.00	\$0.00	\$1,352,985.17
02/27/22	\$1,352,985.17	\$0.00	\$0.00	\$1,352,985.17
02/28/22	\$1,352,985.17	\$0.00	\$0.00	\$1,352,985.17

Account Summary

Gross Earnings (Expense)	\$529.38	Gross Earnings Rate	0.510045%
Administrative Fee	(\$20.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.94)	Cash Management Fee Rate	0.007651%
Net Earnings	\$500.68	Net Earnings Rate	0.482394%
Average Cash Balance	\$1,352,985.17		



King County

King County Investment Pool
Monthly Statement

February 2022

100136060 - FIRE 13 EQUIPMENT RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$442,701.08	\$174.12	\$0.00	\$442,875.20
02/02/22	\$442,875.20	\$0.00	\$0.00	\$442,875.20
02/03/22	\$442,875.20	\$0.00	\$0.00	\$442,875.20
02/04/22	\$442,875.20	\$0.00	\$0.00	\$442,875.20
02/05/22	\$442,875.20	\$0.00	\$0.00	\$442,875.20
02/06/22	\$442,875.20	\$0.00	\$0.00	\$442,875.20
02/07/22	\$442,875.20	\$0.00	\$0.00	\$442,875.20
02/08/22	\$442,875.20	\$0.00	\$0.00	\$442,875.20
02/09/22	\$442,875.20	\$0.00	\$0.00	\$442,875.20
02/10/22	\$442,875.20	\$0.00	\$0.00	\$442,875.20
02/11/22	\$442,875.20	\$0.00	\$0.00	\$442,875.20
02/12/22	\$442,875.20	\$0.00	\$0.00	\$442,875.20
02/13/22	\$442,875.20	\$0.00	\$0.00	\$442,875.20
02/14/22	\$442,875.20	\$0.00	\$0.00	\$442,875.20
02/15/22	\$442,875.20	\$0.00	\$0.00	\$442,875.20
02/16/22	\$442,875.20	\$0.00	\$0.00	\$442,875.20
02/17/22	\$442,875.20	\$0.00	\$0.00	\$442,875.20
02/18/22	\$442,875.20	\$0.00	\$0.00	\$442,875.20
02/19/22	\$442,875.20	\$0.00	\$0.00	\$442,875.20
02/20/22	\$442,875.20	\$0.00	\$0.00	\$442,875.20
02/21/22	\$442,875.20	\$0.00	\$0.00	\$442,875.20
02/22/22	\$442,875.20	\$0.00	\$0.00	\$442,875.20
02/23/22	\$442,875.20	\$0.00	\$0.00	\$442,875.20
02/24/22	\$442,875.20	\$0.00	\$0.00	\$442,875.20
02/25/22	\$442,875.20	\$0.00	\$0.00	\$442,875.20
02/26/22	\$442,875.20	\$0.00	\$0.00	\$442,875.20
02/27/22	\$442,875.20	\$0.00	\$0.00	\$442,875.20
02/28/22	\$442,875.20	\$0.00	\$0.00	\$442,875.20

Account Summary

Gross Earnings (Expense)	\$173.28	Gross Earnings Rate	0.510045%
Administrative Fee	(\$6.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.60)	Cash Management Fee Rate	0.007651%
Net Earnings	\$163.89	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$442,875.20		



King County

King County Investment Pool
Monthly Statement

February 2022

100140010 - FIRE 14 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$0.45	\$0.00	\$0.00	\$0.45
02/02/22	\$0.45	\$0.00	\$0.00	\$0.45
02/03/22	\$0.45	\$0.00	\$0.00	\$0.45
02/04/22	\$0.45	\$0.00	\$0.00	\$0.45
02/05/22	\$0.45	\$0.00	\$0.00	\$0.45
02/06/22	\$0.45	\$0.00	\$0.00	\$0.45
02/07/22	\$0.45	\$0.00	\$0.00	\$0.45
02/08/22	\$0.45	\$0.00	\$0.00	\$0.45
02/09/22	\$0.45	\$0.00	\$0.00	\$0.45
02/10/22	\$0.45	\$0.00	\$0.00	\$0.45
02/11/22	\$0.45	\$0.00	\$0.00	\$0.45
02/12/22	\$0.45	\$0.00	\$0.00	\$0.45
02/13/22	\$0.45	\$0.00	\$0.00	\$0.45
02/14/22	\$0.45	\$0.00	\$0.00	\$0.45
02/15/22	\$0.45	\$0.00	\$0.00	\$0.45
02/16/22	\$0.45	\$0.00	\$0.00	\$0.45
02/17/22	\$0.45	\$0.00	\$0.00	\$0.45
02/18/22	\$0.45	\$0.00	\$0.00	\$0.45
02/19/22	\$0.45	\$0.00	\$0.00	\$0.45
02/20/22	\$0.45	\$0.00	\$0.00	\$0.45
02/21/22	\$0.45	\$0.00	\$0.00	\$0.45
02/22/22	\$0.45	\$0.00	\$0.00	\$0.45
02/23/22	\$0.45	\$0.00	\$0.00	\$0.45
02/24/22	\$0.45	\$0.00	\$0.00	\$0.45
02/25/22	\$0.45	\$0.00	\$0.00	\$0.45
02/26/22	\$0.45	\$0.00	\$0.00	\$0.45
02/27/22	\$0.45	\$0.00	\$0.00	\$0.45
02/28/22	\$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

February 2022

100160010 - FIRE 16 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$4,280,976.62	\$1,967.93	\$824.54	\$4,282,120.01
02/02/22	\$4,282,120.01	\$0.00	\$0.00	\$4,282,120.01
02/03/22	\$4,282,120.01	\$3,343.60	\$0.00	\$4,285,463.61
02/04/22	\$4,285,463.61	\$554.91	\$0.00	\$4,286,018.52
02/05/22	\$4,286,018.52	\$0.00	\$0.00	\$4,286,018.52
02/06/22	\$4,286,018.52	\$0.00	\$0.00	\$4,286,018.52
02/07/22	\$4,286,018.52	\$308.39	\$0.00	\$4,286,326.91
02/08/22	\$4,286,326.91	\$0.00	\$0.00	\$4,286,326.91
02/09/22	\$4,286,326.91	\$3,564.97	\$186,751.46	\$4,103,140.42
02/10/22	\$4,103,140.42	\$0.00	\$0.00	\$4,103,140.42
02/11/22	\$4,103,140.42	\$0.00	\$0.00	\$4,103,140.42
02/12/22	\$4,103,140.42	\$0.00	\$0.00	\$4,103,140.42
02/13/22	\$4,103,140.42	\$0.00	\$0.00	\$4,103,140.42
02/14/22	\$4,103,140.42	\$675.64	\$6,000.00	\$4,097,816.06
02/15/22	\$4,097,816.06	\$1,136.03	\$0.00	\$4,098,952.09
02/16/22	\$4,098,952.09	\$11,132.36	\$0.00	\$4,110,084.45
02/17/22	\$4,110,084.45	\$5,281.17	\$944.68	\$4,114,420.94
02/18/22	\$4,114,420.94	\$1,689.63	\$0.00	\$4,116,110.57
02/19/22	\$4,116,110.57	\$0.00	\$0.00	\$4,116,110.57
02/20/22	\$4,116,110.57	\$0.00	\$0.00	\$4,116,110.57
02/21/22	\$4,116,110.57	\$0.00	\$0.00	\$4,116,110.57
02/22/22	\$4,116,110.57	\$4,726.16	\$153.97	\$4,120,682.76
02/23/22	\$4,120,682.76	\$10,459.30	\$45,677.40	\$4,085,464.66
02/24/22	\$4,085,464.66	\$4,635.83	\$2,250.00	\$4,087,850.49
02/25/22	\$4,087,850.49	\$6,981.92	\$0.00	\$4,094,832.41
02/26/22	\$4,094,832.41	\$0.00	\$0.00	\$4,094,832.41
02/27/22	\$4,094,832.41	\$0.00	\$0.00	\$4,094,832.41
02/28/22	\$4,094,832.41	\$17,224.91	\$672,066.73	\$3,439,990.59

Account Summary

Gross Earnings (Expense)	\$1,616.78	Gross Earnings Rate	0.510045%
Administrative Fee	(\$63.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.25)	Cash Management Fee Rate	0.007651%
Net Earnings	\$1,529.13	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$4,132,154.17		



King County

King County Investment Pool
Monthly Statement

February 2022

100166010 - FIRE 16 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$6,257,765.63	\$2,467.39	\$0.00	\$6,260,233.02
02/02/22	\$6,260,233.02	\$0.00	\$0.00	\$6,260,233.02
02/03/22	\$6,260,233.02	\$0.00	\$0.00	\$6,260,233.02
02/04/22	\$6,260,233.02	\$0.00	\$0.00	\$6,260,233.02
02/05/22	\$6,260,233.02	\$0.00	\$0.00	\$6,260,233.02
02/06/22	\$6,260,233.02	\$0.00	\$0.00	\$6,260,233.02
02/07/22	\$6,260,233.02	\$0.00	\$0.00	\$6,260,233.02
02/08/22	\$6,260,233.02	\$0.00	\$0.00	\$6,260,233.02
02/09/22	\$6,260,233.02	\$0.00	\$23,307.29	\$6,236,925.73
02/10/22	\$6,236,925.73	\$0.00	\$0.00	\$6,236,925.73
02/11/22	\$6,236,925.73	\$0.00	\$0.00	\$6,236,925.73
02/12/22	\$6,236,925.73	\$0.00	\$0.00	\$6,236,925.73
02/13/22	\$6,236,925.73	\$0.00	\$0.00	\$6,236,925.73
02/14/22	\$6,236,925.73	\$0.00	\$0.00	\$6,236,925.73
02/15/22	\$6,236,925.73	\$0.00	\$0.00	\$6,236,925.73
02/16/22	\$6,236,925.73	\$0.00	\$0.00	\$6,236,925.73
02/17/22	\$6,236,925.73	\$0.00	\$0.00	\$6,236,925.73
02/18/22	\$6,236,925.73	\$0.00	\$0.00	\$6,236,925.73
02/19/22	\$6,236,925.73	\$0.00	\$0.00	\$6,236,925.73
02/20/22	\$6,236,925.73	\$0.00	\$0.00	\$6,236,925.73
02/21/22	\$6,236,925.73	\$0.00	\$0.00	\$6,236,925.73
02/22/22	\$6,236,925.73	\$0.00	\$0.00	\$6,236,925.73
02/23/22	\$6,236,925.73	\$0.00	\$5,895.29	\$6,231,030.44
02/24/22	\$6,231,030.44	\$0.00	\$0.00	\$6,231,030.44
02/25/22	\$6,231,030.44	\$0.00	\$84,754.35	\$6,146,276.09
02/26/22	\$6,146,276.09	\$0.00	\$0.00	\$6,146,276.09
02/27/22	\$6,146,276.09	\$0.00	\$0.00	\$6,146,276.09
02/28/22	\$6,146,276.09	\$38.51	\$0.00	\$6,146,314.60

Account Summary

Gross Earnings (Expense)	\$2,437.68	Gross Earnings Rate	0.510045%
Administrative Fee	(\$95.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$36.57)	Cash Management Fee Rate	0.007651%
Net Earnings	\$2,305.52	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$6,230,215.29		



King County

King County Investment Pool
Monthly Statement

February 2022

100166080 - FIRE #16 DONATION FUND 08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$69,680.71	\$27.40	\$0.00	\$69,708.11
02/02/22	\$69,708.11	\$0.00	\$0.00	\$69,708.11
02/03/22	\$69,708.11	\$0.00	\$0.00	\$69,708.11
02/04/22	\$69,708.11	\$0.00	\$0.00	\$69,708.11
02/05/22	\$69,708.11	\$0.00	\$0.00	\$69,708.11
02/06/22	\$69,708.11	\$0.00	\$0.00	\$69,708.11
02/07/22	\$69,708.11	\$0.00	\$0.00	\$69,708.11
02/08/22	\$69,708.11	\$0.00	\$0.00	\$69,708.11
02/09/22	\$69,708.11	\$0.00	\$0.00	\$69,708.11
02/10/22	\$69,708.11	\$0.00	\$0.00	\$69,708.11
02/11/22	\$69,708.11	\$0.00	\$0.00	\$69,708.11
02/12/22	\$69,708.11	\$0.00	\$0.00	\$69,708.11
02/13/22	\$69,708.11	\$0.00	\$0.00	\$69,708.11
02/14/22	\$69,708.11	\$0.00	\$0.00	\$69,708.11
02/15/22	\$69,708.11	\$0.00	\$0.00	\$69,708.11
02/16/22	\$69,708.11	\$0.00	\$0.00	\$69,708.11
02/17/22	\$69,708.11	\$0.00	\$0.00	\$69,708.11
02/18/22	\$69,708.11	\$0.00	\$0.00	\$69,708.11
02/19/22	\$69,708.11	\$0.00	\$0.00	\$69,708.11
02/20/22	\$69,708.11	\$0.00	\$0.00	\$69,708.11
02/21/22	\$69,708.11	\$0.00	\$0.00	\$69,708.11
02/22/22	\$69,708.11	\$0.00	\$0.00	\$69,708.11
02/23/22	\$69,708.11	\$0.00	\$0.00	\$69,708.11
02/24/22	\$69,708.11	\$0.00	\$0.00	\$69,708.11
02/25/22	\$69,708.11	\$0.00	\$0.00	\$69,708.11
02/26/22	\$69,708.11	\$0.00	\$0.00	\$69,708.11
02/27/22	\$69,708.11	\$0.00	\$0.00	\$69,708.11
02/28/22	\$69,708.11	\$0.00	\$0.00	\$69,708.11

Account Summary

Gross Earnings (Expense)	\$27.27	Gross Earnings Rate	0.510045%
Administrative Fee	(\$1.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.41)	Cash Management Fee Rate	0.007651%
Net Earnings	\$25.79	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$69,708.11		



King County

King County Investment Pool
Monthly Statement

February 2022

100168510 - FIRE 16 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$71,224.55	\$29.31	\$183.87	\$71,069.99
02/02/22	\$71,069.99	\$0.00	\$0.00	\$71,069.99
02/03/22	\$71,069.99	\$259.33	\$0.00	\$71,329.32
02/04/22	\$71,329.32	\$110.17	\$0.00	\$71,439.49
02/05/22	\$71,439.49	\$0.00	\$0.00	\$71,439.49
02/06/22	\$71,439.49	\$0.00	\$0.00	\$71,439.49
02/07/22	\$71,439.49	\$66.34	\$0.00	\$71,505.83
02/08/22	\$71,505.83	\$0.00	\$0.00	\$71,505.83
02/09/22	\$71,505.83	\$205.30	\$0.00	\$71,711.13
02/10/22	\$71,711.13	\$0.00	\$0.00	\$71,711.13
02/11/22	\$71,711.13	\$0.00	\$0.00	\$71,711.13
02/12/22	\$71,711.13	\$0.00	\$0.00	\$71,711.13
02/13/22	\$71,711.13	\$0.00	\$0.00	\$71,711.13
02/14/22	\$71,711.13	\$91.16	\$0.00	\$71,802.29
02/15/22	\$71,802.29	\$200.92	\$0.00	\$72,003.21
02/16/22	\$72,003.21	\$488.81	\$0.00	\$72,492.02
02/17/22	\$72,492.02	\$671.04	\$221.28	\$72,941.78
02/18/22	\$72,941.78	\$286.20	\$0.00	\$73,227.98
02/19/22	\$73,227.98	\$0.00	\$0.00	\$73,227.98
02/20/22	\$73,227.98	\$0.00	\$0.00	\$73,227.98
02/21/22	\$73,227.98	\$0.00	\$0.00	\$73,227.98
02/22/22	\$73,227.98	\$174.25	\$35.36	\$73,366.87
02/23/22	\$73,366.87	\$1,291.35	\$4.38	\$74,653.84
02/24/22	\$74,653.84	\$542.36	\$0.00	\$75,196.20
02/25/22	\$75,196.20	\$905.71	\$0.00	\$76,101.91
02/26/22	\$76,101.91	\$0.00	\$0.00	\$76,101.91
02/27/22	\$76,101.91	\$0.00	\$0.00	\$76,101.91
02/28/22	\$76,101.91	\$842.49	\$35.03	\$76,909.37

Account Summary

Gross Earnings (Expense)	\$28.51	Gross Earnings Rate	0.510045%
Administrative Fee	(\$1.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.43)	Cash Management Fee Rate	0.007651%
Net Earnings	\$26.96	Net Earnings Rate	0.482394%
Average Cash Balance	\$72,854.94		



King County

King County Investment Pool
Monthly Statement

February 2022

100176020 - MTVUFIRE MITIGATION FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$368.22	\$0.14	\$0.00	\$368.36
02/02/22	\$368.36	\$0.00	\$0.00	\$368.36
02/03/22	\$368.36	\$0.00	\$0.00	\$368.36
02/04/22	\$368.36	\$0.00	\$0.00	\$368.36
02/05/22	\$368.36	\$0.00	\$0.00	\$368.36
02/06/22	\$368.36	\$0.00	\$0.00	\$368.36
02/07/22	\$368.36	\$0.00	\$0.00	\$368.36
02/08/22	\$368.36	\$0.00	\$0.00	\$368.36
02/09/22	\$368.36	\$0.00	\$0.00	\$368.36
02/10/22	\$368.36	\$0.00	\$0.00	\$368.36
02/11/22	\$368.36	\$0.00	\$0.00	\$368.36
02/12/22	\$368.36	\$0.00	\$0.00	\$368.36
02/13/22	\$368.36	\$0.00	\$0.00	\$368.36
02/14/22	\$368.36	\$0.00	\$0.00	\$368.36
02/15/22	\$368.36	\$0.00	\$0.00	\$368.36
02/16/22	\$368.36	\$0.00	\$0.00	\$368.36
02/17/22	\$368.36	\$0.00	\$0.00	\$368.36
02/18/22	\$368.36	\$0.00	\$0.00	\$368.36
02/19/22	\$368.36	\$0.00	\$0.00	\$368.36
02/20/22	\$368.36	\$0.00	\$0.00	\$368.36
02/21/22	\$368.36	\$0.00	\$0.00	\$368.36
02/22/22	\$368.36	\$0.00	\$0.00	\$368.36
02/23/22	\$368.36	\$0.00	\$0.00	\$368.36
02/24/22	\$368.36	\$0.00	\$0.00	\$368.36
02/25/22	\$368.36	\$0.00	\$0.00	\$368.36
02/26/22	\$368.36	\$0.00	\$0.00	\$368.36
02/27/22	\$368.36	\$0.00	\$0.00	\$368.36
02/28/22	\$368.36	\$0.00	\$0.00	\$368.36

Account Summary

Gross Earnings (Expense)	\$0.14	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.13	Net Earnings Rate	0.490045%
Average Cash Balance	\$368.36		



King County

King County Investment Pool
Monthly Statement

February 2022

100200010 - FIRE 20 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$3,375,558.79	\$2,761.72	\$432.08	\$3,377,888.43
02/02/22	\$3,377,888.43	\$1,229.97	\$0.00	\$3,379,118.40
02/03/22	\$3,379,118.40	\$2,085.39	\$0.00	\$3,381,203.79
02/04/22	\$3,381,203.79	\$1,971.74	\$0.00	\$3,383,175.53
02/05/22	\$3,383,175.53	\$0.00	\$0.00	\$3,383,175.53
02/06/22	\$3,383,175.53	\$0.00	\$0.00	\$3,383,175.53
02/07/22	\$3,383,175.53	\$131.00	\$0.00	\$3,383,306.53
02/08/22	\$3,383,306.53	\$5,581.99	\$0.00	\$3,388,888.52
02/09/22	\$3,388,888.52	\$2,156.45	\$53,511.57	\$3,337,533.40
02/10/22	\$3,337,533.40	\$242.92	\$0.00	\$3,337,776.32
02/11/22	\$3,337,776.32	\$0.00	\$0.00	\$3,337,776.32
02/12/22	\$3,337,776.32	\$0.00	\$0.00	\$3,337,776.32
02/13/22	\$3,337,776.32	\$0.00	\$0.00	\$3,337,776.32
02/14/22	\$3,337,776.32	\$331.99	\$91,154.97	\$3,246,953.34
02/15/22	\$3,246,953.34	\$4,121.59	\$53,882.81	\$3,197,192.12
02/16/22	\$3,197,192.12	\$4,214.53	\$0.00	\$3,201,406.65
02/17/22	\$3,201,406.65	\$1,839.00	\$2,914.53	\$3,200,331.12
02/18/22	\$3,200,331.12	\$669.66	\$0.00	\$3,201,000.78
02/19/22	\$3,201,000.78	\$0.00	\$0.00	\$3,201,000.78
02/20/22	\$3,201,000.78	\$0.00	\$0.00	\$3,201,000.78
02/21/22	\$3,201,000.78	\$0.00	\$0.00	\$3,201,000.78
02/22/22	\$3,201,000.78	\$715.50	\$0.00	\$3,201,716.28
02/23/22	\$3,201,716.28	\$7,067.75	\$0.00	\$3,208,784.03
02/24/22	\$3,208,784.03	\$3,883.00	\$3,198.41	\$3,209,468.62
02/25/22	\$3,209,468.62	\$2,429.72	\$49,789.17	\$3,162,109.17
02/26/22	\$3,162,109.17	\$0.00	\$0.00	\$3,162,109.17
02/27/22	\$3,162,109.17	\$0.00	\$0.00	\$3,162,109.17
02/28/22	\$3,162,109.17	\$636.31	\$88,869.34	\$3,073,876.14

Account Summary

Gross Earnings (Expense)	\$1,279.70	Gross Earnings Rate	0.510045%
Administrative Fee	(\$50.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.20)	Cash Management Fee Rate	0.007651%
Net Earnings	\$1,210.32	Net Earnings Rate	0.482394%
Average Cash Balance	\$3,270,665.35		



King County

King County Investment Pool
Monthly Statement

February 2022

100206010 - FIRE 20 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$2,180,933.12	\$857.78	\$0.00	\$2,181,790.90
02/02/22	\$2,181,790.90	\$0.00	\$0.00	\$2,181,790.90
02/03/22	\$2,181,790.90	\$0.00	\$0.00	\$2,181,790.90
02/04/22	\$2,181,790.90	\$0.00	\$0.00	\$2,181,790.90
02/05/22	\$2,181,790.90	\$0.00	\$0.00	\$2,181,790.90
02/06/22	\$2,181,790.90	\$0.00	\$0.00	\$2,181,790.90
02/07/22	\$2,181,790.90	\$0.00	\$0.00	\$2,181,790.90
02/08/22	\$2,181,790.90	\$0.00	\$0.00	\$2,181,790.90
02/09/22	\$2,181,790.90	\$0.00	\$0.00	\$2,181,790.90
02/10/22	\$2,181,790.90	\$0.00	\$0.00	\$2,181,790.90
02/11/22	\$2,181,790.90	\$0.00	\$0.00	\$2,181,790.90
02/12/22	\$2,181,790.90	\$0.00	\$0.00	\$2,181,790.90
02/13/22	\$2,181,790.90	\$0.00	\$0.00	\$2,181,790.90
02/14/22	\$2,181,790.90	\$0.00	\$0.00	\$2,181,790.90
02/15/22	\$2,181,790.90	\$0.00	\$0.00	\$2,181,790.90
02/16/22	\$2,181,790.90	\$0.00	\$0.00	\$2,181,790.90
02/17/22	\$2,181,790.90	\$0.00	\$0.00	\$2,181,790.90
02/18/22	\$2,181,790.90	\$0.00	\$0.00	\$2,181,790.90
02/19/22	\$2,181,790.90	\$0.00	\$0.00	\$2,181,790.90
02/20/22	\$2,181,790.90	\$0.00	\$0.00	\$2,181,790.90
02/21/22	\$2,181,790.90	\$0.00	\$0.00	\$2,181,790.90
02/22/22	\$2,181,790.90	\$0.00	\$0.00	\$2,181,790.90
02/23/22	\$2,181,790.90	\$0.00	\$0.00	\$2,181,790.90
02/24/22	\$2,181,790.90	\$0.00	\$0.00	\$2,181,790.90
02/25/22	\$2,181,790.90	\$0.00	\$0.00	\$2,181,790.90
02/26/22	\$2,181,790.90	\$0.00	\$0.00	\$2,181,790.90
02/27/22	\$2,181,790.90	\$0.00	\$0.00	\$2,181,790.90
02/28/22	\$2,181,790.90	\$2.82	\$0.00	\$2,181,793.72

Account Summary

Gross Earnings (Expense)	\$853.66	Gross Earnings Rate	0.510045%
Administrative Fee	(\$33.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.80)	Cash Management Fee Rate	0.007651%
Net Earnings	\$807.39	Net Earnings Rate	0.482394%
Average Cash Balance	\$2,181,791.00		



King County

King County Investment Pool
Monthly Statement

February 2022

100240010 - FIRE 24 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$18,925.53	\$7.44	\$0.00	\$18,932.97
02/02/22	\$18,932.97	\$0.00	\$0.00	\$18,932.97
02/03/22	\$18,932.97	\$0.00	\$0.00	\$18,932.97
02/04/22	\$18,932.97	\$0.00	\$0.00	\$18,932.97
02/05/22	\$18,932.97	\$0.00	\$0.00	\$18,932.97
02/06/22	\$18,932.97	\$0.00	\$0.00	\$18,932.97
02/07/22	\$18,932.97	\$0.00	\$0.00	\$18,932.97
02/08/22	\$18,932.97	\$0.00	\$0.00	\$18,932.97
02/09/22	\$18,932.97	\$0.00	\$0.00	\$18,932.97
02/10/22	\$18,932.97	\$0.00	\$0.00	\$18,932.97
02/11/22	\$18,932.97	\$0.00	\$0.00	\$18,932.97
02/12/22	\$18,932.97	\$0.00	\$0.00	\$18,932.97
02/13/22	\$18,932.97	\$0.00	\$0.00	\$18,932.97
02/14/22	\$18,932.97	\$0.00	\$0.00	\$18,932.97
02/15/22	\$18,932.97	\$0.00	\$0.00	\$18,932.97
02/16/22	\$18,932.97	\$0.00	\$0.00	\$18,932.97
02/17/22	\$18,932.97	\$0.00	\$0.00	\$18,932.97
02/18/22	\$18,932.97	\$0.00	\$0.00	\$18,932.97
02/19/22	\$18,932.97	\$0.00	\$0.00	\$18,932.97
02/20/22	\$18,932.97	\$0.00	\$0.00	\$18,932.97
02/21/22	\$18,932.97	\$0.00	\$0.00	\$18,932.97
02/22/22	\$18,932.97	\$0.00	\$0.00	\$18,932.97
02/23/22	\$18,932.97	\$0.00	\$0.00	\$18,932.97
02/24/22	\$18,932.97	\$0.00	\$0.00	\$18,932.97
02/25/22	\$18,932.97	\$0.00	\$0.00	\$18,932.97
02/26/22	\$18,932.97	\$0.00	\$0.00	\$18,932.97
02/27/22	\$18,932.97	\$0.00	\$0.00	\$18,932.97
02/28/22	\$18,932.97	\$0.07	\$0.00	\$18,933.04

Account Summary

Gross Earnings (Expense)	\$7.41	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.11)	Cash Management Fee Rate	0.007651%
Net Earnings	\$7.01	Net Earnings Rate	0.482394%
Average Cash Balance	\$18,932.97		



King County

King County Investment Pool
Monthly Statement

February 2022

100246010 - FIRE 24 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$65,793.64	\$25.88	\$0.00	\$65,819.52
02/02/22	\$65,819.52	\$0.00	\$0.00	\$65,819.52
02/03/22	\$65,819.52	\$0.00	\$0.00	\$65,819.52
02/04/22	\$65,819.52	\$0.00	\$0.00	\$65,819.52
02/05/22	\$65,819.52	\$0.00	\$0.00	\$65,819.52
02/06/22	\$65,819.52	\$0.00	\$0.00	\$65,819.52
02/07/22	\$65,819.52	\$0.00	\$0.00	\$65,819.52
02/08/22	\$65,819.52	\$0.00	\$0.00	\$65,819.52
02/09/22	\$65,819.52	\$0.00	\$0.00	\$65,819.52
02/10/22	\$65,819.52	\$0.00	\$0.00	\$65,819.52
02/11/22	\$65,819.52	\$0.00	\$0.00	\$65,819.52
02/12/22	\$65,819.52	\$0.00	\$0.00	\$65,819.52
02/13/22	\$65,819.52	\$0.00	\$0.00	\$65,819.52
02/14/22	\$65,819.52	\$0.00	\$0.00	\$65,819.52
02/15/22	\$65,819.52	\$0.00	\$0.00	\$65,819.52
02/16/22	\$65,819.52	\$0.00	\$0.00	\$65,819.52
02/17/22	\$65,819.52	\$0.00	\$0.00	\$65,819.52
02/18/22	\$65,819.52	\$0.00	\$0.00	\$65,819.52
02/19/22	\$65,819.52	\$0.00	\$0.00	\$65,819.52
02/20/22	\$65,819.52	\$0.00	\$0.00	\$65,819.52
02/21/22	\$65,819.52	\$0.00	\$0.00	\$65,819.52
02/22/22	\$65,819.52	\$0.00	\$0.00	\$65,819.52
02/23/22	\$65,819.52	\$0.00	\$0.00	\$65,819.52
02/24/22	\$65,819.52	\$0.00	\$0.00	\$65,819.52
02/25/22	\$65,819.52	\$0.00	\$0.00	\$65,819.52
02/26/22	\$65,819.52	\$0.00	\$0.00	\$65,819.52
02/27/22	\$65,819.52	\$0.00	\$0.00	\$65,819.52
02/28/22	\$65,819.52	\$1.72	\$0.00	\$65,821.24

Account Summary

Gross Earnings (Expense)	\$25.75	Gross Earnings Rate	0.510045%
Administrative Fee	(\$1.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.39)	Cash Management Fee Rate	0.007651%
Net Earnings	\$24.35	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$65,819.58		



King County

King County Investment Pool
Monthly Statement

February 2022

100270010 - FIRE 27 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,478,348.31	\$1,291.65	\$44,085.56	\$1,435,554.40
02/02/22	\$1,435,554.40	\$0.00	\$0.00	\$1,435,554.40
02/03/22	\$1,435,554.40	\$935.49	\$0.00	\$1,436,489.89
02/04/22	\$1,436,489.89	\$0.00	\$0.00	\$1,436,489.89
02/05/22	\$1,436,489.89	\$0.00	\$0.00	\$1,436,489.89
02/06/22	\$1,436,489.89	\$0.00	\$0.00	\$1,436,489.89
02/07/22	\$1,436,489.89	\$0.00	\$0.00	\$1,436,489.89
02/08/22	\$1,436,489.89	\$1,913.27	\$0.00	\$1,438,403.16
02/09/22	\$1,438,403.16	\$1,220.03	\$0.00	\$1,439,623.19
02/10/22	\$1,439,623.19	\$0.00	\$0.00	\$1,439,623.19
02/11/22	\$1,439,623.19	\$0.00	\$0.00	\$1,439,623.19
02/12/22	\$1,439,623.19	\$0.00	\$0.00	\$1,439,623.19
02/13/22	\$1,439,623.19	\$0.00	\$0.00	\$1,439,623.19
02/14/22	\$1,439,623.19	\$0.00	\$0.00	\$1,439,623.19
02/15/22	\$1,439,623.19	\$184.30	\$97,100.76	\$1,342,706.73
02/16/22	\$1,342,706.73	\$22.69	\$53,845.57	\$1,288,883.85
02/17/22	\$1,288,883.85	\$1,132.86	\$0.00	\$1,290,016.71
02/18/22	\$1,290,016.71	\$2,256.13	\$414.46	\$1,291,858.38
02/19/22	\$1,291,858.38	\$0.00	\$0.00	\$1,291,858.38
02/20/22	\$1,291,858.38	\$0.00	\$0.00	\$1,291,858.38
02/21/22	\$1,291,858.38	\$0.00	\$0.00	\$1,291,858.38
02/22/22	\$1,291,858.38	\$1,501.93	\$0.00	\$1,293,360.31
02/23/22	\$1,293,360.31	\$3,278.89	\$0.00	\$1,296,639.20
02/24/22	\$1,296,639.20	\$145.00	\$0.00	\$1,296,784.20
02/25/22	\$1,296,784.20	\$636.69	\$0.00	\$1,297,420.89
02/26/22	\$1,297,420.89	\$0.00	\$0.00	\$1,297,420.89
02/27/22	\$1,297,420.89	\$0.00	\$0.00	\$1,297,420.89
02/28/22	\$1,297,420.89	\$2,639.61	\$0.00	\$1,300,060.50

Account Summary

Gross Earnings (Expense)	\$535.17	Gross Earnings Rate	0.510045%
Administrative Fee	(\$20.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.03)	Cash Management Fee Rate	0.007651%
Net Earnings	\$506.15	Net Earnings Rate	0.482394%
Average Cash Balance	\$1,367,780.29		



King County

King County Investment Pool
Monthly Statement

February 2022

100270020 - FIRE 27 EXCESS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$6,909.12	\$196.11	\$271.12	\$6,834.11
02/02/22	\$6,834.11	\$0.00	\$0.00	\$6,834.11
02/03/22	\$6,834.11	\$0.00	\$0.00	\$6,834.11
02/04/22	\$6,834.11	\$0.00	\$0.00	\$6,834.11
02/05/22	\$6,834.11	\$0.00	\$0.00	\$6,834.11
02/06/22	\$6,834.11	\$0.00	\$0.00	\$6,834.11
02/07/22	\$6,834.11	\$0.00	\$0.00	\$6,834.11
02/08/22	\$6,834.11	\$0.00	\$0.00	\$6,834.11
02/09/22	\$6,834.11	\$0.00	\$0.00	\$6,834.11
02/10/22	\$6,834.11	\$0.00	\$0.00	\$6,834.11
02/11/22	\$6,834.11	\$0.00	\$0.00	\$6,834.11
02/12/22	\$6,834.11	\$0.00	\$0.00	\$6,834.11
02/13/22	\$6,834.11	\$0.00	\$0.00	\$6,834.11
02/14/22	\$6,834.11	\$0.00	\$0.00	\$6,834.11
02/15/22	\$6,834.11	\$54.39	\$0.00	\$6,888.50
02/16/22	\$6,888.50	\$0.00	\$0.00	\$6,888.50
02/17/22	\$6,888.50	\$453.93	\$0.00	\$7,342.43
02/18/22	\$7,342.43	\$0.00	\$0.00	\$7,342.43
02/19/22	\$7,342.43	\$0.00	\$0.00	\$7,342.43
02/20/22	\$7,342.43	\$0.00	\$0.00	\$7,342.43
02/21/22	\$7,342.43	\$0.00	\$0.00	\$7,342.43
02/22/22	\$7,342.43	\$0.00	\$0.00	\$7,342.43
02/23/22	\$7,342.43	\$0.00	\$0.00	\$7,342.43
02/24/22	\$7,342.43	\$0.00	\$0.00	\$7,342.43
02/25/22	\$7,342.43	\$0.00	\$0.00	\$7,342.43
02/26/22	\$7,342.43	\$0.00	\$0.00	\$7,342.43
02/27/22	\$7,342.43	\$0.00	\$0.00	\$7,342.43
02/28/22	\$7,342.43	\$744.26	\$744.01	\$7,342.68

Account Summary

Gross Earnings (Expense)	\$2.76	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.04)	Cash Management Fee Rate	0.007651%
Net Earnings	\$2.61	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$7,055.86		



King County

King County Investment Pool
Monthly Statement

February 2022

100278510 - FIRE 27 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$321.73	\$25.03	\$13.12	\$333.64
02/02/22	\$333.64	\$0.00	\$0.00	\$333.64
02/03/22	\$333.64	\$34.38	\$0.00	\$368.02
02/04/22	\$368.02	\$0.00	\$0.00	\$368.02
02/05/22	\$368.02	\$0.00	\$0.00	\$368.02
02/06/22	\$368.02	\$0.00	\$0.00	\$368.02
02/07/22	\$368.02	\$0.00	\$0.00	\$368.02
02/08/22	\$368.02	\$61.11	\$0.00	\$429.13
02/09/22	\$429.13	\$34.67	\$0.00	\$463.80
02/10/22	\$463.80	\$0.00	\$0.00	\$463.80
02/11/22	\$463.80	\$0.00	\$0.00	\$463.80
02/12/22	\$463.80	\$0.00	\$0.00	\$463.80
02/13/22	\$463.80	\$0.00	\$0.00	\$463.80
02/14/22	\$463.80	\$0.00	\$0.00	\$463.80
02/15/22	\$463.80	\$9.24	\$0.00	\$473.04
02/16/22	\$473.04	\$0.83	\$0.00	\$473.87
02/17/22	\$473.87	\$0.00	\$0.00	\$473.87
02/18/22	\$473.87	\$0.00	\$0.00	\$473.87
02/19/22	\$473.87	\$0.00	\$0.00	\$473.87
02/20/22	\$473.87	\$0.00	\$0.00	\$473.87
02/21/22	\$473.87	\$0.00	\$0.00	\$473.87
02/22/22	\$473.87	\$56.31	\$0.00	\$530.18
02/23/22	\$530.18	\$0.00	\$0.00	\$530.18
02/24/22	\$530.18	\$0.48	\$0.00	\$530.66
02/25/22	\$530.66	\$0.00	\$0.00	\$530.66
02/26/22	\$530.66	\$0.00	\$0.00	\$530.66
02/27/22	\$530.66	\$0.00	\$0.00	\$530.66
02/28/22	\$530.66	\$0.71	\$0.00	\$531.37

Account Summary

Gross Earnings (Expense)	\$0.18	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.17	Net Earnings Rate	0.490045%
Average Cash Balance	\$455.36		



King County

King County Investment Pool
Monthly Statement

February 2022

100278511 - FIRE 27 GO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$2,464.31	\$0.94	\$0.00	\$2,465.25
02/02/22	\$2,465.25	\$0.00	\$0.00	\$2,465.25
02/03/22	\$2,465.25	\$0.00	\$0.00	\$2,465.25
02/04/22	\$2,465.25	\$0.00	\$0.00	\$2,465.25
02/05/22	\$2,465.25	\$0.00	\$0.00	\$2,465.25
02/06/22	\$2,465.25	\$0.00	\$0.00	\$2,465.25
02/07/22	\$2,465.25	\$0.00	\$0.00	\$2,465.25
02/08/22	\$2,465.25	\$39.59	\$0.00	\$2,504.84
02/09/22	\$2,504.84	\$0.00	\$0.00	\$2,504.84
02/10/22	\$2,504.84	\$0.00	\$0.00	\$2,504.84
02/11/22	\$2,504.84	\$0.00	\$0.00	\$2,504.84
02/12/22	\$2,504.84	\$0.00	\$0.00	\$2,504.84
02/13/22	\$2,504.84	\$0.00	\$0.00	\$2,504.84
02/14/22	\$2,504.84	\$0.00	\$0.00	\$2,504.84
02/15/22	\$2,504.84	\$0.00	\$0.00	\$2,504.84
02/16/22	\$2,504.84	\$0.00	\$0.00	\$2,504.84
02/17/22	\$2,504.84	\$0.00	\$0.00	\$2,504.84
02/18/22	\$2,504.84	\$0.00	\$0.00	\$2,504.84
02/19/22	\$2,504.84	\$0.00	\$0.00	\$2,504.84
02/20/22	\$2,504.84	\$0.00	\$0.00	\$2,504.84
02/21/22	\$2,504.84	\$0.00	\$0.00	\$2,504.84
02/22/22	\$2,504.84	\$0.00	\$0.00	\$2,504.84
02/23/22	\$2,504.84	\$0.00	\$0.00	\$2,504.84
02/24/22	\$2,504.84	\$0.00	\$0.00	\$2,504.84
02/25/22	\$2,504.84	\$0.00	\$0.00	\$2,504.84
02/26/22	\$2,504.84	\$0.00	\$0.00	\$2,504.84
02/27/22	\$2,504.84	\$0.00	\$0.00	\$2,504.84
02/28/22	\$2,504.84	\$0.27	\$0.00	\$2,505.11

Account Summary

Gross Earnings (Expense)	\$0.98	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.007651%
Net Earnings	\$0.93	Net Earnings Rate	0.482394%
Average Cash Balance	\$2,494.95		



King County

King County Investment Pool
Monthly Statement

February 2022

100280010 - ENUMCLAW FIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,984,727.32	\$3,148.95	\$656.07	\$1,987,220.20
02/02/22	\$1,987,220.20	\$1,816.31	\$0.00	\$1,989,036.51
02/03/22	\$1,989,036.51	\$2,360.05	\$0.00	\$1,991,396.56
02/04/22	\$1,991,396.56	\$19,868.93	\$0.00	\$2,011,265.49
02/05/22	\$2,011,265.49	\$0.00	\$0.00	\$2,011,265.49
02/06/22	\$2,011,265.49	\$0.00	\$0.00	\$2,011,265.49
02/07/22	\$2,011,265.49	\$1,896.01	\$0.00	\$2,013,161.50
02/08/22	\$2,013,161.50	\$4,442.58	\$0.00	\$2,017,604.08
02/09/22	\$2,017,604.08	\$7,667.11	\$0.00	\$2,025,271.19
02/10/22	\$2,025,271.19	\$111.66	\$0.00	\$2,025,382.85
02/11/22	\$2,025,382.85	\$856.56	\$0.00	\$2,026,239.41
02/12/22	\$2,026,239.41	\$0.00	\$0.00	\$2,026,239.41
02/13/22	\$2,026,239.41	\$0.00	\$0.00	\$2,026,239.41
02/14/22	\$2,026,239.41	\$1,972.64	\$0.00	\$2,028,212.05
02/15/22	\$2,028,212.05	\$5,709.63	\$25,444.90	\$2,008,476.78
02/16/22	\$2,008,476.78	\$2,121.48	\$92,530.44	\$1,918,067.82
02/17/22	\$1,918,067.82	\$3,299.16	\$0.00	\$1,921,366.98
02/18/22	\$1,921,366.98	\$30,349.53	\$0.00	\$1,951,716.51
02/19/22	\$1,951,716.51	\$0.00	\$0.00	\$1,951,716.51
02/20/22	\$1,951,716.51	\$0.00	\$0.00	\$1,951,716.51
02/21/22	\$1,951,716.51	\$0.00	\$0.00	\$1,951,716.51
02/22/22	\$1,951,716.51	\$1,094.54	\$0.00	\$1,952,811.05
02/23/22	\$1,952,811.05	\$8,166.77	\$0.00	\$1,960,977.82
02/24/22	\$1,960,977.82	\$1,030.11	\$89.31	\$1,961,918.62
02/25/22	\$1,961,918.62	\$28,005.92	\$0.00	\$1,989,924.54
02/26/22	\$1,989,924.54	\$0.00	\$0.00	\$1,989,924.54
02/27/22	\$1,989,924.54	\$0.00	\$0.00	\$1,989,924.54
02/28/22	\$1,989,924.54	\$7,933.92	\$362,106.02	\$1,635,752.44

Account Summary

Gross Earnings (Expense)	\$773.11	Gross Earnings Rate	0.510045%
Administrative Fee	(\$30.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.60)	Cash Management Fee Rate	0.007651%
Net Earnings	\$731.19	Net Earnings Rate	0.482394%
Average Cash Balance	\$1,975,921.81		



King County

King County Investment Pool
Monthly Statement

February 2022

100283010 - ENUMCLAW FIRE CAPITAL OUTLAY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$5,420,365.46	\$2,126.45	\$0.00	\$5,422,491.91
02/02/22	\$5,422,491.91	\$0.00	\$0.00	\$5,422,491.91
02/03/22	\$5,422,491.91	\$0.00	\$0.00	\$5,422,491.91
02/04/22	\$5,422,491.91	\$0.00	\$0.00	\$5,422,491.91
02/05/22	\$5,422,491.91	\$0.00	\$0.00	\$5,422,491.91
02/06/22	\$5,422,491.91	\$0.00	\$0.00	\$5,422,491.91
02/07/22	\$5,422,491.91	\$0.00	\$0.00	\$5,422,491.91
02/08/22	\$5,422,491.91	\$0.00	\$0.00	\$5,422,491.91
02/09/22	\$5,422,491.91	\$0.00	\$0.00	\$5,422,491.91
02/10/22	\$5,422,491.91	\$0.00	\$0.00	\$5,422,491.91
02/11/22	\$5,422,491.91	\$0.00	\$0.00	\$5,422,491.91
02/12/22	\$5,422,491.91	\$0.00	\$0.00	\$5,422,491.91
02/13/22	\$5,422,491.91	\$0.00	\$0.00	\$5,422,491.91
02/14/22	\$5,422,491.91	\$0.00	\$0.00	\$5,422,491.91
02/15/22	\$5,422,491.91	\$0.00	\$0.00	\$5,422,491.91
02/16/22	\$5,422,491.91	\$0.00	\$0.00	\$5,422,491.91
02/17/22	\$5,422,491.91	\$0.00	\$0.00	\$5,422,491.91
02/18/22	\$5,422,491.91	\$0.00	\$0.00	\$5,422,491.91
02/19/22	\$5,422,491.91	\$0.00	\$0.00	\$5,422,491.91
02/20/22	\$5,422,491.91	\$0.00	\$0.00	\$5,422,491.91
02/21/22	\$5,422,491.91	\$0.00	\$0.00	\$5,422,491.91
02/22/22	\$5,422,491.91	\$0.00	\$0.00	\$5,422,491.91
02/23/22	\$5,422,491.91	\$0.00	\$0.00	\$5,422,491.91
02/24/22	\$5,422,491.91	\$0.00	\$0.00	\$5,422,491.91
02/25/22	\$5,422,491.91	\$0.00	\$0.00	\$5,422,491.91
02/26/22	\$5,422,491.91	\$0.00	\$0.00	\$5,422,491.91
02/27/22	\$5,422,491.91	\$0.00	\$0.00	\$5,422,491.91
02/28/22	\$5,422,491.91	\$0.00	\$0.00	\$5,422,491.91

Account Summary

Gross Earnings (Expense)	\$2,121.64	Gross Earnings Rate	0.510045%
Administrative Fee	(\$83.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.82)	Cash Management Fee Rate	0.007651%
Net Earnings	\$2,006.63	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$5,422,491.91		



King County

King County Investment Pool
Monthly Statement

February 2022

100340010 - FIRE 34 EXPENSE-REGULAR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$206,271.37	\$1,296.58	\$0.00	\$207,567.95
02/02/22	\$207,567.95	\$0.00	\$0.00	\$207,567.95
02/03/22	\$207,567.95	\$2,540.67	\$0.00	\$210,108.62
02/04/22	\$210,108.62	\$665.08	\$0.00	\$210,773.70
02/05/22	\$210,773.70	\$0.00	\$0.00	\$210,773.70
02/06/22	\$210,773.70	\$0.00	\$0.00	\$210,773.70
02/07/22	\$210,773.70	\$0.00	\$0.00	\$210,773.70
02/08/22	\$210,773.70	\$1,989.40	\$0.00	\$212,763.10
02/09/22	\$212,763.10	\$588.34	\$0.00	\$213,351.44
02/10/22	\$213,351.44	\$0.00	\$2,568.96	\$210,782.48
02/11/22	\$210,782.48	\$0.00	\$0.00	\$210,782.48
02/12/22	\$210,782.48	\$0.00	\$0.00	\$210,782.48
02/13/22	\$210,782.48	\$0.00	\$0.00	\$210,782.48
02/14/22	\$210,782.48	\$696.53	\$47.59	\$211,431.42
02/15/22	\$211,431.42	\$0.00	\$0.00	\$211,431.42
02/16/22	\$211,431.42	\$467.82	\$0.00	\$211,899.24
02/17/22	\$211,899.24	\$0.00	\$0.00	\$211,899.24
02/18/22	\$211,899.24	\$441.62	\$1,066.69	\$211,274.17
02/19/22	\$211,274.17	\$0.00	\$0.00	\$211,274.17
02/20/22	\$211,274.17	\$0.00	\$0.00	\$211,274.17
02/21/22	\$211,274.17	\$0.00	\$0.00	\$211,274.17
02/22/22	\$211,274.17	\$1,841.07	\$2,520.00	\$210,595.24
02/23/22	\$210,595.24	\$8,880.85	\$0.00	\$219,476.09
02/24/22	\$219,476.09	\$2,981.70	\$1,988.89	\$220,468.90
02/25/22	\$220,468.90	\$7,913.37	\$354.62	\$228,027.65
02/26/22	\$228,027.65	\$0.00	\$0.00	\$228,027.65
02/27/22	\$228,027.65	\$0.00	\$0.00	\$228,027.65
02/28/22	\$228,027.65	\$13,499.97	\$0.00	\$241,527.62

Account Summary

Gross Earnings (Expense)	\$83.92	Gross Earnings Rate	0.510045%
Administrative Fee	(\$3.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.26)	Cash Management Fee Rate	0.007651%
Net Earnings	\$79.37	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$214,481.88		



King County

King County Investment Pool
Monthly Statement

February 2022

100346010 - FIRE 34 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,297,813.24	\$510.44	\$0.00	\$1,298,323.68
02/02/22	\$1,298,323.68	\$0.00	\$0.00	\$1,298,323.68
02/03/22	\$1,298,323.68	\$0.00	\$0.00	\$1,298,323.68
02/04/22	\$1,298,323.68	\$0.00	\$0.00	\$1,298,323.68
02/05/22	\$1,298,323.68	\$0.00	\$0.00	\$1,298,323.68
02/06/22	\$1,298,323.68	\$0.00	\$0.00	\$1,298,323.68
02/07/22	\$1,298,323.68	\$0.00	\$0.00	\$1,298,323.68
02/08/22	\$1,298,323.68	\$0.00	\$0.00	\$1,298,323.68
02/09/22	\$1,298,323.68	\$0.00	\$0.00	\$1,298,323.68
02/10/22	\$1,298,323.68	\$0.00	\$0.00	\$1,298,323.68
02/11/22	\$1,298,323.68	\$0.00	\$0.00	\$1,298,323.68
02/12/22	\$1,298,323.68	\$0.00	\$0.00	\$1,298,323.68
02/13/22	\$1,298,323.68	\$0.00	\$0.00	\$1,298,323.68
02/14/22	\$1,298,323.68	\$0.00	\$0.00	\$1,298,323.68
02/15/22	\$1,298,323.68	\$0.00	\$0.00	\$1,298,323.68
02/16/22	\$1,298,323.68	\$0.00	\$0.00	\$1,298,323.68
02/17/22	\$1,298,323.68	\$0.00	\$0.00	\$1,298,323.68
02/18/22	\$1,298,323.68	\$0.00	\$0.00	\$1,298,323.68
02/19/22	\$1,298,323.68	\$0.00	\$0.00	\$1,298,323.68
02/20/22	\$1,298,323.68	\$0.00	\$0.00	\$1,298,323.68
02/21/22	\$1,298,323.68	\$0.00	\$0.00	\$1,298,323.68
02/22/22	\$1,298,323.68	\$0.00	\$0.00	\$1,298,323.68
02/23/22	\$1,298,323.68	\$0.00	\$0.00	\$1,298,323.68
02/24/22	\$1,298,323.68	\$0.00	\$0.00	\$1,298,323.68
02/25/22	\$1,298,323.68	\$0.00	\$0.00	\$1,298,323.68
02/26/22	\$1,298,323.68	\$0.00	\$0.00	\$1,298,323.68
02/27/22	\$1,298,323.68	\$0.00	\$0.00	\$1,298,323.68
02/28/22	\$1,298,323.68	\$14.72	\$0.00	\$1,298,338.40

Account Summary

Gross Earnings (Expense)	\$507.99	Gross Earnings Rate	0.510045%
Administrative Fee	(\$19.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.62)	Cash Management Fee Rate	0.007651%
Net Earnings	\$480.45	Net Earnings Rate	0.482394%
Average Cash Balance	\$1,298,324.21		



King County

King County Investment Pool
Monthly Statement

February 2022

100346030 - CAPITAL RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$4,659,301.10	\$1,832.73	\$0.00	\$4,661,133.83
02/02/22	\$4,661,133.83	\$0.00	\$0.00	\$4,661,133.83
02/03/22	\$4,661,133.83	\$0.00	\$0.00	\$4,661,133.83
02/04/22	\$4,661,133.83	\$0.00	\$0.00	\$4,661,133.83
02/05/22	\$4,661,133.83	\$0.00	\$0.00	\$4,661,133.83
02/06/22	\$4,661,133.83	\$0.00	\$0.00	\$4,661,133.83
02/07/22	\$4,661,133.83	\$0.00	\$0.00	\$4,661,133.83
02/08/22	\$4,661,133.83	\$0.00	\$0.00	\$4,661,133.83
02/09/22	\$4,661,133.83	\$0.00	\$0.00	\$4,661,133.83
02/10/22	\$4,661,133.83	\$0.00	\$0.00	\$4,661,133.83
02/11/22	\$4,661,133.83	\$0.00	\$0.00	\$4,661,133.83
02/12/22	\$4,661,133.83	\$0.00	\$0.00	\$4,661,133.83
02/13/22	\$4,661,133.83	\$0.00	\$0.00	\$4,661,133.83
02/14/22	\$4,661,133.83	\$0.00	\$0.00	\$4,661,133.83
02/15/22	\$4,661,133.83	\$0.00	\$0.00	\$4,661,133.83
02/16/22	\$4,661,133.83	\$0.00	\$0.00	\$4,661,133.83
02/17/22	\$4,661,133.83	\$0.00	\$0.00	\$4,661,133.83
02/18/22	\$4,661,133.83	\$0.00	\$0.00	\$4,661,133.83
02/19/22	\$4,661,133.83	\$0.00	\$0.00	\$4,661,133.83
02/20/22	\$4,661,133.83	\$0.00	\$0.00	\$4,661,133.83
02/21/22	\$4,661,133.83	\$0.00	\$0.00	\$4,661,133.83
02/22/22	\$4,661,133.83	\$0.00	\$360.00	\$4,660,773.83
02/23/22	\$4,660,773.83	\$0.00	\$0.00	\$4,660,773.83
02/24/22	\$4,660,773.83	\$0.00	\$0.00	\$4,660,773.83
02/25/22	\$4,660,773.83	\$0.00	\$0.00	\$4,660,773.83
02/26/22	\$4,660,773.83	\$0.00	\$0.00	\$4,660,773.83
02/27/22	\$4,660,773.83	\$0.00	\$0.00	\$4,660,773.83
02/28/22	\$4,660,773.83	\$16.17	\$0.00	\$4,660,790.00

Account Summary

Gross Earnings (Expense)	\$1,823.71	Gross Earnings Rate	0.510045%
Administrative Fee	(\$71.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.36)	Cash Management Fee Rate	0.007651%
Net Earnings	\$1,724.84	Net Earnings Rate	0.482394%
Average Cash Balance	\$4,661,044.41		



King County

King County Investment Pool
Monthly Statement

February 2022

100360010 - FIRE 36 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$6,193,428.87	\$2,572.27	\$1,098,982.64	\$5,097,018.50
02/02/22	\$5,097,018.50	\$8,592.78	\$0.00	\$5,105,611.28
02/03/22	\$5,105,611.28	\$18,862.87	\$48.23	\$5,124,425.92
02/04/22	\$5,124,425.92	\$902.65	\$0.00	\$5,125,328.57
02/05/22	\$5,125,328.57	\$0.00	\$0.00	\$5,125,328.57
02/06/22	\$5,125,328.57	\$0.00	\$0.00	\$5,125,328.57
02/07/22	\$5,125,328.57	\$230.01	\$0.00	\$5,125,558.58
02/08/22	\$5,125,558.58	\$57,984.25	\$0.00	\$5,183,542.83
02/09/22	\$5,183,542.83	\$771.36	\$5,943.75	\$5,178,370.44
02/10/22	\$5,178,370.44	\$0.00	\$1,864.88	\$5,176,505.56
02/11/22	\$5,176,505.56	\$0.00	\$0.00	\$5,176,505.56
02/12/22	\$5,176,505.56	\$0.00	\$0.00	\$5,176,505.56
02/13/22	\$5,176,505.56	\$0.00	\$0.00	\$5,176,505.56
02/14/22	\$5,176,505.56	\$2,967.90	\$0.00	\$5,179,473.46
02/15/22	\$5,179,473.46	\$495.87	\$0.00	\$5,179,969.33
02/16/22	\$5,179,969.33	\$2,743.71	\$0.00	\$5,182,713.04
02/17/22	\$5,182,713.04	\$10,637.83	\$0.00	\$5,193,350.87
02/18/22	\$5,193,350.87	\$5,085.21	\$0.00	\$5,198,436.08
02/19/22	\$5,198,436.08	\$0.00	\$0.00	\$5,198,436.08
02/20/22	\$5,198,436.08	\$0.00	\$0.00	\$5,198,436.08
02/21/22	\$5,198,436.08	\$0.00	\$0.00	\$5,198,436.08
02/22/22	\$5,198,436.08	\$2,122.78	\$4,479.76	\$5,196,079.10
02/23/22	\$5,196,079.10	\$11,354.21	\$0.00	\$5,207,433.31
02/24/22	\$5,207,433.31	\$5,982.82	\$6,272.34	\$5,207,143.79
02/25/22	\$5,207,143.79	\$5,852.47	\$2,030.69	\$5,210,965.57
02/26/22	\$5,210,965.57	\$0.00	\$0.00	\$5,210,965.57
02/27/22	\$5,210,965.57	\$0.00	\$0.00	\$5,210,965.57
02/28/22	\$5,210,965.57	\$7,141.29	\$10,890.62	\$5,207,216.24

Account Summary

Gross Earnings (Expense)	\$2,024.48	Gross Earnings Rate	0.510045%
Administrative Fee	(\$79.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$30.37)	Cash Management Fee Rate	0.007651%
Net Earnings	\$1,914.73	Net Earnings Rate	0.482394%
Average Cash Balance	\$5,174,162.70		



King County

King County Investment Pool
Monthly Statement

February 2022

100363020 - WOODINVILLE 36 CAP PRJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$754,397.91	\$296.72	\$0.00	\$754,694.63
02/02/22	\$754,694.63	\$0.00	\$0.00	\$754,694.63
02/03/22	\$754,694.63	\$0.00	\$0.00	\$754,694.63
02/04/22	\$754,694.63	\$0.00	\$0.00	\$754,694.63
02/05/22	\$754,694.63	\$0.00	\$0.00	\$754,694.63
02/06/22	\$754,694.63	\$0.00	\$0.00	\$754,694.63
02/07/22	\$754,694.63	\$0.00	\$0.00	\$754,694.63
02/08/22	\$754,694.63	\$0.00	\$0.00	\$754,694.63
02/09/22	\$754,694.63	\$0.00	\$0.00	\$754,694.63
02/10/22	\$754,694.63	\$0.00	\$0.00	\$754,694.63
02/11/22	\$754,694.63	\$0.00	\$0.00	\$754,694.63
02/12/22	\$754,694.63	\$0.00	\$0.00	\$754,694.63
02/13/22	\$754,694.63	\$0.00	\$0.00	\$754,694.63
02/14/22	\$754,694.63	\$0.00	\$0.00	\$754,694.63
02/15/22	\$754,694.63	\$0.00	\$0.00	\$754,694.63
02/16/22	\$754,694.63	\$0.00	\$0.00	\$754,694.63
02/17/22	\$754,694.63	\$0.00	\$0.00	\$754,694.63
02/18/22	\$754,694.63	\$0.00	\$0.00	\$754,694.63
02/19/22	\$754,694.63	\$0.00	\$0.00	\$754,694.63
02/20/22	\$754,694.63	\$0.00	\$0.00	\$754,694.63
02/21/22	\$754,694.63	\$0.00	\$0.00	\$754,694.63
02/22/22	\$754,694.63	\$0.00	\$0.00	\$754,694.63
02/23/22	\$754,694.63	\$0.00	\$0.00	\$754,694.63
02/24/22	\$754,694.63	\$0.00	\$0.00	\$754,694.63
02/25/22	\$754,694.63	\$0.00	\$0.00	\$754,694.63
02/26/22	\$754,694.63	\$0.00	\$0.00	\$754,694.63
02/27/22	\$754,694.63	\$0.00	\$0.00	\$754,694.63
02/28/22	\$754,694.63	\$0.32	\$97,588.19	\$657,106.76

Account Summary

Gross Earnings (Expense)	\$293.92	Gross Earnings Rate	0.510045%
Administrative Fee	(\$11.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.41)	Cash Management Fee Rate	0.007651%
Net Earnings	\$277.98	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$751,209.35		



King County

King County Investment Pool
Monthly Statement

February 2022

100366010 - FIRE 36 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$15,597,061.30	\$6,175.00	\$0.00	\$15,603,236.30
02/02/22	\$15,603,236.30	\$0.00	\$0.00	\$15,603,236.30
02/03/22	\$15,603,236.30	\$0.00	\$0.00	\$15,603,236.30
02/04/22	\$15,603,236.30	\$0.00	\$0.00	\$15,603,236.30
02/05/22	\$15,603,236.30	\$0.00	\$0.00	\$15,603,236.30
02/06/22	\$15,603,236.30	\$0.00	\$0.00	\$15,603,236.30
02/07/22	\$15,603,236.30	\$0.00	\$0.00	\$15,603,236.30
02/08/22	\$15,603,236.30	\$0.00	\$0.00	\$15,603,236.30
02/09/22	\$15,603,236.30	\$0.00	\$0.00	\$15,603,236.30
02/10/22	\$15,603,236.30	\$0.00	\$0.00	\$15,603,236.30
02/11/22	\$15,603,236.30	\$0.00	\$0.00	\$15,603,236.30
02/12/22	\$15,603,236.30	\$0.00	\$0.00	\$15,603,236.30
02/13/22	\$15,603,236.30	\$0.00	\$0.00	\$15,603,236.30
02/14/22	\$15,603,236.30	\$0.00	\$0.00	\$15,603,236.30
02/15/22	\$15,603,236.30	\$0.00	\$0.00	\$15,603,236.30
02/16/22	\$15,603,236.30	\$0.00	\$0.00	\$15,603,236.30
02/17/22	\$15,603,236.30	\$0.00	\$0.00	\$15,603,236.30
02/18/22	\$15,603,236.30	\$0.00	\$0.00	\$15,603,236.30
02/19/22	\$15,603,236.30	\$0.00	\$0.00	\$15,603,236.30
02/20/22	\$15,603,236.30	\$0.00	\$0.00	\$15,603,236.30
02/21/22	\$15,603,236.30	\$0.00	\$0.00	\$15,603,236.30
02/22/22	\$15,603,236.30	\$0.00	\$0.00	\$15,603,236.30
02/23/22	\$15,603,236.30	\$0.00	\$0.00	\$15,603,236.30
02/24/22	\$15,603,236.30	\$0.00	\$0.00	\$15,603,236.30
02/25/22	\$15,603,236.30	\$0.00	\$0.00	\$15,603,236.30
02/26/22	\$15,603,236.30	\$0.00	\$0.00	\$15,603,236.30
02/27/22	\$15,603,236.30	\$0.00	\$0.00	\$15,603,236.30
02/28/22	\$15,603,236.30	\$18.86	\$0.00	\$15,603,255.16

Account Summary

Gross Earnings (Expense)	\$6,105.04	Gross Earnings Rate	0.510045%
Administrative Fee	(\$239.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$91.58)	Cash Management Fee Rate	0.007651%
Net Earnings	\$5,774.07	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$15,603,236.97		



King County

King County Investment Pool
Monthly Statement

February 2022

100366020 - FIRE 36 BENEFIT LIAB RESE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$900,674.95	\$421.92	\$0.00	\$901,096.87
02/02/22	\$901,096.87	\$0.00	\$0.00	\$901,096.87
02/03/22	\$901,096.87	\$0.00	\$0.00	\$901,096.87
02/04/22	\$901,096.87	\$0.00	\$0.00	\$901,096.87
02/05/22	\$901,096.87	\$0.00	\$0.00	\$901,096.87
02/06/22	\$901,096.87	\$0.00	\$0.00	\$901,096.87
02/07/22	\$901,096.87	\$0.00	\$0.00	\$901,096.87
02/08/22	\$901,096.87	\$0.00	\$0.00	\$901,096.87
02/09/22	\$901,096.87	\$0.00	\$0.00	\$901,096.87
02/10/22	\$901,096.87	\$0.00	\$0.00	\$901,096.87
02/11/22	\$901,096.87	\$0.00	\$0.00	\$901,096.87
02/12/22	\$901,096.87	\$0.00	\$0.00	\$901,096.87
02/13/22	\$901,096.87	\$0.00	\$0.00	\$901,096.87
02/14/22	\$901,096.87	\$0.00	\$0.00	\$901,096.87
02/15/22	\$901,096.87	\$0.00	\$0.00	\$901,096.87
02/16/22	\$901,096.87	\$0.00	\$0.00	\$901,096.87
02/17/22	\$901,096.87	\$0.00	\$0.00	\$901,096.87
02/18/22	\$901,096.87	\$0.00	\$0.00	\$901,096.87
02/19/22	\$901,096.87	\$0.00	\$0.00	\$901,096.87
02/20/22	\$901,096.87	\$0.00	\$0.00	\$901,096.87
02/21/22	\$901,096.87	\$0.00	\$0.00	\$901,096.87
02/22/22	\$901,096.87	\$0.00	\$0.00	\$901,096.87
02/23/22	\$901,096.87	\$0.00	\$0.00	\$901,096.87
02/24/22	\$901,096.87	\$0.00	\$0.00	\$901,096.87
02/25/22	\$901,096.87	\$0.00	\$0.00	\$901,096.87
02/26/22	\$901,096.87	\$0.00	\$0.00	\$901,096.87
02/27/22	\$901,096.87	\$0.00	\$0.00	\$901,096.87
02/28/22	\$901,096.87	\$0.00	\$0.00	\$901,096.87

Account Summary

Gross Earnings (Expense)	\$352.57	Gross Earnings Rate	0.510045%
Administrative Fee	(\$13.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.29)	Cash Management Fee Rate	0.007651%
Net Earnings	\$333.45	Net Earnings Rate	0.482394%
Average Cash Balance	\$901,096.87		



King County

King County Investment Pool
Monthly Statement

February 2022

100370010 - FIRE 37 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$6,597.61	\$2.57	\$0.00	\$6,600.18
02/02/22	\$6,600.18	\$0.00	\$0.00	\$6,600.18
02/03/22	\$6,600.18	\$0.00	\$0.00	\$6,600.18
02/04/22	\$6,600.18	\$0.00	\$0.00	\$6,600.18
02/05/22	\$6,600.18	\$0.00	\$0.00	\$6,600.18
02/06/22	\$6,600.18	\$0.00	\$0.00	\$6,600.18
02/07/22	\$6,600.18	\$0.00	\$0.00	\$6,600.18
02/08/22	\$6,600.18	\$0.00	\$0.00	\$6,600.18
02/09/22	\$6,600.18	\$0.00	\$0.00	\$6,600.18
02/10/22	\$6,600.18	\$0.00	\$0.00	\$6,600.18
02/11/22	\$6,600.18	\$0.00	\$0.00	\$6,600.18
02/12/22	\$6,600.18	\$0.00	\$0.00	\$6,600.18
02/13/22	\$6,600.18	\$0.00	\$0.00	\$6,600.18
02/14/22	\$6,600.18	\$0.00	\$0.00	\$6,600.18
02/15/22	\$6,600.18	\$0.00	\$0.00	\$6,600.18
02/16/22	\$6,600.18	\$0.00	\$0.00	\$6,600.18
02/17/22	\$6,600.18	\$0.00	\$0.00	\$6,600.18
02/18/22	\$6,600.18	\$0.00	\$0.00	\$6,600.18
02/19/22	\$6,600.18	\$0.00	\$0.00	\$6,600.18
02/20/22	\$6,600.18	\$0.00	\$0.00	\$6,600.18
02/21/22	\$6,600.18	\$0.00	\$0.00	\$6,600.18
02/22/22	\$6,600.18	\$0.00	\$0.00	\$6,600.18
02/23/22	\$6,600.18	\$0.00	\$0.00	\$6,600.18
02/24/22	\$6,600.18	\$0.00	\$0.00	\$6,600.18
02/25/22	\$6,600.18	\$0.00	\$0.00	\$6,600.18
02/26/22	\$6,600.18	\$0.00	\$0.00	\$6,600.18
02/27/22	\$6,600.18	\$0.00	\$0.00	\$6,600.18
02/28/22	\$6,600.18	\$60.48	\$0.00	\$6,660.66

Account Summary

Gross Earnings (Expense)	\$2.58	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.04)	Cash Management Fee Rate	0.007651%
Net Earnings	\$2.44	Net Earnings Rate	0.482394%
Average Cash Balance	\$6,602.34		



King County

King County Investment Pool
Monthly Statement

February 2022

100376010 - FIRE 37 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,716.69	\$0.67	\$0.00	\$1,717.36
02/02/22	\$1,717.36	\$0.00	\$0.00	\$1,717.36
02/03/22	\$1,717.36	\$0.00	\$0.00	\$1,717.36
02/04/22	\$1,717.36	\$0.00	\$0.00	\$1,717.36
02/05/22	\$1,717.36	\$0.00	\$0.00	\$1,717.36
02/06/22	\$1,717.36	\$0.00	\$0.00	\$1,717.36
02/07/22	\$1,717.36	\$0.00	\$0.00	\$1,717.36
02/08/22	\$1,717.36	\$0.00	\$0.00	\$1,717.36
02/09/22	\$1,717.36	\$0.00	\$0.00	\$1,717.36
02/10/22	\$1,717.36	\$0.00	\$0.00	\$1,717.36
02/11/22	\$1,717.36	\$0.00	\$0.00	\$1,717.36
02/12/22	\$1,717.36	\$0.00	\$0.00	\$1,717.36
02/13/22	\$1,717.36	\$0.00	\$0.00	\$1,717.36
02/14/22	\$1,717.36	\$0.00	\$0.00	\$1,717.36
02/15/22	\$1,717.36	\$0.00	\$0.00	\$1,717.36
02/16/22	\$1,717.36	\$0.00	\$0.00	\$1,717.36
02/17/22	\$1,717.36	\$0.00	\$0.00	\$1,717.36
02/18/22	\$1,717.36	\$0.00	\$0.00	\$1,717.36
02/19/22	\$1,717.36	\$0.00	\$0.00	\$1,717.36
02/20/22	\$1,717.36	\$0.00	\$0.00	\$1,717.36
02/21/22	\$1,717.36	\$0.00	\$0.00	\$1,717.36
02/22/22	\$1,717.36	\$0.00	\$0.00	\$1,717.36
02/23/22	\$1,717.36	\$0.00	\$0.00	\$1,717.36
02/24/22	\$1,717.36	\$0.00	\$0.00	\$1,717.36
02/25/22	\$1,717.36	\$0.00	\$0.00	\$1,717.36
02/26/22	\$1,717.36	\$0.00	\$0.00	\$1,717.36
02/27/22	\$1,717.36	\$0.00	\$0.00	\$1,717.36
02/28/22	\$1,717.36	\$14.97	\$0.00	\$1,732.33

Account Summary

Gross Earnings (Expense)	\$0.67	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.007651%
Net Earnings	\$0.63	Net Earnings Rate	0.482394%
Average Cash Balance	\$1,717.89		



King County

King County Investment Pool
Monthly Statement

February 2022

100380010 - FIRE 38 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,427,967.45	\$582.81	\$65.68	\$1,428,484.58
02/02/22	\$1,428,484.58	\$0.00	\$0.00	\$1,428,484.58
02/03/22	\$1,428,484.58	\$0.00	\$0.00	\$1,428,484.58
02/04/22	\$1,428,484.58	\$41.42	\$0.00	\$1,428,526.00
02/05/22	\$1,428,526.00	\$0.00	\$0.00	\$1,428,526.00
02/06/22	\$1,428,526.00	\$0.00	\$0.00	\$1,428,526.00
02/07/22	\$1,428,526.00	\$0.00	\$0.00	\$1,428,526.00
02/08/22	\$1,428,526.00	\$17.97	\$0.00	\$1,428,543.97
02/09/22	\$1,428,543.97	\$0.00	\$0.00	\$1,428,543.97
02/10/22	\$1,428,543.97	\$0.00	\$0.00	\$1,428,543.97
02/11/22	\$1,428,543.97	\$0.00	\$0.00	\$1,428,543.97
02/12/22	\$1,428,543.97	\$0.00	\$0.00	\$1,428,543.97
02/13/22	\$1,428,543.97	\$0.00	\$0.00	\$1,428,543.97
02/14/22	\$1,428,543.97	\$0.00	\$3,030.46	\$1,425,513.51
02/15/22	\$1,425,513.51	\$0.00	\$0.00	\$1,425,513.51
02/16/22	\$1,425,513.51	\$0.00	\$159,086.48	\$1,266,427.03
02/17/22	\$1,266,427.03	\$693.31	\$0.00	\$1,267,120.34
02/18/22	\$1,267,120.34	\$387.41	\$0.00	\$1,267,507.75
02/19/22	\$1,267,507.75	\$0.00	\$0.00	\$1,267,507.75
02/20/22	\$1,267,507.75	\$0.00	\$0.00	\$1,267,507.75
02/21/22	\$1,267,507.75	\$0.00	\$0.00	\$1,267,507.75
02/22/22	\$1,267,507.75	\$0.00	\$0.00	\$1,267,507.75
02/23/22	\$1,267,507.75	\$1,574.76	\$0.00	\$1,269,082.51
02/24/22	\$1,269,082.51	\$2,660.42	\$0.00	\$1,271,742.93
02/25/22	\$1,271,742.93	\$398.09	\$0.00	\$1,272,141.02
02/26/22	\$1,272,141.02	\$0.00	\$0.00	\$1,272,141.02
02/27/22	\$1,272,141.02	\$0.00	\$0.00	\$1,272,141.02
02/28/22	\$1,272,141.02	\$2,888.75	\$0.00	\$1,275,029.77

Account Summary

Gross Earnings (Expense)	\$529.96	Gross Earnings Rate	0.510045%
Administrative Fee	(\$20.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.95)	Cash Management Fee Rate	0.007651%
Net Earnings	\$501.23	Net Earnings Rate	0.482394%
Average Cash Balance	\$1,354,471.89		



King County

King County Investment Pool
Monthly Statement

February 2022

100386010 - FIRE 38 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,551,692.47	\$610.29	\$0.00	\$1,552,302.76
02/02/22	\$1,552,302.76	\$0.00	\$0.00	\$1,552,302.76
02/03/22	\$1,552,302.76	\$0.00	\$0.00	\$1,552,302.76
02/04/22	\$1,552,302.76	\$0.00	\$0.00	\$1,552,302.76
02/05/22	\$1,552,302.76	\$0.00	\$0.00	\$1,552,302.76
02/06/22	\$1,552,302.76	\$0.00	\$0.00	\$1,552,302.76
02/07/22	\$1,552,302.76	\$0.00	\$0.00	\$1,552,302.76
02/08/22	\$1,552,302.76	\$0.00	\$0.00	\$1,552,302.76
02/09/22	\$1,552,302.76	\$0.00	\$0.00	\$1,552,302.76
02/10/22	\$1,552,302.76	\$0.00	\$0.00	\$1,552,302.76
02/11/22	\$1,552,302.76	\$0.00	\$0.00	\$1,552,302.76
02/12/22	\$1,552,302.76	\$0.00	\$0.00	\$1,552,302.76
02/13/22	\$1,552,302.76	\$0.00	\$0.00	\$1,552,302.76
02/14/22	\$1,552,302.76	\$0.00	\$0.00	\$1,552,302.76
02/15/22	\$1,552,302.76	\$0.00	\$0.00	\$1,552,302.76
02/16/22	\$1,552,302.76	\$0.00	\$0.00	\$1,552,302.76
02/17/22	\$1,552,302.76	\$0.00	\$0.00	\$1,552,302.76
02/18/22	\$1,552,302.76	\$0.00	\$0.00	\$1,552,302.76
02/19/22	\$1,552,302.76	\$0.00	\$0.00	\$1,552,302.76
02/20/22	\$1,552,302.76	\$0.00	\$0.00	\$1,552,302.76
02/21/22	\$1,552,302.76	\$0.00	\$0.00	\$1,552,302.76
02/22/22	\$1,552,302.76	\$0.00	\$0.00	\$1,552,302.76
02/23/22	\$1,552,302.76	\$0.00	\$0.00	\$1,552,302.76
02/24/22	\$1,552,302.76	\$0.00	\$0.00	\$1,552,302.76
02/25/22	\$1,552,302.76	\$0.00	\$0.00	\$1,552,302.76
02/26/22	\$1,552,302.76	\$0.00	\$0.00	\$1,552,302.76
02/27/22	\$1,552,302.76	\$0.00	\$0.00	\$1,552,302.76
02/28/22	\$1,552,302.76	\$0.00	\$0.00	\$1,552,302.76

Account Summary

Gross Earnings (Expense)	\$607.37	Gross Earnings Rate	0.510045%
Administrative Fee	(\$23.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.11)	Cash Management Fee Rate	0.007651%
Net Earnings	\$574.44	Net Earnings Rate	0.482394%
Average Cash Balance	\$1,552,302.76		



King County

King County Investment Pool
Monthly Statement

February 2022

100388510 - FIRE 38 ULTD BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$80,596.67	\$31.54	\$7.76	\$80,620.45
02/02/22	\$80,620.45	\$0.00	\$0.00	\$80,620.45
02/03/22	\$80,620.45	\$0.00	\$0.00	\$80,620.45
02/04/22	\$80,620.45	\$5.15	\$0.00	\$80,625.60
02/05/22	\$80,625.60	\$0.00	\$0.00	\$80,625.60
02/06/22	\$80,625.60	\$0.00	\$0.00	\$80,625.60
02/07/22	\$80,625.60	\$0.00	\$0.00	\$80,625.60
02/08/22	\$80,625.60	\$2.12	\$0.00	\$80,627.72
02/09/22	\$80,627.72	\$0.00	\$0.00	\$80,627.72
02/10/22	\$80,627.72	\$0.00	\$0.00	\$80,627.72
02/11/22	\$80,627.72	\$0.00	\$0.00	\$80,627.72
02/12/22	\$80,627.72	\$0.00	\$0.00	\$80,627.72
02/13/22	\$80,627.72	\$0.00	\$0.00	\$80,627.72
02/14/22	\$80,627.72	\$0.00	\$0.00	\$80,627.72
02/15/22	\$80,627.72	\$0.00	\$0.00	\$80,627.72
02/16/22	\$80,627.72	\$0.00	\$0.00	\$80,627.72
02/17/22	\$80,627.72	\$60.08	\$0.00	\$80,687.80
02/18/22	\$80,687.80	\$42.24	\$0.00	\$80,730.04
02/19/22	\$80,730.04	\$0.00	\$0.00	\$80,730.04
02/20/22	\$80,730.04	\$0.00	\$0.00	\$80,730.04
02/21/22	\$80,730.04	\$0.00	\$0.00	\$80,730.04
02/22/22	\$80,730.04	\$0.00	\$0.00	\$80,730.04
02/23/22	\$80,730.04	\$162.26	\$0.00	\$80,892.30
02/24/22	\$80,892.30	\$290.57	\$0.00	\$81,182.87
02/25/22	\$81,182.87	\$22.36	\$0.00	\$81,205.23
02/26/22	\$81,205.23	\$0.00	\$0.00	\$81,205.23
02/27/22	\$81,205.23	\$0.00	\$0.00	\$81,205.23
02/28/22	\$81,205.23	\$303.57	\$0.00	\$81,508.80

Account Summary

Gross Earnings (Expense)	\$31.60	Gross Earnings Rate	0.510045%
Administrative Fee	(\$1.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.47)	Cash Management Fee Rate	0.007651%
Net Earnings	\$29.89	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$80,769.67		



King County

King County Investment Pool
Monthly Statement

February 2022

100390010 - FIRE 39 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$12,647,807.68	\$32,314.60	\$339,022.21	\$12,341,100.07
02/02/22	\$12,341,100.07	\$72,751.64	\$160,834.93	\$12,253,016.78
02/03/22	\$12,253,016.78	\$9,477.70	\$144,158.87	\$12,118,335.61
02/04/22	\$12,118,335.61	\$90,038.18	\$294,191.11	\$11,914,182.68
02/05/22	\$11,914,182.68	\$0.00	\$0.00	\$11,914,182.68
02/06/22	\$11,914,182.68	\$0.00	\$0.00	\$11,914,182.68
02/07/22	\$11,914,182.68	\$635.08	\$317,522.27	\$11,597,295.49
02/08/22	\$11,597,295.49	\$3,473.69	\$2,632.53	\$11,598,136.65
02/09/22	\$11,598,136.65	\$0.00	\$4,622.22	\$11,593,514.43
02/10/22	\$11,593,514.43	\$67,345.28	\$91,070.59	\$11,569,789.12
02/11/22	\$11,569,789.12	\$28,885.62	\$0.00	\$11,598,674.74
02/12/22	\$11,598,674.74	\$0.00	\$0.00	\$11,598,674.74
02/13/22	\$11,598,674.74	\$0.00	\$0.00	\$11,598,674.74
02/14/22	\$11,598,674.74	\$1,539.03	\$165.84	\$11,600,047.93
02/15/22	\$11,600,047.93	\$2,245.61	\$1,685.19	\$11,600,608.35
02/16/22	\$11,600,608.35	\$6,704.26	\$5,026.58	\$11,602,286.03
02/17/22	\$11,602,286.03	\$7,321.23	\$61,019.39	\$11,548,587.87
02/18/22	\$11,548,587.87	\$6,412.78	\$23,526.70	\$11,531,473.95
02/19/22	\$11,531,473.95	\$0.00	\$0.00	\$11,531,473.95
02/20/22	\$11,531,473.95	\$0.00	\$0.00	\$11,531,473.95
02/21/22	\$11,531,473.95	\$0.00	\$0.00	\$11,531,473.95
02/22/22	\$11,531,473.95	\$7,430.58	\$10,479.61	\$11,528,424.92
02/23/22	\$11,528,424.92	\$70,967.25	\$16,768.25	\$11,582,623.92
02/24/22	\$11,582,623.92	\$13,383.97	\$35,698.22	\$11,560,309.67
02/25/22	\$11,560,309.67	\$27,337.07	\$2,219,510.29	\$9,368,136.45
02/26/22	\$9,368,136.45	\$0.00	\$0.00	\$9,368,136.45
02/27/22	\$9,368,136.45	\$0.00	\$0.00	\$9,368,136.45
02/28/22	\$9,368,136.45	\$168,762.04	\$40,630.42	\$9,496,268.07

Account Summary

Gross Earnings (Expense)	\$4,448.70	Gross Earnings Rate	0.510045%
Administrative Fee	(\$174.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$66.73)	Cash Management Fee Rate	0.007651%
Net Earnings	\$4,207.53	Net Earnings Rate	0.482394%
Average Cash Balance	\$11,369,972.23		



King County

King County Investment Pool
Monthly Statement

February 2022

100390011 - FIRE DISTRICT #39-(FD#26)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$10,798.07	\$4.23	\$0.00	\$10,802.30
02/02/22	\$10,802.30	\$0.00	\$0.00	\$10,802.30
02/03/22	\$10,802.30	\$0.00	\$0.00	\$10,802.30
02/04/22	\$10,802.30	\$0.00	\$0.00	\$10,802.30
02/05/22	\$10,802.30	\$0.00	\$0.00	\$10,802.30
02/06/22	\$10,802.30	\$0.00	\$0.00	\$10,802.30
02/07/22	\$10,802.30	\$0.00	\$0.00	\$10,802.30
02/08/22	\$10,802.30	\$0.00	\$0.00	\$10,802.30
02/09/22	\$10,802.30	\$0.00	\$0.00	\$10,802.30
02/10/22	\$10,802.30	\$0.00	\$0.00	\$10,802.30
02/11/22	\$10,802.30	\$0.00	\$0.00	\$10,802.30
02/12/22	\$10,802.30	\$0.00	\$0.00	\$10,802.30
02/13/22	\$10,802.30	\$0.00	\$0.00	\$10,802.30
02/14/22	\$10,802.30	\$0.00	\$0.00	\$10,802.30
02/15/22	\$10,802.30	\$0.00	\$0.00	\$10,802.30
02/16/22	\$10,802.30	\$0.00	\$0.00	\$10,802.30
02/17/22	\$10,802.30	\$0.00	\$0.00	\$10,802.30
02/18/22	\$10,802.30	\$0.00	\$0.00	\$10,802.30
02/19/22	\$10,802.30	\$0.00	\$0.00	\$10,802.30
02/20/22	\$10,802.30	\$0.00	\$0.00	\$10,802.30
02/21/22	\$10,802.30	\$0.00	\$0.00	\$10,802.30
02/22/22	\$10,802.30	\$0.00	\$0.00	\$10,802.30
02/23/22	\$10,802.30	\$0.00	\$0.00	\$10,802.30
02/24/22	\$10,802.30	\$0.00	\$0.00	\$10,802.30
02/25/22	\$10,802.30	\$0.00	\$0.00	\$10,802.30
02/26/22	\$10,802.30	\$0.00	\$0.00	\$10,802.30
02/27/22	\$10,802.30	\$0.00	\$0.00	\$10,802.30
02/28/22	\$10,802.30	\$29.52	\$0.00	\$10,831.82

Account Summary

Gross Earnings (Expense)	\$4.23	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.06)	Cash Management Fee Rate	0.007651%
Net Earnings	\$4.00	Net Earnings Rate	0.482394%
Average Cash Balance	\$10,803.35		



King County

King County Investment Pool
Monthly Statement

February 2022

100390021 - FIRE 39 MAINT & OPER 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,636.15	\$40.82	\$192.23	\$1,484.74
02/02/22	\$1,484.74	\$0.00	\$0.00	\$1,484.74
02/03/22	\$1,484.74	\$0.00	\$0.00	\$1,484.74
02/04/22	\$1,484.74	\$0.00	\$0.00	\$1,484.74
02/05/22	\$1,484.74	\$0.00	\$0.00	\$1,484.74
02/06/22	\$1,484.74	\$0.00	\$0.00	\$1,484.74
02/07/22	\$1,484.74	\$0.00	\$0.00	\$1,484.74
02/08/22	\$1,484.74	\$0.00	\$0.00	\$1,484.74
02/09/22	\$1,484.74	\$0.00	\$0.00	\$1,484.74
02/10/22	\$1,484.74	\$0.00	\$0.00	\$1,484.74
02/11/22	\$1,484.74	\$0.00	\$0.00	\$1,484.74
02/12/22	\$1,484.74	\$0.00	\$0.00	\$1,484.74
02/13/22	\$1,484.74	\$0.00	\$0.00	\$1,484.74
02/14/22	\$1,484.74	\$0.00	\$0.00	\$1,484.74
02/15/22	\$1,484.74	\$39.37	\$36.19	\$1,487.92
02/16/22	\$1,487.92	\$0.00	\$0.00	\$1,487.92
02/17/22	\$1,487.92	\$0.00	\$0.00	\$1,487.92
02/18/22	\$1,487.92	\$0.00	\$0.00	\$1,487.92
02/19/22	\$1,487.92	\$0.00	\$0.00	\$1,487.92
02/20/22	\$1,487.92	\$0.00	\$0.00	\$1,487.92
02/21/22	\$1,487.92	\$0.00	\$0.00	\$1,487.92
02/22/22	\$1,487.92	\$0.00	\$0.00	\$1,487.92
02/23/22	\$1,487.92	\$178.70	\$200.07	\$1,466.55
02/24/22	\$1,466.55	\$0.00	\$0.00	\$1,466.55
02/25/22	\$1,466.55	\$0.00	\$0.00	\$1,466.55
02/26/22	\$1,466.55	\$0.00	\$0.00	\$1,466.55
02/27/22	\$1,466.55	\$0.00	\$0.00	\$1,466.55
02/28/22	\$1,466.55	\$497.66	\$544.79	\$1,419.42

Account Summary

Gross Earnings (Expense)	\$0.58	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.007651%
Net Earnings	\$0.55	Net Earnings Rate	0.482394%
Average Cash Balance	\$1,480.07		



King County

King County Investment Pool
Monthly Statement

February 2022

100393010 - FIRE 39 CONSTRUCTION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,803,199.71	\$784.99	\$0.00	\$1,803,984.70
02/02/22	\$1,803,984.70	\$0.00	\$0.00	\$1,803,984.70
02/03/22	\$1,803,984.70	\$0.00	\$0.00	\$1,803,984.70
02/04/22	\$1,803,984.70	\$0.00	\$0.00	\$1,803,984.70
02/05/22	\$1,803,984.70	\$0.00	\$0.00	\$1,803,984.70
02/06/22	\$1,803,984.70	\$0.00	\$0.00	\$1,803,984.70
02/07/22	\$1,803,984.70	\$0.00	\$0.00	\$1,803,984.70
02/08/22	\$1,803,984.70	\$0.00	\$0.00	\$1,803,984.70
02/09/22	\$1,803,984.70	\$0.00	\$0.00	\$1,803,984.70
02/10/22	\$1,803,984.70	\$0.00	\$0.00	\$1,803,984.70
02/11/22	\$1,803,984.70	\$0.00	\$0.00	\$1,803,984.70
02/12/22	\$1,803,984.70	\$0.00	\$0.00	\$1,803,984.70
02/13/22	\$1,803,984.70	\$0.00	\$0.00	\$1,803,984.70
02/14/22	\$1,803,984.70	\$0.00	\$0.00	\$1,803,984.70
02/15/22	\$1,803,984.70	\$0.00	\$0.00	\$1,803,984.70
02/16/22	\$1,803,984.70	\$0.00	\$0.00	\$1,803,984.70
02/17/22	\$1,803,984.70	\$0.00	\$0.00	\$1,803,984.70
02/18/22	\$1,803,984.70	\$0.00	\$0.00	\$1,803,984.70
02/19/22	\$1,803,984.70	\$0.00	\$0.00	\$1,803,984.70
02/20/22	\$1,803,984.70	\$0.00	\$0.00	\$1,803,984.70
02/21/22	\$1,803,984.70	\$0.00	\$0.00	\$1,803,984.70
02/22/22	\$1,803,984.70	\$0.00	\$0.00	\$1,803,984.70
02/23/22	\$1,803,984.70	\$0.00	\$0.00	\$1,803,984.70
02/24/22	\$1,803,984.70	\$0.00	\$0.00	\$1,803,984.70
02/25/22	\$1,803,984.70	\$0.00	\$0.00	\$1,803,984.70
02/26/22	\$1,803,984.70	\$0.00	\$0.00	\$1,803,984.70
02/27/22	\$1,803,984.70	\$0.00	\$0.00	\$1,803,984.70
02/28/22	\$1,803,984.70	\$0.00	\$129,678.82	\$1,674,305.88

Account Summary

Gross Earnings (Expense)	\$704.03	Gross Earnings Rate	0.510045%
Administrative Fee	(\$27.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.56)	Cash Management Fee Rate	0.007651%
Net Earnings	\$665.86	Net Earnings Rate	0.482394%
Average Cash Balance	\$1,799,353.31		



King County

King County Investment Pool
Monthly Statement

February 2022

100396010 - FIRE39 CONTNGNCY RES FD08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,999,178.05	\$786.30	\$0.00	\$1,999,964.35
02/02/22	\$1,999,964.35	\$0.00	\$0.00	\$1,999,964.35
02/03/22	\$1,999,964.35	\$0.00	\$0.00	\$1,999,964.35
02/04/22	\$1,999,964.35	\$0.00	\$0.00	\$1,999,964.35
02/05/22	\$1,999,964.35	\$0.00	\$0.00	\$1,999,964.35
02/06/22	\$1,999,964.35	\$0.00	\$0.00	\$1,999,964.35
02/07/22	\$1,999,964.35	\$0.00	\$0.00	\$1,999,964.35
02/08/22	\$1,999,964.35	\$0.00	\$0.00	\$1,999,964.35
02/09/22	\$1,999,964.35	\$0.00	\$0.00	\$1,999,964.35
02/10/22	\$1,999,964.35	\$0.00	\$0.00	\$1,999,964.35
02/11/22	\$1,999,964.35	\$0.00	\$0.00	\$1,999,964.35
02/12/22	\$1,999,964.35	\$0.00	\$0.00	\$1,999,964.35
02/13/22	\$1,999,964.35	\$0.00	\$0.00	\$1,999,964.35
02/14/22	\$1,999,964.35	\$0.00	\$0.00	\$1,999,964.35
02/15/22	\$1,999,964.35	\$0.00	\$0.00	\$1,999,964.35
02/16/22	\$1,999,964.35	\$0.00	\$0.00	\$1,999,964.35
02/17/22	\$1,999,964.35	\$0.00	\$0.00	\$1,999,964.35
02/18/22	\$1,999,964.35	\$0.00	\$0.00	\$1,999,964.35
02/19/22	\$1,999,964.35	\$0.00	\$0.00	\$1,999,964.35
02/20/22	\$1,999,964.35	\$0.00	\$0.00	\$1,999,964.35
02/21/22	\$1,999,964.35	\$0.00	\$0.00	\$1,999,964.35
02/22/22	\$1,999,964.35	\$0.00	\$0.00	\$1,999,964.35
02/23/22	\$1,999,964.35	\$0.00	\$0.00	\$1,999,964.35
02/24/22	\$1,999,964.35	\$0.00	\$0.00	\$1,999,964.35
02/25/22	\$1,999,964.35	\$0.00	\$0.00	\$1,999,964.35
02/26/22	\$1,999,964.35	\$0.00	\$0.00	\$1,999,964.35
02/27/22	\$1,999,964.35	\$0.00	\$0.00	\$1,999,964.35
02/28/22	\$1,999,964.35	\$6.74	\$0.00	\$1,999,971.09

Account Summary

Gross Earnings (Expense)	\$782.52	Gross Earnings Rate	0.510045%
Administrative Fee	(\$30.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.74)	Cash Management Fee Rate	0.007651%
Net Earnings	\$740.10	Net Earnings Rate	0.482394%
Average Cash Balance	\$1,999,964.59		



King County

King County Investment Pool
Monthly Statement

February 2022

100396020 - FIRE39 RESV LEOFF MED EX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,104,192.04	\$434.29	\$0.00	\$1,104,626.33
02/02/22	\$1,104,626.33	\$0.00	\$0.00	\$1,104,626.33
02/03/22	\$1,104,626.33	\$0.00	\$0.00	\$1,104,626.33
02/04/22	\$1,104,626.33	\$0.00	\$0.00	\$1,104,626.33
02/05/22	\$1,104,626.33	\$0.00	\$0.00	\$1,104,626.33
02/06/22	\$1,104,626.33	\$0.00	\$0.00	\$1,104,626.33
02/07/22	\$1,104,626.33	\$0.00	\$0.00	\$1,104,626.33
02/08/22	\$1,104,626.33	\$0.00	\$0.00	\$1,104,626.33
02/09/22	\$1,104,626.33	\$0.00	\$0.00	\$1,104,626.33
02/10/22	\$1,104,626.33	\$0.00	\$0.00	\$1,104,626.33
02/11/22	\$1,104,626.33	\$0.00	\$0.00	\$1,104,626.33
02/12/22	\$1,104,626.33	\$0.00	\$0.00	\$1,104,626.33
02/13/22	\$1,104,626.33	\$0.00	\$0.00	\$1,104,626.33
02/14/22	\$1,104,626.33	\$0.00	\$0.00	\$1,104,626.33
02/15/22	\$1,104,626.33	\$0.00	\$0.00	\$1,104,626.33
02/16/22	\$1,104,626.33	\$0.00	\$0.00	\$1,104,626.33
02/17/22	\$1,104,626.33	\$0.00	\$0.00	\$1,104,626.33
02/18/22	\$1,104,626.33	\$0.00	\$0.00	\$1,104,626.33
02/19/22	\$1,104,626.33	\$0.00	\$0.00	\$1,104,626.33
02/20/22	\$1,104,626.33	\$0.00	\$0.00	\$1,104,626.33
02/21/22	\$1,104,626.33	\$0.00	\$0.00	\$1,104,626.33
02/22/22	\$1,104,626.33	\$0.00	\$0.00	\$1,104,626.33
02/23/22	\$1,104,626.33	\$0.00	\$0.00	\$1,104,626.33
02/24/22	\$1,104,626.33	\$0.00	\$0.00	\$1,104,626.33
02/25/22	\$1,104,626.33	\$0.00	\$0.00	\$1,104,626.33
02/26/22	\$1,104,626.33	\$0.00	\$0.00	\$1,104,626.33
02/27/22	\$1,104,626.33	\$0.00	\$0.00	\$1,104,626.33
02/28/22	\$1,104,626.33	\$0.00	\$0.00	\$1,104,626.33

Account Summary

Gross Earnings (Expense)	\$432.20	Gross Earnings Rate	0.510045%
Administrative Fee	(\$16.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.48)	Cash Management Fee Rate	0.007651%
Net Earnings	\$408.77	Net Earnings Rate	0.482394%
Average Cash Balance	\$1,104,626.33		



King County

King County Investment Pool
Monthly Statement

February 2022

100396030 - FIRE39 RESV CAPTL FUND 08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$4,509,361.53	\$1,773.58	\$0.00	\$4,511,135.11
02/02/22	\$4,511,135.11	\$0.00	\$0.00	\$4,511,135.11
02/03/22	\$4,511,135.11	\$0.00	\$0.00	\$4,511,135.11
02/04/22	\$4,511,135.11	\$0.00	\$0.00	\$4,511,135.11
02/05/22	\$4,511,135.11	\$0.00	\$0.00	\$4,511,135.11
02/06/22	\$4,511,135.11	\$0.00	\$0.00	\$4,511,135.11
02/07/22	\$4,511,135.11	\$0.00	\$0.00	\$4,511,135.11
02/08/22	\$4,511,135.11	\$0.00	\$0.00	\$4,511,135.11
02/09/22	\$4,511,135.11	\$0.00	\$0.00	\$4,511,135.11
02/10/22	\$4,511,135.11	\$0.00	\$0.00	\$4,511,135.11
02/11/22	\$4,511,135.11	\$0.00	\$0.00	\$4,511,135.11
02/12/22	\$4,511,135.11	\$0.00	\$0.00	\$4,511,135.11
02/13/22	\$4,511,135.11	\$0.00	\$0.00	\$4,511,135.11
02/14/22	\$4,511,135.11	\$0.00	\$0.00	\$4,511,135.11
02/15/22	\$4,511,135.11	\$0.00	\$0.00	\$4,511,135.11
02/16/22	\$4,511,135.11	\$0.00	\$0.00	\$4,511,135.11
02/17/22	\$4,511,135.11	\$0.00	\$0.00	\$4,511,135.11
02/18/22	\$4,511,135.11	\$0.00	\$0.00	\$4,511,135.11
02/19/22	\$4,511,135.11	\$0.00	\$0.00	\$4,511,135.11
02/20/22	\$4,511,135.11	\$0.00	\$0.00	\$4,511,135.11
02/21/22	\$4,511,135.11	\$0.00	\$0.00	\$4,511,135.11
02/22/22	\$4,511,135.11	\$0.00	\$0.00	\$4,511,135.11
02/23/22	\$4,511,135.11	\$0.00	\$0.00	\$4,511,135.11
02/24/22	\$4,511,135.11	\$0.00	\$0.00	\$4,511,135.11
02/25/22	\$4,511,135.11	\$0.00	\$0.00	\$4,511,135.11
02/26/22	\$4,511,135.11	\$0.00	\$0.00	\$4,511,135.11
02/27/22	\$4,511,135.11	\$0.00	\$0.00	\$4,511,135.11
02/28/22	\$4,511,135.11	\$0.00	\$0.00	\$4,511,135.11

Account Summary

Gross Earnings (Expense)	\$1,765.06	Gross Earnings Rate	0.510045%
Administrative Fee	(\$69.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26.48)	Cash Management Fee Rate	0.007651%
Net Earnings	\$1,669.37	Net Earnings Rate	0.482394%
Average Cash Balance	\$4,511,135.11		



King County

King County Investment Pool
Monthly Statement

February 2022

100396040 - EMPLY MED BENFT RES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,276,037.61	\$501.88	\$0.00	\$1,276,539.49
02/02/22	\$1,276,539.49	\$0.00	\$0.00	\$1,276,539.49
02/03/22	\$1,276,539.49	\$0.00	\$0.00	\$1,276,539.49
02/04/22	\$1,276,539.49	\$0.00	\$0.00	\$1,276,539.49
02/05/22	\$1,276,539.49	\$0.00	\$0.00	\$1,276,539.49
02/06/22	\$1,276,539.49	\$0.00	\$0.00	\$1,276,539.49
02/07/22	\$1,276,539.49	\$0.00	\$0.00	\$1,276,539.49
02/08/22	\$1,276,539.49	\$0.00	\$0.00	\$1,276,539.49
02/09/22	\$1,276,539.49	\$0.00	\$0.00	\$1,276,539.49
02/10/22	\$1,276,539.49	\$0.00	\$0.00	\$1,276,539.49
02/11/22	\$1,276,539.49	\$0.00	\$0.00	\$1,276,539.49
02/12/22	\$1,276,539.49	\$0.00	\$0.00	\$1,276,539.49
02/13/22	\$1,276,539.49	\$0.00	\$0.00	\$1,276,539.49
02/14/22	\$1,276,539.49	\$0.00	\$0.00	\$1,276,539.49
02/15/22	\$1,276,539.49	\$0.00	\$0.00	\$1,276,539.49
02/16/22	\$1,276,539.49	\$0.00	\$0.00	\$1,276,539.49
02/17/22	\$1,276,539.49	\$0.00	\$0.00	\$1,276,539.49
02/18/22	\$1,276,539.49	\$0.00	\$0.00	\$1,276,539.49
02/19/22	\$1,276,539.49	\$0.00	\$0.00	\$1,276,539.49
02/20/22	\$1,276,539.49	\$0.00	\$0.00	\$1,276,539.49
02/21/22	\$1,276,539.49	\$0.00	\$0.00	\$1,276,539.49
02/22/22	\$1,276,539.49	\$0.00	\$0.00	\$1,276,539.49
02/23/22	\$1,276,539.49	\$0.00	\$0.00	\$1,276,539.49
02/24/22	\$1,276,539.49	\$0.00	\$0.00	\$1,276,539.49
02/25/22	\$1,276,539.49	\$0.00	\$0.00	\$1,276,539.49
02/26/22	\$1,276,539.49	\$0.00	\$0.00	\$1,276,539.49
02/27/22	\$1,276,539.49	\$0.00	\$0.00	\$1,276,539.49
02/28/22	\$1,276,539.49	\$0.00	\$0.00	\$1,276,539.49

Account Summary

Gross Earnings (Expense)	\$499.47	Gross Earnings Rate	0.510045%
Administrative Fee	(\$19.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.49)	Cash Management Fee Rate	0.007651%
Net Earnings	\$472.39	Net Earnings Rate	0.482394%
Average Cash Balance	\$1,276,539.49		



King County

King County Investment Pool
Monthly Statement

February 2022

100398400 - FIRE 39 LTD GO BOND 2009

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$3,254.19	\$1.28	\$0.00	\$3,255.47
02/02/22	\$3,255.47	\$0.00	\$0.00	\$3,255.47
02/03/22	\$3,255.47	\$0.00	\$0.00	\$3,255.47
02/04/22	\$3,255.47	\$0.00	\$0.00	\$3,255.47
02/05/22	\$3,255.47	\$0.00	\$0.00	\$3,255.47
02/06/22	\$3,255.47	\$0.00	\$0.00	\$3,255.47
02/07/22	\$3,255.47	\$0.00	\$0.00	\$3,255.47
02/08/22	\$3,255.47	\$0.00	\$0.00	\$3,255.47
02/09/22	\$3,255.47	\$0.00	\$0.00	\$3,255.47
02/10/22	\$3,255.47	\$0.00	\$0.00	\$3,255.47
02/11/22	\$3,255.47	\$0.00	\$0.00	\$3,255.47
02/12/22	\$3,255.47	\$0.00	\$0.00	\$3,255.47
02/13/22	\$3,255.47	\$0.00	\$0.00	\$3,255.47
02/14/22	\$3,255.47	\$0.00	\$0.00	\$3,255.47
02/15/22	\$3,255.47	\$0.00	\$0.00	\$3,255.47
02/16/22	\$3,255.47	\$0.00	\$0.00	\$3,255.47
02/17/22	\$3,255.47	\$0.00	\$0.00	\$3,255.47
02/18/22	\$3,255.47	\$0.00	\$0.00	\$3,255.47
02/19/22	\$3,255.47	\$0.00	\$0.00	\$3,255.47
02/20/22	\$3,255.47	\$0.00	\$0.00	\$3,255.47
02/21/22	\$3,255.47	\$0.00	\$0.00	\$3,255.47
02/22/22	\$3,255.47	\$0.00	\$0.00	\$3,255.47
02/23/22	\$3,255.47	\$0.00	\$0.00	\$3,255.47
02/24/22	\$3,255.47	\$0.00	\$0.00	\$3,255.47
02/25/22	\$3,255.47	\$0.00	\$0.00	\$3,255.47
02/26/22	\$3,255.47	\$0.00	\$0.00	\$3,255.47
02/27/22	\$3,255.47	\$0.00	\$0.00	\$3,255.47
02/28/22	\$3,255.47	\$0.00	\$0.00	\$3,255.47

Account Summary

Gross Earnings (Expense)	\$1.27	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.007651%
Net Earnings	\$1.20	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$3,255.47		



King County

King County Investment Pool
Monthly Statement

February 2022

100398510 - FIRE 39 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$376,970.69	\$200.12	\$118.67	\$377,052.14
02/02/22	\$377,052.14	\$0.00	\$0.00	\$377,052.14
02/03/22	\$377,052.14	\$661.34	\$0.00	\$377,713.48
02/04/22	\$377,713.48	\$76.11	\$0.00	\$377,789.59
02/05/22	\$377,789.59	\$0.00	\$0.00	\$377,789.59
02/06/22	\$377,789.59	\$0.00	\$0.00	\$377,789.59
02/07/22	\$377,789.59	\$45.41	\$0.00	\$377,835.00
02/08/22	\$377,835.00	\$244.39	\$0.00	\$378,079.39
02/09/22	\$378,079.39	\$0.00	\$0.00	\$378,079.39
02/10/22	\$378,079.39	\$54.93	\$0.00	\$378,134.32
02/11/22	\$378,134.32	\$40.54	\$0.00	\$378,174.86
02/12/22	\$378,174.86	\$0.00	\$0.00	\$378,174.86
02/13/22	\$378,174.86	\$0.00	\$0.00	\$378,174.86
02/14/22	\$378,174.86	\$80.95	\$0.00	\$378,255.81
02/15/22	\$378,255.81	\$162.68	\$23.93	\$378,394.56
02/16/22	\$378,394.56	\$481.38	\$0.00	\$378,875.94
02/17/22	\$378,875.94	\$508.99	\$3.54	\$379,381.39
02/18/22	\$379,381.39	\$427.30	\$0.00	\$379,808.69
02/19/22	\$379,808.69	\$0.00	\$0.00	\$379,808.69
02/20/22	\$379,808.69	\$0.00	\$0.00	\$379,808.69
02/21/22	\$379,808.69	\$0.00	\$0.00	\$379,808.69
02/22/22	\$379,808.69	\$512.12	\$0.00	\$380,320.81
02/23/22	\$380,320.81	\$1,368.42	\$103.58	\$381,585.65
02/24/22	\$381,585.65	\$920.18	\$0.00	\$382,505.83
02/25/22	\$382,505.83	\$1,177.61	\$0.00	\$383,683.44
02/26/22	\$383,683.44	\$0.00	\$0.00	\$383,683.44
02/27/22	\$383,683.44	\$0.00	\$0.00	\$383,683.44
02/28/22	\$383,683.44	\$1,955.48	\$40.81	\$385,598.11

Account Summary

Gross Earnings (Expense)	\$148.50	Gross Earnings Rate	0.510045%
Administrative Fee	(\$5.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.23)	Cash Management Fee Rate	0.007651%
Net Earnings	\$140.45	Net Earnings Rate	0.482394%
Average Cash Balance	\$379,537.23		



King County

King County Investment Pool
Monthly Statement

February 2022

100400010 - FIRE 40 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$338,806.76	\$138.42	\$15.45	\$338,929.73
02/02/22	\$338,929.73	\$0.00	\$0.00	\$338,929.73
02/03/22	\$338,929.73	\$0.00	\$0.00	\$338,929.73
02/04/22	\$338,929.73	\$0.00	\$0.00	\$338,929.73
02/05/22	\$338,929.73	\$0.00	\$0.00	\$338,929.73
02/06/22	\$338,929.73	\$0.00	\$0.00	\$338,929.73
02/07/22	\$338,929.73	\$41,780.35	\$0.00	\$380,710.08
02/08/22	\$380,710.08	\$1,807.49	\$0.00	\$382,517.57
02/09/22	\$382,517.57	\$538.32	\$0.00	\$383,055.89
02/10/22	\$383,055.89	\$0.00	\$0.00	\$383,055.89
02/11/22	\$383,055.89	\$0.00	\$0.00	\$383,055.89
02/12/22	\$383,055.89	\$0.00	\$0.00	\$383,055.89
02/13/22	\$383,055.89	\$0.00	\$0.00	\$383,055.89
02/14/22	\$383,055.89	\$0.00	\$0.00	\$383,055.89
02/15/22	\$383,055.89	\$397.44	\$3,010.79	\$380,442.54
02/16/22	\$380,442.54	\$2,876.39	\$15,084.26	\$368,234.67
02/17/22	\$368,234.67	\$554.65	\$0.00	\$368,789.32
02/18/22	\$368,789.32	\$765.92	\$0.00	\$369,555.24
02/19/22	\$369,555.24	\$0.00	\$0.00	\$369,555.24
02/20/22	\$369,555.24	\$0.00	\$0.00	\$369,555.24
02/21/22	\$369,555.24	\$0.00	\$0.00	\$369,555.24
02/22/22	\$369,555.24	\$0.00	\$0.00	\$369,555.24
02/23/22	\$369,555.24	\$2,535.14	\$2,533.40	\$369,556.98
02/24/22	\$369,556.98	\$2,172.39	\$0.00	\$371,729.37
02/25/22	\$371,729.37	\$918.37	\$0.00	\$372,647.74
02/26/22	\$372,647.74	\$0.00	\$0.00	\$372,647.74
02/27/22	\$372,647.74	\$0.00	\$0.00	\$372,647.74
02/28/22	\$372,647.74	\$873.07	\$0.00	\$373,520.81

Account Summary

Gross Earnings (Expense)	\$143.83	Gross Earnings Rate	0.510045%
Administrative Fee	(\$5.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.16)	Cash Management Fee Rate	0.007651%
Net Earnings	\$136.03	Net Earnings Rate	0.482394%
Average Cash Balance	\$367,611.95		



King County

King County Investment Pool
Monthly Statement

February 2022

100403010 - FIRE 40 CAP EQUIP REPLACE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$311,260.17	\$122.42	\$0.00	\$311,382.59
02/02/22	\$311,382.59	\$0.00	\$0.00	\$311,382.59
02/03/22	\$311,382.59	\$0.00	\$0.00	\$311,382.59
02/04/22	\$311,382.59	\$0.00	\$0.00	\$311,382.59
02/05/22	\$311,382.59	\$0.00	\$0.00	\$311,382.59
02/06/22	\$311,382.59	\$0.00	\$0.00	\$311,382.59
02/07/22	\$311,382.59	\$0.00	\$0.00	\$311,382.59
02/08/22	\$311,382.59	\$0.00	\$0.00	\$311,382.59
02/09/22	\$311,382.59	\$0.00	\$0.00	\$311,382.59
02/10/22	\$311,382.59	\$0.00	\$0.00	\$311,382.59
02/11/22	\$311,382.59	\$0.00	\$0.00	\$311,382.59
02/12/22	\$311,382.59	\$0.00	\$0.00	\$311,382.59
02/13/22	\$311,382.59	\$0.00	\$0.00	\$311,382.59
02/14/22	\$311,382.59	\$0.00	\$0.00	\$311,382.59
02/15/22	\$311,382.59	\$0.00	\$0.00	\$311,382.59
02/16/22	\$311,382.59	\$0.00	\$0.00	\$311,382.59
02/17/22	\$311,382.59	\$0.00	\$0.00	\$311,382.59
02/18/22	\$311,382.59	\$0.00	\$0.00	\$311,382.59
02/19/22	\$311,382.59	\$0.00	\$0.00	\$311,382.59
02/20/22	\$311,382.59	\$0.00	\$0.00	\$311,382.59
02/21/22	\$311,382.59	\$0.00	\$0.00	\$311,382.59
02/22/22	\$311,382.59	\$0.00	\$0.00	\$311,382.59
02/23/22	\$311,382.59	\$0.00	\$0.00	\$311,382.59
02/24/22	\$311,382.59	\$0.00	\$0.00	\$311,382.59
02/25/22	\$311,382.59	\$0.00	\$0.00	\$311,382.59
02/26/22	\$311,382.59	\$0.00	\$0.00	\$311,382.59
02/27/22	\$311,382.59	\$0.00	\$0.00	\$311,382.59
02/28/22	\$311,382.59	\$0.65	\$0.00	\$311,383.24

Account Summary

Gross Earnings (Expense)	\$121.83	Gross Earnings Rate	0.510045%
Administrative Fee	(\$4.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.83)	Cash Management Fee Rate	0.007651%
Net Earnings	\$115.22	Net Earnings Rate	0.482394%
Average Cash Balance	\$311,382.61		



King County

King County Investment Pool
Monthly Statement

February 2022

100406010 - FIRE 40 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,559,930.73	\$613.53	\$0.00	\$1,560,544.26
02/02/22	\$1,560,544.26	\$0.00	\$0.00	\$1,560,544.26
02/03/22	\$1,560,544.26	\$0.00	\$0.00	\$1,560,544.26
02/04/22	\$1,560,544.26	\$0.00	\$0.00	\$1,560,544.26
02/05/22	\$1,560,544.26	\$0.00	\$0.00	\$1,560,544.26
02/06/22	\$1,560,544.26	\$0.00	\$0.00	\$1,560,544.26
02/07/22	\$1,560,544.26	\$0.00	\$0.00	\$1,560,544.26
02/08/22	\$1,560,544.26	\$0.00	\$0.00	\$1,560,544.26
02/09/22	\$1,560,544.26	\$0.00	\$0.00	\$1,560,544.26
02/10/22	\$1,560,544.26	\$0.00	\$0.00	\$1,560,544.26
02/11/22	\$1,560,544.26	\$0.00	\$0.00	\$1,560,544.26
02/12/22	\$1,560,544.26	\$0.00	\$0.00	\$1,560,544.26
02/13/22	\$1,560,544.26	\$0.00	\$0.00	\$1,560,544.26
02/14/22	\$1,560,544.26	\$0.00	\$0.00	\$1,560,544.26
02/15/22	\$1,560,544.26	\$0.00	\$0.00	\$1,560,544.26
02/16/22	\$1,560,544.26	\$0.00	\$0.00	\$1,560,544.26
02/17/22	\$1,560,544.26	\$0.00	\$0.00	\$1,560,544.26
02/18/22	\$1,560,544.26	\$0.00	\$0.00	\$1,560,544.26
02/19/22	\$1,560,544.26	\$0.00	\$0.00	\$1,560,544.26
02/20/22	\$1,560,544.26	\$0.00	\$0.00	\$1,560,544.26
02/21/22	\$1,560,544.26	\$0.00	\$0.00	\$1,560,544.26
02/22/22	\$1,560,544.26	\$0.00	\$0.00	\$1,560,544.26
02/23/22	\$1,560,544.26	\$0.00	\$0.00	\$1,560,544.26
02/24/22	\$1,560,544.26	\$0.00	\$0.00	\$1,560,544.26
02/25/22	\$1,560,544.26	\$0.00	\$0.00	\$1,560,544.26
02/26/22	\$1,560,544.26	\$0.00	\$0.00	\$1,560,544.26
02/27/22	\$1,560,544.26	\$0.00	\$0.00	\$1,560,544.26
02/28/22	\$1,560,544.26	\$15.54	\$0.00	\$1,560,559.80

Account Summary

Gross Earnings (Expense)	\$610.59	Gross Earnings Rate	0.510045%
Administrative Fee	(\$23.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.16)	Cash Management Fee Rate	0.007651%
Net Earnings	\$577.49	Net Earnings Rate	0.482394%
Average Cash Balance	\$1,560,544.82		



King County

King County Investment Pool
Monthly Statement

February 2022

100406020 - FIRE 40 LEOFF I CARE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$606,254.40	\$238.44	\$0.00	\$606,492.84
02/02/22	\$606,492.84	\$0.00	\$0.00	\$606,492.84
02/03/22	\$606,492.84	\$0.00	\$0.00	\$606,492.84
02/04/22	\$606,492.84	\$0.00	\$0.00	\$606,492.84
02/05/22	\$606,492.84	\$0.00	\$0.00	\$606,492.84
02/06/22	\$606,492.84	\$0.00	\$0.00	\$606,492.84
02/07/22	\$606,492.84	\$0.00	\$0.00	\$606,492.84
02/08/22	\$606,492.84	\$0.00	\$0.00	\$606,492.84
02/09/22	\$606,492.84	\$0.00	\$0.00	\$606,492.84
02/10/22	\$606,492.84	\$0.00	\$0.00	\$606,492.84
02/11/22	\$606,492.84	\$0.00	\$0.00	\$606,492.84
02/12/22	\$606,492.84	\$0.00	\$0.00	\$606,492.84
02/13/22	\$606,492.84	\$0.00	\$0.00	\$606,492.84
02/14/22	\$606,492.84	\$0.00	\$0.00	\$606,492.84
02/15/22	\$606,492.84	\$0.00	\$0.00	\$606,492.84
02/16/22	\$606,492.84	\$0.00	\$0.00	\$606,492.84
02/17/22	\$606,492.84	\$0.00	\$0.00	\$606,492.84
02/18/22	\$606,492.84	\$0.00	\$0.00	\$606,492.84
02/19/22	\$606,492.84	\$0.00	\$0.00	\$606,492.84
02/20/22	\$606,492.84	\$0.00	\$0.00	\$606,492.84
02/21/22	\$606,492.84	\$0.00	\$0.00	\$606,492.84
02/22/22	\$606,492.84	\$0.00	\$0.00	\$606,492.84
02/23/22	\$606,492.84	\$0.00	\$0.00	\$606,492.84
02/24/22	\$606,492.84	\$0.00	\$0.00	\$606,492.84
02/25/22	\$606,492.84	\$0.00	\$0.00	\$606,492.84
02/26/22	\$606,492.84	\$0.00	\$0.00	\$606,492.84
02/27/22	\$606,492.84	\$0.00	\$0.00	\$606,492.84
02/28/22	\$606,492.84	\$0.89	\$0.00	\$606,493.73

Account Summary

Gross Earnings (Expense)	\$237.30	Gross Earnings Rate	0.510045%
Administrative Fee	(\$9.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.56)	Cash Management Fee Rate	0.007651%
Net Earnings	\$224.43	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$606,492.87		



King County

King County Investment Pool
Monthly Statement

February 2022

100408510 - FIRE DIST #40 UNLTD BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$39,788.43	\$15.46	\$13.86	\$39,790.03
02/02/22	\$39,790.03	\$0.00	\$0.00	\$39,790.03
02/03/22	\$39,790.03	\$50.53	\$0.00	\$39,840.56
02/04/22	\$39,840.56	\$16.14	\$0.00	\$39,856.70
02/05/22	\$39,856.70	\$0.00	\$0.00	\$39,856.70
02/06/22	\$39,856.70	\$0.00	\$0.00	\$39,856.70
02/07/22	\$39,856.70	\$0.00	\$0.00	\$39,856.70
02/08/22	\$39,856.70	\$120.64	\$0.00	\$39,977.34
02/09/22	\$39,977.34	\$64.64	\$0.00	\$40,041.98
02/10/22	\$40,041.98	\$0.00	\$0.00	\$40,041.98
02/11/22	\$40,041.98	\$0.00	\$0.00	\$40,041.98
02/12/22	\$40,041.98	\$0.00	\$0.00	\$40,041.98
02/13/22	\$40,041.98	\$0.00	\$0.00	\$40,041.98
02/14/22	\$40,041.98	\$0.00	\$0.00	\$40,041.98
02/15/22	\$40,041.98	\$60.31	\$0.00	\$40,102.29
02/16/22	\$40,102.29	\$202.39	\$0.00	\$40,304.68
02/17/22	\$40,304.68	\$61.34	\$0.00	\$40,366.02
02/18/22	\$40,366.02	\$0.00	\$0.00	\$40,366.02
02/19/22	\$40,366.02	\$0.00	\$0.00	\$40,366.02
02/20/22	\$40,366.02	\$0.00	\$0.00	\$40,366.02
02/21/22	\$40,366.02	\$0.00	\$0.00	\$40,366.02
02/22/22	\$40,366.02	\$8.82	\$0.00	\$40,374.84
02/23/22	\$40,374.84	\$0.00	\$0.00	\$40,374.84
02/24/22	\$40,374.84	\$96.46	\$0.00	\$40,471.30
02/25/22	\$40,471.30	\$0.00	\$0.00	\$40,471.30
02/26/22	\$40,471.30	\$0.00	\$0.00	\$40,471.30
02/27/22	\$40,471.30	\$0.00	\$0.00	\$40,471.30
02/28/22	\$40,471.30	\$40.76	\$0.00	\$40,512.06

Account Summary

Gross Earnings (Expense)	\$15.71	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.24)	Cash Management Fee Rate	0.007651%
Net Earnings	\$14.85	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$40,159.31		



King County

King County Investment Pool
Monthly Statement

February 2022

100408511 - FIRE 40 BOND LIMIT 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$18.49	\$0.00	\$0.00	\$18.49
02/02/22	\$18.49	\$0.00	\$0.00	\$18.49
02/03/22	\$18.49	\$0.00	\$0.00	\$18.49
02/04/22	\$18.49	\$0.00	\$0.00	\$18.49
02/05/22	\$18.49	\$0.00	\$0.00	\$18.49
02/06/22	\$18.49	\$0.00	\$0.00	\$18.49
02/07/22	\$18.49	\$0.00	\$0.00	\$18.49
02/08/22	\$18.49	\$0.00	\$0.00	\$18.49
02/09/22	\$18.49	\$0.00	\$0.00	\$18.49
02/10/22	\$18.49	\$0.00	\$0.00	\$18.49
02/11/22	\$18.49	\$0.00	\$0.00	\$18.49
02/12/22	\$18.49	\$0.00	\$0.00	\$18.49
02/13/22	\$18.49	\$0.00	\$0.00	\$18.49
02/14/22	\$18.49	\$0.00	\$0.00	\$18.49
02/15/22	\$18.49	\$0.00	\$0.00	\$18.49
02/16/22	\$18.49	\$0.00	\$0.00	\$18.49
02/17/22	\$18.49	\$0.00	\$0.00	\$18.49
02/18/22	\$18.49	\$0.00	\$0.00	\$18.49
02/19/22	\$18.49	\$0.00	\$0.00	\$18.49
02/20/22	\$18.49	\$0.00	\$0.00	\$18.49
02/21/22	\$18.49	\$0.00	\$0.00	\$18.49
02/22/22	\$18.49	\$0.00	\$0.00	\$18.49
02/23/22	\$18.49	\$0.00	\$0.00	\$18.49
02/24/22	\$18.49	\$0.00	\$0.00	\$18.49
02/25/22	\$18.49	\$0.00	\$0.00	\$18.49
02/26/22	\$18.49	\$0.00	\$0.00	\$18.49
02/27/22	\$18.49	\$0.00	\$0.00	\$18.49
02/28/22	\$18.49	\$0.00	\$0.00	\$18.49

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	0.510045%
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	0.510045%
Average Cash Balance	\$18.49		



King County

King County Investment Pool
Monthly Statement

February 2022

100410010 - FIRE 41 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1.68	\$0.00	\$0.00	\$1.68
02/02/22	\$1.68	\$0.00	\$0.00	\$1.68
02/03/22	\$1.68	\$0.00	\$0.00	\$1.68
02/04/22	\$1.68	\$0.00	\$0.00	\$1.68
02/05/22	\$1.68	\$0.00	\$0.00	\$1.68
02/06/22	\$1.68	\$0.00	\$0.00	\$1.68
02/07/22	\$1.68	\$0.00	\$0.00	\$1.68
02/08/22	\$1.68	\$0.00	\$0.00	\$1.68
02/09/22	\$1.68	\$0.00	\$0.00	\$1.68
02/10/22	\$1.68	\$0.00	\$0.00	\$1.68
02/11/22	\$1.68	\$0.00	\$0.00	\$1.68
02/12/22	\$1.68	\$0.00	\$0.00	\$1.68
02/13/22	\$1.68	\$0.00	\$0.00	\$1.68
02/14/22	\$1.68	\$0.00	\$0.00	\$1.68
02/15/22	\$1.68	\$0.00	\$0.00	\$1.68
02/16/22	\$1.68	\$0.00	\$0.00	\$1.68
02/17/22	\$1.68	\$0.00	\$0.00	\$1.68
02/18/22	\$1.68	\$0.00	\$0.00	\$1.68
02/19/22	\$1.68	\$0.00	\$0.00	\$1.68
02/20/22	\$1.68	\$0.00	\$0.00	\$1.68
02/21/22	\$1.68	\$0.00	\$0.00	\$1.68
02/22/22	\$1.68	\$0.00	\$0.00	\$1.68
02/23/22	\$1.68	\$0.00	\$0.00	\$1.68
02/24/22	\$1.68	\$0.00	\$0.00	\$1.68
02/25/22	\$1.68	\$0.00	\$0.00	\$1.68
02/26/22	\$1.68	\$0.00	\$0.00	\$1.68
02/27/22	\$1.68	\$0.00	\$0.00	\$1.68
02/28/22	\$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

February 2022

100418410 - FIRE 41 LTD GO BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$85,784.28	\$33.51	\$0.00	\$85,817.79
02/02/22	\$85,817.79	\$0.00	\$0.00	\$85,817.79
02/03/22	\$85,817.79	\$38.93	\$0.00	\$85,856.72
02/04/22	\$85,856.72	\$0.00	\$0.00	\$85,856.72
02/05/22	\$85,856.72	\$0.00	\$0.00	\$85,856.72
02/06/22	\$85,856.72	\$0.00	\$0.00	\$85,856.72
02/07/22	\$85,856.72	\$189.66	\$0.00	\$86,046.38
02/08/22	\$86,046.38	\$0.00	\$0.00	\$86,046.38
02/09/22	\$86,046.38	\$0.00	\$0.00	\$86,046.38
02/10/22	\$86,046.38	\$0.00	\$0.00	\$86,046.38
02/11/22	\$86,046.38	\$0.00	\$0.00	\$86,046.38
02/12/22	\$86,046.38	\$0.00	\$0.00	\$86,046.38
02/13/22	\$86,046.38	\$0.00	\$0.00	\$86,046.38
02/14/22	\$86,046.38	\$0.00	\$0.00	\$86,046.38
02/15/22	\$86,046.38	\$19.00	\$0.00	\$86,065.38
02/16/22	\$86,065.38	\$21.18	\$0.00	\$86,086.56
02/17/22	\$86,086.56	\$81.01	\$0.00	\$86,167.57
02/18/22	\$86,167.57	\$0.00	\$0.00	\$86,167.57
02/19/22	\$86,167.57	\$0.00	\$0.00	\$86,167.57
02/20/22	\$86,167.57	\$0.00	\$0.00	\$86,167.57
02/21/22	\$86,167.57	\$0.00	\$0.00	\$86,167.57
02/22/22	\$86,167.57	\$26.49	\$0.00	\$86,194.06
02/23/22	\$86,194.06	\$57.00	\$35.76	\$86,215.30
02/24/22	\$86,215.30	\$101.79	\$0.00	\$86,317.09
02/25/22	\$86,317.09	\$110.55	\$0.00	\$86,427.64
02/26/22	\$86,427.64	\$0.00	\$0.00	\$86,427.64
02/27/22	\$86,427.64	\$0.00	\$0.00	\$86,427.64
02/28/22	\$86,427.64	\$106.93	\$0.00	\$86,534.57

Account Summary

Gross Earnings (Expense)	\$33.69	Gross Earnings Rate	0.510045%
Administrative Fee	(\$1.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.51)	Cash Management Fee Rate	0.007651%
Net Earnings	\$31.86	Net Earnings Rate	0.482394%
Average Cash Balance	\$86,105.97		



King County

King County Investment Pool
Monthly Statement

February 2022

100430010 - FIRE 43 EXPENSE-REGULAR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$18,580,135.84	\$7,974.14	\$358.45	\$18,587,751.53
02/02/22	\$18,587,751.53	\$0.00	\$0.00	\$18,587,751.53
02/03/22	\$18,587,751.53	\$1,343.25	\$0.00	\$18,589,094.78
02/04/22	\$18,589,094.78	\$1,296.30	\$0.00	\$18,590,391.08
02/05/22	\$18,590,391.08	\$0.00	\$0.00	\$18,590,391.08
02/06/22	\$18,590,391.08	\$0.00	\$0.00	\$18,590,391.08
02/07/22	\$18,590,391.08	\$888.00	\$0.00	\$18,591,279.08
02/08/22	\$18,591,279.08	\$931.01	\$0.00	\$18,592,210.09
02/09/22	\$18,592,210.09	\$0.00	\$0.00	\$18,592,210.09
02/10/22	\$18,592,210.09	\$0.00	\$0.00	\$18,592,210.09
02/11/22	\$18,592,210.09	\$0.00	\$2,284.52	\$18,589,925.57
02/12/22	\$18,589,925.57	\$0.00	\$0.00	\$18,589,925.57
02/13/22	\$18,589,925.57	\$0.00	\$0.00	\$18,589,925.57
02/14/22	\$18,589,925.57	\$2,530.76	\$0.00	\$18,592,456.33
02/15/22	\$18,592,456.33	\$78.63	\$344,832.22	\$18,247,702.74
02/16/22	\$18,247,702.74	\$1,222.13	\$0.00	\$18,248,924.87
02/17/22	\$18,248,924.87	\$3,233.27	\$660.72	\$18,251,497.42
02/18/22	\$18,251,497.42	\$1,011.00	\$0.00	\$18,252,508.42
02/19/22	\$18,252,508.42	\$0.00	\$0.00	\$18,252,508.42
02/20/22	\$18,252,508.42	\$0.00	\$0.00	\$18,252,508.42
02/21/22	\$18,252,508.42	\$0.00	\$0.00	\$18,252,508.42
02/22/22	\$18,252,508.42	\$2,911.05	\$0.00	\$18,255,419.47
02/23/22	\$18,255,419.47	\$5,628.02	\$277.24	\$18,260,770.25
02/24/22	\$18,260,770.25	\$6,764.15	\$0.00	\$18,267,534.40
02/25/22	\$18,267,534.40	\$9,020.67	\$0.00	\$18,276,555.07
02/26/22	\$18,276,555.07	\$0.00	\$0.00	\$18,276,555.07
02/27/22	\$18,276,555.07	\$0.00	\$0.00	\$18,276,555.07
02/28/22	\$18,276,555.07	\$12,757.12	\$0.00	\$18,289,312.19

Account Summary

Gross Earnings (Expense)	\$7,209.47	Gross Earnings Rate	0.510045%
Administrative Fee	(\$282.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$108.14)	Cash Management Fee Rate	0.007651%
Net Earnings	\$6,818.63	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$18,425,956.20		



King County

King County Investment Pool
Monthly Statement

February 2022

100433010 - FIRE 43 ACQ FUND 95

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$4,022.12	\$1.57	\$0.00	\$4,023.69
02/02/22	\$4,023.69	\$0.00	\$0.00	\$4,023.69
02/03/22	\$4,023.69	\$0.00	\$0.00	\$4,023.69
02/04/22	\$4,023.69	\$0.00	\$0.00	\$4,023.69
02/05/22	\$4,023.69	\$0.00	\$0.00	\$4,023.69
02/06/22	\$4,023.69	\$0.00	\$0.00	\$4,023.69
02/07/22	\$4,023.69	\$0.00	\$0.00	\$4,023.69
02/08/22	\$4,023.69	\$0.00	\$0.00	\$4,023.69
02/09/22	\$4,023.69	\$0.00	\$0.00	\$4,023.69
02/10/22	\$4,023.69	\$0.00	\$0.00	\$4,023.69
02/11/22	\$4,023.69	\$0.00	\$0.00	\$4,023.69
02/12/22	\$4,023.69	\$0.00	\$0.00	\$4,023.69
02/13/22	\$4,023.69	\$0.00	\$0.00	\$4,023.69
02/14/22	\$4,023.69	\$0.00	\$0.00	\$4,023.69
02/15/22	\$4,023.69	\$0.00	\$0.00	\$4,023.69
02/16/22	\$4,023.69	\$0.00	\$0.00	\$4,023.69
02/17/22	\$4,023.69	\$0.00	\$0.00	\$4,023.69
02/18/22	\$4,023.69	\$0.00	\$0.00	\$4,023.69
02/19/22	\$4,023.69	\$0.00	\$0.00	\$4,023.69
02/20/22	\$4,023.69	\$0.00	\$0.00	\$4,023.69
02/21/22	\$4,023.69	\$0.00	\$0.00	\$4,023.69
02/22/22	\$4,023.69	\$0.00	\$0.00	\$4,023.69
02/23/22	\$4,023.69	\$0.00	\$0.00	\$4,023.69
02/24/22	\$4,023.69	\$0.00	\$0.00	\$4,023.69
02/25/22	\$4,023.69	\$0.00	\$0.00	\$4,023.69
02/26/22	\$4,023.69	\$0.00	\$0.00	\$4,023.69
02/27/22	\$4,023.69	\$0.00	\$0.00	\$4,023.69
02/28/22	\$4,023.69	\$10.20	\$0.00	\$4,033.89

Account Summary

Gross Earnings (Expense)	\$1.57	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.007651%
Net Earnings	\$1.49	Net Earnings Rate	0.482394%
Average Cash Balance	\$4,024.05		



King County

King County Investment Pool
Monthly Statement

February 2022

100438510 - FIRE 43 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$27,370.20	\$30.29	\$10.02	\$27,390.47
02/02/22	\$27,390.47	\$0.00	\$0.00	\$27,390.47
02/03/22	\$27,390.47	\$37.37	\$0.00	\$27,427.84
02/04/22	\$27,427.84	\$33.60	\$0.00	\$27,461.44
02/05/22	\$27,461.44	\$0.00	\$0.00	\$27,461.44
02/06/22	\$27,461.44	\$0.00	\$0.00	\$27,461.44
02/07/22	\$27,461.44	\$25.46	\$0.00	\$27,486.90
02/08/22	\$27,486.90	\$24.79	\$0.00	\$27,511.69
02/09/22	\$27,511.69	\$0.00	\$0.00	\$27,511.69
02/10/22	\$27,511.69	\$0.00	\$0.00	\$27,511.69
02/11/22	\$27,511.69	\$0.00	\$0.00	\$27,511.69
02/12/22	\$27,511.69	\$0.00	\$0.00	\$27,511.69
02/13/22	\$27,511.69	\$0.00	\$0.00	\$27,511.69
02/14/22	\$27,511.69	\$72.75	\$0.00	\$27,584.44
02/15/22	\$27,584.44	\$2.36	\$0.00	\$27,586.80
02/16/22	\$27,586.80	\$28.83	\$0.00	\$27,615.63
02/17/22	\$27,615.63	\$85.64	\$20.05	\$27,681.22
02/18/22	\$27,681.22	\$28.16	\$0.00	\$27,709.38
02/19/22	\$27,709.38	\$0.00	\$0.00	\$27,709.38
02/20/22	\$27,709.38	\$0.00	\$0.00	\$27,709.38
02/21/22	\$27,709.38	\$0.00	\$0.00	\$27,709.38
02/22/22	\$27,709.38	\$77.12	\$0.00	\$27,786.50
02/23/22	\$27,786.50	\$136.42	\$8.34	\$27,914.58
02/24/22	\$27,914.58	\$174.31	\$0.00	\$28,088.89
02/25/22	\$28,088.89	\$240.42	\$0.00	\$28,329.31
02/26/22	\$28,329.31	\$0.00	\$0.00	\$28,329.31
02/27/22	\$28,329.31	\$0.00	\$0.00	\$28,329.31
02/28/22	\$28,329.31	\$340.33	\$0.00	\$28,669.64

Account Summary

Gross Earnings (Expense)	\$10.84	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.16)	Cash Management Fee Rate	0.007651%
Net Earnings	\$10.25	Net Earnings Rate	0.482394%
Average Cash Balance	\$27,710.83		



King County

King County Investment Pool
Monthly Statement

February 2022

100440010 - MTVUFIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,576,300.94	\$918.24	\$198.67	\$1,577,020.51
02/02/22	\$1,577,020.51	\$0.00	\$0.00	\$1,577,020.51
02/03/22	\$1,577,020.51	\$383.60	\$0.00	\$1,577,404.11
02/04/22	\$1,577,404.11	\$262.28	\$0.00	\$1,577,666.39
02/05/22	\$1,577,666.39	\$0.00	\$0.00	\$1,577,666.39
02/06/22	\$1,577,666.39	\$0.00	\$0.00	\$1,577,666.39
02/07/22	\$1,577,666.39	\$544.60	\$0.00	\$1,578,210.99
02/08/22	\$1,578,210.99	\$467.40	\$0.00	\$1,578,678.39
02/09/22	\$1,578,678.39	\$269.27	\$23,759.53	\$1,555,188.13
02/10/22	\$1,555,188.13	\$289.34	\$0.00	\$1,555,477.47
02/11/22	\$1,555,477.47	\$0.00	\$0.00	\$1,555,477.47
02/12/22	\$1,555,477.47	\$0.00	\$0.00	\$1,555,477.47
02/13/22	\$1,555,477.47	\$0.00	\$0.00	\$1,555,477.47
02/14/22	\$1,555,477.47	\$0.00	\$27,345.08	\$1,528,132.39
02/15/22	\$1,528,132.39	\$0.00	\$166,964.47	\$1,361,167.92
02/16/22	\$1,361,167.92	\$6,052.15	\$0.00	\$1,367,220.07
02/17/22	\$1,367,220.07	\$226.46	\$0.00	\$1,367,446.53
02/18/22	\$1,367,446.53	\$0.00	\$2,637.32	\$1,364,809.21
02/19/22	\$1,364,809.21	\$0.00	\$0.00	\$1,364,809.21
02/20/22	\$1,364,809.21	\$0.00	\$0.00	\$1,364,809.21
02/21/22	\$1,364,809.21	\$0.00	\$0.00	\$1,364,809.21
02/22/22	\$1,364,809.21	\$1,361.62	\$0.00	\$1,366,170.83
02/23/22	\$1,366,170.83	\$397.69	\$4,473.90	\$1,362,094.62
02/24/22	\$1,362,094.62	\$1,777.75	\$0.00	\$1,363,872.37
02/25/22	\$1,363,872.37	\$1,225.16	\$0.00	\$1,365,097.53
02/26/22	\$1,365,097.53	\$0.00	\$0.00	\$1,365,097.53
02/27/22	\$1,365,097.53	\$0.00	\$0.00	\$1,365,097.53
02/28/22	\$1,365,097.53	\$2,449.44	\$315,791.94	\$1,051,755.03

Account Summary

Gross Earnings (Expense)	\$569.03	Gross Earnings Rate	0.510045%
Administrative Fee	(\$22.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.54)	Cash Management Fee Rate	0.007651%
Net Earnings	\$538.18	Net Earnings Rate	0.482394%
Average Cash Balance	\$1,454,315.03		



King County

King County Investment Pool
Monthly Statement

February 2022

100440020 - MTVUFIRE EXCESS REVENUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$557,492.47	\$286.43	\$0.00	\$557,778.90
02/02/22	\$557,778.90	\$0.00	\$0.00	\$557,778.90
02/03/22	\$557,778.90	\$105.24	\$0.00	\$557,884.14
02/04/22	\$557,884.14	\$86.17	\$0.00	\$557,970.31
02/05/22	\$557,970.31	\$0.00	\$0.00	\$557,970.31
02/06/22	\$557,970.31	\$0.00	\$0.00	\$557,970.31
02/07/22	\$557,970.31	\$79.27	\$0.00	\$558,049.58
02/08/22	\$558,049.58	\$153.57	\$0.00	\$558,203.15
02/09/22	\$558,203.15	\$88.47	\$0.00	\$558,291.62
02/10/22	\$558,291.62	\$95.06	\$0.00	\$558,386.68
02/11/22	\$558,386.68	\$0.00	\$0.00	\$558,386.68
02/12/22	\$558,386.68	\$0.00	\$0.00	\$558,386.68
02/13/22	\$558,386.68	\$0.00	\$0.00	\$558,386.68
02/14/22	\$558,386.68	\$0.00	\$0.00	\$558,386.68
02/15/22	\$558,386.68	\$0.00	\$0.00	\$558,386.68
02/16/22	\$558,386.68	\$788.43	\$0.00	\$559,175.11
02/17/22	\$559,175.11	\$73.04	\$0.00	\$559,248.15
02/18/22	\$559,248.15	\$0.00	\$0.00	\$559,248.15
02/19/22	\$559,248.15	\$0.00	\$0.00	\$559,248.15
02/20/22	\$559,248.15	\$0.00	\$0.00	\$559,248.15
02/21/22	\$559,248.15	\$0.00	\$0.00	\$559,248.15
02/22/22	\$559,248.15	\$403.60	\$0.00	\$559,651.75
02/23/22	\$559,651.75	\$129.20	\$0.00	\$559,780.95
02/24/22	\$559,780.95	\$478.72	\$0.00	\$560,259.67
02/25/22	\$560,259.67	\$218.87	\$0.00	\$560,478.54
02/26/22	\$560,478.54	\$0.00	\$0.00	\$560,478.54
02/27/22	\$560,478.54	\$0.00	\$0.00	\$560,478.54
02/28/22	\$560,478.54	\$668.20	\$0.00	\$561,146.74

Account Summary

Gross Earnings (Expense)	\$218.69	Gross Earnings Rate	0.510045%
Administrative Fee	(\$8.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.28)	Cash Management Fee Rate	0.007651%
Net Earnings	\$206.83	Net Earnings Rate	0.482394%
Average Cash Balance	\$558,925.28		



King County

King County Investment Pool
Monthly Statement

February 2022

100441010 - MTVUFIRE EMER OPER FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$282,763.28	\$111.21	\$0.00	\$282,874.49
02/02/22	\$282,874.49	\$0.00	\$0.00	\$282,874.49
02/03/22	\$282,874.49	\$0.00	\$0.00	\$282,874.49
02/04/22	\$282,874.49	\$0.00	\$0.00	\$282,874.49
02/05/22	\$282,874.49	\$0.00	\$0.00	\$282,874.49
02/06/22	\$282,874.49	\$0.00	\$0.00	\$282,874.49
02/07/22	\$282,874.49	\$0.00	\$0.00	\$282,874.49
02/08/22	\$282,874.49	\$0.00	\$0.00	\$282,874.49
02/09/22	\$282,874.49	\$0.00	\$0.00	\$282,874.49
02/10/22	\$282,874.49	\$0.00	\$0.00	\$282,874.49
02/11/22	\$282,874.49	\$0.00	\$0.00	\$282,874.49
02/12/22	\$282,874.49	\$0.00	\$0.00	\$282,874.49
02/13/22	\$282,874.49	\$0.00	\$0.00	\$282,874.49
02/14/22	\$282,874.49	\$0.00	\$0.00	\$282,874.49
02/15/22	\$282,874.49	\$0.00	\$0.00	\$282,874.49
02/16/22	\$282,874.49	\$0.00	\$0.00	\$282,874.49
02/17/22	\$282,874.49	\$0.00	\$0.00	\$282,874.49
02/18/22	\$282,874.49	\$0.00	\$0.00	\$282,874.49
02/19/22	\$282,874.49	\$0.00	\$0.00	\$282,874.49
02/20/22	\$282,874.49	\$0.00	\$0.00	\$282,874.49
02/21/22	\$282,874.49	\$0.00	\$0.00	\$282,874.49
02/22/22	\$282,874.49	\$0.00	\$0.00	\$282,874.49
02/23/22	\$282,874.49	\$0.00	\$0.00	\$282,874.49
02/24/22	\$282,874.49	\$0.00	\$0.00	\$282,874.49
02/25/22	\$282,874.49	\$0.00	\$0.00	\$282,874.49
02/26/22	\$282,874.49	\$0.00	\$0.00	\$282,874.49
02/27/22	\$282,874.49	\$0.00	\$0.00	\$282,874.49
02/28/22	\$282,874.49	\$0.00	\$0.00	\$282,874.49

Account Summary

Gross Earnings (Expense)	\$110.68	Gross Earnings Rate	0.510045%
Administrative Fee	(\$4.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.66)	Cash Management Fee Rate	0.007651%
Net Earnings	\$104.68	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$282,874.49		



King County

King County Investment Pool
Monthly Statement

February 2022

100443010 - MTVUFIRE CAP REPLCMNT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$204,206.81	\$80.31	\$0.00	\$204,287.12
02/02/22	\$204,287.12	\$0.00	\$0.00	\$204,287.12
02/03/22	\$204,287.12	\$0.00	\$0.00	\$204,287.12
02/04/22	\$204,287.12	\$0.00	\$0.00	\$204,287.12
02/05/22	\$204,287.12	\$0.00	\$0.00	\$204,287.12
02/06/22	\$204,287.12	\$0.00	\$0.00	\$204,287.12
02/07/22	\$204,287.12	\$0.00	\$0.00	\$204,287.12
02/08/22	\$204,287.12	\$0.00	\$0.00	\$204,287.12
02/09/22	\$204,287.12	\$0.00	\$0.00	\$204,287.12
02/10/22	\$204,287.12	\$0.00	\$0.00	\$204,287.12
02/11/22	\$204,287.12	\$0.00	\$0.00	\$204,287.12
02/12/22	\$204,287.12	\$0.00	\$0.00	\$204,287.12
02/13/22	\$204,287.12	\$0.00	\$0.00	\$204,287.12
02/14/22	\$204,287.12	\$0.00	\$0.00	\$204,287.12
02/15/22	\$204,287.12	\$0.00	\$0.00	\$204,287.12
02/16/22	\$204,287.12	\$0.00	\$0.00	\$204,287.12
02/17/22	\$204,287.12	\$0.00	\$0.00	\$204,287.12
02/18/22	\$204,287.12	\$0.00	\$0.00	\$204,287.12
02/19/22	\$204,287.12	\$0.00	\$0.00	\$204,287.12
02/20/22	\$204,287.12	\$0.00	\$0.00	\$204,287.12
02/21/22	\$204,287.12	\$0.00	\$0.00	\$204,287.12
02/22/22	\$204,287.12	\$0.00	\$0.00	\$204,287.12
02/23/22	\$204,287.12	\$0.00	\$0.00	\$204,287.12
02/24/22	\$204,287.12	\$0.00	\$0.00	\$204,287.12
02/25/22	\$204,287.12	\$0.00	\$0.00	\$204,287.12
02/26/22	\$204,287.12	\$0.00	\$0.00	\$204,287.12
02/27/22	\$204,287.12	\$0.00	\$0.00	\$204,287.12
02/28/22	\$204,287.12	\$8.29	\$0.00	\$204,295.41

Account Summary

Gross Earnings (Expense)	\$79.93	Gross Earnings Rate	0.510045%
Administrative Fee	(\$3.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.20)	Cash Management Fee Rate	0.007651%
Net Earnings	\$75.60	Net Earnings Rate	0.482394%
Average Cash Balance	\$204,287.42		



King County

King County Investment Pool
Monthly Statement

February 2022

100446010 - MTVUFIRE RESERVE 5 MO FLOAT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$8,101.34	\$204.36	\$168.73	\$8,136.97
02/02/22	\$8,136.97	\$0.00	\$0.00	\$8,136.97
02/03/22	\$8,136.97	\$275.65	\$0.00	\$8,412.62
02/04/22	\$8,412.62	\$188.47	\$0.00	\$8,601.09
02/05/22	\$8,601.09	\$0.00	\$0.00	\$8,601.09
02/06/22	\$8,601.09	\$0.00	\$0.00	\$8,601.09
02/07/22	\$8,601.09	\$391.33	\$0.00	\$8,992.42
02/08/22	\$8,992.42	\$335.85	\$0.00	\$9,328.27
02/09/22	\$9,328.27	\$193.48	\$0.00	\$9,521.75
02/10/22	\$9,521.75	\$207.91	\$0.00	\$9,729.66
02/11/22	\$9,729.66	\$0.00	\$0.00	\$9,729.66
02/12/22	\$9,729.66	\$0.00	\$0.00	\$9,729.66
02/13/22	\$9,729.66	\$0.00	\$0.00	\$9,729.66
02/14/22	\$9,729.66	\$0.00	\$0.00	\$9,729.66
02/15/22	\$9,729.66	\$0.00	\$0.00	\$9,729.66
02/16/22	\$9,729.66	\$2,474.18	\$0.00	\$12,203.84
02/17/22	\$12,203.84	\$165.21	\$0.00	\$12,369.05
02/18/22	\$12,369.05	\$0.00	\$0.00	\$12,369.05
02/19/22	\$12,369.05	\$0.00	\$0.00	\$12,369.05
02/20/22	\$12,369.05	\$0.00	\$0.00	\$12,369.05
02/21/22	\$12,369.05	\$0.00	\$0.00	\$12,369.05
02/22/22	\$12,369.05	\$1,005.56	\$0.00	\$13,374.61
02/23/22	\$13,374.61	\$288.44	\$611.83	\$13,051.22
02/24/22	\$13,051.22	\$1,218.61	\$0.00	\$14,269.83
02/25/22	\$14,269.83	\$491.75	\$0.00	\$14,761.58
02/26/22	\$14,761.58	\$0.00	\$0.00	\$14,761.58
02/27/22	\$14,761.58	\$0.00	\$0.00	\$14,761.58
02/28/22	\$14,761.58	\$1,822.49	\$0.00	\$16,584.07

Account Summary

Gross Earnings (Expense)	\$4.36	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.07)	Cash Management Fee Rate	0.007651%
Net Earnings	\$4.12	Net Earnings Rate	0.482394%
Average Cash Balance	\$11,154.42		



King County

King County Investment Pool
Monthly Statement

February 2022

100448510 - MTVUFIRE BOND PAYMENT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$6,824.02	\$46.78	\$46.98	\$6,823.82
02/02/22	\$6,823.82	\$0.00	\$0.00	\$6,823.82
02/03/22	\$6,823.82	\$69.18	\$0.00	\$6,893.00
02/04/22	\$6,893.00	\$44.96	\$0.00	\$6,937.96
02/05/22	\$6,937.96	\$0.00	\$0.00	\$6,937.96
02/06/22	\$6,937.96	\$0.00	\$0.00	\$6,937.96
02/07/22	\$6,937.96	\$52.10	\$0.00	\$6,990.06
02/08/22	\$6,990.06	\$100.95	\$0.00	\$7,091.01
02/09/22	\$7,091.01	\$58.15	\$0.00	\$7,149.16
02/10/22	\$7,149.16	\$62.49	\$0.00	\$7,211.65
02/11/22	\$7,211.65	\$0.00	\$0.00	\$7,211.65
02/12/22	\$7,211.65	\$0.00	\$0.00	\$7,211.65
02/13/22	\$7,211.65	\$0.00	\$0.00	\$7,211.65
02/14/22	\$7,211.65	\$0.00	\$0.00	\$7,211.65
02/15/22	\$7,211.65	\$0.00	\$0.00	\$7,211.65
02/16/22	\$7,211.65	\$722.87	\$0.00	\$7,934.52
02/17/22	\$7,934.52	\$40.86	\$0.00	\$7,975.38
02/18/22	\$7,975.38	\$0.00	\$0.00	\$7,975.38
02/19/22	\$7,975.38	\$0.00	\$0.00	\$7,975.38
02/20/22	\$7,975.38	\$0.00	\$0.00	\$7,975.38
02/21/22	\$7,975.38	\$0.00	\$0.00	\$7,975.38
02/22/22	\$7,975.38	\$45.87	\$0.00	\$8,021.25
02/23/22	\$8,021.25	\$51.63	\$179.70	\$7,893.18
02/24/22	\$7,893.18	\$327.35	\$0.00	\$8,220.53
02/25/22	\$8,220.53	\$143.81	\$0.00	\$8,364.34
02/26/22	\$8,364.34	\$0.00	\$0.00	\$8,364.34
02/27/22	\$8,364.34	\$0.00	\$0.00	\$8,364.34
02/28/22	\$8,364.34	\$423.67	\$0.00	\$8,788.01

Account Summary

Gross Earnings (Expense)	\$2.96	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.04)	Cash Management Fee Rate	0.007651%
Net Earnings	\$2.80	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$7,560.07		



King County

King County Investment Pool
Monthly Statement

February 2022

100448512 - MTVUFIRE BOND PROJECT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,198.37	\$0.47	\$0.00	\$1,198.84
02/02/22	\$1,198.84	\$0.00	\$0.00	\$1,198.84
02/03/22	\$1,198.84	\$0.00	\$0.00	\$1,198.84
02/04/22	\$1,198.84	\$0.00	\$0.00	\$1,198.84
02/05/22	\$1,198.84	\$0.00	\$0.00	\$1,198.84
02/06/22	\$1,198.84	\$0.00	\$0.00	\$1,198.84
02/07/22	\$1,198.84	\$0.00	\$0.00	\$1,198.84
02/08/22	\$1,198.84	\$0.00	\$0.00	\$1,198.84
02/09/22	\$1,198.84	\$0.00	\$0.00	\$1,198.84
02/10/22	\$1,198.84	\$0.00	\$0.00	\$1,198.84
02/11/22	\$1,198.84	\$0.00	\$0.00	\$1,198.84
02/12/22	\$1,198.84	\$0.00	\$0.00	\$1,198.84
02/13/22	\$1,198.84	\$0.00	\$0.00	\$1,198.84
02/14/22	\$1,198.84	\$0.00	\$0.00	\$1,198.84
02/15/22	\$1,198.84	\$0.00	\$0.00	\$1,198.84
02/16/22	\$1,198.84	\$0.00	\$0.00	\$1,198.84
02/17/22	\$1,198.84	\$0.00	\$0.00	\$1,198.84
02/18/22	\$1,198.84	\$0.00	\$0.00	\$1,198.84
02/19/22	\$1,198.84	\$0.00	\$0.00	\$1,198.84
02/20/22	\$1,198.84	\$0.00	\$0.00	\$1,198.84
02/21/22	\$1,198.84	\$0.00	\$0.00	\$1,198.84
02/22/22	\$1,198.84	\$0.00	\$0.00	\$1,198.84
02/23/22	\$1,198.84	\$0.00	\$0.00	\$1,198.84
02/24/22	\$1,198.84	\$0.00	\$0.00	\$1,198.84
02/25/22	\$1,198.84	\$0.00	\$0.00	\$1,198.84
02/26/22	\$1,198.84	\$0.00	\$0.00	\$1,198.84
02/27/22	\$1,198.84	\$0.00	\$0.00	\$1,198.84
02/28/22	\$1,198.84	\$0.00	\$0.00	\$1,198.84

Account Summary

Gross Earnings (Expense)	\$0.47	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.007651%
Net Earnings	\$0.44	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$1,198.84		



King County

King County Investment Pool
Monthly Statement

February 2022

100448880 - MTVUFIRE COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$3,017.49	\$1.19	\$0.00	\$3,018.68
02/02/22	\$3,018.68	\$0.00	\$0.00	\$3,018.68
02/03/22	\$3,018.68	\$0.00	\$0.00	\$3,018.68
02/04/22	\$3,018.68	\$0.00	\$0.00	\$3,018.68
02/05/22	\$3,018.68	\$0.00	\$0.00	\$3,018.68
02/06/22	\$3,018.68	\$0.00	\$0.00	\$3,018.68
02/07/22	\$3,018.68	\$0.00	\$0.00	\$3,018.68
02/08/22	\$3,018.68	\$0.00	\$0.00	\$3,018.68
02/09/22	\$3,018.68	\$0.00	\$0.00	\$3,018.68
02/10/22	\$3,018.68	\$0.00	\$0.00	\$3,018.68
02/11/22	\$3,018.68	\$0.00	\$0.00	\$3,018.68
02/12/22	\$3,018.68	\$0.00	\$0.00	\$3,018.68
02/13/22	\$3,018.68	\$0.00	\$0.00	\$3,018.68
02/14/22	\$3,018.68	\$0.00	\$0.00	\$3,018.68
02/15/22	\$3,018.68	\$0.00	\$0.00	\$3,018.68
02/16/22	\$3,018.68	\$0.00	\$0.00	\$3,018.68
02/17/22	\$3,018.68	\$0.00	\$0.00	\$3,018.68
02/18/22	\$3,018.68	\$0.00	\$0.00	\$3,018.68
02/19/22	\$3,018.68	\$0.00	\$0.00	\$3,018.68
02/20/22	\$3,018.68	\$0.00	\$0.00	\$3,018.68
02/21/22	\$3,018.68	\$0.00	\$0.00	\$3,018.68
02/22/22	\$3,018.68	\$0.00	\$0.00	\$3,018.68
02/23/22	\$3,018.68	\$0.00	\$0.00	\$3,018.68
02/24/22	\$3,018.68	\$0.00	\$0.00	\$3,018.68
02/25/22	\$3,018.68	\$0.00	\$0.00	\$3,018.68
02/26/22	\$3,018.68	\$0.00	\$0.00	\$3,018.68
02/27/22	\$3,018.68	\$0.00	\$0.00	\$3,018.68
02/28/22	\$3,018.68	\$0.00	\$0.00	\$3,018.68

Account Summary

Gross Earnings (Expense)	\$1.18	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.007651%
Net Earnings	\$1.11	Net Earnings Rate	0.482394%
Average Cash Balance	\$3,018.68		



King County

King County Investment Pool
Monthly Statement

February 2022

100450010 - FIRE 45 OPERATIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$2,559,321.02	\$1,076.91	\$33,587.55	\$2,526,810.38
02/02/22	\$2,526,810.38	\$0.00	\$29,845.49	\$2,496,964.89
02/03/22	\$2,496,964.89	\$0.00	\$0.00	\$2,496,964.89
02/04/22	\$2,496,964.89	\$14,804.57	\$1,727.11	\$2,510,042.35
02/05/22	\$2,510,042.35	\$0.00	\$0.00	\$2,510,042.35
02/06/22	\$2,510,042.35	\$0.00	\$0.00	\$2,510,042.35
02/07/22	\$2,510,042.35	\$0.00	\$416.85	\$2,509,625.50
02/08/22	\$2,509,625.50	\$558.74	\$416.85	\$2,509,767.39
02/09/22	\$2,509,767.39	\$1,480.74	\$18,663.10	\$2,492,585.03
02/10/22	\$2,492,585.03	\$0.00	\$0.00	\$2,492,585.03
02/11/22	\$2,492,585.03	\$0.00	\$0.00	\$2,492,585.03
02/12/22	\$2,492,585.03	\$0.00	\$0.00	\$2,492,585.03
02/13/22	\$2,492,585.03	\$0.00	\$0.00	\$2,492,585.03
02/14/22	\$2,492,585.03	\$20.00	\$1,165.77	\$2,491,439.26
02/15/22	\$2,491,439.26	\$324.23	\$127,446.59	\$2,364,316.90
02/16/22	\$2,364,316.90	\$38,944.05	\$21,808.59	\$2,381,452.36
02/17/22	\$2,381,452.36	\$3,636.75	\$168.95	\$2,384,920.16
02/18/22	\$2,384,920.16	\$1,347.12	\$0.00	\$2,386,267.28
02/19/22	\$2,386,267.28	\$0.00	\$0.00	\$2,386,267.28
02/20/22	\$2,386,267.28	\$0.00	\$0.00	\$2,386,267.28
02/21/22	\$2,386,267.28	\$0.00	\$0.00	\$2,386,267.28
02/22/22	\$2,386,267.28	\$31,989.17	\$319.75	\$2,417,936.70
02/23/22	\$2,417,936.70	\$2,144.51	\$10,624.36	\$2,409,456.85
02/24/22	\$2,409,456.85	\$24,220.74	\$0.00	\$2,433,677.59
02/25/22	\$2,433,677.59	\$5,145.75	\$0.00	\$2,438,823.34
02/26/22	\$2,438,823.34	\$0.00	\$0.00	\$2,438,823.34
02/27/22	\$2,438,823.34	\$0.00	\$0.00	\$2,438,823.34
02/28/22	\$2,438,823.34	\$9,383.67	\$125,857.54	\$2,322,349.47

Account Summary

Gross Earnings (Expense)	\$958.61	Gross Earnings Rate	0.510045%
Administrative Fee	(\$37.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.38)	Cash Management Fee Rate	0.007651%
Net Earnings	\$906.64	Net Earnings Rate	0.482394%
Average Cash Balance	\$2,450,009.77		



King County

King County Investment Pool
Monthly Statement

February 2022

100453010 - FIRE 45 SUPPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,562,224.74	\$612.99	\$0.00	\$1,562,837.73
02/02/22	\$1,562,837.73	\$0.00	\$0.00	\$1,562,837.73
02/03/22	\$1,562,837.73	\$0.00	\$0.00	\$1,562,837.73
02/04/22	\$1,562,837.73	\$0.00	\$0.00	\$1,562,837.73
02/05/22	\$1,562,837.73	\$0.00	\$0.00	\$1,562,837.73
02/06/22	\$1,562,837.73	\$0.00	\$0.00	\$1,562,837.73
02/07/22	\$1,562,837.73	\$0.00	\$0.00	\$1,562,837.73
02/08/22	\$1,562,837.73	\$0.00	\$0.00	\$1,562,837.73
02/09/22	\$1,562,837.73	\$0.00	\$0.00	\$1,562,837.73
02/10/22	\$1,562,837.73	\$0.00	\$0.00	\$1,562,837.73
02/11/22	\$1,562,837.73	\$0.00	\$0.00	\$1,562,837.73
02/12/22	\$1,562,837.73	\$0.00	\$0.00	\$1,562,837.73
02/13/22	\$1,562,837.73	\$0.00	\$0.00	\$1,562,837.73
02/14/22	\$1,562,837.73	\$0.00	\$0.00	\$1,562,837.73
02/15/22	\$1,562,837.73	\$0.00	\$0.00	\$1,562,837.73
02/16/22	\$1,562,837.73	\$0.00	\$0.00	\$1,562,837.73
02/17/22	\$1,562,837.73	\$0.00	\$0.00	\$1,562,837.73
02/18/22	\$1,562,837.73	\$0.00	\$0.00	\$1,562,837.73
02/19/22	\$1,562,837.73	\$0.00	\$0.00	\$1,562,837.73
02/20/22	\$1,562,837.73	\$0.00	\$0.00	\$1,562,837.73
02/21/22	\$1,562,837.73	\$0.00	\$0.00	\$1,562,837.73
02/22/22	\$1,562,837.73	\$0.00	\$0.00	\$1,562,837.73
02/23/22	\$1,562,837.73	\$0.00	\$0.00	\$1,562,837.73
02/24/22	\$1,562,837.73	\$0.00	\$0.00	\$1,562,837.73
02/25/22	\$1,562,837.73	\$0.00	\$0.00	\$1,562,837.73
02/26/22	\$1,562,837.73	\$0.00	\$0.00	\$1,562,837.73
02/27/22	\$1,562,837.73	\$0.00	\$0.00	\$1,562,837.73
02/28/22	\$1,562,837.73	\$18.91	\$0.00	\$1,562,856.64

Account Summary

Gross Earnings (Expense)	\$611.49	Gross Earnings Rate	0.510045%
Administrative Fee	(\$23.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.17)	Cash Management Fee Rate	0.007651%
Net Earnings	\$578.34	Net Earnings Rate	0.482394%
Average Cash Balance	\$1,562,838.41		



King County

King County Investment Pool
Monthly Statement

February 2022

100453020 - FIRE 45 CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$572,722.49	\$227.51	\$0.00	\$572,950.00
02/02/22	\$572,950.00	\$0.00	\$152.37	\$572,797.63
02/03/22	\$572,797.63	\$0.00	\$0.00	\$572,797.63
02/04/22	\$572,797.63	\$0.00	\$0.00	\$572,797.63
02/05/22	\$572,797.63	\$0.00	\$0.00	\$572,797.63
02/06/22	\$572,797.63	\$0.00	\$0.00	\$572,797.63
02/07/22	\$572,797.63	\$0.00	\$0.00	\$572,797.63
02/08/22	\$572,797.63	\$0.00	\$0.00	\$572,797.63
02/09/22	\$572,797.63	\$0.00	\$0.00	\$572,797.63
02/10/22	\$572,797.63	\$0.00	\$0.00	\$572,797.63
02/11/22	\$572,797.63	\$0.00	\$0.00	\$572,797.63
02/12/22	\$572,797.63	\$0.00	\$0.00	\$572,797.63
02/13/22	\$572,797.63	\$0.00	\$0.00	\$572,797.63
02/14/22	\$572,797.63	\$0.00	\$0.00	\$572,797.63
02/15/22	\$572,797.63	\$0.00	\$0.00	\$572,797.63
02/16/22	\$572,797.63	\$0.00	\$0.00	\$572,797.63
02/17/22	\$572,797.63	\$0.00	\$0.00	\$572,797.63
02/18/22	\$572,797.63	\$0.00	\$0.00	\$572,797.63
02/19/22	\$572,797.63	\$0.00	\$0.00	\$572,797.63
02/20/22	\$572,797.63	\$0.00	\$0.00	\$572,797.63
02/21/22	\$572,797.63	\$0.00	\$0.00	\$572,797.63
02/22/22	\$572,797.63	\$0.00	\$0.00	\$572,797.63
02/23/22	\$572,797.63	\$0.00	\$9,080.58	\$563,717.05
02/24/22	\$563,717.05	\$0.00	\$0.00	\$563,717.05
02/25/22	\$563,717.05	\$0.00	\$0.00	\$563,717.05
02/26/22	\$563,717.05	\$0.00	\$0.00	\$563,717.05
02/27/22	\$563,717.05	\$0.00	\$0.00	\$563,717.05
02/28/22	\$563,717.05	\$0.00	\$0.00	\$563,717.05

Account Summary

Gross Earnings (Expense)	\$223.36	Gross Earnings Rate	0.510045%
Administrative Fee	(\$8.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.35)	Cash Management Fee Rate	0.007651%
Net Earnings	\$211.25	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$570,857.23		



King County

King County Investment Pool
Monthly Statement

February 2022

100453030 - FIRE 45 CAP PROJ 2018-2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,270,205.38	\$499.58	\$0.00	\$1,270,704.96
02/02/22	\$1,270,704.96	\$0.00	\$0.00	\$1,270,704.96
02/03/22	\$1,270,704.96	\$0.00	\$0.00	\$1,270,704.96
02/04/22	\$1,270,704.96	\$0.00	\$0.00	\$1,270,704.96
02/05/22	\$1,270,704.96	\$0.00	\$0.00	\$1,270,704.96
02/06/22	\$1,270,704.96	\$0.00	\$0.00	\$1,270,704.96
02/07/22	\$1,270,704.96	\$0.00	\$0.00	\$1,270,704.96
02/08/22	\$1,270,704.96	\$0.00	\$0.00	\$1,270,704.96
02/09/22	\$1,270,704.96	\$0.00	\$0.00	\$1,270,704.96
02/10/22	\$1,270,704.96	\$0.00	\$0.00	\$1,270,704.96
02/11/22	\$1,270,704.96	\$0.00	\$0.00	\$1,270,704.96
02/12/22	\$1,270,704.96	\$0.00	\$0.00	\$1,270,704.96
02/13/22	\$1,270,704.96	\$0.00	\$0.00	\$1,270,704.96
02/14/22	\$1,270,704.96	\$0.00	\$0.00	\$1,270,704.96
02/15/22	\$1,270,704.96	\$0.00	\$0.00	\$1,270,704.96
02/16/22	\$1,270,704.96	\$0.00	\$0.00	\$1,270,704.96
02/17/22	\$1,270,704.96	\$0.00	\$0.00	\$1,270,704.96
02/18/22	\$1,270,704.96	\$0.00	\$0.00	\$1,270,704.96
02/19/22	\$1,270,704.96	\$0.00	\$0.00	\$1,270,704.96
02/20/22	\$1,270,704.96	\$0.00	\$0.00	\$1,270,704.96
02/21/22	\$1,270,704.96	\$0.00	\$0.00	\$1,270,704.96
02/22/22	\$1,270,704.96	\$0.00	\$0.00	\$1,270,704.96
02/23/22	\$1,270,704.96	\$0.00	\$0.00	\$1,270,704.96
02/24/22	\$1,270,704.96	\$0.00	\$0.00	\$1,270,704.96
02/25/22	\$1,270,704.96	\$0.00	\$0.00	\$1,270,704.96
02/26/22	\$1,270,704.96	\$0.00	\$0.00	\$1,270,704.96
02/27/22	\$1,270,704.96	\$0.00	\$0.00	\$1,270,704.96
02/28/22	\$1,270,704.96	\$0.00	\$0.00	\$1,270,704.96

Account Summary

Gross Earnings (Expense)	\$497.19	Gross Earnings Rate	0.510045%
Administrative Fee	(\$19.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.46)	Cash Management Fee Rate	0.007651%
Net Earnings	\$470.23	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$1,270,704.96		



King County

King County Investment Pool
Monthly Statement

February 2022

100456020 - KCFD #45 VLNTR PENSION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$34,830.66	\$13.70	\$0.00	\$34,844.36
02/02/22	\$34,844.36	\$0.00	\$0.00	\$34,844.36
02/03/22	\$34,844.36	\$0.00	\$0.00	\$34,844.36
02/04/22	\$34,844.36	\$0.00	\$0.00	\$34,844.36
02/05/22	\$34,844.36	\$0.00	\$0.00	\$34,844.36
02/06/22	\$34,844.36	\$0.00	\$0.00	\$34,844.36
02/07/22	\$34,844.36	\$0.00	\$0.00	\$34,844.36
02/08/22	\$34,844.36	\$0.00	\$0.00	\$34,844.36
02/09/22	\$34,844.36	\$0.00	\$0.00	\$34,844.36
02/10/22	\$34,844.36	\$0.00	\$0.00	\$34,844.36
02/11/22	\$34,844.36	\$0.00	\$0.00	\$34,844.36
02/12/22	\$34,844.36	\$0.00	\$0.00	\$34,844.36
02/13/22	\$34,844.36	\$0.00	\$0.00	\$34,844.36
02/14/22	\$34,844.36	\$0.00	\$0.00	\$34,844.36
02/15/22	\$34,844.36	\$0.00	\$0.00	\$34,844.36
02/16/22	\$34,844.36	\$0.00	\$0.00	\$34,844.36
02/17/22	\$34,844.36	\$0.00	\$0.00	\$34,844.36
02/18/22	\$34,844.36	\$0.00	\$0.00	\$34,844.36
02/19/22	\$34,844.36	\$0.00	\$0.00	\$34,844.36
02/20/22	\$34,844.36	\$0.00	\$0.00	\$34,844.36
02/21/22	\$34,844.36	\$0.00	\$0.00	\$34,844.36
02/22/22	\$34,844.36	\$0.00	\$0.00	\$34,844.36
02/23/22	\$34,844.36	\$0.00	\$0.00	\$34,844.36
02/24/22	\$34,844.36	\$0.00	\$0.00	\$34,844.36
02/25/22	\$34,844.36	\$0.00	\$0.00	\$34,844.36
02/26/22	\$34,844.36	\$0.00	\$0.00	\$34,844.36
02/27/22	\$34,844.36	\$0.00	\$0.00	\$34,844.36
02/28/22	\$34,844.36	\$0.56	\$0.00	\$34,844.92

Account Summary

Gross Earnings (Expense)	\$13.63	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.20)	Cash Management Fee Rate	0.007651%
Net Earnings	\$12.90	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$34,844.38		



King County

King County Investment Pool
Monthly Statement

February 2022

100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BENEFIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$340,194.41	\$133.80	\$0.00	\$340,328.21
02/02/22	\$340,328.21	\$0.00	\$0.00	\$340,328.21
02/03/22	\$340,328.21	\$0.00	\$0.00	\$340,328.21
02/04/22	\$340,328.21	\$0.00	\$0.00	\$340,328.21
02/05/22	\$340,328.21	\$0.00	\$0.00	\$340,328.21
02/06/22	\$340,328.21	\$0.00	\$0.00	\$340,328.21
02/07/22	\$340,328.21	\$0.00	\$0.00	\$340,328.21
02/08/22	\$340,328.21	\$0.00	\$0.00	\$340,328.21
02/09/22	\$340,328.21	\$0.00	\$0.00	\$340,328.21
02/10/22	\$340,328.21	\$0.00	\$0.00	\$340,328.21
02/11/22	\$340,328.21	\$0.00	\$0.00	\$340,328.21
02/12/22	\$340,328.21	\$0.00	\$0.00	\$340,328.21
02/13/22	\$340,328.21	\$0.00	\$0.00	\$340,328.21
02/14/22	\$340,328.21	\$0.00	\$0.00	\$340,328.21
02/15/22	\$340,328.21	\$0.00	\$0.00	\$340,328.21
02/16/22	\$340,328.21	\$0.00	\$0.00	\$340,328.21
02/17/22	\$340,328.21	\$0.00	\$0.00	\$340,328.21
02/18/22	\$340,328.21	\$0.00	\$0.00	\$340,328.21
02/19/22	\$340,328.21	\$0.00	\$0.00	\$340,328.21
02/20/22	\$340,328.21	\$0.00	\$0.00	\$340,328.21
02/21/22	\$340,328.21	\$0.00	\$0.00	\$340,328.21
02/22/22	\$340,328.21	\$0.00	\$0.00	\$340,328.21
02/23/22	\$340,328.21	\$0.00	\$0.00	\$340,328.21
02/24/22	\$340,328.21	\$0.00	\$0.00	\$340,328.21
02/25/22	\$340,328.21	\$0.00	\$0.00	\$340,328.21
02/26/22	\$340,328.21	\$0.00	\$0.00	\$340,328.21
02/27/22	\$340,328.21	\$0.00	\$0.00	\$340,328.21
02/28/22	\$340,328.21	\$0.00	\$0.00	\$340,328.21

Account Summary

Gross Earnings (Expense)	\$133.16	Gross Earnings Rate	0.510045%
Administrative Fee	(\$5.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.00)	Cash Management Fee Rate	0.007651%
Net Earnings	\$125.94	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$340,328.21		



King County

King County Investment Pool
Monthly Statement

February 2022

100458510 - FIRE 45 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$112,461.31	\$43.97	\$0.00	\$112,505.28
02/02/22	\$112,505.28	\$0.00	\$0.00	\$112,505.28
02/03/22	\$112,505.28	\$0.00	\$0.00	\$112,505.28
02/04/22	\$112,505.28	\$715.54	\$0.00	\$113,220.82
02/05/22	\$113,220.82	\$0.00	\$0.00	\$113,220.82
02/06/22	\$113,220.82	\$0.00	\$0.00	\$113,220.82
02/07/22	\$113,220.82	\$0.00	\$0.00	\$113,220.82
02/08/22	\$113,220.82	\$0.00	\$0.00	\$113,220.82
02/09/22	\$113,220.82	\$102.90	\$0.00	\$113,323.72
02/10/22	\$113,323.72	\$0.00	\$0.00	\$113,323.72
02/11/22	\$113,323.72	\$0.00	\$0.00	\$113,323.72
02/12/22	\$113,323.72	\$0.00	\$0.00	\$113,323.72
02/13/22	\$113,323.72	\$0.00	\$0.00	\$113,323.72
02/14/22	\$113,323.72	\$0.00	\$0.00	\$113,323.72
02/15/22	\$113,323.72	\$35.89	\$0.00	\$113,359.61
02/16/22	\$113,359.61	\$5,365.74	\$0.00	\$118,725.35
02/17/22	\$118,725.35	\$287.28	\$0.00	\$119,012.63
02/18/22	\$119,012.63	\$102.96	\$0.00	\$119,115.59
02/19/22	\$119,115.59	\$0.00	\$0.00	\$119,115.59
02/20/22	\$119,115.59	\$0.00	\$0.00	\$119,115.59
02/21/22	\$119,115.59	\$0.00	\$0.00	\$119,115.59
02/22/22	\$119,115.59	\$4,328.00	\$0.00	\$123,443.59
02/23/22	\$123,443.59	\$222.16	\$0.00	\$123,665.75
02/24/22	\$123,665.75	\$3,319.32	\$0.00	\$126,985.07
02/25/22	\$126,985.07	\$383.03	\$0.00	\$127,368.10
02/26/22	\$127,368.10	\$0.00	\$0.00	\$127,368.10
02/27/22	\$127,368.10	\$0.00	\$0.00	\$127,368.10
02/28/22	\$127,368.10	\$788.95	\$100.30	\$128,056.75

Account Summary

Gross Earnings (Expense)	\$46.05	Gross Earnings Rate	0.510045%
Administrative Fee	(\$1.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.69)	Cash Management Fee Rate	0.007651%
Net Earnings	\$43.55	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$117,692.06		



King County

King County Investment Pool
Monthly Statement

February 2022

100470010 - FIRE 47 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$536,472.83	\$213.01	\$0.00	\$536,685.84
02/02/22	\$536,685.84	\$0.00	\$0.00	\$536,685.84
02/03/22	\$536,685.84	\$0.00	\$0.00	\$536,685.84
02/04/22	\$536,685.84	\$729.77	\$0.00	\$537,415.61
02/05/22	\$537,415.61	\$0.00	\$0.00	\$537,415.61
02/06/22	\$537,415.61	\$0.00	\$0.00	\$537,415.61
02/07/22	\$537,415.61	\$0.00	\$0.00	\$537,415.61
02/08/22	\$537,415.61	\$0.00	\$0.00	\$537,415.61
02/09/22	\$537,415.61	\$0.00	\$0.00	\$537,415.61
02/10/22	\$537,415.61	\$0.00	\$0.00	\$537,415.61
02/11/22	\$537,415.61	\$4,573.37	\$0.00	\$541,988.98
02/12/22	\$541,988.98	\$0.00	\$0.00	\$541,988.98
02/13/22	\$541,988.98	\$0.00	\$0.00	\$541,988.98
02/14/22	\$541,988.98	\$162.69	\$0.00	\$542,151.67
02/15/22	\$542,151.67	\$0.00	\$0.00	\$542,151.67
02/16/22	\$542,151.67	\$0.00	\$33,428.02	\$508,723.65
02/17/22	\$508,723.65	\$0.00	\$0.00	\$508,723.65
02/18/22	\$508,723.65	\$0.00	\$0.00	\$508,723.65
02/19/22	\$508,723.65	\$0.00	\$0.00	\$508,723.65
02/20/22	\$508,723.65	\$0.00	\$0.00	\$508,723.65
02/21/22	\$508,723.65	\$0.00	\$0.00	\$508,723.65
02/22/22	\$508,723.65	\$0.00	\$0.00	\$508,723.65
02/23/22	\$508,723.65	\$0.00	\$0.00	\$508,723.65
02/24/22	\$508,723.65	\$0.00	\$0.00	\$508,723.65
02/25/22	\$508,723.65	\$185.20	\$0.00	\$508,908.85
02/26/22	\$508,908.85	\$0.00	\$0.00	\$508,908.85
02/27/22	\$508,908.85	\$0.00	\$0.00	\$508,908.85
02/28/22	\$508,908.85	\$254.75	\$0.00	\$509,163.60

Account Summary

Gross Earnings (Expense)	\$205.37	Gross Earnings Rate	0.510045%
Administrative Fee	(\$8.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.08)	Cash Management Fee Rate	0.007651%
Net Earnings	\$194.24	Net Earnings Rate	0.482394%
Average Cash Balance	\$524,880.00		



King County

King County Investment Pool
Monthly Statement

February 2022

100478510 - FIRE 47 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,001.44	\$0.39	\$0.00	\$1,001.83
02/02/22	\$1,001.83	\$0.00	\$0.00	\$1,001.83
02/03/22	\$1,001.83	\$0.00	\$0.00	\$1,001.83
02/04/22	\$1,001.83	\$0.00	\$0.00	\$1,001.83
02/05/22	\$1,001.83	\$0.00	\$0.00	\$1,001.83
02/06/22	\$1,001.83	\$0.00	\$0.00	\$1,001.83
02/07/22	\$1,001.83	\$0.00	\$0.00	\$1,001.83
02/08/22	\$1,001.83	\$0.00	\$0.00	\$1,001.83
02/09/22	\$1,001.83	\$0.00	\$0.00	\$1,001.83
02/10/22	\$1,001.83	\$0.00	\$0.00	\$1,001.83
02/11/22	\$1,001.83	\$0.00	\$0.00	\$1,001.83
02/12/22	\$1,001.83	\$0.00	\$0.00	\$1,001.83
02/13/22	\$1,001.83	\$0.00	\$0.00	\$1,001.83
02/14/22	\$1,001.83	\$0.00	\$0.00	\$1,001.83
02/15/22	\$1,001.83	\$0.00	\$0.00	\$1,001.83
02/16/22	\$1,001.83	\$0.00	\$0.00	\$1,001.83
02/17/22	\$1,001.83	\$0.00	\$0.00	\$1,001.83
02/18/22	\$1,001.83	\$0.00	\$0.00	\$1,001.83
02/19/22	\$1,001.83	\$0.00	\$0.00	\$1,001.83
02/20/22	\$1,001.83	\$0.00	\$0.00	\$1,001.83
02/21/22	\$1,001.83	\$0.00	\$0.00	\$1,001.83
02/22/22	\$1,001.83	\$0.00	\$0.00	\$1,001.83
02/23/22	\$1,001.83	\$0.00	\$0.00	\$1,001.83
02/24/22	\$1,001.83	\$0.00	\$0.00	\$1,001.83
02/25/22	\$1,001.83	\$0.00	\$0.00	\$1,001.83
02/26/22	\$1,001.83	\$0.00	\$0.00	\$1,001.83
02/27/22	\$1,001.83	\$0.00	\$0.00	\$1,001.83
02/28/22	\$1,001.83	\$0.46	\$0.00	\$1,002.29

Account Summary

Gross Earnings (Expense)	\$0.39	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.007651%
Net Earnings	\$0.36	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$1,001.85		



King County

King County Investment Pool
Monthly Statement

February 2022

100500010 - FIRE 50 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$51,096.85	\$846.67	\$7.52	\$51,936.00
02/02/22	\$51,936.00	\$1,571.45	\$0.00	\$53,507.45
02/03/22	\$53,507.45	\$0.00	\$0.00	\$53,507.45
02/04/22	\$53,507.45	\$0.00	\$0.00	\$53,507.45
02/05/22	\$53,507.45	\$0.00	\$0.00	\$53,507.45
02/06/22	\$53,507.45	\$0.00	\$0.00	\$53,507.45
02/07/22	\$53,507.45	\$0.00	\$0.00	\$53,507.45
02/08/22	\$53,507.45	\$50,000.00	\$0.00	\$103,507.45
02/09/22	\$103,507.45	\$939.91	\$0.00	\$104,447.36
02/10/22	\$104,447.36	\$0.00	\$0.00	\$104,447.36
02/11/22	\$104,447.36	\$0.00	\$0.00	\$104,447.36
02/12/22	\$104,447.36	\$0.00	\$0.00	\$104,447.36
02/13/22	\$104,447.36	\$0.00	\$0.00	\$104,447.36
02/14/22	\$104,447.36	\$0.00	\$69,504.04	\$34,943.32
02/15/22	\$34,943.32	\$90.56	\$0.00	\$35,033.88
02/16/22	\$35,033.88	\$1,808.48	\$0.00	\$36,842.36
02/17/22	\$36,842.36	\$173.15	\$0.00	\$37,015.51
02/18/22	\$37,015.51	\$536.13	\$0.00	\$37,551.64
02/19/22	\$37,551.64	\$0.00	\$0.00	\$37,551.64
02/20/22	\$37,551.64	\$0.00	\$0.00	\$37,551.64
02/21/22	\$37,551.64	\$0.00	\$0.00	\$37,551.64
02/22/22	\$37,551.64	\$0.00	\$0.00	\$37,551.64
02/23/22	\$37,551.64	\$1,092.21	\$0.00	\$38,643.85
02/24/22	\$38,643.85	\$579.83	\$0.00	\$39,223.68
02/25/22	\$39,223.68	\$77.56	\$0.00	\$39,301.24
02/26/22	\$39,301.24	\$0.00	\$0.00	\$39,301.24
02/27/22	\$39,301.24	\$0.00	\$0.00	\$39,301.24
02/28/22	\$39,301.24	\$490.04	\$0.00	\$39,791.28

Account Summary

Gross Earnings (Expense)	\$21.88	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.33)	Cash Management Fee Rate	0.007651%
Net Earnings	\$20.69	Net Earnings Rate	0.482394%
Average Cash Balance	\$55,924.31		



King County

King County Investment Pool
Monthly Statement

February 2022

100506010 - FD#50 RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$70,868.28	\$27.88	\$0.00	\$70,896.16
02/02/22	\$70,896.16	\$0.00	\$0.00	\$70,896.16
02/03/22	\$70,896.16	\$0.00	\$0.00	\$70,896.16
02/04/22	\$70,896.16	\$0.00	\$0.00	\$70,896.16
02/05/22	\$70,896.16	\$0.00	\$0.00	\$70,896.16
02/06/22	\$70,896.16	\$0.00	\$0.00	\$70,896.16
02/07/22	\$70,896.16	\$0.00	\$0.00	\$70,896.16
02/08/22	\$70,896.16	\$0.00	\$0.00	\$70,896.16
02/09/22	\$70,896.16	\$0.00	\$0.00	\$70,896.16
02/10/22	\$70,896.16	\$0.00	\$0.00	\$70,896.16
02/11/22	\$70,896.16	\$0.00	\$0.00	\$70,896.16
02/12/22	\$70,896.16	\$0.00	\$0.00	\$70,896.16
02/13/22	\$70,896.16	\$0.00	\$0.00	\$70,896.16
02/14/22	\$70,896.16	\$0.00	\$0.00	\$70,896.16
02/15/22	\$70,896.16	\$0.00	\$0.00	\$70,896.16
02/16/22	\$70,896.16	\$0.00	\$0.00	\$70,896.16
02/17/22	\$70,896.16	\$0.00	\$0.00	\$70,896.16
02/18/22	\$70,896.16	\$0.00	\$0.00	\$70,896.16
02/19/22	\$70,896.16	\$0.00	\$0.00	\$70,896.16
02/20/22	\$70,896.16	\$0.00	\$0.00	\$70,896.16
02/21/22	\$70,896.16	\$0.00	\$0.00	\$70,896.16
02/22/22	\$70,896.16	\$0.00	\$0.00	\$70,896.16
02/23/22	\$70,896.16	\$0.00	\$0.00	\$70,896.16
02/24/22	\$70,896.16	\$0.00	\$0.00	\$70,896.16
02/25/22	\$70,896.16	\$0.00	\$0.00	\$70,896.16
02/26/22	\$70,896.16	\$0.00	\$0.00	\$70,896.16
02/27/22	\$70,896.16	\$0.00	\$0.00	\$70,896.16
02/28/22	\$70,896.16	\$0.38	\$0.00	\$70,896.54

Account Summary

Gross Earnings (Expense)	\$27.74	Gross Earnings Rate	0.510045%
Administrative Fee	(\$1.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.42)	Cash Management Fee Rate	0.007651%
Net Earnings	\$26.23	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$70,896.17		



King County

King County Investment Pool
Monthly Statement

February 2022

100508510 - KCFD#50 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	(\$2,139.89)	\$0.00	\$0.91	(\$2,140.80)
02/02/22	(\$2,140.80)	\$0.00	\$0.00	(\$2,140.80)
02/03/22	(\$2,140.80)	\$0.00	\$0.00	(\$2,140.80)
02/04/22	(\$2,140.80)	\$0.00	\$0.00	(\$2,140.80)
02/05/22	(\$2,140.80)	\$0.00	\$0.00	(\$2,140.80)
02/06/22	(\$2,140.80)	\$0.00	\$0.00	(\$2,140.80)
02/07/22	(\$2,140.80)	\$0.00	\$0.00	(\$2,140.80)
02/08/22	(\$2,140.80)	\$2,138.87	\$0.00	(\$1.93)
02/09/22	(\$1.93)	\$0.00	\$0.00	(\$1.93)
02/10/22	(\$1.93)	\$0.00	\$0.00	(\$1.93)
02/11/22	(\$1.93)	\$0.00	\$0.00	(\$1.93)
02/12/22	(\$1.93)	\$0.00	\$0.00	(\$1.93)
02/13/22	(\$1.93)	\$0.00	\$0.00	(\$1.93)
02/14/22	(\$1.93)	\$0.00	\$0.00	(\$1.93)
02/15/22	(\$1.93)	\$0.00	\$0.00	(\$1.93)
02/16/22	(\$1.93)	\$0.00	\$0.00	(\$1.93)
02/17/22	(\$1.93)	\$31.93	\$0.00	\$30.00
02/18/22	\$30.00	\$0.00	\$0.00	\$30.00
02/19/22	\$30.00	\$0.00	\$0.00	\$30.00
02/20/22	\$30.00	\$0.00	\$0.00	\$30.00
02/21/22	\$30.00	\$0.00	\$0.00	\$30.00
02/22/22	\$30.00	\$0.00	\$0.00	\$30.00
02/23/22	\$30.00	\$204.26	\$0.00	\$234.26
02/24/22	\$234.26	\$0.00	\$0.00	\$234.26
02/25/22	\$234.26	\$14.81	\$0.00	\$249.07
02/26/22	\$249.07	\$0.00	\$0.00	\$249.07
02/27/22	\$249.07	\$0.00	\$0.00	\$249.07
02/28/22	\$249.07	\$48.37	\$0.00	\$297.44

Account Summary

Gross Earnings (Expense)	(\$0.19)	Gross Earnings Rate	0.510045%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$0.19)	Net Earnings Rate	0.510045%
Average Cash Balance	(\$475.35)		



King County

King County Investment Pool
Monthly Statement

February 2022

100508880 - FIRE 50 COP EQUIPMENT 98E

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$98,703.47	\$38.81	\$0.00	\$98,742.28
02/02/22	\$98,742.28	\$0.00	\$0.00	\$98,742.28
02/03/22	\$98,742.28	\$0.00	\$0.00	\$98,742.28
02/04/22	\$98,742.28	\$0.00	\$0.00	\$98,742.28
02/05/22	\$98,742.28	\$0.00	\$0.00	\$98,742.28
02/06/22	\$98,742.28	\$0.00	\$0.00	\$98,742.28
02/07/22	\$98,742.28	\$0.00	\$0.00	\$98,742.28
02/08/22	\$98,742.28	\$0.00	\$2,138.87	\$96,603.41
02/09/22	\$96,603.41	\$0.00	\$0.00	\$96,603.41
02/10/22	\$96,603.41	\$0.00	\$0.00	\$96,603.41
02/11/22	\$96,603.41	\$0.00	\$0.00	\$96,603.41
02/12/22	\$96,603.41	\$0.00	\$0.00	\$96,603.41
02/13/22	\$96,603.41	\$0.00	\$0.00	\$96,603.41
02/14/22	\$96,603.41	\$0.00	\$0.00	\$96,603.41
02/15/22	\$96,603.41	\$0.00	\$0.00	\$96,603.41
02/16/22	\$96,603.41	\$0.00	\$0.00	\$96,603.41
02/17/22	\$96,603.41	\$0.00	\$0.00	\$96,603.41
02/18/22	\$96,603.41	\$0.00	\$0.00	\$96,603.41
02/19/22	\$96,603.41	\$0.00	\$0.00	\$96,603.41
02/20/22	\$96,603.41	\$0.00	\$0.00	\$96,603.41
02/21/22	\$96,603.41	\$0.00	\$0.00	\$96,603.41
02/22/22	\$96,603.41	\$0.00	\$0.00	\$96,603.41
02/23/22	\$96,603.41	\$0.00	\$0.00	\$96,603.41
02/24/22	\$96,603.41	\$0.00	\$0.00	\$96,603.41
02/25/22	\$96,603.41	\$0.00	\$0.00	\$96,603.41
02/26/22	\$96,603.41	\$0.00	\$0.00	\$96,603.41
02/27/22	\$96,603.41	\$0.00	\$0.00	\$96,603.41
02/28/22	\$96,603.41	\$0.34	\$0.00	\$96,603.75

Account Summary

Gross Earnings (Expense)	\$38.01	Gross Earnings Rate	0.510045%
Administrative Fee	(\$1.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.57)	Cash Management Fee Rate	0.007651%
Net Earnings	\$35.95	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$97,138.14		



King County

King County Investment Pool
Monthly Statement

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100620010 - PUGET SOUND RFA EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$19,805,892.54	\$38,765.62	\$345,237.86	\$19,499,420.30
02/02/22	\$19,499,420.30	\$0.00	\$790,727.13	\$18,708,693.17
02/03/22	\$18,708,693.17	\$16,726.82	\$58,445.74	\$18,666,974.25
02/04/22	\$18,666,974.25	\$2,517.71	\$18,942.49	\$18,650,549.47
02/05/22	\$18,650,549.47	\$0.00	\$0.00	\$18,650,549.47
02/06/22	\$18,650,549.47	\$0.00	\$0.00	\$18,650,549.47
02/07/22	\$18,650,549.47	\$3,377.47	\$82,328.60	\$18,571,598.34
02/08/22	\$18,571,598.34	\$8,775.12	\$22,473.16	\$18,557,900.30
02/09/22	\$18,557,900.30	\$73,170.09	\$41,510.03	\$18,589,560.36
02/10/22	\$18,589,560.36	\$103,685.63	\$66,056.59	\$18,627,189.40
02/11/22	\$18,627,189.40	\$55,106.75	\$2,050,281.66	\$16,632,014.49
02/12/22	\$16,632,014.49	\$0.00	\$0.00	\$16,632,014.49
02/13/22	\$16,632,014.49	\$0.00	\$0.00	\$16,632,014.49
02/14/22	\$16,632,014.49	\$589,364.82	\$42,780.21	\$17,178,599.10
02/15/22	\$17,178,599.10	\$346,025.41	\$52,136.00	\$17,472,488.51
02/16/22	\$17,472,488.51	\$9,740.60	\$154,191.62	\$17,328,037.49
02/17/22	\$17,328,037.49	\$27,126.15	\$16,908.23	\$17,338,255.41
02/18/22	\$17,338,255.41	\$8,145.67	\$6,027.34	\$17,340,373.74
02/19/22	\$17,340,373.74	\$0.00	\$0.00	\$17,340,373.74
02/20/22	\$17,340,373.74	\$0.00	\$0.00	\$17,340,373.74
02/21/22	\$17,340,373.74	\$0.00	\$0.00	\$17,340,373.74
02/22/22	\$17,340,373.74	\$18,198.47	\$130,019.19	\$17,228,553.02
02/23/22	\$17,228,553.02	\$18,203.10	\$71,804.04	\$17,174,952.08
02/24/22	\$17,174,952.08	\$189,673.77	\$66,078.67	\$17,298,547.18
02/25/22	\$17,298,547.18	\$24,246.81	\$1,710,279.02	\$15,612,514.97
02/26/22	\$15,612,514.97	\$0.00	\$0.00	\$15,612,514.97
02/27/22	\$15,612,514.97	\$0.00	\$0.00	\$15,612,514.97
02/28/22	\$15,612,514.97	\$465,067.66	\$748,499.54	\$15,329,083.09

Account Summary

Gross Earnings (Expense)	\$6,841.82	Gross Earnings Rate	0.510045%
Administrative Fee	(\$268.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$102.63)	Cash Management Fee Rate	0.007651%
Net Earnings	\$6,470.91	Net Earnings Rate	0.482394%
Average Cash Balance	\$17,486,306.56		



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King County Investment Pool
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100621010 - PUGET SOUND RFA SPECIAL REVENUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$11,925,958.64	\$5,224.28	\$0.00	\$11,931,182.92
02/02/22	\$11,931,182.92	\$0.00	\$0.00	\$11,931,182.92
02/03/22	\$11,931,182.92	\$0.00	\$131.20	\$11,931,051.72
02/04/22	\$11,931,051.72	\$0.00	\$0.00	\$11,931,051.72
02/05/22	\$11,931,051.72	\$0.00	\$0.00	\$11,931,051.72
02/06/22	\$11,931,051.72	\$0.00	\$0.00	\$11,931,051.72
02/07/22	\$11,931,051.72	\$0.00	\$0.00	\$11,931,051.72
02/08/22	\$11,931,051.72	\$0.00	\$0.00	\$11,931,051.72
02/09/22	\$11,931,051.72	\$0.00	\$0.00	\$11,931,051.72
02/10/22	\$11,931,051.72	\$0.00	\$6,762.20	\$11,924,289.52
02/11/22	\$11,924,289.52	\$0.00	\$0.00	\$11,924,289.52
02/12/22	\$11,924,289.52	\$0.00	\$0.00	\$11,924,289.52
02/13/22	\$11,924,289.52	\$0.00	\$0.00	\$11,924,289.52
02/14/22	\$11,924,289.52	\$0.00	\$0.00	\$11,924,289.52
02/15/22	\$11,924,289.52	\$0.00	\$0.00	\$11,924,289.52
02/16/22	\$11,924,289.52	\$0.00	\$0.00	\$11,924,289.52
02/17/22	\$11,924,289.52	\$1,320.00	\$345.67	\$11,925,263.85
02/18/22	\$11,925,263.85	\$0.00	\$0.00	\$11,925,263.85
02/19/22	\$11,925,263.85	\$0.00	\$0.00	\$11,925,263.85
02/20/22	\$11,925,263.85	\$0.00	\$0.00	\$11,925,263.85
02/21/22	\$11,925,263.85	\$0.00	\$0.00	\$11,925,263.85
02/22/22	\$11,925,263.85	\$0.00	\$0.00	\$11,925,263.85
02/23/22	\$11,925,263.85	\$0.00	\$0.00	\$11,925,263.85
02/24/22	\$11,925,263.85	\$0.00	\$0.00	\$11,925,263.85
02/25/22	\$11,925,263.85	\$0.00	\$140.39	\$11,925,123.46
02/26/22	\$11,925,123.46	\$0.00	\$0.00	\$11,925,123.46
02/27/22	\$11,925,123.46	\$0.00	\$0.00	\$11,925,123.46
02/28/22	\$11,925,123.46	\$426,256.89	\$0.00	\$12,351,380.35

Account Summary

Gross Earnings (Expense)	\$4,672.55	Gross Earnings Rate	0.510045%
Administrative Fee	(\$183.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$70.09)	Cash Management Fee Rate	0.007651%
Net Earnings	\$4,419.24	Net Earnings Rate	0.482394%
Average Cash Balance	\$11,942,093.43		



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100623010 - PUGET SOUND RFA CAPITAL RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$3,899,218.63	\$1,538.94	\$0.00	\$3,900,757.57
02/02/22	\$3,900,757.57	\$0.00	\$0.00	\$3,900,757.57
02/03/22	\$3,900,757.57	\$0.00	\$4,499.68	\$3,896,257.89
02/04/22	\$3,896,257.89	\$0.00	\$0.00	\$3,896,257.89
02/05/22	\$3,896,257.89	\$0.00	\$0.00	\$3,896,257.89
02/06/22	\$3,896,257.89	\$0.00	\$0.00	\$3,896,257.89
02/07/22	\$3,896,257.89	\$0.00	\$0.00	\$3,896,257.89
02/08/22	\$3,896,257.89	\$0.00	\$0.00	\$3,896,257.89
02/09/22	\$3,896,257.89	\$0.00	\$0.00	\$3,896,257.89
02/10/22	\$3,896,257.89	\$0.00	\$94,789.78	\$3,801,468.11
02/11/22	\$3,801,468.11	\$0.00	\$0.00	\$3,801,468.11
02/12/22	\$3,801,468.11	\$0.00	\$0.00	\$3,801,468.11
02/13/22	\$3,801,468.11	\$0.00	\$0.00	\$3,801,468.11
02/14/22	\$3,801,468.11	\$0.00	\$0.00	\$3,801,468.11
02/15/22	\$3,801,468.11	\$0.00	\$0.00	\$3,801,468.11
02/16/22	\$3,801,468.11	\$0.00	\$0.00	\$3,801,468.11
02/17/22	\$3,801,468.11	\$0.00	\$21,861.49	\$3,779,606.62
02/18/22	\$3,779,606.62	\$0.00	\$0.00	\$3,779,606.62
02/19/22	\$3,779,606.62	\$0.00	\$0.00	\$3,779,606.62
02/20/22	\$3,779,606.62	\$0.00	\$0.00	\$3,779,606.62
02/21/22	\$3,779,606.62	\$0.00	\$0.00	\$3,779,606.62
02/22/22	\$3,779,606.62	\$0.00	\$0.00	\$3,779,606.62
02/23/22	\$3,779,606.62	\$0.00	\$0.00	\$3,779,606.62
02/24/22	\$3,779,606.62	\$0.00	\$0.00	\$3,779,606.62
02/25/22	\$3,779,606.62	\$0.00	\$4,094.94	\$3,775,511.68
02/26/22	\$3,775,511.68	\$0.00	\$0.00	\$3,775,511.68
02/27/22	\$3,775,511.68	\$0.00	\$0.00	\$3,775,511.68
02/28/22	\$3,775,511.68	\$0.00	\$0.00	\$3,775,511.68

Account Summary

Gross Earnings (Expense)	\$1,495.54	Gross Earnings Rate	0.510045%
Administrative Fee	(\$58.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.43)	Cash Management Fee Rate	0.007651%
Net Earnings	\$1,414.47	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$3,822,303.46		



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King County Investment Pool
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100623020 - PUGET SOUND RFA CONTRACT CAPITAL RSV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,681,215.11	\$661.25	\$0.00	\$1,681,876.36
02/02/22	\$1,681,876.36	\$0.00	\$0.00	\$1,681,876.36
02/03/22	\$1,681,876.36	\$0.00	\$0.00	\$1,681,876.36
02/04/22	\$1,681,876.36	\$0.00	\$0.00	\$1,681,876.36
02/05/22	\$1,681,876.36	\$0.00	\$0.00	\$1,681,876.36
02/06/22	\$1,681,876.36	\$0.00	\$0.00	\$1,681,876.36
02/07/22	\$1,681,876.36	\$0.00	\$0.00	\$1,681,876.36
02/08/22	\$1,681,876.36	\$0.00	\$0.00	\$1,681,876.36
02/09/22	\$1,681,876.36	\$0.00	\$0.00	\$1,681,876.36
02/10/22	\$1,681,876.36	\$0.00	\$0.00	\$1,681,876.36
02/11/22	\$1,681,876.36	\$0.00	\$0.00	\$1,681,876.36
02/12/22	\$1,681,876.36	\$0.00	\$0.00	\$1,681,876.36
02/13/22	\$1,681,876.36	\$0.00	\$0.00	\$1,681,876.36
02/14/22	\$1,681,876.36	\$0.00	\$0.00	\$1,681,876.36
02/15/22	\$1,681,876.36	\$0.00	\$0.00	\$1,681,876.36
02/16/22	\$1,681,876.36	\$0.00	\$0.00	\$1,681,876.36
02/17/22	\$1,681,876.36	\$0.00	\$0.00	\$1,681,876.36
02/18/22	\$1,681,876.36	\$0.00	\$0.00	\$1,681,876.36
02/19/22	\$1,681,876.36	\$0.00	\$0.00	\$1,681,876.36
02/20/22	\$1,681,876.36	\$0.00	\$0.00	\$1,681,876.36
02/21/22	\$1,681,876.36	\$0.00	\$0.00	\$1,681,876.36
02/22/22	\$1,681,876.36	\$0.00	\$0.00	\$1,681,876.36
02/23/22	\$1,681,876.36	\$0.00	\$0.00	\$1,681,876.36
02/24/22	\$1,681,876.36	\$0.00	\$0.00	\$1,681,876.36
02/25/22	\$1,681,876.36	\$0.00	\$0.00	\$1,681,876.36
02/26/22	\$1,681,876.36	\$0.00	\$0.00	\$1,681,876.36
02/27/22	\$1,681,876.36	\$0.00	\$0.00	\$1,681,876.36
02/28/22	\$1,681,876.36	\$0.00	\$0.00	\$1,681,876.36

Account Summary

Gross Earnings (Expense)	\$658.06	Gross Earnings Rate	0.510045%
Administrative Fee	(\$25.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.87)	Cash Management Fee Rate	0.007651%
Net Earnings	\$622.39	Net Earnings Rate	0.482394%
Average Cash Balance	\$1,681,876.36		



King County

King County Investment Pool
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100628400 - PUGET SOUND RFA 2018 DSF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$318,483.33	\$48.50	\$0.00	\$318,531.83
02/02/22	\$318,531.83	\$0.00	\$0.00	\$318,531.83
02/03/22	\$318,531.83	\$0.00	\$0.00	\$318,531.83
02/04/22	\$318,531.83	\$0.00	\$0.00	\$318,531.83
02/05/22	\$318,531.83	\$0.00	\$0.00	\$318,531.83
02/06/22	\$318,531.83	\$0.00	\$0.00	\$318,531.83
02/07/22	\$318,531.83	\$0.00	\$0.00	\$318,531.83
02/08/22	\$318,531.83	\$0.00	\$0.00	\$318,531.83
02/09/22	\$318,531.83	\$0.00	\$0.00	\$318,531.83
02/10/22	\$318,531.83	\$0.00	\$0.00	\$318,531.83
02/11/22	\$318,531.83	\$0.00	\$0.00	\$318,531.83
02/12/22	\$318,531.83	\$0.00	\$0.00	\$318,531.83
02/13/22	\$318,531.83	\$0.00	\$0.00	\$318,531.83
02/14/22	\$318,531.83	\$0.00	\$0.00	\$318,531.83
02/15/22	\$318,531.83	\$0.00	\$0.00	\$318,531.83
02/16/22	\$318,531.83	\$0.00	\$0.00	\$318,531.83
02/17/22	\$318,531.83	\$0.00	\$0.00	\$318,531.83
02/18/22	\$318,531.83	\$0.00	\$0.00	\$318,531.83
02/19/22	\$318,531.83	\$0.00	\$0.00	\$318,531.83
02/20/22	\$318,531.83	\$0.00	\$0.00	\$318,531.83
02/21/22	\$318,531.83	\$0.00	\$0.00	\$318,531.83
02/22/22	\$318,531.83	\$0.00	\$0.00	\$318,531.83
02/23/22	\$318,531.83	\$0.00	\$0.00	\$318,531.83
02/24/22	\$318,531.83	\$0.00	\$0.00	\$318,531.83
02/25/22	\$318,531.83	\$0.00	\$0.00	\$318,531.83
02/26/22	\$318,531.83	\$0.00	\$0.00	\$318,531.83
02/27/22	\$318,531.83	\$0.00	\$0.00	\$318,531.83
02/28/22	\$318,531.83	\$0.00	\$0.00	\$318,531.83

Account Summary

Gross Earnings (Expense)	\$124.63	Gross Earnings Rate	0.510045%
Administrative Fee	(\$4.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.87)	Cash Management Fee Rate	0.007651%
Net Earnings	\$117.87	Net Earnings Rate	0.482394%
Average Cash Balance	\$318,531.83		



King County

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100630010 - RENTON RFA 63 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$38,008,036.82	\$16,548.23	\$225,003.45	\$37,799,581.60
02/02/22	\$37,799,581.60	\$305.00	\$0.00	\$37,799,886.60
02/03/22	\$37,799,886.60	\$4,850.53	\$0.00	\$37,804,737.13
02/04/22	\$37,804,737.13	\$18,075.35	\$3,597.23	\$37,819,215.25
02/05/22	\$37,819,215.25	\$0.00	\$0.00	\$37,819,215.25
02/06/22	\$37,819,215.25	\$0.00	\$0.00	\$37,819,215.25
02/07/22	\$37,819,215.25	\$9.74	\$50,705.26	\$37,768,519.73
02/08/22	\$37,768,519.73	\$42,922.79	\$37,816.24	\$37,773,626.28
02/09/22	\$37,773,626.28	\$1,648.28	\$0.00	\$37,775,274.56
02/10/22	\$37,775,274.56	\$0.00	\$925,512.96	\$36,849,761.60
02/11/22	\$36,849,761.60	\$11,757.30	\$0.00	\$36,861,518.90
02/12/22	\$36,861,518.90	\$0.00	\$0.00	\$36,861,518.90
02/13/22	\$36,861,518.90	\$0.00	\$0.00	\$36,861,518.90
02/14/22	\$36,861,518.90	\$2,427.30	\$0.00	\$36,863,946.20
02/15/22	\$36,863,946.20	\$1,820.88	\$286,671.82	\$36,579,095.26
02/16/22	\$36,579,095.26	\$6,554.99	\$218,996.38	\$36,366,653.87
02/17/22	\$36,366,653.87	\$22,137.31	\$0.00	\$36,388,791.18
02/18/22	\$36,388,791.18	\$7,072.30	\$0.00	\$36,395,863.48
02/19/22	\$36,395,863.48	\$0.00	\$0.00	\$36,395,863.48
02/20/22	\$36,395,863.48	\$0.00	\$0.00	\$36,395,863.48
02/21/22	\$36,395,863.48	\$0.00	\$0.00	\$36,395,863.48
02/22/22	\$36,395,863.48	\$7,509.99	\$0.00	\$36,403,373.47
02/23/22	\$36,403,373.47	\$34,575.32	\$99.93	\$36,437,848.86
02/24/22	\$36,437,848.86	\$42,109.28	\$0.00	\$36,479,958.14
02/25/22	\$36,479,958.14	\$17,727.38	\$1,444,579.21	\$35,053,106.31
02/26/22	\$35,053,106.31	\$0.00	\$0.00	\$35,053,106.31
02/27/22	\$35,053,106.31	\$0.00	\$0.00	\$35,053,106.31
02/28/22	\$35,053,106.31	\$28,236.70	\$471.54	\$35,080,871.47

Account Summary

Gross Earnings (Expense)	\$14,378.47	Gross Earnings Rate	0.510045%
Administrative Fee	(\$563.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$215.68)	Cash Management Fee Rate	0.007651%
Net Earnings	\$13,598.98	Net Earnings Rate	0.482394%
Average Cash Balance	\$36,748,460.76		



King County

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100636010 - RENTON RFA 63 RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$913,835.85	\$359.42	\$0.00	\$914,195.27
02/02/22	\$914,195.27	\$0.00	\$0.00	\$914,195.27
02/03/22	\$914,195.27	\$0.00	\$0.00	\$914,195.27
02/04/22	\$914,195.27	\$0.00	\$0.00	\$914,195.27
02/05/22	\$914,195.27	\$0.00	\$0.00	\$914,195.27
02/06/22	\$914,195.27	\$0.00	\$0.00	\$914,195.27
02/07/22	\$914,195.27	\$0.00	\$0.00	\$914,195.27
02/08/22	\$914,195.27	\$0.00	\$0.00	\$914,195.27
02/09/22	\$914,195.27	\$0.00	\$0.00	\$914,195.27
02/10/22	\$914,195.27	\$0.00	\$0.00	\$914,195.27
02/11/22	\$914,195.27	\$0.00	\$0.00	\$914,195.27
02/12/22	\$914,195.27	\$0.00	\$0.00	\$914,195.27
02/13/22	\$914,195.27	\$0.00	\$0.00	\$914,195.27
02/14/22	\$914,195.27	\$0.00	\$0.00	\$914,195.27
02/15/22	\$914,195.27	\$0.00	\$0.00	\$914,195.27
02/16/22	\$914,195.27	\$0.00	\$0.00	\$914,195.27
02/17/22	\$914,195.27	\$0.00	\$0.00	\$914,195.27
02/18/22	\$914,195.27	\$0.00	\$0.00	\$914,195.27
02/19/22	\$914,195.27	\$0.00	\$0.00	\$914,195.27
02/20/22	\$914,195.27	\$0.00	\$0.00	\$914,195.27
02/21/22	\$914,195.27	\$0.00	\$0.00	\$914,195.27
02/22/22	\$914,195.27	\$0.00	\$0.00	\$914,195.27
02/23/22	\$914,195.27	\$0.00	\$0.00	\$914,195.27
02/24/22	\$914,195.27	\$0.00	\$0.00	\$914,195.27
02/25/22	\$914,195.27	\$0.00	\$0.00	\$914,195.27
02/26/22	\$914,195.27	\$0.00	\$0.00	\$914,195.27
02/27/22	\$914,195.27	\$0.00	\$0.00	\$914,195.27
02/28/22	\$914,195.27	\$3.82	\$0.00	\$914,199.09

Account Summary

Gross Earnings (Expense)	\$357.69	Gross Earnings Rate	0.510045%
Administrative Fee	(\$14.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.37)	Cash Management Fee Rate	0.007651%
Net Earnings	\$338.29	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$914,195.41		



King County

King County Investment Pool
Monthly Statement

February 2022

101100010 - EASTSIDE FIRE & RESCUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$7,076,969.49	\$1,723,666.89	\$51.09	\$8,800,585.29
02/02/22	\$8,800,585.29	\$909,819.75	\$0.00	\$9,710,405.04
02/03/22	\$9,710,405.04	\$325.00	\$21,420.56	\$9,689,309.48
02/04/22	\$9,689,309.48	\$1,005.87	\$0.00	\$9,690,315.35
02/05/22	\$9,690,315.35	\$0.00	\$0.00	\$9,690,315.35
02/06/22	\$9,690,315.35	\$0.00	\$0.00	\$9,690,315.35
02/07/22	\$9,690,315.35	\$7,507.95	\$0.00	\$9,697,823.30
02/08/22	\$9,697,823.30	\$901,683.78	\$0.00	\$10,599,507.08
02/09/22	\$10,599,507.08	\$7,112.15	\$80,320.09	\$10,526,299.14
02/10/22	\$10,526,299.14	\$0.00	\$1,147,343.70	\$9,378,955.44
02/11/22	\$9,378,955.44	\$219,844.60	\$219,455.24	\$9,379,344.80
02/12/22	\$9,379,344.80	\$0.00	\$0.00	\$9,379,344.80
02/13/22	\$9,379,344.80	\$0.00	\$0.00	\$9,379,344.80
02/14/22	\$9,379,344.80	\$717,207.87	\$126,167.00	\$9,970,385.67
02/15/22	\$9,970,385.67	\$105.00	\$954.65	\$9,969,536.02
02/16/22	\$9,969,536.02	\$5,594.28	\$81,559.83	\$9,893,570.47
02/17/22	\$9,893,570.47	\$1,658.23	\$395,134.46	\$9,500,094.24
02/18/22	\$9,500,094.24	\$633,313.19	\$0.00	\$10,133,407.43
02/19/22	\$10,133,407.43	\$0.00	\$0.00	\$10,133,407.43
02/20/22	\$10,133,407.43	\$0.00	\$0.00	\$10,133,407.43
02/21/22	\$10,133,407.43	\$0.00	\$0.00	\$10,133,407.43
02/22/22	\$10,133,407.43	\$183,625.55	\$422,525.87	\$9,894,507.11
02/23/22	\$9,894,507.11	\$464.03	\$0.00	\$9,894,971.14
02/24/22	\$9,894,971.14	\$158,447.64	\$0.00	\$10,053,418.78
02/25/22	\$10,053,418.78	\$0.00	\$1,086,880.91	\$8,966,537.87
02/26/22	\$8,966,537.87	\$0.00	\$0.00	\$8,966,537.87
02/27/22	\$8,966,537.87	\$0.00	\$0.00	\$8,966,537.87
02/28/22	\$8,966,537.87	\$6,574.78	\$94,997.37	\$8,878,115.28

Account Summary

Gross Earnings (Expense)	\$3,788.30	Gross Earnings Rate	0.510045%
Administrative Fee	(\$148.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$56.82)	Cash Management Fee Rate	0.007651%
Net Earnings	\$3,582.93	Net Earnings Rate	0.482394%
Average Cash Balance	\$9,682,132.40		



King County

King County Investment Pool
Monthly Statement

February 2022

101103010 - EASTSIDE FIRE CAPITAL FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$901,187.52	\$357.80	\$0.00	\$901,545.32
02/02/22	\$901,545.32	\$0.00	\$0.00	\$901,545.32
02/03/22	\$901,545.32	\$0.00	\$0.00	\$901,545.32
02/04/22	\$901,545.32	\$0.00	\$0.00	\$901,545.32
02/05/22	\$901,545.32	\$0.00	\$0.00	\$901,545.32
02/06/22	\$901,545.32	\$0.00	\$0.00	\$901,545.32
02/07/22	\$901,545.32	\$0.00	\$0.00	\$901,545.32
02/08/22	\$901,545.32	\$0.00	\$0.00	\$901,545.32
02/09/22	\$901,545.32	\$0.00	\$0.00	\$901,545.32
02/10/22	\$901,545.32	\$0.00	\$0.00	\$901,545.32
02/11/22	\$901,545.32	\$0.00	\$0.00	\$901,545.32
02/12/22	\$901,545.32	\$0.00	\$0.00	\$901,545.32
02/13/22	\$901,545.32	\$0.00	\$0.00	\$901,545.32
02/14/22	\$901,545.32	\$0.00	\$0.00	\$901,545.32
02/15/22	\$901,545.32	\$0.00	\$0.00	\$901,545.32
02/16/22	\$901,545.32	\$0.00	\$0.00	\$901,545.32
02/17/22	\$901,545.32	\$0.00	\$0.00	\$901,545.32
02/18/22	\$901,545.32	\$0.00	\$0.00	\$901,545.32
02/19/22	\$901,545.32	\$0.00	\$0.00	\$901,545.32
02/20/22	\$901,545.32	\$0.00	\$0.00	\$901,545.32
02/21/22	\$901,545.32	\$0.00	\$0.00	\$901,545.32
02/22/22	\$901,545.32	\$0.00	\$31,784.22	\$869,761.10
02/23/22	\$869,761.10	\$0.00	\$0.00	\$869,761.10
02/24/22	\$869,761.10	\$0.00	\$0.00	\$869,761.10
02/25/22	\$869,761.10	\$0.00	\$0.00	\$869,761.10
02/26/22	\$869,761.10	\$0.00	\$0.00	\$869,761.10
02/27/22	\$869,761.10	\$0.00	\$0.00	\$869,761.10
02/28/22	\$869,761.10	\$0.00	\$0.00	\$869,761.10

Account Summary

Gross Earnings (Expense)	\$349.64	Gross Earnings Rate	0.510045%
Administrative Fee	(\$13.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.24)	Cash Management Fee Rate	0.007651%
Net Earnings	\$330.69	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$893,599.27		



King County

King County Investment Pool
Monthly Statement

February 2022

101106030 - EF & R EQUIP REPL REV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$2,748,110.52	\$1,069.04	\$0.00	\$2,749,179.56
02/02/22	\$2,749,179.56	\$0.00	\$0.00	\$2,749,179.56
02/03/22	\$2,749,179.56	\$0.00	\$0.00	\$2,749,179.56
02/04/22	\$2,749,179.56	\$0.00	\$0.00	\$2,749,179.56
02/05/22	\$2,749,179.56	\$0.00	\$0.00	\$2,749,179.56
02/06/22	\$2,749,179.56	\$0.00	\$0.00	\$2,749,179.56
02/07/22	\$2,749,179.56	\$0.00	\$0.00	\$2,749,179.56
02/08/22	\$2,749,179.56	\$0.00	\$0.00	\$2,749,179.56
02/09/22	\$2,749,179.56	\$0.00	\$1,719.74	\$2,747,459.82
02/10/22	\$2,747,459.82	\$0.00	\$0.00	\$2,747,459.82
02/11/22	\$2,747,459.82	\$0.00	\$0.00	\$2,747,459.82
02/12/22	\$2,747,459.82	\$0.00	\$0.00	\$2,747,459.82
02/13/22	\$2,747,459.82	\$0.00	\$0.00	\$2,747,459.82
02/14/22	\$2,747,459.82	\$0.00	\$0.00	\$2,747,459.82
02/15/22	\$2,747,459.82	\$0.00	\$0.00	\$2,747,459.82
02/16/22	\$2,747,459.82	\$0.00	\$0.00	\$2,747,459.82
02/17/22	\$2,747,459.82	\$0.00	\$0.00	\$2,747,459.82
02/18/22	\$2,747,459.82	\$0.00	\$0.00	\$2,747,459.82
02/19/22	\$2,747,459.82	\$0.00	\$0.00	\$2,747,459.82
02/20/22	\$2,747,459.82	\$0.00	\$0.00	\$2,747,459.82
02/21/22	\$2,747,459.82	\$0.00	\$0.00	\$2,747,459.82
02/22/22	\$2,747,459.82	\$0.00	\$0.00	\$2,747,459.82
02/23/22	\$2,747,459.82	\$0.00	\$0.00	\$2,747,459.82
02/24/22	\$2,747,459.82	\$0.00	\$0.00	\$2,747,459.82
02/25/22	\$2,747,459.82	\$0.00	\$0.00	\$2,747,459.82
02/26/22	\$2,747,459.82	\$0.00	\$0.00	\$2,747,459.82
02/27/22	\$2,747,459.82	\$0.00	\$0.00	\$2,747,459.82
02/28/22	\$2,747,459.82	\$27.05	\$0.00	\$2,747,486.87

Account Summary

Gross Earnings (Expense)	\$1,075.18	Gross Earnings Rate	0.510045%
Administrative Fee	(\$42.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.13)	Cash Management Fee Rate	0.007651%
Net Earnings	\$1,016.89	Net Earnings Rate	0.482394%
Average Cash Balance	\$2,747,952.14		



King County

King County Investment Pool
Monthly Statement

February 2022

101106050 - EF&R HEALTH REIMB ARRANGEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$326.73	\$0.13	\$0.00	\$326.86
02/02/22	\$326.86	\$0.00	\$0.00	\$326.86
02/03/22	\$326.86	\$0.00	\$0.00	\$326.86
02/04/22	\$326.86	\$0.00	\$0.00	\$326.86
02/05/22	\$326.86	\$0.00	\$0.00	\$326.86
02/06/22	\$326.86	\$0.00	\$0.00	\$326.86
02/07/22	\$326.86	\$0.00	\$0.00	\$326.86
02/08/22	\$326.86	\$0.00	\$0.00	\$326.86
02/09/22	\$326.86	\$0.00	\$0.00	\$326.86
02/10/22	\$326.86	\$0.00	\$0.00	\$326.86
02/11/22	\$326.86	\$0.00	\$0.00	\$326.86
02/12/22	\$326.86	\$0.00	\$0.00	\$326.86
02/13/22	\$326.86	\$0.00	\$0.00	\$326.86
02/14/22	\$326.86	\$0.00	\$0.00	\$326.86
02/15/22	\$326.86	\$0.00	\$0.00	\$326.86
02/16/22	\$326.86	\$0.00	\$0.00	\$326.86
02/17/22	\$326.86	\$0.00	\$0.00	\$326.86
02/18/22	\$326.86	\$0.00	\$0.00	\$326.86
02/19/22	\$326.86	\$0.00	\$0.00	\$326.86
02/20/22	\$326.86	\$0.00	\$0.00	\$326.86
02/21/22	\$326.86	\$0.00	\$0.00	\$326.86
02/22/22	\$326.86	\$0.00	\$0.00	\$326.86
02/23/22	\$326.86	\$0.00	\$0.00	\$326.86
02/24/22	\$326.86	\$0.00	\$0.00	\$326.86
02/25/22	\$326.86	\$0.00	\$0.00	\$326.86
02/26/22	\$326.86	\$0.00	\$0.00	\$326.86
02/27/22	\$326.86	\$0.00	\$0.00	\$326.86
02/28/22	\$326.86	\$0.00	\$0.00	\$326.86

Account Summary

Gross Earnings (Expense)	\$0.13	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.12	Net Earnings Rate	0.490045%
Average Cash Balance	\$326.86		



King County

King County Investment Pool
Monthly Statement

February 2022

110480010 - SKYWAY W/S MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$3,909,134.16	\$192,554.53	\$2,952.27	\$4,098,736.42
02/02/22	\$4,098,736.42	\$32,042.67	\$607.89	\$4,130,171.20
02/03/22	\$4,130,171.20	\$104,787.17	\$0.00	\$4,234,958.37
02/04/22	\$4,234,958.37	\$108,997.39	\$0.00	\$4,343,955.76
02/05/22	\$4,343,955.76	\$0.00	\$0.00	\$4,343,955.76
02/06/22	\$4,343,955.76	\$0.00	\$0.00	\$4,343,955.76
02/07/22	\$4,343,955.76	\$47,668.99	\$0.00	\$4,391,624.75
02/08/22	\$4,391,624.75	\$17,267.84	\$0.00	\$4,408,892.59
02/09/22	\$4,408,892.59	\$11,540.97	\$0.00	\$4,420,433.56
02/10/22	\$4,420,433.56	\$17,973.77	\$0.00	\$4,438,407.33
02/11/22	\$4,438,407.33	\$17,375.65	\$0.00	\$4,455,782.98
02/12/22	\$4,455,782.98	\$0.00	\$0.00	\$4,455,782.98
02/13/22	\$4,455,782.98	\$0.00	\$0.00	\$4,455,782.98
02/14/22	\$4,455,782.98	\$39,206.53	\$0.00	\$4,494,989.51
02/15/22	\$4,494,989.51	\$10,521.04	\$0.00	\$4,505,510.55
02/16/22	\$4,505,510.55	\$12,560.22	\$0.00	\$4,518,070.77
02/17/22	\$4,518,070.77	\$20,463.34	\$0.00	\$4,538,534.11
02/18/22	\$4,538,534.11	\$20,732.59	\$0.00	\$4,559,266.70
02/19/22	\$4,559,266.70	\$0.00	\$0.00	\$4,559,266.70
02/20/22	\$4,559,266.70	\$0.00	\$0.00	\$4,559,266.70
02/21/22	\$4,559,266.70	\$0.00	\$0.00	\$4,559,266.70
02/22/22	\$4,559,266.70	\$35,751.72	\$0.00	\$4,595,018.42
02/23/22	\$4,595,018.42	\$10,357.24	\$433,535.53	\$4,171,840.13
02/24/22	\$4,171,840.13	\$56,654.28	\$0.00	\$4,228,494.41
02/25/22	\$4,228,494.41	\$20,161.46	\$0.00	\$4,248,655.87
02/26/22	\$4,248,655.87	\$0.00	\$0.00	\$4,248,655.87
02/27/22	\$4,248,655.87	\$0.00	\$0.00	\$4,248,655.87
02/28/22	\$4,248,655.87	\$25,072.01	\$131,975.79	\$4,141,752.09

Account Summary

Gross Earnings (Expense)	\$1,714.58	Gross Earnings Rate	0.510045%
Administrative Fee	(\$67.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25.72)	Cash Management Fee Rate	0.007651%
Net Earnings	\$1,621.63	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$4,382,131.60		



King County

King County Investment Pool
Monthly Statement

February 2022

110483010 - SKYWAY W/S CAPITAL IMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$9,084,680.72	\$3,652.61	\$0.00	\$9,088,333.33
02/02/22	\$9,088,333.33	\$0.00	\$0.00	\$9,088,333.33
02/03/22	\$9,088,333.33	\$0.00	\$0.00	\$9,088,333.33
02/04/22	\$9,088,333.33	\$0.00	\$0.00	\$9,088,333.33
02/05/22	\$9,088,333.33	\$0.00	\$0.00	\$9,088,333.33
02/06/22	\$9,088,333.33	\$0.00	\$0.00	\$9,088,333.33
02/07/22	\$9,088,333.33	\$0.00	\$0.00	\$9,088,333.33
02/08/22	\$9,088,333.33	\$0.00	\$0.00	\$9,088,333.33
02/09/22	\$9,088,333.33	\$0.00	\$0.00	\$9,088,333.33
02/10/22	\$9,088,333.33	\$0.00	\$0.00	\$9,088,333.33
02/11/22	\$9,088,333.33	\$0.00	\$0.00	\$9,088,333.33
02/12/22	\$9,088,333.33	\$0.00	\$0.00	\$9,088,333.33
02/13/22	\$9,088,333.33	\$0.00	\$0.00	\$9,088,333.33
02/14/22	\$9,088,333.33	\$0.00	\$0.00	\$9,088,333.33
02/15/22	\$9,088,333.33	\$0.00	\$0.00	\$9,088,333.33
02/16/22	\$9,088,333.33	\$0.00	\$0.00	\$9,088,333.33
02/17/22	\$9,088,333.33	\$0.00	\$0.00	\$9,088,333.33
02/18/22	\$9,088,333.33	\$0.00	\$0.00	\$9,088,333.33
02/19/22	\$9,088,333.33	\$0.00	\$0.00	\$9,088,333.33
02/20/22	\$9,088,333.33	\$0.00	\$0.00	\$9,088,333.33
02/21/22	\$9,088,333.33	\$0.00	\$0.00	\$9,088,333.33
02/22/22	\$9,088,333.33	\$0.00	\$0.00	\$9,088,333.33
02/23/22	\$9,088,333.33	\$0.00	\$290,799.88	\$8,797,533.45
02/24/22	\$8,797,533.45	\$0.00	\$0.00	\$8,797,533.45
02/25/22	\$8,797,533.45	\$0.00	\$0.00	\$8,797,533.45
02/26/22	\$8,797,533.45	\$0.00	\$0.00	\$8,797,533.45
02/27/22	\$8,797,533.45	\$0.00	\$0.00	\$8,797,533.45
02/28/22	\$8,797,533.45	\$14.69	\$0.00	\$8,797,548.14

Account Summary

Gross Earnings (Expense)	\$3,531.59	Gross Earnings Rate	0.510045%
Administrative Fee	(\$138.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$52.97)	Cash Management Fee Rate	0.007651%
Net Earnings	\$3,340.14	Net Earnings Rate	0.482394%
Average Cash Balance	\$9,026,019.59		



King County

King County Investment Pool
Monthly Statement

February 2022

110483050 - SKYWAY WSD WELL WTR TRT 2010

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$466,576.16	\$183.50	\$0.00	\$466,759.66
02/02/22	\$466,759.66	\$0.00	\$0.00	\$466,759.66
02/03/22	\$466,759.66	\$0.00	\$0.00	\$466,759.66
02/04/22	\$466,759.66	\$0.00	\$0.00	\$466,759.66
02/05/22	\$466,759.66	\$0.00	\$0.00	\$466,759.66
02/06/22	\$466,759.66	\$0.00	\$0.00	\$466,759.66
02/07/22	\$466,759.66	\$0.00	\$0.00	\$466,759.66
02/08/22	\$466,759.66	\$0.00	\$0.00	\$466,759.66
02/09/22	\$466,759.66	\$0.00	\$0.00	\$466,759.66
02/10/22	\$466,759.66	\$0.00	\$0.00	\$466,759.66
02/11/22	\$466,759.66	\$0.00	\$0.00	\$466,759.66
02/12/22	\$466,759.66	\$0.00	\$0.00	\$466,759.66
02/13/22	\$466,759.66	\$0.00	\$0.00	\$466,759.66
02/14/22	\$466,759.66	\$0.00	\$0.00	\$466,759.66
02/15/22	\$466,759.66	\$0.00	\$0.00	\$466,759.66
02/16/22	\$466,759.66	\$0.00	\$0.00	\$466,759.66
02/17/22	\$466,759.66	\$0.00	\$0.00	\$466,759.66
02/18/22	\$466,759.66	\$0.00	\$0.00	\$466,759.66
02/19/22	\$466,759.66	\$0.00	\$0.00	\$466,759.66
02/20/22	\$466,759.66	\$0.00	\$0.00	\$466,759.66
02/21/22	\$466,759.66	\$0.00	\$0.00	\$466,759.66
02/22/22	\$466,759.66	\$0.00	\$0.00	\$466,759.66
02/23/22	\$466,759.66	\$0.00	\$0.00	\$466,759.66
02/24/22	\$466,759.66	\$0.00	\$0.00	\$466,759.66
02/25/22	\$466,759.66	\$0.00	\$0.00	\$466,759.66
02/26/22	\$466,759.66	\$0.00	\$0.00	\$466,759.66
02/27/22	\$466,759.66	\$0.00	\$0.00	\$466,759.66
02/28/22	\$466,759.66	\$0.00	\$0.00	\$466,759.66

Account Summary

Gross Earnings (Expense)	\$182.63	Gross Earnings Rate	0.510045%
Administrative Fee	(\$7.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.74)	Cash Management Fee Rate	0.007651%
Net Earnings	\$172.73	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$466,759.66		



King County

King County Investment Pool
Monthly Statement

February 2022

110483060 - SKYWAY WSD I&I REDUCTION 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$500,166.96	\$196.71	\$0.00	\$500,363.67
02/02/22	\$500,363.67	\$0.00	\$0.00	\$500,363.67
02/03/22	\$500,363.67	\$0.00	\$0.00	\$500,363.67
02/04/22	\$500,363.67	\$0.00	\$0.00	\$500,363.67
02/05/22	\$500,363.67	\$0.00	\$0.00	\$500,363.67
02/06/22	\$500,363.67	\$0.00	\$0.00	\$500,363.67
02/07/22	\$500,363.67	\$0.00	\$0.00	\$500,363.67
02/08/22	\$500,363.67	\$0.00	\$0.00	\$500,363.67
02/09/22	\$500,363.67	\$0.00	\$0.00	\$500,363.67
02/10/22	\$500,363.67	\$0.00	\$0.00	\$500,363.67
02/11/22	\$500,363.67	\$0.00	\$0.00	\$500,363.67
02/12/22	\$500,363.67	\$0.00	\$0.00	\$500,363.67
02/13/22	\$500,363.67	\$0.00	\$0.00	\$500,363.67
02/14/22	\$500,363.67	\$0.00	\$0.00	\$500,363.67
02/15/22	\$500,363.67	\$0.00	\$0.00	\$500,363.67
02/16/22	\$500,363.67	\$0.00	\$0.00	\$500,363.67
02/17/22	\$500,363.67	\$0.00	\$0.00	\$500,363.67
02/18/22	\$500,363.67	\$0.00	\$0.00	\$500,363.67
02/19/22	\$500,363.67	\$0.00	\$0.00	\$500,363.67
02/20/22	\$500,363.67	\$0.00	\$0.00	\$500,363.67
02/21/22	\$500,363.67	\$0.00	\$0.00	\$500,363.67
02/22/22	\$500,363.67	\$0.00	\$0.00	\$500,363.67
02/23/22	\$500,363.67	\$0.00	\$0.00	\$500,363.67
02/24/22	\$500,363.67	\$0.00	\$0.00	\$500,363.67
02/25/22	\$500,363.67	\$0.00	\$0.00	\$500,363.67
02/26/22	\$500,363.67	\$0.00	\$0.00	\$500,363.67
02/27/22	\$500,363.67	\$0.00	\$0.00	\$500,363.67
02/28/22	\$500,363.67	\$0.00	\$0.00	\$500,363.67

Account Summary

Gross Earnings (Expense)	\$195.78	Gross Earnings Rate	0.510045%
Administrative Fee	(\$7.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.94)	Cash Management Fee Rate	0.007651%
Net Earnings	\$185.16	Net Earnings Rate	0.482394%
Average Cash Balance	\$500,363.67		



King County

King County Investment Pool
Monthly Statement

February 2022

110486010 - SKYWAY WSD PWTF LOAN FOR WELL PHASE 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$29,531.13	\$11.62	\$0.00	\$29,542.75
02/02/22	\$29,542.75	\$0.00	\$0.00	\$29,542.75
02/03/22	\$29,542.75	\$0.00	\$0.00	\$29,542.75
02/04/22	\$29,542.75	\$0.00	\$0.00	\$29,542.75
02/05/22	\$29,542.75	\$0.00	\$0.00	\$29,542.75
02/06/22	\$29,542.75	\$0.00	\$0.00	\$29,542.75
02/07/22	\$29,542.75	\$0.00	\$0.00	\$29,542.75
02/08/22	\$29,542.75	\$0.00	\$0.00	\$29,542.75
02/09/22	\$29,542.75	\$0.00	\$0.00	\$29,542.75
02/10/22	\$29,542.75	\$0.00	\$0.00	\$29,542.75
02/11/22	\$29,542.75	\$0.00	\$0.00	\$29,542.75
02/12/22	\$29,542.75	\$0.00	\$0.00	\$29,542.75
02/13/22	\$29,542.75	\$0.00	\$0.00	\$29,542.75
02/14/22	\$29,542.75	\$0.00	\$0.00	\$29,542.75
02/15/22	\$29,542.75	\$0.00	\$0.00	\$29,542.75
02/16/22	\$29,542.75	\$0.00	\$0.00	\$29,542.75
02/17/22	\$29,542.75	\$0.00	\$0.00	\$29,542.75
02/18/22	\$29,542.75	\$0.00	\$0.00	\$29,542.75
02/19/22	\$29,542.75	\$0.00	\$0.00	\$29,542.75
02/20/22	\$29,542.75	\$0.00	\$0.00	\$29,542.75
02/21/22	\$29,542.75	\$0.00	\$0.00	\$29,542.75
02/22/22	\$29,542.75	\$0.00	\$0.00	\$29,542.75
02/23/22	\$29,542.75	\$0.00	\$0.00	\$29,542.75
02/24/22	\$29,542.75	\$0.00	\$0.00	\$29,542.75
02/25/22	\$29,542.75	\$0.00	\$0.00	\$29,542.75
02/26/22	\$29,542.75	\$0.00	\$0.00	\$29,542.75
02/27/22	\$29,542.75	\$0.00	\$0.00	\$29,542.75
02/28/22	\$29,542.75	\$0.00	\$0.00	\$29,542.75

Account Summary

Gross Earnings (Expense)	\$11.56	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.17)	Cash Management Fee Rate	0.007651%
Net Earnings	\$10.94	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$29,542.75		



King County

King County Investment Pool
Monthly Statement

February 2022

110486020 - SKYWAY WSD PWTF LOAN FOR PARK LS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$178,561.28	\$70.23	\$0.00	\$178,631.51
02/02/22	\$178,631.51	\$0.00	\$0.00	\$178,631.51
02/03/22	\$178,631.51	\$0.00	\$0.00	\$178,631.51
02/04/22	\$178,631.51	\$0.00	\$0.00	\$178,631.51
02/05/22	\$178,631.51	\$0.00	\$0.00	\$178,631.51
02/06/22	\$178,631.51	\$0.00	\$0.00	\$178,631.51
02/07/22	\$178,631.51	\$0.00	\$0.00	\$178,631.51
02/08/22	\$178,631.51	\$0.00	\$0.00	\$178,631.51
02/09/22	\$178,631.51	\$0.00	\$0.00	\$178,631.51
02/10/22	\$178,631.51	\$0.00	\$0.00	\$178,631.51
02/11/22	\$178,631.51	\$0.00	\$0.00	\$178,631.51
02/12/22	\$178,631.51	\$0.00	\$0.00	\$178,631.51
02/13/22	\$178,631.51	\$0.00	\$0.00	\$178,631.51
02/14/22	\$178,631.51	\$0.00	\$0.00	\$178,631.51
02/15/22	\$178,631.51	\$0.00	\$0.00	\$178,631.51
02/16/22	\$178,631.51	\$0.00	\$0.00	\$178,631.51
02/17/22	\$178,631.51	\$0.00	\$0.00	\$178,631.51
02/18/22	\$178,631.51	\$0.00	\$0.00	\$178,631.51
02/19/22	\$178,631.51	\$0.00	\$0.00	\$178,631.51
02/20/22	\$178,631.51	\$0.00	\$0.00	\$178,631.51
02/21/22	\$178,631.51	\$0.00	\$0.00	\$178,631.51
02/22/22	\$178,631.51	\$0.00	\$0.00	\$178,631.51
02/23/22	\$178,631.51	\$0.00	\$0.00	\$178,631.51
02/24/22	\$178,631.51	\$0.00	\$0.00	\$178,631.51
02/25/22	\$178,631.51	\$0.00	\$0.00	\$178,631.51
02/26/22	\$178,631.51	\$0.00	\$0.00	\$178,631.51
02/27/22	\$178,631.51	\$0.00	\$0.00	\$178,631.51
02/28/22	\$178,631.51	\$0.00	\$0.00	\$178,631.51

Account Summary

Gross Earnings (Expense)	\$69.89	Gross Earnings Rate	0.510045%
Administrative Fee	(\$2.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.05)	Cash Management Fee Rate	0.007651%
Net Earnings	\$66.10	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$178,631.51		



King County

King County Investment Pool
Monthly Statement

February 2022

110486080 - 2010 W/S REV BONDS RESERV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$588,476.92	\$231.45	\$0.00	\$588,708.37
02/02/22	\$588,708.37	\$0.00	\$0.00	\$588,708.37
02/03/22	\$588,708.37	\$0.00	\$0.00	\$588,708.37
02/04/22	\$588,708.37	\$0.00	\$0.00	\$588,708.37
02/05/22	\$588,708.37	\$0.00	\$0.00	\$588,708.37
02/06/22	\$588,708.37	\$0.00	\$0.00	\$588,708.37
02/07/22	\$588,708.37	\$0.00	\$0.00	\$588,708.37
02/08/22	\$588,708.37	\$0.00	\$0.00	\$588,708.37
02/09/22	\$588,708.37	\$0.00	\$0.00	\$588,708.37
02/10/22	\$588,708.37	\$0.00	\$0.00	\$588,708.37
02/11/22	\$588,708.37	\$0.00	\$0.00	\$588,708.37
02/12/22	\$588,708.37	\$0.00	\$0.00	\$588,708.37
02/13/22	\$588,708.37	\$0.00	\$0.00	\$588,708.37
02/14/22	\$588,708.37	\$0.00	\$0.00	\$588,708.37
02/15/22	\$588,708.37	\$0.00	\$0.00	\$588,708.37
02/16/22	\$588,708.37	\$0.00	\$0.00	\$588,708.37
02/17/22	\$588,708.37	\$0.00	\$0.00	\$588,708.37
02/18/22	\$588,708.37	\$0.00	\$0.00	\$588,708.37
02/19/22	\$588,708.37	\$0.00	\$0.00	\$588,708.37
02/20/22	\$588,708.37	\$0.00	\$0.00	\$588,708.37
02/21/22	\$588,708.37	\$0.00	\$0.00	\$588,708.37
02/22/22	\$588,708.37	\$0.00	\$0.00	\$588,708.37
02/23/22	\$588,708.37	\$0.00	\$0.00	\$588,708.37
02/24/22	\$588,708.37	\$0.00	\$0.00	\$588,708.37
02/25/22	\$588,708.37	\$0.00	\$0.00	\$588,708.37
02/26/22	\$588,708.37	\$0.00	\$0.00	\$588,708.37
02/27/22	\$588,708.37	\$0.00	\$0.00	\$588,708.37
02/28/22	\$588,708.37	\$0.00	\$0.00	\$588,708.37

Account Summary

Gross Earnings (Expense)	\$230.34	Gross Earnings Rate	0.510045%
Administrative Fee	(\$9.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.46)	Cash Management Fee Rate	0.007651%
Net Earnings	\$217.85	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$588,708.37		



King County

King County Investment Pool
Monthly Statement

February 2022

110488030 - 2010 W/S REV BONDS A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$4,273.21	\$1.68	\$0.00	\$4,274.89
02/02/22	\$4,274.89	\$0.00	\$0.00	\$4,274.89
02/03/22	\$4,274.89	\$0.00	\$0.00	\$4,274.89
02/04/22	\$4,274.89	\$0.00	\$0.00	\$4,274.89
02/05/22	\$4,274.89	\$0.00	\$0.00	\$4,274.89
02/06/22	\$4,274.89	\$0.00	\$0.00	\$4,274.89
02/07/22	\$4,274.89	\$0.00	\$0.00	\$4,274.89
02/08/22	\$4,274.89	\$0.00	\$0.00	\$4,274.89
02/09/22	\$4,274.89	\$0.00	\$0.00	\$4,274.89
02/10/22	\$4,274.89	\$0.00	\$0.00	\$4,274.89
02/11/22	\$4,274.89	\$0.00	\$0.00	\$4,274.89
02/12/22	\$4,274.89	\$0.00	\$0.00	\$4,274.89
02/13/22	\$4,274.89	\$0.00	\$0.00	\$4,274.89
02/14/22	\$4,274.89	\$0.00	\$0.00	\$4,274.89
02/15/22	\$4,274.89	\$0.00	\$0.00	\$4,274.89
02/16/22	\$4,274.89	\$0.00	\$0.00	\$4,274.89
02/17/22	\$4,274.89	\$0.00	\$0.00	\$4,274.89
02/18/22	\$4,274.89	\$0.00	\$0.00	\$4,274.89
02/19/22	\$4,274.89	\$0.00	\$0.00	\$4,274.89
02/20/22	\$4,274.89	\$0.00	\$0.00	\$4,274.89
02/21/22	\$4,274.89	\$0.00	\$0.00	\$4,274.89
02/22/22	\$4,274.89	\$0.00	\$0.00	\$4,274.89
02/23/22	\$4,274.89	\$0.00	\$0.00	\$4,274.89
02/24/22	\$4,274.89	\$0.00	\$0.00	\$4,274.89
02/25/22	\$4,274.89	\$0.00	\$0.00	\$4,274.89
02/26/22	\$4,274.89	\$0.00	\$0.00	\$4,274.89
02/27/22	\$4,274.89	\$0.00	\$0.00	\$4,274.89
02/28/22	\$4,274.89	\$0.00	\$0.00	\$4,274.89

Account Summary

Gross Earnings (Expense)	\$1.67	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.03)	Cash Management Fee Rate	0.007651%
Net Earnings	\$1.57	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$4,274.89		



King County

King County Investment Pool
Monthly Statement

February 2022

110950010 - MIDWAY SEWER DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$20,326,357.70	\$23,252.35	\$124.22	\$20,349,485.83
02/02/22	\$20,349,485.83	\$59,954.42	\$0.00	\$20,409,440.25
02/03/22	\$20,409,440.25	\$19,865.31	\$0.00	\$20,429,305.56
02/04/22	\$20,429,305.56	\$14,580.30	\$0.00	\$20,443,885.86
02/05/22	\$20,443,885.86	\$0.00	\$0.00	\$20,443,885.86
02/06/22	\$20,443,885.86	\$0.00	\$0.00	\$20,443,885.86
02/07/22	\$20,443,885.86	\$64,069.95	\$0.00	\$20,507,955.81
02/08/22	\$20,507,955.81	\$17,704.84	\$0.00	\$20,525,660.65
02/09/22	\$20,525,660.65	\$112,333.51	\$129,226.50	\$20,508,767.66
02/10/22	\$20,508,767.66	\$61,310.82	\$0.00	\$20,570,078.48
02/11/22	\$20,570,078.48	\$103,827.14	\$0.00	\$20,673,905.62
02/12/22	\$20,673,905.62	\$0.00	\$0.00	\$20,673,905.62
02/13/22	\$20,673,905.62	\$0.00	\$0.00	\$20,673,905.62
02/14/22	\$20,673,905.62	\$48,226.63	\$0.00	\$20,722,132.25
02/15/22	\$20,722,132.25	\$6,268.39	\$59,807.87	\$20,668,592.77
02/16/22	\$20,668,592.77	\$37,998.90	\$0.00	\$20,706,591.67
02/17/22	\$20,706,591.67	\$36,603.46	\$0.00	\$20,743,195.13
02/18/22	\$20,743,195.13	\$62,819.59	\$0.00	\$20,806,014.72
02/19/22	\$20,806,014.72	\$0.00	\$0.00	\$20,806,014.72
02/20/22	\$20,806,014.72	\$0.00	\$0.00	\$20,806,014.72
02/21/22	\$20,806,014.72	\$0.00	\$0.00	\$20,806,014.72
02/22/22	\$20,806,014.72	\$28,341.80	\$0.00	\$20,834,356.52
02/23/22	\$20,834,356.52	\$72,421.57	\$186,043.31	\$20,720,734.78
02/24/22	\$20,720,734.78	\$6,854.39	\$0.00	\$20,727,589.17
02/25/22	\$20,727,589.17	\$20,980.62	\$0.00	\$20,748,569.79
02/26/22	\$20,748,569.79	\$0.00	\$0.00	\$20,748,569.79
02/27/22	\$20,748,569.79	\$0.00	\$0.00	\$20,748,569.79
02/28/22	\$20,748,569.79	\$43,573.60	\$180,466.69	\$20,611,676.70

Account Summary

Gross Earnings (Expense)	\$8,074.90	Gross Earnings Rate	0.510045%
Administrative Fee	(\$316.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$121.12)	Cash Management Fee Rate	0.007651%
Net Earnings	\$7,637.15	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$20,637,810.93		



King County

King County Investment Pool
Monthly Statement

February 2022

110953020 - MIDWAY S/D CAP IMP 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$13,662,680.45	\$5,575.16	\$0.00	\$13,668,255.61
02/02/22	\$13,668,255.61	\$0.00	\$0.00	\$13,668,255.61
02/03/22	\$13,668,255.61	\$0.00	\$0.00	\$13,668,255.61
02/04/22	\$13,668,255.61	\$0.00	\$0.00	\$13,668,255.61
02/05/22	\$13,668,255.61	\$0.00	\$0.00	\$13,668,255.61
02/06/22	\$13,668,255.61	\$0.00	\$0.00	\$13,668,255.61
02/07/22	\$13,668,255.61	\$0.00	\$0.00	\$13,668,255.61
02/08/22	\$13,668,255.61	\$0.00	\$0.00	\$13,668,255.61
02/09/22	\$13,668,255.61	\$0.00	\$242,441.29	\$13,425,814.32
02/10/22	\$13,425,814.32	\$0.00	\$0.00	\$13,425,814.32
02/11/22	\$13,425,814.32	\$0.00	\$0.00	\$13,425,814.32
02/12/22	\$13,425,814.32	\$0.00	\$0.00	\$13,425,814.32
02/13/22	\$13,425,814.32	\$0.00	\$0.00	\$13,425,814.32
02/14/22	\$13,425,814.32	\$0.00	\$0.00	\$13,425,814.32
02/15/22	\$13,425,814.32	\$0.00	\$0.00	\$13,425,814.32
02/16/22	\$13,425,814.32	\$0.00	\$0.00	\$13,425,814.32
02/17/22	\$13,425,814.32	\$0.00	\$0.00	\$13,425,814.32
02/18/22	\$13,425,814.32	\$0.00	\$0.00	\$13,425,814.32
02/19/22	\$13,425,814.32	\$0.00	\$0.00	\$13,425,814.32
02/20/22	\$13,425,814.32	\$0.00	\$0.00	\$13,425,814.32
02/21/22	\$13,425,814.32	\$0.00	\$0.00	\$13,425,814.32
02/22/22	\$13,425,814.32	\$0.00	\$0.00	\$13,425,814.32
02/23/22	\$13,425,814.32	\$0.00	\$352,493.41	\$13,073,320.91
02/24/22	\$13,073,320.91	\$0.00	\$0.00	\$13,073,320.91
02/25/22	\$13,073,320.91	\$0.00	\$0.00	\$13,073,320.91
02/26/22	\$13,073,320.91	\$0.00	\$0.00	\$13,073,320.91
02/27/22	\$13,073,320.91	\$0.00	\$0.00	\$13,073,320.91
02/28/22	\$13,073,320.91	\$66.21	\$0.00	\$13,073,387.12

Account Summary

Gross Earnings (Expense)	\$5,250.63	Gross Earnings Rate	0.510045%
Administrative Fee	(\$205.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$78.76)	Cash Management Fee Rate	0.007651%
Net Earnings	\$4,965.98	Net Earnings Rate	0.482394%
Average Cash Balance	\$13,419,551.32		



King County

King County Investment Pool
Monthly Statement

February 2022

110956060 - MIDWAY SWR PWTF LOAN 2008

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

February 2022

112190010 - HIGHLANDS SEWER GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$607,548.46	\$251.84	\$0.00	\$607,800.30
02/02/22	\$607,800.30	\$0.00	\$0.00	\$607,800.30
02/03/22	\$607,800.30	\$0.00	\$0.00	\$607,800.30
02/04/22	\$607,800.30	\$0.00	\$0.00	\$607,800.30
02/05/22	\$607,800.30	\$0.00	\$0.00	\$607,800.30
02/06/22	\$607,800.30	\$0.00	\$0.00	\$607,800.30
02/07/22	\$607,800.30	\$0.00	\$0.00	\$607,800.30
02/08/22	\$607,800.30	\$60,585.41	\$0.00	\$668,385.71
02/09/22	\$668,385.71	\$0.00	\$0.00	\$668,385.71
02/10/22	\$668,385.71	\$0.00	\$0.00	\$668,385.71
02/11/22	\$668,385.71	\$0.00	\$0.00	\$668,385.71
02/12/22	\$668,385.71	\$0.00	\$0.00	\$668,385.71
02/13/22	\$668,385.71	\$0.00	\$0.00	\$668,385.71
02/14/22	\$668,385.71	\$0.00	\$0.00	\$668,385.71
02/15/22	\$668,385.71	\$0.00	\$0.00	\$668,385.71
02/16/22	\$668,385.71	\$0.00	\$16,307.85	\$652,077.86
02/17/22	\$652,077.86	\$0.00	\$0.00	\$652,077.86
02/18/22	\$652,077.86	\$0.00	\$0.00	\$652,077.86
02/19/22	\$652,077.86	\$0.00	\$0.00	\$652,077.86
02/20/22	\$652,077.86	\$0.00	\$0.00	\$652,077.86
02/21/22	\$652,077.86	\$0.00	\$0.00	\$652,077.86
02/22/22	\$652,077.86	\$0.00	\$0.00	\$652,077.86
02/23/22	\$652,077.86	\$0.00	\$0.00	\$652,077.86
02/24/22	\$652,077.86	\$0.00	\$0.00	\$652,077.86
02/25/22	\$652,077.86	\$0.00	\$0.00	\$652,077.86
02/26/22	\$652,077.86	\$0.00	\$0.00	\$652,077.86
02/27/22	\$652,077.86	\$0.00	\$0.00	\$652,077.86
02/28/22	\$652,077.86	\$8.49	\$975.37	\$651,110.98

Account Summary

Gross Earnings (Expense)	\$252.62	Gross Earnings Rate	0.510045%
Administrative Fee	(\$9.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.79)	Cash Management Fee Rate	0.007651%
Net Earnings	\$238.92	Net Earnings Rate	0.482394%
Average Cash Balance	\$645,633.32		



King County

King County Investment Pool
Monthly Statement

February 2022

112196100 - HIGHLANDS SEWER 2015 BOND RATE STAB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$50,364.30	\$19.81	\$0.00	\$50,384.11
02/02/22	\$50,384.11	\$0.00	\$0.00	\$50,384.11
02/03/22	\$50,384.11	\$0.00	\$0.00	\$50,384.11
02/04/22	\$50,384.11	\$0.00	\$0.00	\$50,384.11
02/05/22	\$50,384.11	\$0.00	\$0.00	\$50,384.11
02/06/22	\$50,384.11	\$0.00	\$0.00	\$50,384.11
02/07/22	\$50,384.11	\$0.00	\$0.00	\$50,384.11
02/08/22	\$50,384.11	\$0.00	\$0.00	\$50,384.11
02/09/22	\$50,384.11	\$0.00	\$0.00	\$50,384.11
02/10/22	\$50,384.11	\$0.00	\$0.00	\$50,384.11
02/11/22	\$50,384.11	\$0.00	\$0.00	\$50,384.11
02/12/22	\$50,384.11	\$0.00	\$0.00	\$50,384.11
02/13/22	\$50,384.11	\$0.00	\$0.00	\$50,384.11
02/14/22	\$50,384.11	\$0.00	\$0.00	\$50,384.11
02/15/22	\$50,384.11	\$0.00	\$0.00	\$50,384.11
02/16/22	\$50,384.11	\$0.00	\$0.00	\$50,384.11
02/17/22	\$50,384.11	\$0.00	\$0.00	\$50,384.11
02/18/22	\$50,384.11	\$0.00	\$0.00	\$50,384.11
02/19/22	\$50,384.11	\$0.00	\$0.00	\$50,384.11
02/20/22	\$50,384.11	\$0.00	\$0.00	\$50,384.11
02/21/22	\$50,384.11	\$0.00	\$0.00	\$50,384.11
02/22/22	\$50,384.11	\$0.00	\$0.00	\$50,384.11
02/23/22	\$50,384.11	\$0.00	\$0.00	\$50,384.11
02/24/22	\$50,384.11	\$0.00	\$0.00	\$50,384.11
02/25/22	\$50,384.11	\$0.00	\$0.00	\$50,384.11
02/26/22	\$50,384.11	\$0.00	\$0.00	\$50,384.11
02/27/22	\$50,384.11	\$0.00	\$0.00	\$50,384.11
02/28/22	\$50,384.11	\$0.00	\$0.00	\$50,384.11

Account Summary

Gross Earnings (Expense)	\$19.71	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.30)	Cash Management Fee Rate	0.007651%
Net Earnings	\$18.64	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$50,384.11		



King County

King County Investment Pool
Monthly Statement

February 2022

112198010 - HIGHLANDS SEWER REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,110.63	\$0.43	\$0.00	\$1,111.06
02/02/22	\$1,111.06	\$0.00	\$0.00	\$1,111.06
02/03/22	\$1,111.06	\$0.00	\$0.00	\$1,111.06
02/04/22	\$1,111.06	\$0.00	\$0.00	\$1,111.06
02/05/22	\$1,111.06	\$0.00	\$0.00	\$1,111.06
02/06/22	\$1,111.06	\$0.00	\$0.00	\$1,111.06
02/07/22	\$1,111.06	\$0.00	\$0.00	\$1,111.06
02/08/22	\$1,111.06	\$0.00	\$0.00	\$1,111.06
02/09/22	\$1,111.06	\$0.00	\$0.00	\$1,111.06
02/10/22	\$1,111.06	\$0.00	\$0.00	\$1,111.06
02/11/22	\$1,111.06	\$0.00	\$0.00	\$1,111.06
02/12/22	\$1,111.06	\$0.00	\$0.00	\$1,111.06
02/13/22	\$1,111.06	\$0.00	\$0.00	\$1,111.06
02/14/22	\$1,111.06	\$0.00	\$0.00	\$1,111.06
02/15/22	\$1,111.06	\$0.00	\$0.00	\$1,111.06
02/16/22	\$1,111.06	\$0.00	\$0.00	\$1,111.06
02/17/22	\$1,111.06	\$0.00	\$0.00	\$1,111.06
02/18/22	\$1,111.06	\$0.00	\$0.00	\$1,111.06
02/19/22	\$1,111.06	\$0.00	\$0.00	\$1,111.06
02/20/22	\$1,111.06	\$0.00	\$0.00	\$1,111.06
02/21/22	\$1,111.06	\$0.00	\$0.00	\$1,111.06
02/22/22	\$1,111.06	\$0.00	\$0.00	\$1,111.06
02/23/22	\$1,111.06	\$0.00	\$0.00	\$1,111.06
02/24/22	\$1,111.06	\$0.00	\$0.00	\$1,111.06
02/25/22	\$1,111.06	\$0.00	\$0.00	\$1,111.06
02/26/22	\$1,111.06	\$0.00	\$0.00	\$1,111.06
02/27/22	\$1,111.06	\$0.00	\$0.00	\$1,111.06
02/28/22	\$1,111.06	\$7.58	\$0.00	\$1,118.64

Account Summary

Gross Earnings (Expense)	\$0.43	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.007651%
Net Earnings	\$0.40	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$1,111.33		



King County

King County Investment Pool
Monthly Statement

February 2022

112198020 - HIGHLANDS SEWER CV BANK BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$147,956.02	\$58.20	\$0.00	\$148,014.22
02/02/22	\$148,014.22	\$0.00	\$0.00	\$148,014.22
02/03/22	\$148,014.22	\$0.00	\$0.00	\$148,014.22
02/04/22	\$148,014.22	\$0.00	\$0.00	\$148,014.22
02/05/22	\$148,014.22	\$0.00	\$0.00	\$148,014.22
02/06/22	\$148,014.22	\$0.00	\$0.00	\$148,014.22
02/07/22	\$148,014.22	\$0.00	\$0.00	\$148,014.22
02/08/22	\$148,014.22	\$0.00	\$0.00	\$148,014.22
02/09/22	\$148,014.22	\$0.00	\$0.00	\$148,014.22
02/10/22	\$148,014.22	\$0.00	\$0.00	\$148,014.22
02/11/22	\$148,014.22	\$0.00	\$0.00	\$148,014.22
02/12/22	\$148,014.22	\$0.00	\$0.00	\$148,014.22
02/13/22	\$148,014.22	\$0.00	\$0.00	\$148,014.22
02/14/22	\$148,014.22	\$0.00	\$0.00	\$148,014.22
02/15/22	\$148,014.22	\$0.00	\$0.00	\$148,014.22
02/16/22	\$148,014.22	\$0.00	\$0.00	\$148,014.22
02/17/22	\$148,014.22	\$0.00	\$0.00	\$148,014.22
02/18/22	\$148,014.22	\$0.00	\$0.00	\$148,014.22
02/19/22	\$148,014.22	\$0.00	\$0.00	\$148,014.22
02/20/22	\$148,014.22	\$0.00	\$0.00	\$148,014.22
02/21/22	\$148,014.22	\$0.00	\$0.00	\$148,014.22
02/22/22	\$148,014.22	\$0.00	\$0.00	\$148,014.22
02/23/22	\$148,014.22	\$0.00	\$0.00	\$148,014.22
02/24/22	\$148,014.22	\$0.00	\$0.00	\$148,014.22
02/25/22	\$148,014.22	\$0.00	\$0.00	\$148,014.22
02/26/22	\$148,014.22	\$0.00	\$0.00	\$148,014.22
02/27/22	\$148,014.22	\$0.00	\$0.00	\$148,014.22
02/28/22	\$148,014.22	\$0.00	\$0.00	\$148,014.22

Account Summary

Gross Earnings (Expense)	\$57.91	Gross Earnings Rate	0.510045%
Administrative Fee	(\$2.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.87)	Cash Management Fee Rate	0.007651%
Net Earnings	\$54.77	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$148,014.22		



King County

King County Investment Pool
Monthly Statement

February 2022

113330510 - LAKEHAVEN W&SD -MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$61,354,606.60	\$245,713.32	\$568.32	\$61,599,751.60
02/02/22	\$61,599,751.60	\$251,082.66	\$185,229.02	\$61,665,605.24
02/03/22	\$61,665,605.24	\$207,023.22	\$0.00	\$61,872,628.46
02/04/22	\$61,872,628.46	\$95,921.94	\$0.00	\$61,968,550.40
02/05/22	\$61,968,550.40	\$0.00	\$0.00	\$61,968,550.40
02/06/22	\$61,968,550.40	\$0.00	\$0.00	\$61,968,550.40
02/07/22	\$61,968,550.40	\$181,096.28	\$969,113.82	\$61,180,532.86
02/08/22	\$61,180,532.86	\$185,407.61	\$0.00	\$61,365,940.47
02/09/22	\$61,365,940.47	\$256,792.21	\$2,565,806.17	\$59,056,926.51
02/10/22	\$59,056,926.51	\$120,051.58	\$225,688.70	\$58,951,289.39
02/11/22	\$58,951,289.39	\$132,244.67	\$0.00	\$59,083,534.06
02/12/22	\$59,083,534.06	\$0.00	\$0.00	\$59,083,534.06
02/13/22	\$59,083,534.06	\$0.00	\$0.00	\$59,083,534.06
02/14/22	\$59,083,534.06	\$208,618.45	\$0.00	\$59,292,152.51
02/15/22	\$59,292,152.51	\$118,441.78	\$0.00	\$59,410,594.29
02/16/22	\$59,410,594.29	\$110,388.49	\$1,149,072.97	\$58,371,909.81
02/17/22	\$58,371,909.81	\$169,657.33	\$0.00	\$58,541,567.14
02/18/22	\$58,541,567.14	\$1,607,534.58	\$0.00	\$60,149,101.72
02/19/22	\$60,149,101.72	\$0.00	\$0.00	\$60,149,101.72
02/20/22	\$60,149,101.72	\$0.00	\$0.00	\$60,149,101.72
02/21/22	\$60,149,101.72	\$0.00	\$0.00	\$60,149,101.72
02/22/22	\$60,149,101.72	\$93,340.46	\$0.00	\$60,242,442.18
02/23/22	\$60,242,442.18	\$284,440.89	\$1,110,176.43	\$59,416,706.64
02/24/22	\$59,416,706.64	\$207,251.11	\$0.00	\$59,623,957.75
02/25/22	\$59,623,957.75	\$96,247.90	\$226,119.58	\$59,494,086.07
02/26/22	\$59,494,086.07	\$0.00	\$0.00	\$59,494,086.07
02/27/22	\$59,494,086.07	\$0.00	\$0.00	\$59,494,086.07
02/28/22	\$59,494,086.07	\$318,462.42	\$116,304.40	\$59,696,244.09

Account Summary

Gross Earnings (Expense)	\$23,511.30	Gross Earnings Rate	0.510045%
Administrative Fee	(\$921.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$352.67)	Cash Management Fee Rate	0.007651%
Net Earnings	\$22,236.70	Net Earnings Rate	0.482394%
Average Cash Balance	\$60,090,113.12		



King County

King County Investment Pool
Monthly Statement

February 2022

113330530 - LAKEHAVEN W&SD -PAYROLL CLEARING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$0.00	\$0.00	\$0.00	\$0.00
02/02/22	\$0.00	\$0.00	\$0.00	\$0.00
02/03/22	\$0.00	\$0.00	\$0.00	\$0.00
02/04/22	\$0.00	\$0.00	\$0.00	\$0.00
02/05/22	\$0.00	\$0.00	\$0.00	\$0.00
02/06/22	\$0.00	\$0.00	\$0.00	\$0.00
02/07/22	\$0.00	\$500,621.04	\$166,824.34	\$333,796.70
02/08/22	\$333,796.70	\$0.00	\$0.00	\$333,796.70
02/09/22	\$333,796.70	\$0.00	\$0.00	\$333,796.70
02/10/22	\$333,796.70	\$0.00	\$321,653.21	\$12,143.49
02/11/22	\$12,143.49	\$0.00	\$0.00	\$12,143.49
02/12/22	\$12,143.49	\$0.00	\$0.00	\$12,143.49
02/13/22	\$12,143.49	\$0.00	\$0.00	\$12,143.49
02/14/22	\$12,143.49	\$0.00	\$0.00	\$12,143.49
02/15/22	\$12,143.49	\$0.00	\$0.00	\$12,143.49
02/16/22	\$12,143.49	\$0.00	\$0.00	\$12,143.49
02/17/22	\$12,143.49	\$0.00	\$0.00	\$12,143.49
02/18/22	\$12,143.49	\$0.00	\$12,143.49	\$0.00
02/19/22	\$0.00	\$0.00	\$0.00	\$0.00
02/20/22	\$0.00	\$0.00	\$0.00	\$0.00
02/21/22	\$0.00	\$0.00	\$0.00	\$0.00
02/22/22	\$0.00	\$0.00	\$0.00	\$0.00
02/23/22	\$0.00	\$355,693.02	\$35,657.56	\$320,035.46
02/24/22	\$320,035.46	\$0.00	\$0.00	\$320,035.46
02/25/22	\$320,035.46	\$0.00	\$320,035.46	\$0.00
02/26/22	\$0.00	\$0.00	\$0.00	\$0.00
02/27/22	\$0.00	\$0.00	\$0.00	\$0.00
02/28/22	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Gross Earnings (Expense)	\$24.30	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.36)	Cash Management Fee Rate	0.007651%
Net Earnings	\$22.99	Net Earnings Rate	0.482394%
Average Cash Balance	\$62,093.18		



King County

King County Investment Pool
Monthly Statement

February 2022

113333510 - LAKEHAVEN W&SD -CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$29.40	\$0.01	\$0.00	\$29.41
02/02/22	\$29.41	\$0.00	\$0.00	\$29.41
02/03/22	\$29.41	\$0.00	\$0.00	\$29.41
02/04/22	\$29.41	\$0.00	\$0.00	\$29.41
02/05/22	\$29.41	\$0.00	\$0.00	\$29.41
02/06/22	\$29.41	\$0.00	\$0.00	\$29.41
02/07/22	\$29.41	\$0.00	\$2,565,806.17	(\$2,565,776.76)
02/08/22	(\$2,565,776.76)	\$0.00	\$0.00	(\$2,565,776.76)
02/09/22	(\$2,565,776.76)	\$2,565,806.17	\$0.00	\$29.41
02/10/22	\$29.41	\$0.00	\$0.00	\$29.41
02/11/22	\$29.41	\$0.00	\$0.00	\$29.41
02/12/22	\$29.41	\$0.00	\$0.00	\$29.41
02/13/22	\$29.41	\$0.00	\$0.00	\$29.41
02/14/22	\$29.41	\$0.00	\$0.00	\$29.41
02/15/22	\$29.41	\$0.00	\$0.00	\$29.41
02/16/22	\$29.41	\$0.00	\$0.00	\$29.41
02/17/22	\$29.41	\$0.00	\$0.00	\$29.41
02/18/22	\$29.41	\$0.00	\$0.00	\$29.41
02/19/22	\$29.41	\$0.00	\$0.00	\$29.41
02/20/22	\$29.41	\$0.00	\$0.00	\$29.41
02/21/22	\$29.41	\$0.00	\$0.00	\$29.41
02/22/22	\$29.41	\$0.00	\$0.00	\$29.41
02/23/22	\$29.41	\$0.00	\$0.00	\$29.41
02/24/22	\$29.41	\$0.00	\$0.00	\$29.41
02/25/22	\$29.41	\$0.00	\$0.00	\$29.41
02/26/22	\$29.41	\$0.00	\$0.00	\$29.41
02/27/22	\$29.41	\$0.00	\$0.00	\$29.41
02/28/22	\$29.41	\$10.65	\$0.00	\$40.06

Account Summary

Gross Earnings (Expense)	(\$71.70)	Gross Earnings Rate	0.510045%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$71.70)	Net Earnings Rate	0.510045%
Average Cash Balance	(\$183,242.08)		



King County

King County Investment Pool
Monthly Statement

February 2022

113336010 - LAKEHAVEN W&SD - FED WAY EXCISE TAX COLLECTIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$9,582.12	\$3.77	\$0.00	\$9,585.89
02/02/22	\$9,585.89	\$0.00	\$0.00	\$9,585.89
02/03/22	\$9,585.89	\$0.00	\$0.00	\$9,585.89
02/04/22	\$9,585.89	\$0.00	\$0.00	\$9,585.89
02/05/22	\$9,585.89	\$0.00	\$0.00	\$9,585.89
02/06/22	\$9,585.89	\$0.00	\$0.00	\$9,585.89
02/07/22	\$9,585.89	\$0.00	\$0.00	\$9,585.89
02/08/22	\$9,585.89	\$0.00	\$0.00	\$9,585.89
02/09/22	\$9,585.89	\$0.00	\$0.00	\$9,585.89
02/10/22	\$9,585.89	\$0.00	\$0.00	\$9,585.89
02/11/22	\$9,585.89	\$0.00	\$0.00	\$9,585.89
02/12/22	\$9,585.89	\$0.00	\$0.00	\$9,585.89
02/13/22	\$9,585.89	\$0.00	\$0.00	\$9,585.89
02/14/22	\$9,585.89	\$0.00	\$0.00	\$9,585.89
02/15/22	\$9,585.89	\$0.00	\$0.00	\$9,585.89
02/16/22	\$9,585.89	\$0.00	\$0.00	\$9,585.89
02/17/22	\$9,585.89	\$0.00	\$0.00	\$9,585.89
02/18/22	\$9,585.89	\$0.00	\$0.00	\$9,585.89
02/19/22	\$9,585.89	\$0.00	\$0.00	\$9,585.89
02/20/22	\$9,585.89	\$0.00	\$0.00	\$9,585.89
02/21/22	\$9,585.89	\$0.00	\$0.00	\$9,585.89
02/22/22	\$9,585.89	\$0.00	\$0.00	\$9,585.89
02/23/22	\$9,585.89	\$0.00	\$0.00	\$9,585.89
02/24/22	\$9,585.89	\$0.00	\$0.00	\$9,585.89
02/25/22	\$9,585.89	\$0.00	\$0.00	\$9,585.89
02/26/22	\$9,585.89	\$0.00	\$0.00	\$9,585.89
02/27/22	\$9,585.89	\$0.00	\$0.00	\$9,585.89
02/28/22	\$9,585.89	\$0.00	\$2,541.96	\$7,043.93

Account Summary

Gross Earnings (Expense)	\$3.72	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.06)	Cash Management Fee Rate	0.007651%
Net Earnings	\$3.51	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$9,495.11		



King County

King County Investment Pool
Monthly Statement

February 2022

113338010 - LAKEHAVEN W&SD -BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$56,697,273.60	\$22,299.76	\$0.00	\$56,719,573.36
02/02/22	\$56,719,573.36	\$0.00	\$0.00	\$56,719,573.36
02/03/22	\$56,719,573.36	\$0.00	\$0.00	\$56,719,573.36
02/04/22	\$56,719,573.36	\$0.00	\$0.00	\$56,719,573.36
02/05/22	\$56,719,573.36	\$0.00	\$0.00	\$56,719,573.36
02/06/22	\$56,719,573.36	\$0.00	\$0.00	\$56,719,573.36
02/07/22	\$56,719,573.36	\$0.00	\$0.00	\$56,719,573.36
02/08/22	\$56,719,573.36	\$0.00	\$0.00	\$56,719,573.36
02/09/22	\$56,719,573.36	\$0.00	\$0.00	\$56,719,573.36
02/10/22	\$56,719,573.36	\$0.00	\$0.00	\$56,719,573.36
02/11/22	\$56,719,573.36	\$0.00	\$0.00	\$56,719,573.36
02/12/22	\$56,719,573.36	\$0.00	\$0.00	\$56,719,573.36
02/13/22	\$56,719,573.36	\$0.00	\$0.00	\$56,719,573.36
02/14/22	\$56,719,573.36	\$0.00	\$0.00	\$56,719,573.36
02/15/22	\$56,719,573.36	\$0.00	\$0.00	\$56,719,573.36
02/16/22	\$56,719,573.36	\$0.00	\$0.00	\$56,719,573.36
02/17/22	\$56,719,573.36	\$0.00	\$0.00	\$56,719,573.36
02/18/22	\$56,719,573.36	\$0.00	\$1,351,645.27	\$55,367,928.09
02/19/22	\$55,367,928.09	\$0.00	\$0.00	\$55,367,928.09
02/20/22	\$55,367,928.09	\$0.00	\$0.00	\$55,367,928.09
02/21/22	\$55,367,928.09	\$0.00	\$0.00	\$55,367,928.09
02/22/22	\$55,367,928.09	\$0.00	\$0.00	\$55,367,928.09
02/23/22	\$55,367,928.09	\$0.00	\$0.00	\$55,367,928.09
02/24/22	\$55,367,928.09	\$0.00	\$0.00	\$55,367,928.09
02/25/22	\$55,367,928.09	\$0.00	\$0.00	\$55,367,928.09
02/26/22	\$55,367,928.09	\$0.00	\$0.00	\$55,367,928.09
02/27/22	\$55,367,928.09	\$0.00	\$0.00	\$55,367,928.09
02/28/22	\$55,367,928.09	\$0.43	\$0.00	\$55,367,928.52

Account Summary

Gross Earnings (Expense)	\$21,984.75	Gross Earnings Rate	0.510045%
Administrative Fee	(\$862.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$329.77)	Cash Management Fee Rate	0.007651%
Net Earnings	\$20,792.91	Net Earnings Rate	0.482394%
Average Cash Balance	\$56,188,569.88		



King County

King County Investment Pool
Monthly Statement

February 2022

114060010 - N'SHR UTL DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$42,324,465.61	\$382,734.96	\$271.40	\$42,706,929.17
02/02/22	\$42,706,929.17	\$342,110.96	\$264,672.69	\$42,784,367.44
02/03/22	\$42,784,367.44	\$149,412.86	\$0.00	\$42,933,780.30
02/04/22	\$42,933,780.30	\$44,674.39	\$0.00	\$42,978,454.69
02/05/22	\$42,978,454.69	\$0.00	\$0.00	\$42,978,454.69
02/06/22	\$42,978,454.69	\$0.00	\$0.00	\$42,978,454.69
02/07/22	\$42,978,454.69	\$324,897.75	\$0.00	\$43,303,352.44
02/08/22	\$43,303,352.44	\$85,872.88	\$157,782.03	\$43,231,443.29
02/09/22	\$43,231,443.29	\$246,391.55	\$0.00	\$43,477,834.84
02/10/22	\$43,477,834.84	\$150,384.34	\$59,587.90	\$43,568,631.28
02/11/22	\$43,568,631.28	\$118,965.78	\$931.98	\$43,686,665.08
02/12/22	\$43,686,665.08	\$0.00	\$0.00	\$43,686,665.08
02/13/22	\$43,686,665.08	\$0.00	\$0.00	\$43,686,665.08
02/14/22	\$43,686,665.08	\$612,273.75	\$0.00	\$44,298,938.83
02/15/22	\$44,298,938.83	\$284,385.51	\$0.00	\$44,583,324.34
02/16/22	\$44,583,324.34	\$212,745.94	\$2,531,664.80	\$42,264,405.48
02/17/22	\$42,264,405.48	\$198,171.67	\$66,989.61	\$42,395,587.54
02/18/22	\$42,395,587.54	\$129,444.35	\$0.00	\$42,525,031.89
02/19/22	\$42,525,031.89	\$0.00	\$0.00	\$42,525,031.89
02/20/22	\$42,525,031.89	\$0.00	\$0.00	\$42,525,031.89
02/21/22	\$42,525,031.89	\$0.00	\$0.00	\$42,525,031.89
02/22/22	\$42,525,031.89	\$330,846.22	\$15,000.00	\$42,840,878.11
02/23/22	\$42,840,878.11	\$484,615.26	\$142,189.69	\$43,183,303.68
02/24/22	\$43,183,303.68	\$258,121.94	\$54,286.20	\$43,387,139.42
02/25/22	\$43,387,139.42	\$128,105.46	\$0.00	\$43,515,244.88
02/26/22	\$43,515,244.88	\$0.00	\$0.00	\$43,515,244.88
02/27/22	\$43,515,244.88	\$0.00	\$0.00	\$43,515,244.88
02/28/22	\$43,515,244.88	\$315,177.36	\$60,343.49	\$43,770,078.75

Account Summary

Gross Earnings (Expense)	\$16,899.55	Gross Earnings Rate	0.510045%
Administrative Fee	(\$662.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$253.49)	Cash Management Fee Rate	0.007651%
Net Earnings	\$15,983.39	Net Earnings Rate	0.482394%
Average Cash Balance	\$43,191,829.16		



King County

King County Investment Pool
Monthly Statement

February 2022

114063010 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$15,690.96	\$6.16	\$0.00	\$15,697.12
02/02/22	\$15,697.12	\$0.00	\$0.00	\$15,697.12
02/03/22	\$15,697.12	\$0.00	\$0.00	\$15,697.12
02/04/22	\$15,697.12	\$0.00	\$0.00	\$15,697.12
02/05/22	\$15,697.12	\$0.00	\$0.00	\$15,697.12
02/06/22	\$15,697.12	\$0.00	\$0.00	\$15,697.12
02/07/22	\$15,697.12	\$0.00	\$0.00	\$15,697.12
02/08/22	\$15,697.12	\$0.00	\$0.00	\$15,697.12
02/09/22	\$15,697.12	\$0.00	\$0.00	\$15,697.12
02/10/22	\$15,697.12	\$0.00	\$0.00	\$15,697.12
02/11/22	\$15,697.12	\$0.00	\$0.00	\$15,697.12
02/12/22	\$15,697.12	\$0.00	\$0.00	\$15,697.12
02/13/22	\$15,697.12	\$0.00	\$0.00	\$15,697.12
02/14/22	\$15,697.12	\$0.00	\$0.00	\$15,697.12
02/15/22	\$15,697.12	\$0.00	\$0.00	\$15,697.12
02/16/22	\$15,697.12	\$0.00	\$0.00	\$15,697.12
02/17/22	\$15,697.12	\$0.00	\$0.00	\$15,697.12
02/18/22	\$15,697.12	\$0.00	\$0.00	\$15,697.12
02/19/22	\$15,697.12	\$0.00	\$0.00	\$15,697.12
02/20/22	\$15,697.12	\$0.00	\$0.00	\$15,697.12
02/21/22	\$15,697.12	\$0.00	\$0.00	\$15,697.12
02/22/22	\$15,697.12	\$0.00	\$0.00	\$15,697.12
02/23/22	\$15,697.12	\$0.00	\$0.00	\$15,697.12
02/24/22	\$15,697.12	\$0.00	\$0.00	\$15,697.12
02/25/22	\$15,697.12	\$0.00	\$0.00	\$15,697.12
02/26/22	\$15,697.12	\$0.00	\$0.00	\$15,697.12
02/27/22	\$15,697.12	\$0.00	\$0.00	\$15,697.12
02/28/22	\$15,697.12	\$11.10	\$0.00	\$15,708.22

Account Summary

Gross Earnings (Expense)	\$6.14	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.09)	Cash Management Fee Rate	0.007651%
Net Earnings	\$5.81	Net Earnings Rate	0.482394%
Average Cash Balance	\$15,697.52		



King County

King County Investment Pool
Monthly Statement

February 2022

114063510 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$16,816.09	\$6.61	\$0.00	\$16,822.70
02/02/22	\$16,822.70	\$0.00	\$0.00	\$16,822.70
02/03/22	\$16,822.70	\$0.00	\$0.00	\$16,822.70
02/04/22	\$16,822.70	\$0.00	\$0.00	\$16,822.70
02/05/22	\$16,822.70	\$0.00	\$0.00	\$16,822.70
02/06/22	\$16,822.70	\$0.00	\$0.00	\$16,822.70
02/07/22	\$16,822.70	\$0.00	\$0.00	\$16,822.70
02/08/22	\$16,822.70	\$0.00	\$0.00	\$16,822.70
02/09/22	\$16,822.70	\$0.00	\$0.00	\$16,822.70
02/10/22	\$16,822.70	\$0.00	\$0.00	\$16,822.70
02/11/22	\$16,822.70	\$0.00	\$0.00	\$16,822.70
02/12/22	\$16,822.70	\$0.00	\$0.00	\$16,822.70
02/13/22	\$16,822.70	\$0.00	\$0.00	\$16,822.70
02/14/22	\$16,822.70	\$0.00	\$0.00	\$16,822.70
02/15/22	\$16,822.70	\$0.00	\$0.00	\$16,822.70
02/16/22	\$16,822.70	\$0.00	\$0.00	\$16,822.70
02/17/22	\$16,822.70	\$0.00	\$0.00	\$16,822.70
02/18/22	\$16,822.70	\$0.00	\$0.00	\$16,822.70
02/19/22	\$16,822.70	\$0.00	\$0.00	\$16,822.70
02/20/22	\$16,822.70	\$0.00	\$0.00	\$16,822.70
02/21/22	\$16,822.70	\$0.00	\$0.00	\$16,822.70
02/22/22	\$16,822.70	\$0.00	\$0.00	\$16,822.70
02/23/22	\$16,822.70	\$0.00	\$0.00	\$16,822.70
02/24/22	\$16,822.70	\$0.00	\$0.00	\$16,822.70
02/25/22	\$16,822.70	\$0.00	\$0.00	\$16,822.70
02/26/22	\$16,822.70	\$0.00	\$0.00	\$16,822.70
02/27/22	\$16,822.70	\$0.00	\$0.00	\$16,822.70
02/28/22	\$16,822.70	\$10.99	\$0.00	\$16,833.69

Account Summary

Gross Earnings (Expense)	\$6.58	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.10)	Cash Management Fee Rate	0.007651%
Net Earnings	\$6.22	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$16,823.09		



King County

King County Investment Pool
Monthly Statement

February 2022

114066020 - NRTSHRE UTIL DIST RESRV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$9,613.23	\$3.78	\$0.00	\$9,617.01
02/02/22	\$9,617.01	\$0.00	\$0.00	\$9,617.01
02/03/22	\$9,617.01	\$0.00	\$0.00	\$9,617.01
02/04/22	\$9,617.01	\$0.00	\$0.00	\$9,617.01
02/05/22	\$9,617.01	\$0.00	\$0.00	\$9,617.01
02/06/22	\$9,617.01	\$0.00	\$0.00	\$9,617.01
02/07/22	\$9,617.01	\$0.00	\$0.00	\$9,617.01
02/08/22	\$9,617.01	\$0.00	\$0.00	\$9,617.01
02/09/22	\$9,617.01	\$0.00	\$0.00	\$9,617.01
02/10/22	\$9,617.01	\$0.00	\$0.00	\$9,617.01
02/11/22	\$9,617.01	\$0.00	\$0.00	\$9,617.01
02/12/22	\$9,617.01	\$0.00	\$0.00	\$9,617.01
02/13/22	\$9,617.01	\$0.00	\$0.00	\$9,617.01
02/14/22	\$9,617.01	\$0.00	\$0.00	\$9,617.01
02/15/22	\$9,617.01	\$0.00	\$0.00	\$9,617.01
02/16/22	\$9,617.01	\$0.00	\$0.00	\$9,617.01
02/17/22	\$9,617.01	\$0.00	\$0.00	\$9,617.01
02/18/22	\$9,617.01	\$0.00	\$0.00	\$9,617.01
02/19/22	\$9,617.01	\$0.00	\$0.00	\$9,617.01
02/20/22	\$9,617.01	\$0.00	\$0.00	\$9,617.01
02/21/22	\$9,617.01	\$0.00	\$0.00	\$9,617.01
02/22/22	\$9,617.01	\$0.00	\$0.00	\$9,617.01
02/23/22	\$9,617.01	\$0.00	\$0.00	\$9,617.01
02/24/22	\$9,617.01	\$0.00	\$0.00	\$9,617.01
02/25/22	\$9,617.01	\$0.00	\$0.00	\$9,617.01
02/26/22	\$9,617.01	\$0.00	\$0.00	\$9,617.01
02/27/22	\$9,617.01	\$0.00	\$0.00	\$9,617.01
02/28/22	\$9,617.01	\$9.76	\$0.00	\$9,626.77

Account Summary

Gross Earnings (Expense)	\$3.76	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.06)	Cash Management Fee Rate	0.007651%
Net Earnings	\$3.55	Net Earnings Rate	0.482394%
Average Cash Balance	\$9,617.36		



King County

King County Investment Pool
Monthly Statement

February 2022

114066030 - NRTSHR UTL DIST POOL PLUS RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$15,987,475.76	\$6,161.50	\$0.00	\$15,993,637.26
02/02/22	\$15,993,637.26	\$0.00	\$0.00	\$15,993,637.26
02/03/22	\$15,993,637.26	\$0.00	\$0.00	\$15,993,637.26
02/04/22	\$15,993,637.26	\$0.00	\$0.00	\$15,993,637.26
02/05/22	\$15,993,637.26	\$0.00	\$0.00	\$15,993,637.26
02/06/22	\$15,993,637.26	\$0.00	\$0.00	\$15,993,637.26
02/07/22	\$15,993,637.26	\$0.00	\$0.00	\$15,993,637.26
02/08/22	\$15,993,637.26	\$0.00	\$0.00	\$15,993,637.26
02/09/22	\$15,993,637.26	\$0.00	\$0.00	\$15,993,637.26
02/10/22	\$15,993,637.26	\$0.00	\$0.00	\$15,993,637.26
02/11/22	\$15,993,637.26	\$0.00	\$0.00	\$15,993,637.26
02/12/22	\$15,993,637.26	\$0.00	\$0.00	\$15,993,637.26
02/13/22	\$15,993,637.26	\$0.00	\$0.00	\$15,993,637.26
02/14/22	\$15,993,637.26	\$0.00	\$0.00	\$15,993,637.26
02/15/22	\$15,993,637.26	\$0.00	\$0.00	\$15,993,637.26
02/16/22	\$15,993,637.26	\$0.00	\$0.00	\$15,993,637.26
02/17/22	\$15,993,637.26	\$0.00	\$0.00	\$15,993,637.26
02/18/22	\$15,993,637.26	\$0.00	\$0.00	\$15,993,637.26
02/19/22	\$15,993,637.26	\$0.00	\$0.00	\$15,993,637.26
02/20/22	\$15,993,637.26	\$0.00	\$0.00	\$15,993,637.26
02/21/22	\$15,993,637.26	\$0.00	\$0.00	\$15,993,637.26
02/22/22	\$15,993,637.26	\$0.00	\$0.00	\$15,993,637.26
02/23/22	\$15,993,637.26	\$0.00	\$0.00	\$15,993,637.26
02/24/22	\$15,993,637.26	\$0.00	\$0.00	\$15,993,637.26
02/25/22	\$15,993,637.26	\$0.00	\$0.00	\$15,993,637.26
02/26/22	\$15,993,637.26	\$0.00	\$0.00	\$15,993,637.26
02/27/22	\$15,993,637.26	\$0.00	\$0.00	\$15,993,637.26
02/28/22	\$15,993,637.26	\$0.00	\$0.00	\$15,993,637.26

Account Summary

Gross Earnings (Expense)	\$6,257.79	Gross Earnings Rate	0.510045%
Administrative Fee	(\$245.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$93.87)	Cash Management Fee Rate	0.007651%
Net Earnings	\$5,918.54	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$15,993,637.26		



King County

King County Investment Pool
Monthly Statement

February 2022

114068080 - N'SHR UTIL DIST 2003

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$402,480.68	\$158.30	\$0.00	\$402,638.98
02/02/22	\$402,638.98	\$0.00	\$0.00	\$402,638.98
02/03/22	\$402,638.98	\$0.00	\$0.00	\$402,638.98
02/04/22	\$402,638.98	\$0.00	\$0.00	\$402,638.98
02/05/22	\$402,638.98	\$0.00	\$0.00	\$402,638.98
02/06/22	\$402,638.98	\$0.00	\$0.00	\$402,638.98
02/07/22	\$402,638.98	\$0.00	\$0.00	\$402,638.98
02/08/22	\$402,638.98	\$0.00	\$0.00	\$402,638.98
02/09/22	\$402,638.98	\$0.00	\$0.00	\$402,638.98
02/10/22	\$402,638.98	\$0.00	\$0.00	\$402,638.98
02/11/22	\$402,638.98	\$0.00	\$0.00	\$402,638.98
02/12/22	\$402,638.98	\$0.00	\$0.00	\$402,638.98
02/13/22	\$402,638.98	\$0.00	\$0.00	\$402,638.98
02/14/22	\$402,638.98	\$0.00	\$0.00	\$402,638.98
02/15/22	\$402,638.98	\$0.00	\$0.00	\$402,638.98
02/16/22	\$402,638.98	\$0.00	\$0.00	\$402,638.98
02/17/22	\$402,638.98	\$0.00	\$0.00	\$402,638.98
02/18/22	\$402,638.98	\$0.00	\$0.00	\$402,638.98
02/19/22	\$402,638.98	\$0.00	\$0.00	\$402,638.98
02/20/22	\$402,638.98	\$0.00	\$0.00	\$402,638.98
02/21/22	\$402,638.98	\$0.00	\$0.00	\$402,638.98
02/22/22	\$402,638.98	\$0.00	\$0.00	\$402,638.98
02/23/22	\$402,638.98	\$0.00	\$0.00	\$402,638.98
02/24/22	\$402,638.98	\$0.00	\$0.00	\$402,638.98
02/25/22	\$402,638.98	\$0.00	\$0.00	\$402,638.98
02/26/22	\$402,638.98	\$0.00	\$0.00	\$402,638.98
02/27/22	\$402,638.98	\$0.00	\$0.00	\$402,638.98
02/28/22	\$402,638.98	\$4.84	\$0.00	\$402,643.82

Account Summary

Gross Earnings (Expense)	\$157.54	Gross Earnings Rate	0.510045%
Administrative Fee	(\$6.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.36)	Cash Management Fee Rate	0.007651%
Net Earnings	\$149.00	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$402,639.15		



King County

King County Investment Pool
Monthly Statement

February 2022

115250010 - RWD MAINT/OPER FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$772.59	\$0.27	\$0.00	\$772.86
02/02/22	\$772.86	\$0.00	\$0.00	\$772.86
02/03/22	\$772.86	\$0.00	\$0.00	\$772.86
02/04/22	\$772.86	\$0.00	\$0.00	\$772.86
02/05/22	\$772.86	\$0.00	\$0.00	\$772.86
02/06/22	\$772.86	\$0.00	\$0.00	\$772.86
02/07/22	\$772.86	\$0.00	\$0.00	\$772.86
02/08/22	\$772.86	\$0.00	\$0.00	\$772.86
02/09/22	\$772.86	\$0.00	\$0.00	\$772.86
02/10/22	\$772.86	\$0.00	\$772.59	\$0.27
02/11/22	\$0.27	\$0.00	\$0.00	\$0.27
02/12/22	\$0.27	\$0.00	\$0.00	\$0.27
02/13/22	\$0.27	\$0.00	\$0.00	\$0.27
02/14/22	\$0.27	\$0.00	\$0.00	\$0.27
02/15/22	\$0.27	\$0.00	\$0.00	\$0.27
02/16/22	\$0.27	\$0.00	\$0.00	\$0.27
02/17/22	\$0.27	\$0.00	\$0.00	\$0.27
02/18/22	\$0.27	\$0.00	\$0.00	\$0.27
02/19/22	\$0.27	\$0.00	\$0.00	\$0.27
02/20/22	\$0.27	\$0.00	\$0.00	\$0.27
02/21/22	\$0.27	\$0.00	\$0.00	\$0.27
02/22/22	\$0.27	\$0.00	\$0.00	\$0.27
02/23/22	\$0.27	\$0.00	\$0.00	\$0.27
02/24/22	\$0.27	\$0.00	\$0.00	\$0.27
02/25/22	\$0.27	\$0.00	\$0.00	\$0.27
02/26/22	\$0.27	\$0.00	\$0.00	\$0.27
02/27/22	\$0.27	\$0.00	\$0.00	\$0.27
02/28/22	\$0.27	\$125.25	\$0.00	\$125.52

Account Summary

Gross Earnings (Expense)	\$0.10	Gross Earnings Rate	0.510045%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.10	Net Earnings Rate	0.510045%
Average Cash Balance	\$253.08		



King County

King County Investment Pool
Monthly Statement

February 2022

115410010 - NE SAMMAMISH SEWER/WATER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$4,960,878.49	\$131,041.82	\$33.34	\$5,091,886.97
02/02/22	\$5,091,886.97	\$9,148.01	\$0.00	\$5,101,034.98
02/03/22	\$5,101,034.98	\$41,947.33	\$0.00	\$5,142,982.31
02/04/22	\$5,142,982.31	\$4,933.06	\$0.00	\$5,147,915.37
02/05/22	\$5,147,915.37	\$0.00	\$0.00	\$5,147,915.37
02/06/22	\$5,147,915.37	\$0.00	\$0.00	\$5,147,915.37
02/07/22	\$5,147,915.37	\$2,222.07	\$0.00	\$5,150,137.44
02/08/22	\$5,150,137.44	\$3,086.70	\$0.00	\$5,153,224.14
02/09/22	\$5,153,224.14	\$1,103.53	\$71,051.47	\$5,083,276.20
02/10/22	\$5,083,276.20	\$1,922.76	\$0.00	\$5,085,198.96
02/11/22	\$5,085,198.96	\$3,956.71	\$0.00	\$5,089,155.67
02/12/22	\$5,089,155.67	\$0.00	\$0.00	\$5,089,155.67
02/13/22	\$5,089,155.67	\$0.00	\$0.00	\$5,089,155.67
02/14/22	\$5,089,155.67	\$37,758.57	\$0.00	\$5,126,914.24
02/15/22	\$5,126,914.24	\$38,004.11	\$0.00	\$5,164,918.35
02/16/22	\$5,164,918.35	\$18,795.78	\$0.00	\$5,183,714.13
02/17/22	\$5,183,714.13	\$23,548.74	\$0.00	\$5,207,262.87
02/18/22	\$5,207,262.87	\$31,547.31	\$0.00	\$5,238,810.18
02/19/22	\$5,238,810.18	\$0.00	\$0.00	\$5,238,810.18
02/20/22	\$5,238,810.18	\$0.00	\$0.00	\$5,238,810.18
02/21/22	\$5,238,810.18	\$0.00	\$0.00	\$5,238,810.18
02/22/22	\$5,238,810.18	\$42,408.15	\$0.00	\$5,281,218.33
02/23/22	\$5,281,218.33	\$18,114.68	\$330,480.49	\$4,968,852.52
02/24/22	\$4,968,852.52	\$27,010.72	\$42,042.72	\$4,953,820.52
02/25/22	\$4,953,820.52	\$47,202.06	\$0.00	\$5,001,022.58
02/26/22	\$5,001,022.58	\$0.00	\$0.00	\$5,001,022.58
02/27/22	\$5,001,022.58	\$0.00	\$0.00	\$5,001,022.58
02/28/22	\$5,001,022.58	\$23,122.51	\$30,073.88	\$4,994,071.21

Account Summary

Gross Earnings (Expense)	\$2,003.26	Gross Earnings Rate	0.510045%
Administrative Fee	(\$78.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$30.05)	Cash Management Fee Rate	0.007651%
Net Earnings	\$1,894.66	Net Earnings Rate	0.482394%
Average Cash Balance	\$5,119,929.81		



King County

King County Investment Pool
Monthly Statement

February 2022

115413040 - NE SAMM WS CONSTRUCTN 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,515,607.76	\$604.78	\$0.00	\$1,516,212.54
02/02/22	\$1,516,212.54	\$0.00	\$0.00	\$1,516,212.54
02/03/22	\$1,516,212.54	\$0.00	\$0.00	\$1,516,212.54
02/04/22	\$1,516,212.54	\$0.00	\$0.00	\$1,516,212.54
02/05/22	\$1,516,212.54	\$0.00	\$0.00	\$1,516,212.54
02/06/22	\$1,516,212.54	\$0.00	\$0.00	\$1,516,212.54
02/07/22	\$1,516,212.54	\$0.00	\$0.00	\$1,516,212.54
02/08/22	\$1,516,212.54	\$0.00	\$0.00	\$1,516,212.54
02/09/22	\$1,516,212.54	\$0.00	\$19,173.77	\$1,497,038.77
02/10/22	\$1,497,038.77	\$0.00	\$0.00	\$1,497,038.77
02/11/22	\$1,497,038.77	\$0.00	\$0.00	\$1,497,038.77
02/12/22	\$1,497,038.77	\$0.00	\$0.00	\$1,497,038.77
02/13/22	\$1,497,038.77	\$0.00	\$0.00	\$1,497,038.77
02/14/22	\$1,497,038.77	\$0.00	\$0.00	\$1,497,038.77
02/15/22	\$1,497,038.77	\$0.00	\$0.00	\$1,497,038.77
02/16/22	\$1,497,038.77	\$0.00	\$0.00	\$1,497,038.77
02/17/22	\$1,497,038.77	\$0.00	\$0.00	\$1,497,038.77
02/18/22	\$1,497,038.77	\$0.00	\$0.00	\$1,497,038.77
02/19/22	\$1,497,038.77	\$0.00	\$0.00	\$1,497,038.77
02/20/22	\$1,497,038.77	\$0.00	\$0.00	\$1,497,038.77
02/21/22	\$1,497,038.77	\$0.00	\$0.00	\$1,497,038.77
02/22/22	\$1,497,038.77	\$0.00	\$0.00	\$1,497,038.77
02/23/22	\$1,497,038.77	\$0.00	\$1,117.50	\$1,495,921.27
02/24/22	\$1,495,921.27	\$0.00	\$0.00	\$1,495,921.27
02/25/22	\$1,495,921.27	\$0.00	\$0.00	\$1,495,921.27
02/26/22	\$1,495,921.27	\$0.00	\$0.00	\$1,495,921.27
02/27/22	\$1,495,921.27	\$0.00	\$0.00	\$1,495,921.27
02/28/22	\$1,495,921.27	\$51.19	\$0.00	\$1,495,972.46

Account Summary

Gross Earnings (Expense)	\$587.79	Gross Earnings Rate	0.510045%
Administrative Fee	(\$23.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.82)	Cash Management Fee Rate	0.007651%
Net Earnings	\$555.92	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$1,502,279.35		



King County

King County Investment Pool
Monthly Statement

February 2022

115413500 - NE SAMMAMISH MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$2,212,408.93	\$857.70	\$0.00	\$2,213,266.63
02/02/22	\$2,213,266.63	\$0.00	\$0.00	\$2,213,266.63
02/03/22	\$2,213,266.63	\$0.00	\$0.00	\$2,213,266.63
02/04/22	\$2,213,266.63	\$0.00	\$0.00	\$2,213,266.63
02/05/22	\$2,213,266.63	\$0.00	\$0.00	\$2,213,266.63
02/06/22	\$2,213,266.63	\$0.00	\$0.00	\$2,213,266.63
02/07/22	\$2,213,266.63	\$0.00	\$0.00	\$2,213,266.63
02/08/22	\$2,213,266.63	\$0.00	\$0.00	\$2,213,266.63
02/09/22	\$2,213,266.63	\$0.00	\$0.00	\$2,213,266.63
02/10/22	\$2,213,266.63	\$0.00	\$0.00	\$2,213,266.63
02/11/22	\$2,213,266.63	\$0.00	\$0.00	\$2,213,266.63
02/12/22	\$2,213,266.63	\$0.00	\$0.00	\$2,213,266.63
02/13/22	\$2,213,266.63	\$0.00	\$0.00	\$2,213,266.63
02/14/22	\$2,213,266.63	\$0.00	\$0.00	\$2,213,266.63
02/15/22	\$2,213,266.63	\$0.00	\$0.00	\$2,213,266.63
02/16/22	\$2,213,266.63	\$0.00	\$0.00	\$2,213,266.63
02/17/22	\$2,213,266.63	\$0.00	\$0.00	\$2,213,266.63
02/18/22	\$2,213,266.63	\$0.00	\$0.00	\$2,213,266.63
02/19/22	\$2,213,266.63	\$0.00	\$0.00	\$2,213,266.63
02/20/22	\$2,213,266.63	\$0.00	\$0.00	\$2,213,266.63
02/21/22	\$2,213,266.63	\$0.00	\$0.00	\$2,213,266.63
02/22/22	\$2,213,266.63	\$0.00	\$0.00	\$2,213,266.63
02/23/22	\$2,213,266.63	\$0.00	\$0.00	\$2,213,266.63
02/24/22	\$2,213,266.63	\$0.00	\$0.00	\$2,213,266.63
02/25/22	\$2,213,266.63	\$0.00	\$25,198.72	\$2,188,067.91
02/26/22	\$2,188,067.91	\$0.00	\$0.00	\$2,188,067.91
02/27/22	\$2,188,067.91	\$0.00	\$0.00	\$2,188,067.91
02/28/22	\$2,188,067.91	\$16.44	\$0.00	\$2,188,084.35

Account Summary

Gross Earnings (Expense)	\$864.57	Gross Earnings Rate	0.510045%
Administrative Fee	(\$33.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.97)	Cash Management Fee Rate	0.007651%
Net Earnings	\$817.70	Net Earnings Rate	0.482394%
Average Cash Balance	\$2,209,667.40		



King County

King County Investment Pool
Monthly Statement

February 2022

115418010 - NE SAMMAMISH WS REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$435,158.32	\$171.15	\$0.00	\$435,329.47
02/02/22	\$435,329.47	\$0.00	\$0.00	\$435,329.47
02/03/22	\$435,329.47	\$0.00	\$0.00	\$435,329.47
02/04/22	\$435,329.47	\$0.00	\$0.00	\$435,329.47
02/05/22	\$435,329.47	\$0.00	\$0.00	\$435,329.47
02/06/22	\$435,329.47	\$0.00	\$0.00	\$435,329.47
02/07/22	\$435,329.47	\$0.00	\$0.00	\$435,329.47
02/08/22	\$435,329.47	\$0.00	\$0.00	\$435,329.47
02/09/22	\$435,329.47	\$0.00	\$0.00	\$435,329.47
02/10/22	\$435,329.47	\$0.00	\$0.00	\$435,329.47
02/11/22	\$435,329.47	\$0.00	\$0.00	\$435,329.47
02/12/22	\$435,329.47	\$0.00	\$0.00	\$435,329.47
02/13/22	\$435,329.47	\$0.00	\$0.00	\$435,329.47
02/14/22	\$435,329.47	\$0.00	\$0.00	\$435,329.47
02/15/22	\$435,329.47	\$0.00	\$0.00	\$435,329.47
02/16/22	\$435,329.47	\$0.00	\$0.00	\$435,329.47
02/17/22	\$435,329.47	\$0.00	\$0.00	\$435,329.47
02/18/22	\$435,329.47	\$0.00	\$0.00	\$435,329.47
02/19/22	\$435,329.47	\$0.00	\$0.00	\$435,329.47
02/20/22	\$435,329.47	\$0.00	\$0.00	\$435,329.47
02/21/22	\$435,329.47	\$0.00	\$0.00	\$435,329.47
02/22/22	\$435,329.47	\$0.00	\$0.00	\$435,329.47
02/23/22	\$435,329.47	\$0.00	\$0.00	\$435,329.47
02/24/22	\$435,329.47	\$0.00	\$0.00	\$435,329.47
02/25/22	\$435,329.47	\$0.00	\$0.00	\$435,329.47
02/26/22	\$435,329.47	\$0.00	\$0.00	\$435,329.47
02/27/22	\$435,329.47	\$0.00	\$0.00	\$435,329.47
02/28/22	\$435,329.47	\$5.53	\$0.00	\$435,335.00

Account Summary

Gross Earnings (Expense)	\$170.33	Gross Earnings Rate	0.510045%
Administrative Fee	(\$6.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.55)	Cash Management Fee Rate	0.007651%
Net Earnings	\$161.10	Net Earnings Rate	0.482394%
Average Cash Balance	\$435,329.67		



King County

King County Investment Pool
Monthly Statement

February 2022

115550010 - S W SUBURBAN MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$6,589,718.87	\$126,981.71	\$132.07	\$6,716,568.51
02/02/22	\$6,716,568.51	\$22,996.64	\$71,247.66	\$6,668,317.49
02/03/22	\$6,668,317.49	\$27,504.51	\$0.00	\$6,695,822.00
02/04/22	\$6,695,822.00	\$174,999.82	\$0.00	\$6,870,821.82
02/05/22	\$6,870,821.82	\$0.00	\$0.00	\$6,870,821.82
02/06/22	\$6,870,821.82	\$0.00	\$0.00	\$6,870,821.82
02/07/22	\$6,870,821.82	\$45,845.03	\$0.00	\$6,916,666.85
02/08/22	\$6,916,666.85	\$49,823.25	\$0.00	\$6,966,490.10
02/09/22	\$6,966,490.10	\$44,127.91	\$118,580.00	\$6,892,038.01
02/10/22	\$6,892,038.01	\$45,963.42	\$0.00	\$6,938,001.43
02/11/22	\$6,938,001.43	\$30,848.85	\$49,028.00	\$6,919,822.28
02/12/22	\$6,919,822.28	\$0.00	\$0.00	\$6,919,822.28
02/13/22	\$6,919,822.28	\$0.00	\$0.00	\$6,919,822.28
02/14/22	\$6,919,822.28	\$19,374.00	\$0.00	\$6,939,196.28
02/15/22	\$6,939,196.28	\$77,707.35	\$0.00	\$7,016,903.63
02/16/22	\$7,016,903.63	\$18,991.67	\$152,673.98	\$6,883,221.32
02/17/22	\$6,883,221.32	\$26,965.66	\$0.00	\$6,910,186.98
02/18/22	\$6,910,186.98	\$56,664.32	\$0.00	\$6,966,851.30
02/19/22	\$6,966,851.30	\$0.00	\$0.00	\$6,966,851.30
02/20/22	\$6,966,851.30	\$0.00	\$0.00	\$6,966,851.30
02/21/22	\$6,966,851.30	\$0.00	\$0.00	\$6,966,851.30
02/22/22	\$6,966,851.30	\$15,199.61	\$0.00	\$6,982,050.91
02/23/22	\$6,982,050.91	\$41,881.54	\$182,976.83	\$6,840,955.62
02/24/22	\$6,840,955.62	\$22,411.19	\$168,572.38	\$6,694,794.43
02/25/22	\$6,694,794.43	\$33,641.84	\$84,836.35	\$6,643,599.92
02/26/22	\$6,643,599.92	\$0.00	\$0.00	\$6,643,599.92
02/27/22	\$6,643,599.92	\$0.00	\$0.00	\$6,643,599.92
02/28/22	\$6,643,599.92	\$14,938.62	\$13,961.11	\$6,644,577.43

Account Summary

Gross Earnings (Expense)	\$2,681.24	Gross Earnings Rate	0.510045%
Administrative Fee	(\$105.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$40.22)	Cash Management Fee Rate	0.007651%
Net Earnings	\$2,535.88	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$6,852,711.72		



King County

King County Investment Pool
Monthly Statement

February 2022

115550020 - SW SUBURBAN ST LIGHT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$8,606.32	\$3.38	\$0.00	\$8,609.70
02/02/22	\$8,609.70	\$0.00	\$0.00	\$8,609.70
02/03/22	\$8,609.70	\$0.00	\$0.00	\$8,609.70
02/04/22	\$8,609.70	\$0.00	\$0.00	\$8,609.70
02/05/22	\$8,609.70	\$0.00	\$0.00	\$8,609.70
02/06/22	\$8,609.70	\$0.00	\$0.00	\$8,609.70
02/07/22	\$8,609.70	\$0.00	\$0.00	\$8,609.70
02/08/22	\$8,609.70	\$0.00	\$0.00	\$8,609.70
02/09/22	\$8,609.70	\$0.00	\$0.00	\$8,609.70
02/10/22	\$8,609.70	\$0.00	\$0.00	\$8,609.70
02/11/22	\$8,609.70	\$0.00	\$0.00	\$8,609.70
02/12/22	\$8,609.70	\$0.00	\$0.00	\$8,609.70
02/13/22	\$8,609.70	\$0.00	\$0.00	\$8,609.70
02/14/22	\$8,609.70	\$0.00	\$0.00	\$8,609.70
02/15/22	\$8,609.70	\$0.00	\$0.00	\$8,609.70
02/16/22	\$8,609.70	\$0.00	\$0.00	\$8,609.70
02/17/22	\$8,609.70	\$0.00	\$0.00	\$8,609.70
02/18/22	\$8,609.70	\$0.00	\$0.00	\$8,609.70
02/19/22	\$8,609.70	\$0.00	\$0.00	\$8,609.70
02/20/22	\$8,609.70	\$0.00	\$0.00	\$8,609.70
02/21/22	\$8,609.70	\$0.00	\$0.00	\$8,609.70
02/22/22	\$8,609.70	\$0.00	\$0.00	\$8,609.70
02/23/22	\$8,609.70	\$0.00	\$0.00	\$8,609.70
02/24/22	\$8,609.70	\$0.00	\$0.00	\$8,609.70
02/25/22	\$8,609.70	\$0.00	\$0.00	\$8,609.70
02/26/22	\$8,609.70	\$0.00	\$0.00	\$8,609.70
02/27/22	\$8,609.70	\$0.00	\$0.00	\$8,609.70
02/28/22	\$8,609.70	\$0.11	\$0.00	\$8,609.81

Account Summary

Gross Earnings (Expense)	\$3.37	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.05)	Cash Management Fee Rate	0.007651%
Net Earnings	\$3.19	Net Earnings Rate	0.482394%
Average Cash Balance	\$8,609.70		



King County

King County Investment Pool
Monthly Statement

February 2022

115553010 - S W SUBURBAN CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$985,418.29	\$402.75	\$0.00	\$985,821.04
02/02/22	\$985,821.04	\$0.00	\$0.00	\$985,821.04
02/03/22	\$985,821.04	\$0.00	\$0.00	\$985,821.04
02/04/22	\$985,821.04	\$0.00	\$0.00	\$985,821.04
02/05/22	\$985,821.04	\$0.00	\$0.00	\$985,821.04
02/06/22	\$985,821.04	\$0.00	\$0.00	\$985,821.04
02/07/22	\$985,821.04	\$0.00	\$0.00	\$985,821.04
02/08/22	\$985,821.04	\$0.00	\$0.00	\$985,821.04
02/09/22	\$985,821.04	\$0.00	\$0.00	\$985,821.04
02/10/22	\$985,821.04	\$0.00	\$0.00	\$985,821.04
02/11/22	\$985,821.04	\$0.00	\$0.00	\$985,821.04
02/12/22	\$985,821.04	\$0.00	\$0.00	\$985,821.04
02/13/22	\$985,821.04	\$0.00	\$0.00	\$985,821.04
02/14/22	\$985,821.04	\$0.00	\$0.00	\$985,821.04
02/15/22	\$985,821.04	\$0.00	\$0.00	\$985,821.04
02/16/22	\$985,821.04	\$0.00	\$0.00	\$985,821.04
02/17/22	\$985,821.04	\$0.00	\$0.00	\$985,821.04
02/18/22	\$985,821.04	\$0.00	\$0.00	\$985,821.04
02/19/22	\$985,821.04	\$0.00	\$0.00	\$985,821.04
02/20/22	\$985,821.04	\$0.00	\$0.00	\$985,821.04
02/21/22	\$985,821.04	\$0.00	\$0.00	\$985,821.04
02/22/22	\$985,821.04	\$0.00	\$0.00	\$985,821.04
02/23/22	\$985,821.04	\$0.00	\$102,616.99	\$883,204.05
02/24/22	\$883,204.05	\$0.00	\$0.00	\$883,204.05
02/25/22	\$883,204.05	\$0.00	\$0.00	\$883,204.05
02/26/22	\$883,204.05	\$0.00	\$0.00	\$883,204.05
02/27/22	\$883,204.05	\$0.00	\$0.00	\$883,204.05
02/28/22	\$883,204.05	\$4.16	\$0.00	\$883,208.21

Account Summary

Gross Earnings (Expense)	\$377.12	Gross Earnings Rate	0.510045%
Administrative Fee	(\$14.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.66)	Cash Management Fee Rate	0.007651%
Net Earnings	\$356.67	Net Earnings Rate	0.482394%
Average Cash Balance	\$963,831.83		



King County

King County Investment Pool
Monthly Statement

February 2022

115553020 - SW SUBURBAN SWR CONST1990

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$13,173,534.81	\$5,181.28	\$0.00	\$13,178,716.09
02/02/22	\$13,178,716.09	\$0.00	\$0.00	\$13,178,716.09
02/03/22	\$13,178,716.09	\$0.00	\$0.00	\$13,178,716.09
02/04/22	\$13,178,716.09	\$0.00	\$0.00	\$13,178,716.09
02/05/22	\$13,178,716.09	\$0.00	\$0.00	\$13,178,716.09
02/06/22	\$13,178,716.09	\$0.00	\$0.00	\$13,178,716.09
02/07/22	\$13,178,716.09	\$0.00	\$0.00	\$13,178,716.09
02/08/22	\$13,178,716.09	\$0.00	\$0.00	\$13,178,716.09
02/09/22	\$13,178,716.09	\$0.00	\$0.00	\$13,178,716.09
02/10/22	\$13,178,716.09	\$0.00	\$0.00	\$13,178,716.09
02/11/22	\$13,178,716.09	\$0.00	\$0.00	\$13,178,716.09
02/12/22	\$13,178,716.09	\$0.00	\$0.00	\$13,178,716.09
02/13/22	\$13,178,716.09	\$0.00	\$0.00	\$13,178,716.09
02/14/22	\$13,178,716.09	\$0.00	\$0.00	\$13,178,716.09
02/15/22	\$13,178,716.09	\$0.00	\$0.00	\$13,178,716.09
02/16/22	\$13,178,716.09	\$0.00	\$0.00	\$13,178,716.09
02/17/22	\$13,178,716.09	\$0.00	\$0.00	\$13,178,716.09
02/18/22	\$13,178,716.09	\$0.00	\$0.00	\$13,178,716.09
02/19/22	\$13,178,716.09	\$0.00	\$0.00	\$13,178,716.09
02/20/22	\$13,178,716.09	\$0.00	\$0.00	\$13,178,716.09
02/21/22	\$13,178,716.09	\$0.00	\$0.00	\$13,178,716.09
02/22/22	\$13,178,716.09	\$0.00	\$0.00	\$13,178,716.09
02/23/22	\$13,178,716.09	\$0.00	\$0.00	\$13,178,716.09
02/24/22	\$13,178,716.09	\$0.00	\$0.00	\$13,178,716.09
02/25/22	\$13,178,716.09	\$0.00	\$0.00	\$13,178,716.09
02/26/22	\$13,178,716.09	\$0.00	\$0.00	\$13,178,716.09
02/27/22	\$13,178,716.09	\$0.00	\$0.00	\$13,178,716.09
02/28/22	\$13,178,716.09	\$81.09	\$0.00	\$13,178,797.18

Account Summary

Gross Earnings (Expense)	\$5,156.40	Gross Earnings Rate	0.510045%
Administrative Fee	(\$202.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$77.35)	Cash Management Fee Rate	0.007651%
Net Earnings	\$4,876.86	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$13,178,718.99		



King County

King County Investment Pool
Monthly Statement

February 2022

115553030 - SW SUBURBN SWR CONST 2001

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$13,281.27	\$5.22	\$0.00	\$13,286.49
02/02/22	\$13,286.49	\$0.00	\$0.00	\$13,286.49
02/03/22	\$13,286.49	\$0.00	\$0.00	\$13,286.49
02/04/22	\$13,286.49	\$0.00	\$0.00	\$13,286.49
02/05/22	\$13,286.49	\$0.00	\$0.00	\$13,286.49
02/06/22	\$13,286.49	\$0.00	\$0.00	\$13,286.49
02/07/22	\$13,286.49	\$0.00	\$0.00	\$13,286.49
02/08/22	\$13,286.49	\$0.00	\$0.00	\$13,286.49
02/09/22	\$13,286.49	\$0.00	\$0.00	\$13,286.49
02/10/22	\$13,286.49	\$0.00	\$0.00	\$13,286.49
02/11/22	\$13,286.49	\$0.00	\$0.00	\$13,286.49
02/12/22	\$13,286.49	\$0.00	\$0.00	\$13,286.49
02/13/22	\$13,286.49	\$0.00	\$0.00	\$13,286.49
02/14/22	\$13,286.49	\$0.00	\$0.00	\$13,286.49
02/15/22	\$13,286.49	\$0.00	\$0.00	\$13,286.49
02/16/22	\$13,286.49	\$0.00	\$0.00	\$13,286.49
02/17/22	\$13,286.49	\$0.00	\$0.00	\$13,286.49
02/18/22	\$13,286.49	\$0.00	\$0.00	\$13,286.49
02/19/22	\$13,286.49	\$0.00	\$0.00	\$13,286.49
02/20/22	\$13,286.49	\$0.00	\$0.00	\$13,286.49
02/21/22	\$13,286.49	\$0.00	\$0.00	\$13,286.49
02/22/22	\$13,286.49	\$0.00	\$0.00	\$13,286.49
02/23/22	\$13,286.49	\$0.00	\$0.00	\$13,286.49
02/24/22	\$13,286.49	\$0.00	\$0.00	\$13,286.49
02/25/22	\$13,286.49	\$0.00	\$0.00	\$13,286.49
02/26/22	\$13,286.49	\$0.00	\$0.00	\$13,286.49
02/27/22	\$13,286.49	\$0.00	\$0.00	\$13,286.49
02/28/22	\$13,286.49	\$6.73	\$0.00	\$13,293.22

Account Summary

Gross Earnings (Expense)	\$5.20	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.08)	Cash Management Fee Rate	0.007651%
Net Earnings	\$4.92	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$13,286.73		



King County

King County Investment Pool
Monthly Statement

February 2022

115558040 - SW SUB SWR REV RFNDG 85

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$4,441,000.38	\$1,746.69	\$0.00	\$4,442,747.07
02/02/22	\$4,442,747.07	\$0.00	\$0.00	\$4,442,747.07
02/03/22	\$4,442,747.07	\$0.00	\$0.00	\$4,442,747.07
02/04/22	\$4,442,747.07	\$0.00	\$0.00	\$4,442,747.07
02/05/22	\$4,442,747.07	\$0.00	\$0.00	\$4,442,747.07
02/06/22	\$4,442,747.07	\$0.00	\$0.00	\$4,442,747.07
02/07/22	\$4,442,747.07	\$0.00	\$0.00	\$4,442,747.07
02/08/22	\$4,442,747.07	\$0.00	\$0.00	\$4,442,747.07
02/09/22	\$4,442,747.07	\$0.00	\$0.00	\$4,442,747.07
02/10/22	\$4,442,747.07	\$0.00	\$0.00	\$4,442,747.07
02/11/22	\$4,442,747.07	\$0.00	\$0.00	\$4,442,747.07
02/12/22	\$4,442,747.07	\$0.00	\$0.00	\$4,442,747.07
02/13/22	\$4,442,747.07	\$0.00	\$0.00	\$4,442,747.07
02/14/22	\$4,442,747.07	\$0.00	\$0.00	\$4,442,747.07
02/15/22	\$4,442,747.07	\$0.00	\$0.00	\$4,442,747.07
02/16/22	\$4,442,747.07	\$0.00	\$0.00	\$4,442,747.07
02/17/22	\$4,442,747.07	\$0.00	\$0.00	\$4,442,747.07
02/18/22	\$4,442,747.07	\$0.00	\$0.00	\$4,442,747.07
02/19/22	\$4,442,747.07	\$0.00	\$0.00	\$4,442,747.07
02/20/22	\$4,442,747.07	\$0.00	\$0.00	\$4,442,747.07
02/21/22	\$4,442,747.07	\$0.00	\$0.00	\$4,442,747.07
02/22/22	\$4,442,747.07	\$0.00	\$0.00	\$4,442,747.07
02/23/22	\$4,442,747.07	\$0.00	\$0.00	\$4,442,747.07
02/24/22	\$4,442,747.07	\$0.00	\$0.00	\$4,442,747.07
02/25/22	\$4,442,747.07	\$0.00	\$0.00	\$4,442,747.07
02/26/22	\$4,442,747.07	\$0.00	\$0.00	\$4,442,747.07
02/27/22	\$4,442,747.07	\$0.00	\$0.00	\$4,442,747.07
02/28/22	\$4,442,747.07	\$3.68	\$0.00	\$4,442,750.75

Account Summary

Gross Earnings (Expense)	\$1,738.30	Gross Earnings Rate	0.510045%
Administrative Fee	(\$68.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26.07)	Cash Management Fee Rate	0.007651%
Net Earnings	\$1,644.07	Net Earnings Rate	0.482394%
Average Cash Balance	\$4,442,747.20		



King County

King County Investment Pool
Monthly Statement

February 2022

115580010 - STEVENS PASS MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$696,027.35	\$316.46	\$2,153.09	\$694,190.72
02/02/22	\$694,190.72	\$134,721.97	\$0.00	\$828,912.69
02/03/22	\$828,912.69	\$0.00	\$4,969.00	\$823,943.69
02/04/22	\$823,943.69	\$4,646.57	\$8,311.69	\$820,278.57
02/05/22	\$820,278.57	\$0.00	\$0.00	\$820,278.57
02/06/22	\$820,278.57	\$0.00	\$0.00	\$820,278.57
02/07/22	\$820,278.57	\$0.00	\$967.81	\$819,310.76
02/08/22	\$819,310.76	\$0.00	\$3,453.73	\$815,857.03
02/09/22	\$815,857.03	\$0.00	\$0.00	\$815,857.03
02/10/22	\$815,857.03	\$0.00	\$0.00	\$815,857.03
02/11/22	\$815,857.03	\$0.00	\$0.00	\$815,857.03
02/12/22	\$815,857.03	\$0.00	\$0.00	\$815,857.03
02/13/22	\$815,857.03	\$0.00	\$0.00	\$815,857.03
02/14/22	\$815,857.03	\$0.00	\$17,553.76	\$798,303.27
02/15/22	\$798,303.27	\$128,889.18	\$2,955.04	\$924,237.41
02/16/22	\$924,237.41	\$0.00	\$0.00	\$924,237.41
02/17/22	\$924,237.41	\$0.00	\$0.00	\$924,237.41
02/18/22	\$924,237.41	\$0.00	\$7,639.91	\$916,597.50
02/19/22	\$916,597.50	\$0.00	\$0.00	\$916,597.50
02/20/22	\$916,597.50	\$0.00	\$0.00	\$916,597.50
02/21/22	\$916,597.50	\$0.00	\$0.00	\$916,597.50
02/22/22	\$916,597.50	\$0.00	\$4,828.43	\$911,769.07
02/23/22	\$911,769.07	\$0.00	\$0.00	\$911,769.07
02/24/22	\$911,769.07	\$0.00	\$0.00	\$911,769.07
02/25/22	\$911,769.07	\$47,668.10	\$0.00	\$959,437.17
02/26/22	\$959,437.17	\$0.00	\$0.00	\$959,437.17
02/27/22	\$959,437.17	\$0.00	\$0.00	\$959,437.17
02/28/22	\$959,437.17	\$6.35	\$4,173.75	\$955,269.77

Account Summary

Gross Earnings (Expense)	\$339.96	Gross Earnings Rate	0.510045%
Administrative Fee	(\$13.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.10)	Cash Management Fee Rate	0.007651%
Net Earnings	\$321.53	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$868,879.63		



King County

King County Investment Pool
Monthly Statement

February 2022

115586010 - STVNS PASS ECOLOGY LOAN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$366,374.64	\$144.10	\$0.00	\$366,518.74
02/02/22	\$366,518.74	\$0.00	\$0.00	\$366,518.74
02/03/22	\$366,518.74	\$0.00	\$0.00	\$366,518.74
02/04/22	\$366,518.74	\$0.00	\$0.00	\$366,518.74
02/05/22	\$366,518.74	\$0.00	\$0.00	\$366,518.74
02/06/22	\$366,518.74	\$0.00	\$0.00	\$366,518.74
02/07/22	\$366,518.74	\$0.00	\$0.00	\$366,518.74
02/08/22	\$366,518.74	\$0.00	\$0.00	\$366,518.74
02/09/22	\$366,518.74	\$0.00	\$0.00	\$366,518.74
02/10/22	\$366,518.74	\$0.00	\$0.00	\$366,518.74
02/11/22	\$366,518.74	\$0.00	\$0.00	\$366,518.74
02/12/22	\$366,518.74	\$0.00	\$0.00	\$366,518.74
02/13/22	\$366,518.74	\$0.00	\$0.00	\$366,518.74
02/14/22	\$366,518.74	\$0.00	\$0.00	\$366,518.74
02/15/22	\$366,518.74	\$0.00	\$0.00	\$366,518.74
02/16/22	\$366,518.74	\$0.00	\$0.00	\$366,518.74
02/17/22	\$366,518.74	\$0.00	\$0.00	\$366,518.74
02/18/22	\$366,518.74	\$0.00	\$0.00	\$366,518.74
02/19/22	\$366,518.74	\$0.00	\$0.00	\$366,518.74
02/20/22	\$366,518.74	\$0.00	\$0.00	\$366,518.74
02/21/22	\$366,518.74	\$0.00	\$0.00	\$366,518.74
02/22/22	\$366,518.74	\$0.00	\$0.00	\$366,518.74
02/23/22	\$366,518.74	\$0.00	\$0.00	\$366,518.74
02/24/22	\$366,518.74	\$0.00	\$0.00	\$366,518.74
02/25/22	\$366,518.74	\$0.00	\$40,990.19	\$325,528.55
02/26/22	\$325,528.55	\$0.00	\$0.00	\$325,528.55
02/27/22	\$325,528.55	\$0.00	\$0.00	\$325,528.55
02/28/22	\$325,528.55	\$0.00	\$0.00	\$325,528.55

Account Summary

Gross Earnings (Expense)	\$141.12	Gross Earnings Rate	0.510045%
Administrative Fee	(\$5.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.12)	Cash Management Fee Rate	0.007651%
Net Earnings	\$133.47	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$360,663.00		



King County

King County Investment Pool
Monthly Statement

February 2022

115588010 - STEVENS PASS SWR REV 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$97,435.36	\$38.32	\$0.00	\$97,473.68
02/02/22	\$97,473.68	\$0.00	\$0.00	\$97,473.68
02/03/22	\$97,473.68	\$0.00	\$0.00	\$97,473.68
02/04/22	\$97,473.68	\$0.00	\$0.00	\$97,473.68
02/05/22	\$97,473.68	\$0.00	\$0.00	\$97,473.68
02/06/22	\$97,473.68	\$0.00	\$0.00	\$97,473.68
02/07/22	\$97,473.68	\$0.00	\$0.00	\$97,473.68
02/08/22	\$97,473.68	\$0.00	\$0.00	\$97,473.68
02/09/22	\$97,473.68	\$0.00	\$0.00	\$97,473.68
02/10/22	\$97,473.68	\$0.00	\$0.00	\$97,473.68
02/11/22	\$97,473.68	\$0.00	\$0.00	\$97,473.68
02/12/22	\$97,473.68	\$0.00	\$0.00	\$97,473.68
02/13/22	\$97,473.68	\$0.00	\$0.00	\$97,473.68
02/14/22	\$97,473.68	\$0.00	\$0.00	\$97,473.68
02/15/22	\$97,473.68	\$0.00	\$0.00	\$97,473.68
02/16/22	\$97,473.68	\$0.00	\$0.00	\$97,473.68
02/17/22	\$97,473.68	\$0.00	\$0.00	\$97,473.68
02/18/22	\$97,473.68	\$0.00	\$0.00	\$97,473.68
02/19/22	\$97,473.68	\$0.00	\$0.00	\$97,473.68
02/20/22	\$97,473.68	\$0.00	\$0.00	\$97,473.68
02/21/22	\$97,473.68	\$0.00	\$0.00	\$97,473.68
02/22/22	\$97,473.68	\$0.00	\$0.00	\$97,473.68
02/23/22	\$97,473.68	\$0.00	\$0.00	\$97,473.68
02/24/22	\$97,473.68	\$0.00	\$0.00	\$97,473.68
02/25/22	\$97,473.68	\$0.00	\$6,677.91	\$90,795.77
02/26/22	\$90,795.77	\$0.00	\$0.00	\$90,795.77
02/27/22	\$90,795.77	\$0.00	\$0.00	\$90,795.77
02/28/22	\$90,795.77	\$1.41	\$0.00	\$90,797.18

Account Summary

Gross Earnings (Expense)	\$37.77	Gross Earnings Rate	0.510045%
Administrative Fee	(\$1.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.57)	Cash Management Fee Rate	0.007651%
Net Earnings	\$35.72	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$96,519.74		



King County

King County Investment Pool
Monthly Statement

February 2022

116310010 - VALLEY VIEW MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$7,882,788.67	\$37,734.58	\$11,478.86	\$7,909,044.39
02/02/22	\$7,909,044.39	\$50,511.48	\$913.68	\$7,958,642.19
02/03/22	\$7,958,642.19	\$16,276.69	\$0.00	\$7,974,918.88
02/04/22	\$7,974,918.88	\$6,106.15	\$0.00	\$7,981,025.03
02/05/22	\$7,981,025.03	\$0.00	\$0.00	\$7,981,025.03
02/06/22	\$7,981,025.03	\$0.00	\$0.00	\$7,981,025.03
02/07/22	\$7,981,025.03	\$31,542.98	\$0.00	\$8,012,568.01
02/08/22	\$8,012,568.01	\$40,570.32	\$0.00	\$8,053,138.33
02/09/22	\$8,053,138.33	\$23,027.85	\$866,682.51	\$7,209,483.67
02/10/22	\$7,209,483.67	\$34,314.37	\$0.00	\$7,243,798.04
02/11/22	\$7,243,798.04	\$16,090.72	\$0.00	\$7,259,888.76
02/12/22	\$7,259,888.76	\$0.00	\$0.00	\$7,259,888.76
02/13/22	\$7,259,888.76	\$0.00	\$0.00	\$7,259,888.76
02/14/22	\$7,259,888.76	\$62,940.91	\$0.00	\$7,322,829.67
02/15/22	\$7,322,829.67	\$32,505.21	\$73,982.54	\$7,281,352.34
02/16/22	\$7,281,352.34	\$87,675.01	\$0.00	\$7,369,027.35
02/17/22	\$7,369,027.35	\$19,051.97	\$0.00	\$7,388,079.32
02/18/22	\$7,388,079.32	\$37,719.56	\$0.00	\$7,425,798.88
02/19/22	\$7,425,798.88	\$0.00	\$0.00	\$7,425,798.88
02/20/22	\$7,425,798.88	\$0.00	\$0.00	\$7,425,798.88
02/21/22	\$7,425,798.88	\$0.00	\$0.00	\$7,425,798.88
02/22/22	\$7,425,798.88	\$153,812.37	\$0.00	\$7,579,611.25
02/23/22	\$7,579,611.25	\$19,695.32	\$117,416.75	\$7,481,889.82
02/24/22	\$7,481,889.82	\$163,717.34	\$0.00	\$7,645,607.16
02/25/22	\$7,645,607.16	\$103,832.56	\$0.00	\$7,749,439.72
02/26/22	\$7,749,439.72	\$0.00	\$0.00	\$7,749,439.72
02/27/22	\$7,749,439.72	\$0.00	\$0.00	\$7,749,439.72
02/28/22	\$7,749,439.72	\$101,973.15	\$72,957.45	\$7,778,455.42

Account Summary

Gross Earnings (Expense)	\$2,974.79	Gross Earnings Rate	0.510045%
Administrative Fee	(\$116.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$44.62)	Cash Management Fee Rate	0.007651%
Net Earnings	\$2,813.52	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$7,602,953.64		



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King County Investment Pool
Monthly Statement

February 2022

116310030 - VALLEY VIEW SWR PROMO FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$2.93	\$0.00	\$0.00	\$2.93
02/02/22	\$2.93	\$0.00	\$0.00	\$2.93
02/03/22	\$2.93	\$0.00	\$0.00	\$2.93
02/04/22	\$2.93	\$0.00	\$0.00	\$2.93
02/05/22	\$2.93	\$0.00	\$0.00	\$2.93
02/06/22	\$2.93	\$0.00	\$0.00	\$2.93
02/07/22	\$2.93	\$0.00	\$0.00	\$2.93
02/08/22	\$2.93	\$0.00	\$0.00	\$2.93
02/09/22	\$2.93	\$0.00	\$0.00	\$2.93
02/10/22	\$2.93	\$0.00	\$0.00	\$2.93
02/11/22	\$2.93	\$0.00	\$0.00	\$2.93
02/12/22	\$2.93	\$0.00	\$0.00	\$2.93
02/13/22	\$2.93	\$0.00	\$0.00	\$2.93
02/14/22	\$2.93	\$0.00	\$0.00	\$2.93
02/15/22	\$2.93	\$0.00	\$0.00	\$2.93
02/16/22	\$2.93	\$0.00	\$0.00	\$2.93
02/17/22	\$2.93	\$0.00	\$0.00	\$2.93
02/18/22	\$2.93	\$0.00	\$0.00	\$2.93
02/19/22	\$2.93	\$0.00	\$0.00	\$2.93
02/20/22	\$2.93	\$0.00	\$0.00	\$2.93
02/21/22	\$2.93	\$0.00	\$0.00	\$2.93
02/22/22	\$2.93	\$0.00	\$0.00	\$2.93
02/23/22	\$2.93	\$0.00	\$0.00	\$2.93
02/24/22	\$2.93	\$0.00	\$0.00	\$2.93
02/25/22	\$2.93	\$0.00	\$0.00	\$2.93
02/26/22	\$2.93	\$0.00	\$0.00	\$2.93
02/27/22	\$2.93	\$0.00	\$0.00	\$2.93
02/28/22	\$2.93	\$0.01	\$0.00	\$2.94

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	\$2.93		



King County

King County Investment Pool
Monthly Statement

February 2022

116313010 - VALLEY VIEW CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$595,388.39	\$235.81	\$0.00	\$595,624.20
02/02/22	\$595,624.20	\$0.00	\$0.00	\$595,624.20
02/03/22	\$595,624.20	\$0.00	\$0.00	\$595,624.20
02/04/22	\$595,624.20	\$0.00	\$0.00	\$595,624.20
02/05/22	\$595,624.20	\$0.00	\$0.00	\$595,624.20
02/06/22	\$595,624.20	\$0.00	\$0.00	\$595,624.20
02/07/22	\$595,624.20	\$0.00	\$0.00	\$595,624.20
02/08/22	\$595,624.20	\$0.00	\$0.00	\$595,624.20
02/09/22	\$595,624.20	\$0.00	\$0.00	\$595,624.20
02/10/22	\$595,624.20	\$0.00	\$0.00	\$595,624.20
02/11/22	\$595,624.20	\$0.00	\$0.00	\$595,624.20
02/12/22	\$595,624.20	\$0.00	\$0.00	\$595,624.20
02/13/22	\$595,624.20	\$0.00	\$0.00	\$595,624.20
02/14/22	\$595,624.20	\$0.00	\$0.00	\$595,624.20
02/15/22	\$595,624.20	\$0.00	\$0.00	\$595,624.20
02/16/22	\$595,624.20	\$0.00	\$0.00	\$595,624.20
02/17/22	\$595,624.20	\$0.00	\$0.00	\$595,624.20
02/18/22	\$595,624.20	\$0.00	\$0.00	\$595,624.20
02/19/22	\$595,624.20	\$0.00	\$0.00	\$595,624.20
02/20/22	\$595,624.20	\$0.00	\$0.00	\$595,624.20
02/21/22	\$595,624.20	\$0.00	\$0.00	\$595,624.20
02/22/22	\$595,624.20	\$0.00	\$0.00	\$595,624.20
02/23/22	\$595,624.20	\$3,535.24	\$0.00	\$599,159.44
02/24/22	\$599,159.44	\$0.00	\$0.00	\$599,159.44
02/25/22	\$599,159.44	\$0.00	\$0.00	\$599,159.44
02/26/22	\$599,159.44	\$0.00	\$0.00	\$599,159.44
02/27/22	\$599,159.44	\$0.00	\$0.00	\$599,159.44
02/28/22	\$599,159.44	\$26.09	\$0.00	\$599,185.53

Account Summary

Gross Earnings (Expense)	\$233.35	Gross Earnings Rate	0.510045%
Administrative Fee	(\$9.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.50)	Cash Management Fee Rate	0.007651%
Net Earnings	\$220.70	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$596,382.68		



King County

King County Investment Pool
Monthly Statement

February 2022

116313030 - VALLEY VIEW CAP IMP 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$2,360,637.12	\$928.46	\$0.00	\$2,361,565.58
02/02/22	\$2,361,565.58	\$0.00	\$0.00	\$2,361,565.58
02/03/22	\$2,361,565.58	\$0.00	\$0.00	\$2,361,565.58
02/04/22	\$2,361,565.58	\$0.00	\$0.00	\$2,361,565.58
02/05/22	\$2,361,565.58	\$0.00	\$0.00	\$2,361,565.58
02/06/22	\$2,361,565.58	\$0.00	\$0.00	\$2,361,565.58
02/07/22	\$2,361,565.58	\$0.00	\$0.00	\$2,361,565.58
02/08/22	\$2,361,565.58	\$0.00	\$0.00	\$2,361,565.58
02/09/22	\$2,361,565.58	\$0.00	\$0.00	\$2,361,565.58
02/10/22	\$2,361,565.58	\$0.00	\$0.00	\$2,361,565.58
02/11/22	\$2,361,565.58	\$0.00	\$0.00	\$2,361,565.58
02/12/22	\$2,361,565.58	\$0.00	\$0.00	\$2,361,565.58
02/13/22	\$2,361,565.58	\$0.00	\$0.00	\$2,361,565.58
02/14/22	\$2,361,565.58	\$0.00	\$0.00	\$2,361,565.58
02/15/22	\$2,361,565.58	\$0.00	\$0.00	\$2,361,565.58
02/16/22	\$2,361,565.58	\$0.00	\$0.00	\$2,361,565.58
02/17/22	\$2,361,565.58	\$0.00	\$0.00	\$2,361,565.58
02/18/22	\$2,361,565.58	\$0.00	\$0.00	\$2,361,565.58
02/19/22	\$2,361,565.58	\$0.00	\$0.00	\$2,361,565.58
02/20/22	\$2,361,565.58	\$0.00	\$0.00	\$2,361,565.58
02/21/22	\$2,361,565.58	\$0.00	\$0.00	\$2,361,565.58
02/22/22	\$2,361,565.58	\$0.00	\$0.00	\$2,361,565.58
02/23/22	\$2,361,565.58	\$0.00	\$0.00	\$2,361,565.58
02/24/22	\$2,361,565.58	\$0.00	\$0.00	\$2,361,565.58
02/25/22	\$2,361,565.58	\$0.00	\$0.00	\$2,361,565.58
02/26/22	\$2,361,565.58	\$0.00	\$0.00	\$2,361,565.58
02/27/22	\$2,361,565.58	\$0.00	\$0.00	\$2,361,565.58
02/28/22	\$2,361,565.58	\$9.05	\$0.00	\$2,361,574.63

Account Summary

Gross Earnings (Expense)	\$924.00	Gross Earnings Rate	0.510045%
Administrative Fee	(\$36.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.86)	Cash Management Fee Rate	0.007651%
Net Earnings	\$873.91	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$2,361,565.90		



King County

King County Investment Pool
Monthly Statement

February 2022

116318030 - VALLEY VIEW REV BOND 1977

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$281,794.52	\$110.71	\$0.00	\$281,905.23
02/02/22	\$281,905.23	\$0.00	\$0.00	\$281,905.23
02/03/22	\$281,905.23	\$2,587.97	\$0.00	\$284,493.20
02/04/22	\$284,493.20	\$0.00	\$0.00	\$284,493.20
02/05/22	\$284,493.20	\$0.00	\$0.00	\$284,493.20
02/06/22	\$284,493.20	\$0.00	\$0.00	\$284,493.20
02/07/22	\$284,493.20	\$0.00	\$0.00	\$284,493.20
02/08/22	\$284,493.20	\$0.00	\$0.00	\$284,493.20
02/09/22	\$284,493.20	\$0.00	\$0.00	\$284,493.20
02/10/22	\$284,493.20	\$0.00	\$0.00	\$284,493.20
02/11/22	\$284,493.20	\$0.00	\$0.00	\$284,493.20
02/12/22	\$284,493.20	\$0.00	\$0.00	\$284,493.20
02/13/22	\$284,493.20	\$0.00	\$0.00	\$284,493.20
02/14/22	\$284,493.20	\$0.00	\$0.00	\$284,493.20
02/15/22	\$284,493.20	\$0.00	\$0.00	\$284,493.20
02/16/22	\$284,493.20	\$0.00	\$0.00	\$284,493.20
02/17/22	\$284,493.20	\$0.00	\$0.00	\$284,493.20
02/18/22	\$284,493.20	\$0.00	\$0.00	\$284,493.20
02/19/22	\$284,493.20	\$0.00	\$0.00	\$284,493.20
02/20/22	\$284,493.20	\$0.00	\$0.00	\$284,493.20
02/21/22	\$284,493.20	\$0.00	\$0.00	\$284,493.20
02/22/22	\$284,493.20	\$0.00	\$0.00	\$284,493.20
02/23/22	\$284,493.20	\$0.00	\$0.00	\$284,493.20
02/24/22	\$284,493.20	\$0.00	\$0.00	\$284,493.20
02/25/22	\$284,493.20	\$0.00	\$0.00	\$284,493.20
02/26/22	\$284,493.20	\$0.00	\$0.00	\$284,493.20
02/27/22	\$284,493.20	\$0.00	\$0.00	\$284,493.20
02/28/22	\$284,493.20	\$3.95	\$0.00	\$284,497.15

Account Summary

Gross Earnings (Expense)	\$111.24	Gross Earnings Rate	0.510045%
Administrative Fee	(\$4.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.67)	Cash Management Fee Rate	0.007651%
Net Earnings	\$105.21	Net Earnings Rate	0.482394%
Average Cash Balance	\$284,308.49		



King County

King County Investment Pool
Monthly Statement

February 2022

116320010 - VASHON OPERATIONS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$527,103.15	\$205.71	\$249.55	\$527,059.31
02/02/22	\$527,059.31	\$668.56	\$0.00	\$527,727.87
02/03/22	\$527,727.87	\$33,012.17	\$0.00	\$560,740.04
02/04/22	\$560,740.04	\$6,055.44	\$0.00	\$566,795.48
02/05/22	\$566,795.48	\$0.00	\$0.00	\$566,795.48
02/06/22	\$566,795.48	\$0.00	\$0.00	\$566,795.48
02/07/22	\$566,795.48	\$25,257.86	\$0.00	\$592,053.34
02/08/22	\$592,053.34	\$0.00	\$442.53	\$591,610.81
02/09/22	\$591,610.81	\$431.93	\$0.00	\$592,042.74
02/10/22	\$592,042.74	\$0.00	\$0.00	\$592,042.74
02/11/22	\$592,042.74	\$0.00	\$0.00	\$592,042.74
02/12/22	\$592,042.74	\$0.00	\$0.00	\$592,042.74
02/13/22	\$592,042.74	\$0.00	\$0.00	\$592,042.74
02/14/22	\$592,042.74	\$10,377.54	\$0.00	\$602,420.28
02/15/22	\$602,420.28	\$275.00	\$0.00	\$602,695.28
02/16/22	\$602,695.28	\$378.46	\$59,428.76	\$543,644.98
02/17/22	\$543,644.98	\$1,848.03	\$0.00	\$545,493.01
02/18/22	\$545,493.01	\$0.00	\$0.00	\$545,493.01
02/19/22	\$545,493.01	\$0.00	\$0.00	\$545,493.01
02/20/22	\$545,493.01	\$0.00	\$0.00	\$545,493.01
02/21/22	\$545,493.01	\$0.00	\$0.00	\$545,493.01
02/22/22	\$545,493.01	\$330.28	\$0.00	\$545,823.29
02/23/22	\$545,823.29	\$0.00	\$0.00	\$545,823.29
02/24/22	\$545,823.29	\$0.00	\$0.00	\$545,823.29
02/25/22	\$545,823.29	\$0.00	\$0.00	\$545,823.29
02/26/22	\$545,823.29	\$0.00	\$0.00	\$545,823.29
02/27/22	\$545,823.29	\$0.00	\$0.00	\$545,823.29
02/28/22	\$545,823.29	\$1.51	\$0.00	\$545,824.80

Account Summary

Gross Earnings (Expense)	\$220.18	Gross Earnings Rate	0.510045%
Administrative Fee	(\$8.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.30)	Cash Management Fee Rate	0.007651%
Net Earnings	\$208.25	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$562,742.20		



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King County Investment Pool
Monthly Statement

February 2022

116323010 - VASHON SWR PIPE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$325,387.68	\$128.35	\$0.00	\$325,516.03
02/02/22	\$325,516.03	\$0.00	\$0.00	\$325,516.03
02/03/22	\$325,516.03	\$0.00	\$0.00	\$325,516.03
02/04/22	\$325,516.03	\$0.00	\$0.00	\$325,516.03
02/05/22	\$325,516.03	\$0.00	\$0.00	\$325,516.03
02/06/22	\$325,516.03	\$0.00	\$0.00	\$325,516.03
02/07/22	\$325,516.03	\$0.00	\$0.00	\$325,516.03
02/08/22	\$325,516.03	\$0.00	\$0.00	\$325,516.03
02/09/22	\$325,516.03	\$0.00	\$0.00	\$325,516.03
02/10/22	\$325,516.03	\$0.00	\$0.00	\$325,516.03
02/11/22	\$325,516.03	\$0.00	\$0.00	\$325,516.03
02/12/22	\$325,516.03	\$0.00	\$0.00	\$325,516.03
02/13/22	\$325,516.03	\$0.00	\$0.00	\$325,516.03
02/14/22	\$325,516.03	\$0.00	\$0.00	\$325,516.03
02/15/22	\$325,516.03	\$0.00	\$0.00	\$325,516.03
02/16/22	\$325,516.03	\$0.00	\$828.60	\$324,687.43
02/17/22	\$324,687.43	\$0.00	\$0.00	\$324,687.43
02/18/22	\$324,687.43	\$0.00	\$0.00	\$324,687.43
02/19/22	\$324,687.43	\$0.00	\$0.00	\$324,687.43
02/20/22	\$324,687.43	\$0.00	\$0.00	\$324,687.43
02/21/22	\$324,687.43	\$0.00	\$0.00	\$324,687.43
02/22/22	\$324,687.43	\$0.00	\$0.00	\$324,687.43
02/23/22	\$324,687.43	\$0.00	\$0.00	\$324,687.43
02/24/22	\$324,687.43	\$0.00	\$0.00	\$324,687.43
02/25/22	\$324,687.43	\$0.00	\$0.00	\$324,687.43
02/26/22	\$324,687.43	\$0.00	\$0.00	\$324,687.43
02/27/22	\$324,687.43	\$0.00	\$0.00	\$324,687.43
02/28/22	\$324,687.43	\$2.99	\$0.00	\$324,690.42

Account Summary

Gross Earnings (Expense)	\$127.21	Gross Earnings Rate	0.510045%
Administrative Fee	(\$4.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.91)	Cash Management Fee Rate	0.007651%
Net Earnings	\$120.31	Net Earnings Rate	0.482394%
Average Cash Balance	\$325,131.43		



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King County Investment Pool
Monthly Statement

February 2022

116326010 - VASHON SWR RESERVE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$52,089.72	\$20.49	\$0.00	\$52,110.21
02/02/22	\$52,110.21	\$0.00	\$0.00	\$52,110.21
02/03/22	\$52,110.21	\$0.00	\$0.00	\$52,110.21
02/04/22	\$52,110.21	\$0.00	\$0.00	\$52,110.21
02/05/22	\$52,110.21	\$0.00	\$0.00	\$52,110.21
02/06/22	\$52,110.21	\$0.00	\$0.00	\$52,110.21
02/07/22	\$52,110.21	\$0.00	\$0.00	\$52,110.21
02/08/22	\$52,110.21	\$0.00	\$0.00	\$52,110.21
02/09/22	\$52,110.21	\$0.00	\$0.00	\$52,110.21
02/10/22	\$52,110.21	\$0.00	\$0.00	\$52,110.21
02/11/22	\$52,110.21	\$0.00	\$0.00	\$52,110.21
02/12/22	\$52,110.21	\$0.00	\$0.00	\$52,110.21
02/13/22	\$52,110.21	\$0.00	\$0.00	\$52,110.21
02/14/22	\$52,110.21	\$0.00	\$0.00	\$52,110.21
02/15/22	\$52,110.21	\$0.00	\$0.00	\$52,110.21
02/16/22	\$52,110.21	\$0.00	\$0.00	\$52,110.21
02/17/22	\$52,110.21	\$0.00	\$0.00	\$52,110.21
02/18/22	\$52,110.21	\$0.00	\$0.00	\$52,110.21
02/19/22	\$52,110.21	\$0.00	\$0.00	\$52,110.21
02/20/22	\$52,110.21	\$0.00	\$0.00	\$52,110.21
02/21/22	\$52,110.21	\$0.00	\$0.00	\$52,110.21
02/22/22	\$52,110.21	\$0.00	\$0.00	\$52,110.21
02/23/22	\$52,110.21	\$0.00	\$0.00	\$52,110.21
02/24/22	\$52,110.21	\$0.00	\$0.00	\$52,110.21
02/25/22	\$52,110.21	\$0.00	\$0.00	\$52,110.21
02/26/22	\$52,110.21	\$0.00	\$0.00	\$52,110.21
02/27/22	\$52,110.21	\$0.00	\$0.00	\$52,110.21
02/28/22	\$52,110.21	\$0.00	\$0.00	\$52,110.21

Account Summary

Gross Earnings (Expense)	\$20.39	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.31)	Cash Management Fee Rate	0.007651%
Net Earnings	\$19.28	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$52,110.21		



King County

King County Investment Pool
Monthly Statement

February 2022

116328010 - VASHON SWR BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$39,982.53	\$14.37	\$0.00	\$39,996.90
02/02/22	\$39,996.90	\$0.00	\$0.00	\$39,996.90
02/03/22	\$39,996.90	\$1,998.48	\$0.00	\$41,995.38
02/04/22	\$41,995.38	\$0.00	\$0.00	\$41,995.38
02/05/22	\$41,995.38	\$0.00	\$0.00	\$41,995.38
02/06/22	\$41,995.38	\$0.00	\$0.00	\$41,995.38
02/07/22	\$41,995.38	\$0.00	\$0.00	\$41,995.38
02/08/22	\$41,995.38	\$0.00	\$0.00	\$41,995.38
02/09/22	\$41,995.38	\$0.00	\$0.00	\$41,995.38
02/10/22	\$41,995.38	\$0.00	\$0.00	\$41,995.38
02/11/22	\$41,995.38	\$0.00	\$0.00	\$41,995.38
02/12/22	\$41,995.38	\$0.00	\$0.00	\$41,995.38
02/13/22	\$41,995.38	\$0.00	\$0.00	\$41,995.38
02/14/22	\$41,995.38	\$0.00	\$0.00	\$41,995.38
02/15/22	\$41,995.38	\$0.00	\$0.00	\$41,995.38
02/16/22	\$41,995.38	\$0.00	\$0.00	\$41,995.38
02/17/22	\$41,995.38	\$0.00	\$0.00	\$41,995.38
02/18/22	\$41,995.38	\$0.00	\$0.00	\$41,995.38
02/19/22	\$41,995.38	\$0.00	\$0.00	\$41,995.38
02/20/22	\$41,995.38	\$0.00	\$0.00	\$41,995.38
02/21/22	\$41,995.38	\$0.00	\$0.00	\$41,995.38
02/22/22	\$41,995.38	\$0.00	\$0.00	\$41,995.38
02/23/22	\$41,995.38	\$0.00	\$0.00	\$41,995.38
02/24/22	\$41,995.38	\$0.00	\$0.00	\$41,995.38
02/25/22	\$41,995.38	\$0.00	\$0.00	\$41,995.38
02/26/22	\$41,995.38	\$0.00	\$0.00	\$41,995.38
02/27/22	\$41,995.38	\$0.00	\$0.00	\$41,995.38
02/28/22	\$41,995.38	\$11.51	\$0.00	\$42,006.89

Account Summary

Gross Earnings (Expense)	\$16.38	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.25)	Cash Management Fee Rate	0.007651%
Net Earnings	\$15.49	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$41,853.04		



King County

King County Investment Pool
Monthly Statement

February 2022

130010010 - SNOQ VALLEY WATERSHED IMPROVEMENT DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$74,505.01	\$29.30	\$27.81	\$74,506.50
02/02/22	\$74,506.50	\$0.00	\$7,216.22	\$67,290.28
02/03/22	\$67,290.28	\$0.00	\$9,279.04	\$58,011.24
02/04/22	\$58,011.24	\$0.00	\$0.00	\$58,011.24
02/05/22	\$58,011.24	\$0.00	\$0.00	\$58,011.24
02/06/22	\$58,011.24	\$0.00	\$0.00	\$58,011.24
02/07/22	\$58,011.24	\$0.00	\$0.00	\$58,011.24
02/08/22	\$58,011.24	\$8,264.75	\$0.00	\$66,275.99
02/09/22	\$66,275.99	\$2,767.00	\$0.00	\$69,042.99
02/10/22	\$69,042.99	\$0.00	\$0.00	\$69,042.99
02/11/22	\$69,042.99	\$0.00	\$0.00	\$69,042.99
02/12/22	\$69,042.99	\$0.00	\$0.00	\$69,042.99
02/13/22	\$69,042.99	\$0.00	\$0.00	\$69,042.99
02/14/22	\$69,042.99	\$0.00	\$0.00	\$69,042.99
02/15/22	\$69,042.99	\$0.00	\$0.00	\$69,042.99
02/16/22	\$69,042.99	\$0.00	\$0.00	\$69,042.99
02/17/22	\$69,042.99	\$88.13	\$0.00	\$69,131.12
02/18/22	\$69,131.12	\$0.00	\$9,357.76	\$59,773.36
02/19/22	\$59,773.36	\$0.00	\$0.00	\$59,773.36
02/20/22	\$59,773.36	\$0.00	\$0.00	\$59,773.36
02/21/22	\$59,773.36	\$0.00	\$0.00	\$59,773.36
02/22/22	\$59,773.36	\$0.00	\$11,324.31	\$48,449.05
02/23/22	\$48,449.05	\$12.75	\$0.00	\$48,461.80
02/24/22	\$48,461.80	\$0.00	\$0.00	\$48,461.80
02/25/22	\$48,461.80	\$97.09	\$0.00	\$48,558.89
02/26/22	\$48,558.89	\$0.00	\$0.00	\$48,558.89
02/27/22	\$48,558.89	\$0.00	\$0.00	\$48,558.89
02/28/22	\$48,558.89	\$1,253.13	\$0.00	\$49,812.02

Account Summary

Gross Earnings (Expense)	\$23.75	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.36)	Cash Management Fee Rate	0.007651%
Net Earnings	\$22.46	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$60,698.53		



King County

King County Investment Pool
Monthly Statement

February 2022

140010010 - VALLEY MED HOSPITAL 1 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$23,483,146.75	\$9,888.87	\$1,037.40	\$23,491,998.22
02/02/22	\$23,491,998.22	\$0.00	\$0.00	\$23,491,998.22
02/03/22	\$23,491,998.22	\$3,447.12	\$0.00	\$23,495,445.34
02/04/22	\$23,495,445.34	\$1,673.05	\$0.00	\$23,497,118.39
02/05/22	\$23,497,118.39	\$0.00	\$0.00	\$23,497,118.39
02/06/22	\$23,497,118.39	\$0.00	\$0.00	\$23,497,118.39
02/07/22	\$23,497,118.39	\$357.82	\$0.00	\$23,497,476.21
02/08/22	\$23,497,476.21	\$2,365.76	\$0.00	\$23,499,841.97
02/09/22	\$23,499,841.97	\$743.33	\$0.00	\$23,500,585.30
02/10/22	\$23,500,585.30	\$505.97	\$0.00	\$23,501,091.27
02/11/22	\$23,501,091.27	\$1,387.08	\$0.00	\$23,502,478.35
02/12/22	\$23,502,478.35	\$0.00	\$0.00	\$23,502,478.35
02/13/22	\$23,502,478.35	\$0.00	\$0.00	\$23,502,478.35
02/14/22	\$23,502,478.35	\$2,217.79	\$401.82	\$23,504,294.32
02/15/22	\$23,504,294.32	\$1,444.22	\$74.33	\$23,505,664.21
02/16/22	\$23,505,664.21	\$6,897.00	\$88.51	\$23,512,472.70
02/17/22	\$23,512,472.70	\$4,306.59	\$0.00	\$23,516,779.29
02/18/22	\$23,516,779.29	\$3,764.08	\$0.00	\$23,520,543.37
02/19/22	\$23,520,543.37	\$0.00	\$0.00	\$23,520,543.37
02/20/22	\$23,520,543.37	\$0.00	\$0.00	\$23,520,543.37
02/21/22	\$23,520,543.37	\$0.00	\$0.00	\$23,520,543.37
02/22/22	\$23,520,543.37	\$4,517.40	\$0.00	\$23,525,060.77
02/23/22	\$23,525,060.77	\$10,331.08	\$342.39	\$23,535,049.46
02/24/22	\$23,535,049.46	\$9,986.80	\$254.37	\$23,544,781.89
02/25/22	\$23,544,781.89	\$9,974.67	\$0.00	\$23,554,756.56
02/26/22	\$23,554,756.56	\$0.00	\$0.00	\$23,554,756.56
02/27/22	\$23,554,756.56	\$0.00	\$0.00	\$23,554,756.56
02/28/22	\$23,554,756.56	\$22,295.64	\$387.27	\$23,576,664.93

Account Summary

Gross Earnings (Expense)	\$9,200.99	Gross Earnings Rate	0.510045%
Administrative Fee	(\$360.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$138.01)	Cash Management Fee Rate	0.007651%
Net Earnings	\$8,702.19	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$23,515,872.77		



King County

King County Investment Pool
Monthly Statement

February 2022

140013010 - VALLEY MED HOSPITAL 1 2018 BONDS PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$3,634,496.62	\$2,454.13	\$0.00	\$3,636,950.75
02/02/22	\$3,636,950.75	\$0.00	\$0.00	\$3,636,950.75
02/03/22	\$3,636,950.75	\$0.00	\$0.00	\$3,636,950.75
02/04/22	\$3,636,950.75	\$0.00	\$0.00	\$3,636,950.75
02/05/22	\$3,636,950.75	\$0.00	\$0.00	\$3,636,950.75
02/06/22	\$3,636,950.75	\$0.00	\$0.00	\$3,636,950.75
02/07/22	\$3,636,950.75	\$0.00	\$0.00	\$3,636,950.75
02/08/22	\$3,636,950.75	\$0.00	\$0.00	\$3,636,950.75
02/09/22	\$3,636,950.75	\$0.00	\$0.00	\$3,636,950.75
02/10/22	\$3,636,950.75	\$0.00	\$0.00	\$3,636,950.75
02/11/22	\$3,636,950.75	\$0.00	\$0.00	\$3,636,950.75
02/12/22	\$3,636,950.75	\$0.00	\$0.00	\$3,636,950.75
02/13/22	\$3,636,950.75	\$0.00	\$0.00	\$3,636,950.75
02/14/22	\$3,636,950.75	\$0.00	\$0.00	\$3,636,950.75
02/15/22	\$3,636,950.75	\$0.00	\$0.00	\$3,636,950.75
02/16/22	\$3,636,950.75	\$0.00	\$0.00	\$3,636,950.75
02/17/22	\$3,636,950.75	\$0.00	\$0.00	\$3,636,950.75
02/18/22	\$3,636,950.75	\$0.00	\$0.00	\$3,636,950.75
02/19/22	\$3,636,950.75	\$0.00	\$0.00	\$3,636,950.75
02/20/22	\$3,636,950.75	\$0.00	\$0.00	\$3,636,950.75
02/21/22	\$3,636,950.75	\$0.00	\$0.00	\$3,636,950.75
02/22/22	\$3,636,950.75	\$0.00	\$0.00	\$3,636,950.75
02/23/22	\$3,636,950.75	\$0.00	\$0.00	\$3,636,950.75
02/24/22	\$3,636,950.75	\$0.00	\$0.00	\$3,636,950.75
02/25/22	\$3,636,950.75	\$0.00	\$0.00	\$3,636,950.75
02/26/22	\$3,636,950.75	\$0.00	\$0.00	\$3,636,950.75
02/27/22	\$3,636,950.75	\$0.00	\$0.00	\$3,636,950.75
02/28/22	\$3,636,950.75	\$0.00	\$3,636,950.75	\$0.00

Account Summary

Gross Earnings (Expense)	\$1,372.20	Gross Earnings Rate	0.510045%
Administrative Fee	(\$53.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.58)	Cash Management Fee Rate	0.007651%
Net Earnings	\$1,297.81	Net Earnings Rate	0.482394%
Average Cash Balance	\$3,507,059.65		



King County

King County Investment Pool
Monthly Statement

February 2022

140020010 - EVERGREEN HOSPITAL 2 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$2,456,314.62	\$1,338.06	\$1,699.21	\$2,455,953.47
02/02/22	\$2,455,953.47	\$0.00	\$0.00	\$2,455,953.47
02/03/22	\$2,455,953.47	\$3,824.89	\$12.29	\$2,459,766.07
02/04/22	\$2,459,766.07	\$1,899.20	\$0.00	\$2,461,665.27
02/05/22	\$2,461,665.27	\$0.00	\$0.00	\$2,461,665.27
02/06/22	\$2,461,665.27	\$0.00	\$0.00	\$2,461,665.27
02/07/22	\$2,461,665.27	\$814.42	\$0.00	\$2,462,479.69
02/08/22	\$2,462,479.69	\$3,180.12	\$0.00	\$2,465,659.81
02/09/22	\$2,465,659.81	\$1,199.67	\$0.00	\$2,466,859.48
02/10/22	\$2,466,859.48	\$70.37	\$0.00	\$2,466,929.85
02/11/22	\$2,466,929.85	\$81.26	\$0.00	\$2,467,011.11
02/12/22	\$2,467,011.11	\$0.00	\$0.00	\$2,467,011.11
02/13/22	\$2,467,011.11	\$0.00	\$0.00	\$2,467,011.11
02/14/22	\$2,467,011.11	\$2,376.23	\$489.93	\$2,468,897.41
02/15/22	\$2,468,897.41	\$1,431.72	\$0.20	\$2,470,328.93
02/16/22	\$2,470,328.93	\$9,793.52	\$13.56	\$2,480,108.89
02/17/22	\$2,480,108.89	\$8,514.97	\$458.43	\$2,488,165.43
02/18/22	\$2,488,165.43	\$7,448.28	\$0.00	\$2,495,613.71
02/19/22	\$2,495,613.71	\$0.00	\$0.00	\$2,495,613.71
02/20/22	\$2,495,613.71	\$0.00	\$0.00	\$2,495,613.71
02/21/22	\$2,495,613.71	\$0.00	\$0.00	\$2,495,613.71
02/22/22	\$2,495,613.71	\$11,189.25	\$48.34	\$2,506,754.62
02/23/22	\$2,506,754.62	\$16,938.90	\$480.05	\$2,523,213.47
02/24/22	\$2,523,213.47	\$15,299.08	\$0.00	\$2,538,512.55
02/25/22	\$2,538,512.55	\$15,658.57	\$0.00	\$2,554,171.12
02/26/22	\$2,554,171.12	\$0.00	\$0.00	\$2,554,171.12
02/27/22	\$2,554,171.12	\$0.00	\$0.00	\$2,554,171.12
02/28/22	\$2,554,171.12	\$21,693.26	\$355.72	\$2,575,508.66

Account Summary

Gross Earnings (Expense)	\$974.20	Gross Earnings Rate	0.510045%
Administrative Fee	(\$38.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.61)	Cash Management Fee Rate	0.007651%
Net Earnings	\$921.39	Net Earnings Rate	0.482394%
Average Cash Balance	\$2,489,860.33		



King County

King County Investment Pool
Monthly Statement

February 2022

140028400 - EVERGREEN HOSPITAL 2 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$30,922.55	\$12.16	\$0.00	\$30,934.71
02/02/22	\$30,934.71	\$0.00	\$0.00	\$30,934.71
02/03/22	\$30,934.71	\$0.00	\$0.00	\$30,934.71
02/04/22	\$30,934.71	\$0.00	\$0.00	\$30,934.71
02/05/22	\$30,934.71	\$0.00	\$0.00	\$30,934.71
02/06/22	\$30,934.71	\$0.00	\$0.00	\$30,934.71
02/07/22	\$30,934.71	\$0.00	\$0.00	\$30,934.71
02/08/22	\$30,934.71	\$0.00	\$0.00	\$30,934.71
02/09/22	\$30,934.71	\$0.00	\$0.00	\$30,934.71
02/10/22	\$30,934.71	\$0.00	\$0.00	\$30,934.71
02/11/22	\$30,934.71	\$0.00	\$0.00	\$30,934.71
02/12/22	\$30,934.71	\$0.00	\$0.00	\$30,934.71
02/13/22	\$30,934.71	\$0.00	\$0.00	\$30,934.71
02/14/22	\$30,934.71	\$0.00	\$0.00	\$30,934.71
02/15/22	\$30,934.71	\$0.00	\$0.00	\$30,934.71
02/16/22	\$30,934.71	\$0.00	\$0.00	\$30,934.71
02/17/22	\$30,934.71	\$0.00	\$0.00	\$30,934.71
02/18/22	\$30,934.71	\$0.00	\$0.00	\$30,934.71
02/19/22	\$30,934.71	\$0.00	\$0.00	\$30,934.71
02/20/22	\$30,934.71	\$0.00	\$0.00	\$30,934.71
02/21/22	\$30,934.71	\$0.00	\$0.00	\$30,934.71
02/22/22	\$30,934.71	\$0.00	\$0.00	\$30,934.71
02/23/22	\$30,934.71	\$0.00	\$0.00	\$30,934.71
02/24/22	\$30,934.71	\$0.00	\$0.00	\$30,934.71
02/25/22	\$30,934.71	\$0.00	\$0.00	\$30,934.71
02/26/22	\$30,934.71	\$0.00	\$0.00	\$30,934.71
02/27/22	\$30,934.71	\$0.00	\$0.00	\$30,934.71
02/28/22	\$30,934.71	\$0.00	\$0.00	\$30,934.71

Account Summary

Gross Earnings (Expense)	\$12.10	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.18)	Cash Management Fee Rate	0.007651%
Net Earnings	\$11.45	Net Earnings Rate	0.482394%
Average Cash Balance	\$30,934.71		



King County

King County Investment Pool
Monthly Statement

February 2022

140028510 - EVERGREEN HOSPITAL 2 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$937,184.34	\$438.86	\$738.54	\$936,884.66
02/02/22	\$936,884.66	\$0.00	\$0.00	\$936,884.66
02/03/22	\$936,884.66	\$1,515.42	\$5.18	\$938,394.90
02/04/22	\$938,394.90	\$799.55	\$0.00	\$939,194.45
02/05/22	\$939,194.45	\$0.00	\$0.00	\$939,194.45
02/06/22	\$939,194.45	\$0.00	\$0.00	\$939,194.45
02/07/22	\$939,194.45	\$342.93	\$0.00	\$939,537.38
02/08/22	\$939,537.38	\$1,271.41	\$0.00	\$940,808.79
02/09/22	\$940,808.79	\$502.36	\$0.00	\$941,311.15
02/10/22	\$941,311.15	\$29.64	\$0.00	\$941,340.79
02/11/22	\$941,340.79	\$34.21	\$0.00	\$941,375.00
02/12/22	\$941,375.00	\$0.00	\$0.00	\$941,375.00
02/13/22	\$941,375.00	\$0.00	\$0.00	\$941,375.00
02/14/22	\$941,375.00	\$1,000.59	\$211.94	\$942,163.65
02/15/22	\$942,163.65	\$328.78	\$0.08	\$942,492.35
02/16/22	\$942,492.35	\$4,004.62	\$6.46	\$946,490.51
02/17/22	\$946,490.51	\$3,414.78	\$204.91	\$949,700.38
02/18/22	\$949,700.38	\$3,023.54	\$0.00	\$952,723.92
02/19/22	\$952,723.92	\$0.00	\$0.00	\$952,723.92
02/20/22	\$952,723.92	\$0.00	\$0.00	\$952,723.92
02/21/22	\$952,723.92	\$0.00	\$0.00	\$952,723.92
02/22/22	\$952,723.92	\$4,552.68	\$19.80	\$957,256.80
02/23/22	\$957,256.80	\$6,910.97	\$217.84	\$963,949.93
02/24/22	\$963,949.93	\$6,258.57	\$0.00	\$970,208.50
02/25/22	\$970,208.50	\$6,391.30	\$0.00	\$976,599.80
02/26/22	\$976,599.80	\$0.00	\$0.00	\$976,599.80
02/27/22	\$976,599.80	\$0.00	\$0.00	\$976,599.80
02/28/22	\$976,599.80	\$8,514.75	\$152.03	\$984,962.52

Account Summary

Gross Earnings (Expense)	\$371.91	Gross Earnings Rate	0.510045%
Administrative Fee	(\$14.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.58)	Cash Management Fee Rate	0.007651%
Net Earnings	\$351.75	Net Earnings Rate	0.482394%
Average Cash Balance	\$950,528.23		



King County

King County Investment Pool
Monthly Statement

February 2022

140028520 - HOSPITAL 2 BND RED 79

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$282.58	\$0.00	\$0.00	\$282.58
02/02/22	\$282.58	\$0.00	\$0.00	\$282.58
02/03/22	\$282.58	\$0.00	\$0.00	\$282.58
02/04/22	\$282.58	\$0.00	\$0.00	\$282.58
02/05/22	\$282.58	\$0.00	\$0.00	\$282.58
02/06/22	\$282.58	\$0.00	\$0.00	\$282.58
02/07/22	\$282.58	\$0.00	\$0.00	\$282.58
02/08/22	\$282.58	\$0.00	\$0.00	\$282.58
02/09/22	\$282.58	\$0.00	\$0.00	\$282.58
02/10/22	\$282.58	\$0.00	\$0.00	\$282.58
02/11/22	\$282.58	\$0.00	\$0.00	\$282.58
02/12/22	\$282.58	\$0.00	\$0.00	\$282.58
02/13/22	\$282.58	\$0.00	\$0.00	\$282.58
02/14/22	\$282.58	\$0.00	\$0.00	\$282.58
02/15/22	\$282.58	\$0.00	\$0.00	\$282.58
02/16/22	\$282.58	\$0.00	\$0.00	\$282.58
02/17/22	\$282.58	\$0.00	\$0.00	\$282.58
02/18/22	\$282.58	\$0.00	\$0.00	\$282.58
02/19/22	\$282.58	\$0.00	\$0.00	\$282.58
02/20/22	\$282.58	\$0.00	\$0.00	\$282.58
02/21/22	\$282.58	\$0.00	\$0.00	\$282.58
02/22/22	\$282.58	\$0.00	\$0.00	\$282.58
02/23/22	\$282.58	\$0.00	\$0.00	\$282.58
02/24/22	\$282.58	\$0.00	\$0.00	\$282.58
02/25/22	\$282.58	\$0.00	\$0.00	\$282.58
02/26/22	\$282.58	\$0.00	\$0.00	\$282.58
02/27/22	\$282.58	\$0.00	\$0.00	\$282.58
02/28/22	\$282.58	\$0.00	\$0.00	\$282.58

Account Summary

Gross Earnings (Expense)	\$0.11	Gross Earnings Rate	0.510045%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.11	Net Earnings Rate	0.510045%
Average Cash Balance	\$282.58		



King County

King County Investment Pool
Monthly Statement

February 2022

140040010 - SNOQ VALLEY HOSPITAL 4 -GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$86,093.43	\$33.86	\$0.00	\$86,127.29
02/02/22	\$86,127.29	\$0.00	\$0.00	\$86,127.29
02/03/22	\$86,127.29	\$0.00	\$0.00	\$86,127.29
02/04/22	\$86,127.29	\$0.00	\$0.00	\$86,127.29
02/05/22	\$86,127.29	\$0.00	\$0.00	\$86,127.29
02/06/22	\$86,127.29	\$0.00	\$0.00	\$86,127.29
02/07/22	\$86,127.29	\$0.00	\$0.00	\$86,127.29
02/08/22	\$86,127.29	\$0.00	\$0.00	\$86,127.29
02/09/22	\$86,127.29	\$0.00	\$0.00	\$86,127.29
02/10/22	\$86,127.29	\$0.00	\$0.00	\$86,127.29
02/11/22	\$86,127.29	\$0.00	\$0.00	\$86,127.29
02/12/22	\$86,127.29	\$0.00	\$0.00	\$86,127.29
02/13/22	\$86,127.29	\$0.00	\$0.00	\$86,127.29
02/14/22	\$86,127.29	\$0.00	\$0.00	\$86,127.29
02/15/22	\$86,127.29	\$0.00	\$0.00	\$86,127.29
02/16/22	\$86,127.29	\$0.00	\$0.00	\$86,127.29
02/17/22	\$86,127.29	\$0.00	\$0.00	\$86,127.29
02/18/22	\$86,127.29	\$0.00	\$0.00	\$86,127.29
02/19/22	\$86,127.29	\$0.00	\$0.00	\$86,127.29
02/20/22	\$86,127.29	\$0.00	\$0.00	\$86,127.29
02/21/22	\$86,127.29	\$0.00	\$0.00	\$86,127.29
02/22/22	\$86,127.29	\$0.00	\$0.00	\$86,127.29
02/23/22	\$86,127.29	\$0.00	\$0.00	\$86,127.29
02/24/22	\$86,127.29	\$0.00	\$0.00	\$86,127.29
02/25/22	\$86,127.29	\$0.00	\$0.00	\$86,127.29
02/26/22	\$86,127.29	\$0.00	\$0.00	\$86,127.29
02/27/22	\$86,127.29	\$0.00	\$0.00	\$86,127.29
02/28/22	\$86,127.29	\$5.23	\$0.00	\$86,132.52

Account Summary

Gross Earnings (Expense)	\$33.70	Gross Earnings Rate	0.510045%
Administrative Fee	(\$1.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.51)	Cash Management Fee Rate	0.007651%
Net Earnings	\$31.87	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$86,127.48		



King County

King County Investment Pool
Monthly Statement

February 2022

140046010 - SNOQ VALLEY HOSPITAL 4 -RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,754,564.64	\$690.10	\$0.00	\$1,755,254.74
02/02/22	\$1,755,254.74	\$0.00	\$0.00	\$1,755,254.74
02/03/22	\$1,755,254.74	\$0.00	\$0.00	\$1,755,254.74
02/04/22	\$1,755,254.74	\$0.00	\$0.00	\$1,755,254.74
02/05/22	\$1,755,254.74	\$0.00	\$0.00	\$1,755,254.74
02/06/22	\$1,755,254.74	\$0.00	\$0.00	\$1,755,254.74
02/07/22	\$1,755,254.74	\$0.00	\$0.00	\$1,755,254.74
02/08/22	\$1,755,254.74	\$0.00	\$0.00	\$1,755,254.74
02/09/22	\$1,755,254.74	\$0.00	\$0.00	\$1,755,254.74
02/10/22	\$1,755,254.74	\$0.00	\$0.00	\$1,755,254.74
02/11/22	\$1,755,254.74	\$0.00	\$0.00	\$1,755,254.74
02/12/22	\$1,755,254.74	\$0.00	\$0.00	\$1,755,254.74
02/13/22	\$1,755,254.74	\$0.00	\$0.00	\$1,755,254.74
02/14/22	\$1,755,254.74	\$0.00	\$0.00	\$1,755,254.74
02/15/22	\$1,755,254.74	\$0.00	\$0.00	\$1,755,254.74
02/16/22	\$1,755,254.74	\$0.00	\$0.00	\$1,755,254.74
02/17/22	\$1,755,254.74	\$0.00	\$0.00	\$1,755,254.74
02/18/22	\$1,755,254.74	\$0.00	\$0.00	\$1,755,254.74
02/19/22	\$1,755,254.74	\$0.00	\$0.00	\$1,755,254.74
02/20/22	\$1,755,254.74	\$0.00	\$0.00	\$1,755,254.74
02/21/22	\$1,755,254.74	\$0.00	\$0.00	\$1,755,254.74
02/22/22	\$1,755,254.74	\$0.00	\$0.00	\$1,755,254.74
02/23/22	\$1,755,254.74	\$0.00	\$0.00	\$1,755,254.74
02/24/22	\$1,755,254.74	\$0.00	\$0.00	\$1,755,254.74
02/25/22	\$1,755,254.74	\$0.00	\$0.00	\$1,755,254.74
02/26/22	\$1,755,254.74	\$0.00	\$0.00	\$1,755,254.74
02/27/22	\$1,755,254.74	\$0.00	\$0.00	\$1,755,254.74
02/28/22	\$1,755,254.74	\$2.18	\$0.00	\$1,755,256.92

Account Summary

Gross Earnings (Expense)	\$686.77	Gross Earnings Rate	0.510045%
Administrative Fee	(\$26.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.30)	Cash Management Fee Rate	0.007651%
Net Earnings	\$649.54	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$1,755,254.82		



King County

King County Investment Pool
Monthly Statement

February 2022

140048400 - SNOQ VALLEY HOSPITAL 4 -LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$4,476,750.51	\$1,913.16	\$339.90	\$4,478,323.77
02/02/22	\$4,478,323.77	\$0.00	\$0.00	\$4,478,323.77
02/03/22	\$4,478,323.77	\$365.35	\$0.00	\$4,478,689.12
02/04/22	\$4,478,689.12	\$61.00	\$0.00	\$4,478,750.12
02/05/22	\$4,478,750.12	\$0.00	\$0.00	\$4,478,750.12
02/06/22	\$4,478,750.12	\$0.00	\$0.00	\$4,478,750.12
02/07/22	\$4,478,750.12	\$466.80	\$0.00	\$4,479,216.92
02/08/22	\$4,479,216.92	\$698.77	\$0.00	\$4,479,915.69
02/09/22	\$4,479,915.69	\$320.99	\$0.00	\$4,480,236.68
02/10/22	\$4,480,236.68	\$0.00	\$0.00	\$4,480,236.68
02/11/22	\$4,480,236.68	\$64.76	\$0.00	\$4,480,301.44
02/12/22	\$4,480,301.44	\$0.00	\$0.00	\$4,480,301.44
02/13/22	\$4,480,301.44	\$0.00	\$0.00	\$4,480,301.44
02/14/22	\$4,480,301.44	\$0.00	\$0.00	\$4,480,301.44
02/15/22	\$4,480,301.44	\$120.29	\$36.53	\$4,480,385.20
02/16/22	\$4,480,385.20	\$1,267.66	\$0.00	\$4,481,652.86
02/17/22	\$4,481,652.86	\$3,263.10	\$0.00	\$4,484,915.96
02/18/22	\$4,484,915.96	\$2,174.62	\$0.00	\$4,487,090.58
02/19/22	\$4,487,090.58	\$0.00	\$0.00	\$4,487,090.58
02/20/22	\$4,487,090.58	\$0.00	\$0.00	\$4,487,090.58
02/21/22	\$4,487,090.58	\$0.00	\$0.00	\$4,487,090.58
02/22/22	\$4,487,090.58	\$888.82	\$0.00	\$4,487,979.40
02/23/22	\$4,487,979.40	\$1,829.36	\$0.00	\$4,489,808.76
02/24/22	\$4,489,808.76	\$1,820.45	\$0.00	\$4,491,629.21
02/25/22	\$4,491,629.21	\$1,399.06	\$0.00	\$4,493,028.27
02/26/22	\$4,493,028.27	\$0.00	\$0.00	\$4,493,028.27
02/27/22	\$4,493,028.27	\$0.00	\$0.00	\$4,493,028.27
02/28/22	\$4,493,028.27	\$5,078.76	\$0.00	\$4,498,107.03

Account Summary

Gross Earnings (Expense)	\$1,754.48	Gross Earnings Rate	0.510045%
Administrative Fee	(\$68.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26.32)	Cash Management Fee Rate	0.007651%
Net Earnings	\$1,659.36	Net Earnings Rate	0.482394%
Average Cash Balance	\$4,484,083.01		



King County

King County Investment Pool
Monthly Statement

February 2022

140048510 - SNOQ VALLEY HOSPITAL 4 -ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$324,524.45	\$127.64	\$0.00	\$324,652.09
02/02/22	\$324,652.09	\$0.00	\$0.00	\$324,652.09
02/03/22	\$324,652.09	\$0.00	\$0.00	\$324,652.09
02/04/22	\$324,652.09	\$0.00	\$0.00	\$324,652.09
02/05/22	\$324,652.09	\$0.00	\$0.00	\$324,652.09
02/06/22	\$324,652.09	\$0.00	\$0.00	\$324,652.09
02/07/22	\$324,652.09	\$0.00	\$0.00	\$324,652.09
02/08/22	\$324,652.09	\$0.00	\$0.00	\$324,652.09
02/09/22	\$324,652.09	\$0.00	\$0.00	\$324,652.09
02/10/22	\$324,652.09	\$0.00	\$0.00	\$324,652.09
02/11/22	\$324,652.09	\$0.00	\$0.00	\$324,652.09
02/12/22	\$324,652.09	\$0.00	\$0.00	\$324,652.09
02/13/22	\$324,652.09	\$0.00	\$0.00	\$324,652.09
02/14/22	\$324,652.09	\$0.00	\$0.00	\$324,652.09
02/15/22	\$324,652.09	\$0.00	\$0.00	\$324,652.09
02/16/22	\$324,652.09	\$0.00	\$0.00	\$324,652.09
02/17/22	\$324,652.09	\$0.00	\$0.00	\$324,652.09
02/18/22	\$324,652.09	\$0.00	\$0.00	\$324,652.09
02/19/22	\$324,652.09	\$0.00	\$0.00	\$324,652.09
02/20/22	\$324,652.09	\$0.00	\$0.00	\$324,652.09
02/21/22	\$324,652.09	\$0.00	\$0.00	\$324,652.09
02/22/22	\$324,652.09	\$0.00	\$0.00	\$324,652.09
02/23/22	\$324,652.09	\$0.00	\$0.00	\$324,652.09
02/24/22	\$324,652.09	\$0.00	\$0.00	\$324,652.09
02/25/22	\$324,652.09	\$0.00	\$0.00	\$324,652.09
02/26/22	\$324,652.09	\$0.00	\$0.00	\$324,652.09
02/27/22	\$324,652.09	\$0.00	\$0.00	\$324,652.09
02/28/22	\$324,652.09	\$4.03	\$0.00	\$324,656.12

Account Summary

Gross Earnings (Expense)	\$127.03	Gross Earnings Rate	0.510045%
Administrative Fee	(\$4.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.91)	Cash Management Fee Rate	0.007651%
Net Earnings	\$120.14	Net Earnings Rate	0.482394%
Average Cash Balance	\$324,652.23		



King County

King County Investment Pool
Monthly Statement

February 2022

140050010 - VASHON-MAURY HOSPITAL 5 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	(\$766,940.64)	\$0.00	\$308.10	(\$767,248.74)
02/02/22	(\$767,248.74)	\$7,524.40	\$55.44	(\$759,779.78)
02/03/22	(\$759,779.78)	\$657.80	\$4,362.08	(\$763,484.06)
02/04/22	(\$763,484.06)	\$72.62	\$0.00	(\$763,411.44)
02/05/22	(\$763,411.44)	\$0.00	\$0.00	(\$763,411.44)
02/06/22	(\$763,411.44)	\$0.00	\$0.00	(\$763,411.44)
02/07/22	(\$763,411.44)	\$532.15	\$0.00	(\$762,879.29)
02/08/22	(\$762,879.29)	\$151.12	\$0.00	(\$762,728.17)
02/09/22	(\$762,728.17)	\$7,665.82	\$0.00	(\$755,062.35)
02/10/22	(\$755,062.35)	\$44.28	\$0.00	(\$755,018.07)
02/11/22	(\$755,018.07)	\$83.50	\$0.00	(\$754,934.57)
02/12/22	(\$754,934.57)	\$0.00	\$0.00	(\$754,934.57)
02/13/22	(\$754,934.57)	\$0.00	\$0.00	(\$754,934.57)
02/14/22	(\$754,934.57)	\$776.47	\$43.48	(\$754,201.58)
02/15/22	(\$754,201.58)	\$51.94	\$0.00	(\$754,149.64)
02/16/22	(\$754,149.64)	\$366.09	\$0.00	(\$753,783.55)
02/17/22	(\$753,783.55)	\$1,199.65	\$4,225.41	(\$756,809.31)
02/18/22	(\$756,809.31)	\$604.33	\$0.00	(\$756,204.98)
02/19/22	(\$756,204.98)	\$0.00	\$0.00	(\$756,204.98)
02/20/22	(\$756,204.98)	\$0.00	\$0.00	(\$756,204.98)
02/21/22	(\$756,204.98)	\$0.00	\$0.00	(\$756,204.98)
02/22/22	(\$756,204.98)	\$0.00	\$0.00	(\$756,204.98)
02/23/22	(\$756,204.98)	\$262.80	\$0.00	(\$755,942.18)
02/24/22	(\$755,942.18)	\$1,980.79	\$0.00	(\$753,961.39)
02/25/22	(\$753,961.39)	\$589.99	\$0.00	(\$753,371.40)
02/26/22	(\$753,371.40)	\$0.00	\$0.00	(\$753,371.40)
02/27/22	(\$753,371.40)	\$0.00	\$0.00	(\$753,371.40)
02/28/22	(\$753,371.40)	\$1,643.10	\$0.00	(\$751,728.30)

Account Summary

Gross Earnings (Expense)	(\$296.29)	Gross Earnings Rate	0.510045%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$296.29)	Net Earnings Rate	0.510045%
Average Cash Balance	(\$757,248.34)		



King County

King County Investment Pool
Monthly Statement

February 2022

161070010 - RID 107 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$6,957.57	\$2.74	\$0.00	\$6,960.31
02/02/22	\$6,960.31	\$0.00	\$0.00	\$6,960.31
02/03/22	\$6,960.31	\$0.00	\$0.00	\$6,960.31
02/04/22	\$6,960.31	\$0.00	\$0.00	\$6,960.31
02/05/22	\$6,960.31	\$0.00	\$0.00	\$6,960.31
02/06/22	\$6,960.31	\$0.00	\$0.00	\$6,960.31
02/07/22	\$6,960.31	\$0.00	\$0.00	\$6,960.31
02/08/22	\$6,960.31	\$0.00	\$0.00	\$6,960.31
02/09/22	\$6,960.31	\$0.00	\$0.00	\$6,960.31
02/10/22	\$6,960.31	\$0.00	\$0.00	\$6,960.31
02/11/22	\$6,960.31	\$0.00	\$0.00	\$6,960.31
02/12/22	\$6,960.31	\$0.00	\$0.00	\$6,960.31
02/13/22	\$6,960.31	\$0.00	\$0.00	\$6,960.31
02/14/22	\$6,960.31	\$0.00	\$0.00	\$6,960.31
02/15/22	\$6,960.31	\$0.00	\$0.00	\$6,960.31
02/16/22	\$6,960.31	\$0.00	\$0.00	\$6,960.31
02/17/22	\$6,960.31	\$0.00	\$0.00	\$6,960.31
02/18/22	\$6,960.31	\$0.00	\$0.00	\$6,960.31
02/19/22	\$6,960.31	\$0.00	\$0.00	\$6,960.31
02/20/22	\$6,960.31	\$0.00	\$0.00	\$6,960.31
02/21/22	\$6,960.31	\$0.00	\$0.00	\$6,960.31
02/22/22	\$6,960.31	\$0.00	\$0.00	\$6,960.31
02/23/22	\$6,960.31	\$0.00	\$0.00	\$6,960.31
02/24/22	\$6,960.31	\$0.00	\$0.00	\$6,960.31
02/25/22	\$6,960.31	\$0.00	\$0.00	\$6,960.31
02/26/22	\$6,960.31	\$0.00	\$0.00	\$6,960.31
02/27/22	\$6,960.31	\$0.00	\$0.00	\$6,960.31
02/28/22	\$6,960.31	\$0.00	\$0.00	\$6,960.31

Account Summary

Gross Earnings (Expense)	\$2.72	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.04)	Cash Management Fee Rate	0.007651%
Net Earnings	\$2.57	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$6,960.31		



King County

King County Investment Pool
Monthly Statement

February 2022

161100010 - RID 110 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$7,208.84	\$2.83	\$0.00	\$7,211.67
02/02/22	\$7,211.67	\$0.00	\$0.00	\$7,211.67
02/03/22	\$7,211.67	\$0.00	\$0.00	\$7,211.67
02/04/22	\$7,211.67	\$0.00	\$0.00	\$7,211.67
02/05/22	\$7,211.67	\$0.00	\$0.00	\$7,211.67
02/06/22	\$7,211.67	\$0.00	\$0.00	\$7,211.67
02/07/22	\$7,211.67	\$0.00	\$0.00	\$7,211.67
02/08/22	\$7,211.67	\$0.00	\$0.00	\$7,211.67
02/09/22	\$7,211.67	\$0.00	\$0.00	\$7,211.67
02/10/22	\$7,211.67	\$0.00	\$0.00	\$7,211.67
02/11/22	\$7,211.67	\$0.00	\$0.00	\$7,211.67
02/12/22	\$7,211.67	\$0.00	\$0.00	\$7,211.67
02/13/22	\$7,211.67	\$0.00	\$0.00	\$7,211.67
02/14/22	\$7,211.67	\$0.00	\$0.00	\$7,211.67
02/15/22	\$7,211.67	\$0.00	\$0.00	\$7,211.67
02/16/22	\$7,211.67	\$0.00	\$0.00	\$7,211.67
02/17/22	\$7,211.67	\$0.00	\$0.00	\$7,211.67
02/18/22	\$7,211.67	\$0.00	\$0.00	\$7,211.67
02/19/22	\$7,211.67	\$0.00	\$0.00	\$7,211.67
02/20/22	\$7,211.67	\$0.00	\$0.00	\$7,211.67
02/21/22	\$7,211.67	\$0.00	\$0.00	\$7,211.67
02/22/22	\$7,211.67	\$0.00	\$0.00	\$7,211.67
02/23/22	\$7,211.67	\$0.00	\$0.00	\$7,211.67
02/24/22	\$7,211.67	\$0.00	\$0.00	\$7,211.67
02/25/22	\$7,211.67	\$0.00	\$0.00	\$7,211.67
02/26/22	\$7,211.67	\$0.00	\$0.00	\$7,211.67
02/27/22	\$7,211.67	\$0.00	\$0.00	\$7,211.67
02/28/22	\$7,211.67	\$0.00	\$0.00	\$7,211.67

Account Summary

Gross Earnings (Expense)	\$2.82	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.04)	Cash Management Fee Rate	0.007651%
Net Earnings	\$2.67	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$7,211.67		



King County

King County Investment Pool
Monthly Statement

February 2022

161323010 - RID #132

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$302.42	\$0.12	\$0.00	\$302.54
02/02/22	\$302.54	\$0.00	\$0.00	\$302.54
02/03/22	\$302.54	\$0.00	\$0.00	\$302.54
02/04/22	\$302.54	\$0.00	\$0.00	\$302.54
02/05/22	\$302.54	\$0.00	\$0.00	\$302.54
02/06/22	\$302.54	\$0.00	\$0.00	\$302.54
02/07/22	\$302.54	\$0.00	\$0.00	\$302.54
02/08/22	\$302.54	\$0.00	\$0.00	\$302.54
02/09/22	\$302.54	\$0.00	\$0.00	\$302.54
02/10/22	\$302.54	\$0.00	\$0.00	\$302.54
02/11/22	\$302.54	\$0.00	\$0.00	\$302.54
02/12/22	\$302.54	\$0.00	\$0.00	\$302.54
02/13/22	\$302.54	\$0.00	\$0.00	\$302.54
02/14/22	\$302.54	\$0.00	\$0.00	\$302.54
02/15/22	\$302.54	\$0.00	\$0.00	\$302.54
02/16/22	\$302.54	\$0.00	\$0.00	\$302.54
02/17/22	\$302.54	\$0.00	\$0.00	\$302.54
02/18/22	\$302.54	\$0.00	\$0.00	\$302.54
02/19/22	\$302.54	\$0.00	\$0.00	\$302.54
02/20/22	\$302.54	\$0.00	\$0.00	\$302.54
02/21/22	\$302.54	\$0.00	\$0.00	\$302.54
02/22/22	\$302.54	\$0.00	\$0.00	\$302.54
02/23/22	\$302.54	\$0.00	\$0.00	\$302.54
02/24/22	\$302.54	\$0.00	\$0.00	\$302.54
02/25/22	\$302.54	\$0.00	\$0.00	\$302.54
02/26/22	\$302.54	\$0.00	\$0.00	\$302.54
02/27/22	\$302.54	\$0.00	\$0.00	\$302.54
02/28/22	\$302.54	\$0.00	\$0.00	\$302.54

Account Summary

Gross Earnings (Expense)	\$0.12	Gross Earnings Rate	0.510045%
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	0.510045%
Average Cash Balance	\$302.54		



King County

King County Investment Pool
Monthly Statement

February 2022

170020010 - VASHON MAURY PARK & REC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,245,011.29	\$1,020.10	\$7,482.81	\$1,238,548.58
02/02/22	\$1,238,548.58	\$57.16	\$5,022.29	\$1,233,583.45
02/03/22	\$1,233,583.45	\$1,498.21	\$0.00	\$1,235,081.66
02/04/22	\$1,235,081.66	\$993.21	\$30,323.74	\$1,205,751.13
02/05/22	\$1,205,751.13	\$0.00	\$0.00	\$1,205,751.13
02/06/22	\$1,205,751.13	\$0.00	\$0.00	\$1,205,751.13
02/07/22	\$1,205,751.13	\$1,217.57	\$0.00	\$1,206,968.70
02/08/22	\$1,206,968.70	\$983.34	\$4,648.94	\$1,203,303.10
02/09/22	\$1,203,303.10	\$2,396.89	\$22,476.79	\$1,183,223.20
02/10/22	\$1,183,223.20	\$0.00	\$0.00	\$1,183,223.20
02/11/22	\$1,183,223.20	\$634.70	\$0.00	\$1,183,857.90
02/12/22	\$1,183,857.90	\$0.00	\$0.00	\$1,183,857.90
02/13/22	\$1,183,857.90	\$0.00	\$0.00	\$1,183,857.90
02/14/22	\$1,183,857.90	\$3,049.31	\$0.15	\$1,186,907.06
02/15/22	\$1,186,907.06	\$856.20	\$0.00	\$1,187,763.26
02/16/22	\$1,187,763.26	\$1,055.45	\$5,435.74	\$1,183,382.97
02/17/22	\$1,183,382.97	\$1,315.92	\$0.00	\$1,184,698.89
02/18/22	\$1,184,698.89	\$821.30	\$29,585.37	\$1,155,934.82
02/19/22	\$1,155,934.82	\$0.00	\$0.00	\$1,155,934.82
02/20/22	\$1,155,934.82	\$0.00	\$0.00	\$1,155,934.82
02/21/22	\$1,155,934.82	\$0.00	\$0.00	\$1,155,934.82
02/22/22	\$1,155,934.82	\$2,440.88	\$4,652.02	\$1,153,723.68
02/23/22	\$1,153,723.68	\$1,099.95	\$4,440.91	\$1,150,382.72
02/24/22	\$1,150,382.72	\$2,406.47	\$0.00	\$1,152,789.19
02/25/22	\$1,152,789.19	\$1,810.39	\$9,852.12	\$1,144,747.46
02/26/22	\$1,144,747.46	\$0.00	\$0.00	\$1,144,747.46
02/27/22	\$1,144,747.46	\$0.00	\$0.00	\$1,144,747.46
02/28/22	\$1,144,747.46	\$3,346.04	\$1,222.20	\$1,146,871.30

Account Summary

Gross Earnings (Expense)	\$461.94	Gross Earnings Rate	0.510045%
Administrative Fee	(\$18.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.93)	Cash Management Fee Rate	0.007651%
Net Earnings	\$436.90	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$1,180,616.42		



King County

King County Investment Pool
Monthly Statement

February 2022

170100010 - FINN HILL PARK/REC OP FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$9,278.26	\$3.64	\$0.00	\$9,281.90
02/02/22	\$9,281.90	\$0.00	\$0.00	\$9,281.90
02/03/22	\$9,281.90	\$0.00	\$0.00	\$9,281.90
02/04/22	\$9,281.90	\$0.00	\$0.00	\$9,281.90
02/05/22	\$9,281.90	\$0.00	\$0.00	\$9,281.90
02/06/22	\$9,281.90	\$0.00	\$0.00	\$9,281.90
02/07/22	\$9,281.90	\$0.00	\$0.00	\$9,281.90
02/08/22	\$9,281.90	\$0.00	\$0.00	\$9,281.90
02/09/22	\$9,281.90	\$0.00	\$0.00	\$9,281.90
02/10/22	\$9,281.90	\$0.00	\$0.00	\$9,281.90
02/11/22	\$9,281.90	\$0.00	\$0.00	\$9,281.90
02/12/22	\$9,281.90	\$0.00	\$0.00	\$9,281.90
02/13/22	\$9,281.90	\$0.00	\$0.00	\$9,281.90
02/14/22	\$9,281.90	\$0.00	\$0.00	\$9,281.90
02/15/22	\$9,281.90	\$0.00	\$0.00	\$9,281.90
02/16/22	\$9,281.90	\$0.00	\$0.00	\$9,281.90
02/17/22	\$9,281.90	\$0.00	\$0.00	\$9,281.90
02/18/22	\$9,281.90	\$0.00	\$0.00	\$9,281.90
02/19/22	\$9,281.90	\$0.00	\$0.00	\$9,281.90
02/20/22	\$9,281.90	\$0.00	\$0.00	\$9,281.90
02/21/22	\$9,281.90	\$0.00	\$0.00	\$9,281.90
02/22/22	\$9,281.90	\$0.00	\$0.00	\$9,281.90
02/23/22	\$9,281.90	\$0.00	\$0.00	\$9,281.90
02/24/22	\$9,281.90	\$0.00	\$0.00	\$9,281.90
02/25/22	\$9,281.90	\$0.00	\$0.00	\$9,281.90
02/26/22	\$9,281.90	\$0.00	\$0.00	\$9,281.90
02/27/22	\$9,281.90	\$0.00	\$0.00	\$9,281.90
02/28/22	\$9,281.90	\$1.09	\$0.00	\$9,282.99

Account Summary

Gross Earnings (Expense)	\$3.63	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.05)	Cash Management Fee Rate	0.007651%
Net Earnings	\$3.44	Net Earnings Rate	0.482394%
Average Cash Balance	\$9,281.94		



King County

King County Investment Pool
Monthly Statement

February 2022

170250010 - SI VIEW METRO PARK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$2,976,049.04	\$1,178.97	\$1,240.59	\$2,975,987.42
02/02/22	\$2,975,987.42	\$575.37	\$49,928.15	\$2,926,634.64
02/03/22	\$2,926,634.64	\$13.41	\$43.47	\$2,926,604.58
02/04/22	\$2,926,604.58	\$432.48	\$49,312.48	\$2,877,724.58
02/05/22	\$2,877,724.58	\$0.00	\$0.00	\$2,877,724.58
02/06/22	\$2,877,724.58	\$0.00	\$0.00	\$2,877,724.58
02/07/22	\$2,877,724.58	\$1,501.82	\$0.00	\$2,879,226.40
02/08/22	\$2,879,226.40	\$3,785.37	\$0.00	\$2,883,011.77
02/09/22	\$2,883,011.77	\$3,487.20	\$0.00	\$2,886,498.97
02/10/22	\$2,886,498.97	\$2,103.35	\$1,995.00	\$2,886,607.32
02/11/22	\$2,886,607.32	\$12,860.79	\$8,102.44	\$2,891,365.67
02/12/22	\$2,891,365.67	\$0.00	\$0.00	\$2,891,365.67
02/13/22	\$2,891,365.67	\$0.00	\$0.00	\$2,891,365.67
02/14/22	\$2,891,365.67	\$15,277.45	\$155.51	\$2,906,487.61
02/15/22	\$2,906,487.61	\$1,232.05	\$0.00	\$2,907,719.66
02/16/22	\$2,907,719.66	\$11,598.14	\$17,157.06	\$2,902,160.74
02/17/22	\$2,902,160.74	\$8,040.20	\$0.00	\$2,910,200.94
02/18/22	\$2,910,200.94	\$7,912.86	\$48,808.93	\$2,869,304.87
02/19/22	\$2,869,304.87	\$0.00	\$0.00	\$2,869,304.87
02/20/22	\$2,869,304.87	\$0.00	\$0.00	\$2,869,304.87
02/21/22	\$2,869,304.87	\$0.00	\$0.00	\$2,869,304.87
02/22/22	\$2,869,304.87	\$5,729.29	\$0.00	\$2,875,034.16
02/23/22	\$2,875,034.16	\$2,138.75	\$0.00	\$2,877,172.91
02/24/22	\$2,877,172.91	\$2,758.41	\$0.00	\$2,879,931.32
02/25/22	\$2,879,931.32	\$1,576.62	\$14,184.06	\$2,867,323.88
02/26/22	\$2,867,323.88	\$0.00	\$0.00	\$2,867,323.88
02/27/22	\$2,867,323.88	\$0.00	\$0.00	\$2,867,323.88
02/28/22	\$2,867,323.88	\$4,427.53	\$1,995.00	\$2,869,756.41

Account Summary

Gross Earnings (Expense)	\$1,130.20	Gross Earnings Rate	0.510045%
Administrative Fee	(\$44.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.95)	Cash Management Fee Rate	0.007651%
Net Earnings	\$1,068.93	Net Earnings Rate	0.482394%
Average Cash Balance	\$2,888,553.45		



King County

King County Investment Pool
Monthly Statement

February 2022

170253010 - SI VIEW METRO CAP PROJ 2018 FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$5,632,662.26	\$2,246.89	\$0.00	\$5,634,909.15
02/02/22	\$5,634,909.15	\$0.00	\$9,528.54	\$5,625,380.61
02/03/22	\$5,625,380.61	\$0.00	\$0.00	\$5,625,380.61
02/04/22	\$5,625,380.61	\$0.00	\$0.00	\$5,625,380.61
02/05/22	\$5,625,380.61	\$0.00	\$0.00	\$5,625,380.61
02/06/22	\$5,625,380.61	\$0.00	\$0.00	\$5,625,380.61
02/07/22	\$5,625,380.61	\$0.00	\$0.00	\$5,625,380.61
02/08/22	\$5,625,380.61	\$0.00	\$0.00	\$5,625,380.61
02/09/22	\$5,625,380.61	\$0.00	\$0.00	\$5,625,380.61
02/10/22	\$5,625,380.61	\$0.00	\$0.00	\$5,625,380.61
02/11/22	\$5,625,380.61	\$0.00	\$0.00	\$5,625,380.61
02/12/22	\$5,625,380.61	\$0.00	\$0.00	\$5,625,380.61
02/13/22	\$5,625,380.61	\$0.00	\$0.00	\$5,625,380.61
02/14/22	\$5,625,380.61	\$0.00	\$0.00	\$5,625,380.61
02/15/22	\$5,625,380.61	\$0.00	\$0.00	\$5,625,380.61
02/16/22	\$5,625,380.61	\$0.00	\$51,045.33	\$5,574,335.28
02/17/22	\$5,574,335.28	\$0.00	\$0.00	\$5,574,335.28
02/18/22	\$5,574,335.28	\$0.00	\$0.00	\$5,574,335.28
02/19/22	\$5,574,335.28	\$0.00	\$0.00	\$5,574,335.28
02/20/22	\$5,574,335.28	\$0.00	\$0.00	\$5,574,335.28
02/21/22	\$5,574,335.28	\$0.00	\$0.00	\$5,574,335.28
02/22/22	\$5,574,335.28	\$0.00	\$0.00	\$5,574,335.28
02/23/22	\$5,574,335.28	\$0.00	\$0.00	\$5,574,335.28
02/24/22	\$5,574,335.28	\$0.00	\$0.00	\$5,574,335.28
02/25/22	\$5,574,335.28	\$0.00	\$0.00	\$5,574,335.28
02/26/22	\$5,574,335.28	\$0.00	\$0.00	\$5,574,335.28
02/27/22	\$5,574,335.28	\$0.00	\$0.00	\$5,574,335.28
02/28/22	\$5,574,335.28	\$0.00	\$0.00	\$5,574,335.28

Account Summary

Gross Earnings (Expense)	\$2,191.89	Gross Earnings Rate	0.510045%
Administrative Fee	(\$85.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$32.88)	Cash Management Fee Rate	0.007651%
Net Earnings	\$2,073.06	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$5,602,021.30		



King County

King County Investment Pool
Monthly Statement

February 2022

170258400 - SI VIEW LTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,920.43	\$0.76	\$0.00	\$1,921.19
02/02/22	\$1,921.19	\$0.00	\$0.00	\$1,921.19
02/03/22	\$1,921.19	\$0.00	\$0.00	\$1,921.19
02/04/22	\$1,921.19	\$0.00	\$0.00	\$1,921.19
02/05/22	\$1,921.19	\$0.00	\$0.00	\$1,921.19
02/06/22	\$1,921.19	\$0.00	\$0.00	\$1,921.19
02/07/22	\$1,921.19	\$0.00	\$0.00	\$1,921.19
02/08/22	\$1,921.19	\$0.00	\$0.00	\$1,921.19
02/09/22	\$1,921.19	\$0.00	\$0.00	\$1,921.19
02/10/22	\$1,921.19	\$0.00	\$0.00	\$1,921.19
02/11/22	\$1,921.19	\$0.00	\$0.00	\$1,921.19
02/12/22	\$1,921.19	\$0.00	\$0.00	\$1,921.19
02/13/22	\$1,921.19	\$0.00	\$0.00	\$1,921.19
02/14/22	\$1,921.19	\$0.00	\$0.00	\$1,921.19
02/15/22	\$1,921.19	\$0.00	\$0.00	\$1,921.19
02/16/22	\$1,921.19	\$0.00	\$0.00	\$1,921.19
02/17/22	\$1,921.19	\$0.00	\$0.00	\$1,921.19
02/18/22	\$1,921.19	\$0.00	\$0.00	\$1,921.19
02/19/22	\$1,921.19	\$0.00	\$0.00	\$1,921.19
02/20/22	\$1,921.19	\$0.00	\$0.00	\$1,921.19
02/21/22	\$1,921.19	\$0.00	\$0.00	\$1,921.19
02/22/22	\$1,921.19	\$0.00	\$0.00	\$1,921.19
02/23/22	\$1,921.19	\$0.00	\$0.00	\$1,921.19
02/24/22	\$1,921.19	\$0.00	\$0.00	\$1,921.19
02/25/22	\$1,921.19	\$0.00	\$0.00	\$1,921.19
02/26/22	\$1,921.19	\$0.00	\$0.00	\$1,921.19
02/27/22	\$1,921.19	\$0.00	\$0.00	\$1,921.19
02/28/22	\$1,921.19	\$0.00	\$0.00	\$1,921.19

Account Summary

Gross Earnings (Expense)	\$0.75	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.007651%
Net Earnings	\$0.71	Net Earnings Rate	0.482394%
Average Cash Balance	\$1,921.19		



King County

King County Investment Pool
Monthly Statement

February 2022

170258510 - SI VIEW ULTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$242,621.85	\$94.93	\$154.41	\$242,562.37
02/02/22	\$242,562.37	\$0.00	\$0.00	\$242,562.37
02/03/22	\$242,562.37	\$6.78	\$0.00	\$242,569.15
02/04/22	\$242,569.15	\$8.87	\$0.00	\$242,578.02
02/05/22	\$242,578.02	\$0.00	\$0.00	\$242,578.02
02/06/22	\$242,578.02	\$0.00	\$0.00	\$242,578.02
02/07/22	\$242,578.02	\$0.00	\$0.00	\$242,578.02
02/08/22	\$242,578.02	\$56.20	\$0.00	\$242,634.22
02/09/22	\$242,634.22	\$0.00	\$0.00	\$242,634.22
02/10/22	\$242,634.22	\$0.00	\$0.00	\$242,634.22
02/11/22	\$242,634.22	\$0.00	\$0.00	\$242,634.22
02/12/22	\$242,634.22	\$0.00	\$0.00	\$242,634.22
02/13/22	\$242,634.22	\$0.00	\$0.00	\$242,634.22
02/14/22	\$242,634.22	\$0.00	\$0.00	\$242,634.22
02/15/22	\$242,634.22	\$1.38	\$0.00	\$242,635.60
02/16/22	\$242,635.60	\$84.06	\$0.00	\$242,719.66
02/17/22	\$242,719.66	\$289.57	\$0.00	\$243,009.23
02/18/22	\$243,009.23	\$283.05	\$0.00	\$243,292.28
02/19/22	\$243,292.28	\$0.00	\$0.00	\$243,292.28
02/20/22	\$243,292.28	\$0.00	\$0.00	\$243,292.28
02/21/22	\$243,292.28	\$0.00	\$0.00	\$243,292.28
02/22/22	\$243,292.28	\$7.17	\$0.00	\$243,299.45
02/23/22	\$243,299.45	\$517.09	\$0.00	\$243,816.54
02/24/22	\$243,816.54	\$839.64	\$0.00	\$244,656.18
02/25/22	\$244,656.18	\$231.59	\$0.00	\$244,887.77
02/26/22	\$244,887.77	\$0.00	\$0.00	\$244,887.77
02/27/22	\$244,887.77	\$0.00	\$0.00	\$244,887.77
02/28/22	\$244,887.77	\$978.62	\$0.00	\$245,866.39

Account Summary

Gross Earnings (Expense)	\$95.17	Gross Earnings Rate	0.510045%
Administrative Fee	(\$3.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.43)	Cash Management Fee Rate	0.007651%
Net Earnings	\$90.01	Net Earnings Rate	0.482394%
Average Cash Balance	\$243,224.32		



King County

King County Investment Pool
Monthly Statement

February 2022

170300010 - FALL CITY METRO PARK MAIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$563,848.40	\$260.60	\$16.93	\$564,092.07
02/02/22	\$564,092.07	\$0.00	\$0.00	\$564,092.07
02/03/22	\$564,092.07	\$43.37	\$0.00	\$564,135.44
02/04/22	\$564,135.44	\$0.00	\$0.00	\$564,135.44
02/05/22	\$564,135.44	\$0.00	\$0.00	\$564,135.44
02/06/22	\$564,135.44	\$0.00	\$0.00	\$564,135.44
02/07/22	\$564,135.44	\$0.00	\$0.00	\$564,135.44
02/08/22	\$564,135.44	\$127.04	\$0.00	\$564,262.48
02/09/22	\$564,262.48	\$44.22	\$0.00	\$564,306.70
02/10/22	\$564,306.70	\$0.00	\$0.00	\$564,306.70
02/11/22	\$564,306.70	\$0.00	\$0.00	\$564,306.70
02/12/22	\$564,306.70	\$0.00	\$0.00	\$564,306.70
02/13/22	\$564,306.70	\$0.00	\$0.00	\$564,306.70
02/14/22	\$564,306.70	\$0.00	\$0.00	\$564,306.70
02/15/22	\$564,306.70	\$11.92	\$1,111.24	\$563,207.38
02/16/22	\$563,207.38	\$47.57	\$0.00	\$563,254.95
02/17/22	\$563,254.95	\$0.00	\$0.00	\$563,254.95
02/18/22	\$563,254.95	\$148.19	\$0.00	\$563,403.14
02/19/22	\$563,403.14	\$0.00	\$0.00	\$563,403.14
02/20/22	\$563,403.14	\$0.00	\$0.00	\$563,403.14
02/21/22	\$563,403.14	\$0.00	\$0.00	\$563,403.14
02/22/22	\$563,403.14	\$71.66	\$0.00	\$563,474.80
02/23/22	\$563,474.80	\$64.97	\$0.00	\$563,539.77
02/24/22	\$563,539.77	\$8.70	\$0.00	\$563,548.47
02/25/22	\$563,548.47	\$28.57	\$0.00	\$563,577.04
02/26/22	\$563,577.04	\$0.00	\$0.00	\$563,577.04
02/27/22	\$563,577.04	\$0.00	\$0.00	\$563,577.04
02/28/22	\$563,577.04	\$118.38	\$0.00	\$563,695.42

Account Summary

Gross Earnings (Expense)	\$220.61	Gross Earnings Rate	0.510045%
Administrative Fee	(\$8.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.31)	Cash Management Fee Rate	0.007651%
Net Earnings	\$208.65	Net Earnings Rate	0.482394%
Average Cash Balance	\$563,831.55		



King County

King County Investment Pool
Monthly Statement

February 2022

170950010 - DES MOINES POOL METRO PK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,495,577.35	\$653.54	\$537.44	\$1,495,693.45
02/02/22	\$1,495,693.45	\$555.50	\$0.00	\$1,496,248.95
02/03/22	\$1,496,248.95	\$486.81	\$0.00	\$1,496,735.76
02/04/22	\$1,496,735.76	\$274.85	\$0.00	\$1,497,010.61
02/05/22	\$1,497,010.61	\$0.00	\$0.00	\$1,497,010.61
02/06/22	\$1,497,010.61	\$0.00	\$0.00	\$1,497,010.61
02/07/22	\$1,497,010.61	\$468.69	\$0.00	\$1,497,479.30
02/08/22	\$1,497,479.30	\$457.38	\$0.00	\$1,497,936.68
02/09/22	\$1,497,936.68	\$0.00	\$9,971.51	\$1,487,965.17
02/10/22	\$1,487,965.17	\$124.25	\$0.00	\$1,488,089.42
02/11/22	\$1,488,089.42	\$161.75	\$0.00	\$1,488,251.17
02/12/22	\$1,488,251.17	\$0.00	\$0.00	\$1,488,251.17
02/13/22	\$1,488,251.17	\$0.00	\$0.00	\$1,488,251.17
02/14/22	\$1,488,251.17	\$428.32	\$28,096.59	\$1,460,582.90
02/15/22	\$1,460,582.90	\$5.14	\$41.69	\$1,460,546.35
02/16/22	\$1,460,546.35	\$136.28	\$5,567.40	\$1,455,115.23
02/17/22	\$1,455,115.23	\$428.16	\$0.00	\$1,455,543.39
02/18/22	\$1,455,543.39	\$168.54	\$0.00	\$1,455,711.93
02/19/22	\$1,455,711.93	\$0.00	\$0.00	\$1,455,711.93
02/20/22	\$1,455,711.93	\$0.00	\$0.00	\$1,455,711.93
02/21/22	\$1,455,711.93	\$0.00	\$0.00	\$1,455,711.93
02/22/22	\$1,455,711.93	\$889.81	\$0.00	\$1,456,601.74
02/23/22	\$1,456,601.74	\$217.88	\$34.55	\$1,456,785.07
02/24/22	\$1,456,785.07	\$458.44	\$16.31	\$1,457,227.20
02/25/22	\$1,457,227.20	\$937.98	\$0.00	\$1,458,165.18
02/26/22	\$1,458,165.18	\$0.00	\$0.00	\$1,458,165.18
02/27/22	\$1,458,165.18	\$0.00	\$0.00	\$1,458,165.18
02/28/22	\$1,458,165.18	\$2,474.23	\$76.18	\$1,460,563.23

Account Summary

Gross Earnings (Expense)	\$576.79	Gross Earnings Rate	0.510045%
Administrative Fee	(\$22.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.65)	Cash Management Fee Rate	0.007651%
Net Earnings	\$545.52	Net Earnings Rate	0.482394%
Average Cash Balance	\$1,474,151.52		



King County

King County Investment Pool
Monthly Statement

February 2022

174050010 - NORMANDY PARK METRO PK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	(\$5,415.19)	\$0.00	\$2.21	(\$5,417.40)
02/02/22	(\$5,417.40)	\$0.00	\$0.00	(\$5,417.40)
02/03/22	(\$5,417.40)	\$188.99	\$0.00	(\$5,228.41)
02/04/22	(\$5,228.41)	\$0.00	\$0.00	(\$5,228.41)
02/05/22	(\$5,228.41)	\$0.00	\$0.00	(\$5,228.41)
02/06/22	(\$5,228.41)	\$0.00	\$0.00	(\$5,228.41)
02/07/22	(\$5,228.41)	\$0.00	\$188.99	(\$5,417.40)
02/08/22	(\$5,417.40)	\$0.00	\$0.00	(\$5,417.40)
02/09/22	(\$5,417.40)	\$0.00	\$0.00	(\$5,417.40)
02/10/22	(\$5,417.40)	\$0.00	\$0.00	(\$5,417.40)
02/11/22	(\$5,417.40)	\$0.00	\$0.00	(\$5,417.40)
02/12/22	(\$5,417.40)	\$0.00	\$0.00	(\$5,417.40)
02/13/22	(\$5,417.40)	\$0.00	\$0.00	(\$5,417.40)
02/14/22	(\$5,417.40)	\$128.00	\$0.00	(\$5,289.40)
02/15/22	(\$5,289.40)	\$0.00	\$0.00	(\$5,289.40)
02/16/22	(\$5,289.40)	\$0.00	\$128.00	(\$5,417.40)
02/17/22	(\$5,417.40)	\$1,117.30	\$0.00	(\$4,300.10)
02/18/22	(\$4,300.10)	\$1,532.48	\$0.00	(\$2,767.62)
02/19/22	(\$2,767.62)	\$0.00	\$0.00	(\$2,767.62)
02/20/22	(\$2,767.62)	\$0.00	\$0.00	(\$2,767.62)
02/21/22	(\$2,767.62)	\$0.00	\$0.00	(\$2,767.62)
02/22/22	(\$2,767.62)	\$361.09	\$1,117.30	(\$3,523.83)
02/23/22	(\$3,523.83)	\$312.94	\$1,532.48	(\$4,743.37)
02/24/22	(\$4,743.37)	\$506.45	\$361.09	(\$4,598.01)
02/25/22	(\$4,598.01)	\$92.16	\$312.94	(\$4,818.79)
02/26/22	(\$4,818.79)	\$0.00	\$0.00	(\$4,818.79)
02/27/22	(\$4,818.79)	\$0.00	\$0.00	(\$4,818.79)
02/28/22	(\$4,818.79)	\$368.25	\$506.45	(\$4,956.99)

Account Summary

Gross Earnings (Expense)	(\$1.86)	Gross Earnings Rate	0.510045%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$1.86)	Net Earnings Rate	0.510045%
Average Cash Balance	(\$4,761.27)		



King County

King County Investment Pool
Monthly Statement

February 2022

175910010 - TUKWILA POOL METRO PARK

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$733,822.94	\$303.45	\$22.31	\$734,104.08
02/02/22	\$734,104.08	\$0.00	\$0.00	\$734,104.08
02/03/22	\$734,104.08	\$365.79	\$20,807.10	\$713,662.77
02/04/22	\$713,662.77	\$18.42	\$7,890.63	\$705,790.56
02/05/22	\$705,790.56	\$0.00	\$0.00	\$705,790.56
02/06/22	\$705,790.56	\$0.00	\$0.00	\$705,790.56
02/07/22	\$705,790.56	\$33.37	\$8,107.60	\$697,716.33
02/08/22	\$697,716.33	\$0.00	\$0.00	\$697,716.33
02/09/22	\$697,716.33	\$0.00	\$177.02	\$697,539.31
02/10/22	\$697,539.31	\$12.22	\$0.00	\$697,551.53
02/11/22	\$697,551.53	\$57.69	\$0.00	\$697,609.22
02/12/22	\$697,609.22	\$0.00	\$0.00	\$697,609.22
02/13/22	\$697,609.22	\$0.00	\$0.00	\$697,609.22
02/14/22	\$697,609.22	\$0.00	\$343.37	\$697,265.85
02/15/22	\$697,265.85	\$73.23	\$0.00	\$697,339.08
02/16/22	\$697,339.08	\$236.60	\$2,793.94	\$694,781.74
02/17/22	\$694,781.74	\$170.51	\$21,788.38	\$673,163.87
02/18/22	\$673,163.87	\$256,721.78	\$0.00	\$929,885.65
02/19/22	\$929,885.65	\$0.00	\$0.00	\$929,885.65
02/20/22	\$929,885.65	\$0.00	\$0.00	\$929,885.65
02/21/22	\$929,885.65	\$0.00	\$0.00	\$929,885.65
02/22/22	\$929,885.65	\$34.13	\$12,307.51	\$917,612.27
02/23/22	\$917,612.27	\$179.63	\$252.67	\$917,539.23
02/24/22	\$917,539.23	\$149.64	\$0.00	\$917,688.87
02/25/22	\$917,688.87	\$50.16	\$0.00	\$917,739.03
02/26/22	\$917,739.03	\$0.00	\$0.00	\$917,739.03
02/27/22	\$917,739.03	\$0.00	\$0.00	\$917,739.03
02/28/22	\$917,739.03	\$1,725.43	\$0.00	\$919,464.46

Account Summary

Gross Earnings (Expense)	\$308.68	Gross Earnings Rate	0.510045%
Administrative Fee	(\$12.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.63)	Cash Management Fee Rate	0.007651%
Net Earnings	\$291.95	Net Earnings Rate	0.482394%
Average Cash Balance	\$788,936.03		



King County

King County Investment Pool
Monthly Statement

February 2022

175913010 - TUKWILA POOL METRO PARK CIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$514,945.40	\$202.53	\$0.00	\$515,147.93
02/02/22	\$515,147.93	\$0.00	\$0.00	\$515,147.93
02/03/22	\$515,147.93	\$0.00	\$0.00	\$515,147.93
02/04/22	\$515,147.93	\$0.00	\$0.00	\$515,147.93
02/05/22	\$515,147.93	\$0.00	\$0.00	\$515,147.93
02/06/22	\$515,147.93	\$0.00	\$0.00	\$515,147.93
02/07/22	\$515,147.93	\$0.00	\$0.00	\$515,147.93
02/08/22	\$515,147.93	\$0.00	\$0.00	\$515,147.93
02/09/22	\$515,147.93	\$0.00	\$0.00	\$515,147.93
02/10/22	\$515,147.93	\$0.00	\$0.00	\$515,147.93
02/11/22	\$515,147.93	\$0.00	\$0.00	\$515,147.93
02/12/22	\$515,147.93	\$0.00	\$0.00	\$515,147.93
02/13/22	\$515,147.93	\$0.00	\$0.00	\$515,147.93
02/14/22	\$515,147.93	\$0.00	\$0.00	\$515,147.93
02/15/22	\$515,147.93	\$0.00	\$0.00	\$515,147.93
02/16/22	\$515,147.93	\$0.00	\$0.00	\$515,147.93
02/17/22	\$515,147.93	\$0.00	\$0.00	\$515,147.93
02/18/22	\$515,147.93	\$0.00	\$0.00	\$515,147.93
02/19/22	\$515,147.93	\$0.00	\$0.00	\$515,147.93
02/20/22	\$515,147.93	\$0.00	\$0.00	\$515,147.93
02/21/22	\$515,147.93	\$0.00	\$0.00	\$515,147.93
02/22/22	\$515,147.93	\$0.00	\$0.00	\$515,147.93
02/23/22	\$515,147.93	\$0.00	\$0.00	\$515,147.93
02/24/22	\$515,147.93	\$0.00	\$0.00	\$515,147.93
02/25/22	\$515,147.93	\$0.00	\$0.00	\$515,147.93
02/26/22	\$515,147.93	\$0.00	\$0.00	\$515,147.93
02/27/22	\$515,147.93	\$0.00	\$0.00	\$515,147.93
02/28/22	\$515,147.93	\$0.00	\$0.00	\$515,147.93

Account Summary

Gross Earnings (Expense)	\$201.56	Gross Earnings Rate	0.510045%
Administrative Fee	(\$7.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.02)	Cash Management Fee Rate	0.007651%
Net Earnings	\$190.64	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$515,147.93		



King County

King County Investment Pool
Monthly Statement

February 2022

190010010 - KC FLOOD CONTROL DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$81,985,180.15	\$42,860.23	\$9,840.45	\$82,018,199.93
02/02/22	\$82,018,199.93	\$0.00	\$3,908.06	\$82,014,291.87
02/03/22	\$82,014,291.87	\$11,055.95	\$222.73	\$82,025,125.09
02/04/22	\$82,025,125.09	\$5,406.58	\$0.00	\$82,030,531.67
02/05/22	\$82,030,531.67	\$0.00	\$0.00	\$82,030,531.67
02/06/22	\$82,030,531.67	\$0.00	\$0.00	\$82,030,531.67
02/07/22	\$82,030,531.67	\$2,187.58	\$0.00	\$82,032,719.25
02/08/22	\$82,032,719.25	\$6,559.68	\$1,015.86	\$82,038,263.07
02/09/22	\$82,038,263.07	\$2,929.04	\$263.41	\$82,040,928.70
02/10/22	\$82,040,928.70	\$685.25	\$0.00	\$82,041,613.95
02/11/22	\$82,041,613.95	\$1,241.57	\$0.00	\$82,042,855.52
02/12/22	\$82,042,855.52	\$0.00	\$0.00	\$82,042,855.52
02/13/22	\$82,042,855.52	\$0.00	\$0.00	\$82,042,855.52
02/14/22	\$82,042,855.52	\$5,899.84	\$778.61	\$82,047,976.75
02/15/22	\$82,047,976.75	\$7,364.13	\$7,942.84	\$82,047,398.04
02/16/22	\$82,047,398.04	\$18,165.04	\$4,020.10	\$82,061,542.98
02/17/22	\$82,061,542.98	\$21,023.31	\$433.30	\$82,082,132.99
02/18/22	\$82,082,132.99	\$17,583.79	\$0.00	\$82,099,716.78
02/19/22	\$82,099,716.78	\$0.00	\$0.00	\$82,099,716.78
02/20/22	\$82,099,716.78	\$0.00	\$0.00	\$82,099,716.78
02/21/22	\$82,099,716.78	\$0.00	\$0.00	\$82,099,716.78
02/22/22	\$82,099,716.78	\$18,869.25	\$22.44	\$82,118,563.59
02/23/22	\$82,118,563.59	\$36,635.64	\$88,103.48	\$82,067,095.75
02/24/22	\$82,067,095.75	\$29,991.97	\$872.37	\$82,096,215.35
02/25/22	\$82,096,215.35	\$29,428.46	\$0.00	\$82,125,643.81
02/26/22	\$82,125,643.81	\$0.00	\$0.00	\$82,125,643.81
02/27/22	\$82,125,643.81	\$0.00	\$0.00	\$82,125,643.81
02/28/22	\$82,125,643.81	\$96,406.70	\$805.44	\$82,221,245.07

Account Summary

Gross Earnings (Expense)	\$32,111.16	Gross Earnings Rate	0.510045%
Administrative Fee	(\$1,259.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$481.67)	Cash Management Fee Rate	0.007651%
Net Earnings	\$30,370.34	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$82,069,616.88		



King County

King County Investment Pool
Monthly Statement

February 2022

200000010 - KC LIBRARY SYSTEM FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$96,094,411.08	\$74,690.84	\$423,540.91	\$95,745,561.01
02/02/22	\$95,745,561.01	\$148.12	\$98,495.32	\$95,647,213.81
02/03/22	\$95,647,213.81	\$22,932.75	\$633,977.47	\$95,036,169.09
02/04/22	\$95,036,169.09	\$9,452.79	\$1,777,222.96	\$93,268,398.92
02/05/22	\$93,268,398.92	\$0.00	\$0.00	\$93,268,398.92
02/06/22	\$93,268,398.92	\$0.00	\$0.00	\$93,268,398.92
02/07/22	\$93,268,398.92	\$7,136.77	\$78,122.24	\$93,197,413.45
02/08/22	\$93,197,413.45	\$15,393.81	\$16,116.85	\$93,196,690.41
02/09/22	\$93,196,690.41	\$4,318.70	\$78,724.88	\$93,122,284.23
02/10/22	\$93,122,284.23	\$11,425.59	\$128,685.96	\$93,005,023.86
02/11/22	\$93,005,023.86	\$4,299.78	\$69,377.18	\$92,939,946.46
02/12/22	\$92,939,946.46	\$0.00	\$0.00	\$92,939,946.46
02/13/22	\$92,939,946.46	\$0.00	\$0.00	\$92,939,946.46
02/14/22	\$92,939,946.46	\$15,417.40	\$602,048.90	\$92,353,314.96
02/15/22	\$92,353,314.96	\$14,231.76	\$577,990.87	\$91,789,555.85
02/16/22	\$91,789,555.85	\$39,885.38	\$105,368.82	\$91,724,072.41
02/17/22	\$91,724,072.41	\$80,508.33	\$649,410.18	\$91,155,170.56
02/18/22	\$91,155,170.56	\$33,304.95	\$1,750,155.24	\$89,438,320.27
02/19/22	\$89,438,320.27	\$0.00	\$0.00	\$89,438,320.27
02/20/22	\$89,438,320.27	\$0.00	\$0.00	\$89,438,320.27
02/21/22	\$89,438,320.27	\$0.00	\$0.00	\$89,438,320.27
02/22/22	\$89,438,320.27	\$48,909.11	\$33,101.70	\$89,454,127.68
02/23/22	\$89,454,127.68	\$83,567.19	\$150,856.78	\$89,386,838.09
02/24/22	\$89,386,838.09	\$71,666.49	\$85,702.79	\$89,372,801.79
02/25/22	\$89,372,801.79	\$85,687.16	\$126,792.07	\$89,331,696.88
02/26/22	\$89,331,696.88	\$0.00	\$0.00	\$89,331,696.88
02/27/22	\$89,331,696.88	\$0.00	\$0.00	\$89,331,696.88
02/28/22	\$89,331,696.88	\$184,339.91	\$300,684.99	\$89,215,351.80

Account Summary

Gross Earnings (Expense)	\$35,881.66	Gross Earnings Rate	0.510045%
Administrative Fee	(\$1,407.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$538.22)	Cash Management Fee Rate	0.007651%
Net Earnings	\$33,936.44	Net Earnings Rate	0.482394%
Average Cash Balance	\$91,706,249.89		



King County

King County Investment Pool
Monthly Statement

February 2022

200003020 - KC LIBRARY SYS CONST 1988

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$201,094.30	\$79.04	\$0.00	\$201,173.34
02/02/22	\$201,173.34	\$0.00	\$0.00	\$201,173.34
02/03/22	\$201,173.34	\$0.00	\$0.00	\$201,173.34
02/04/22	\$201,173.34	\$0.00	\$0.00	\$201,173.34
02/05/22	\$201,173.34	\$0.00	\$0.00	\$201,173.34
02/06/22	\$201,173.34	\$0.00	\$0.00	\$201,173.34
02/07/22	\$201,173.34	\$0.00	\$0.00	\$201,173.34
02/08/22	\$201,173.34	\$0.00	\$0.00	\$201,173.34
02/09/22	\$201,173.34	\$0.00	\$0.00	\$201,173.34
02/10/22	\$201,173.34	\$0.00	\$0.00	\$201,173.34
02/11/22	\$201,173.34	\$0.00	\$0.00	\$201,173.34
02/12/22	\$201,173.34	\$0.00	\$0.00	\$201,173.34
02/13/22	\$201,173.34	\$0.00	\$0.00	\$201,173.34
02/14/22	\$201,173.34	\$0.00	\$0.00	\$201,173.34
02/15/22	\$201,173.34	\$0.00	\$0.00	\$201,173.34
02/16/22	\$201,173.34	\$0.00	\$0.00	\$201,173.34
02/17/22	\$201,173.34	\$0.00	\$0.00	\$201,173.34
02/18/22	\$201,173.34	\$0.00	\$0.00	\$201,173.34
02/19/22	\$201,173.34	\$0.00	\$0.00	\$201,173.34
02/20/22	\$201,173.34	\$0.00	\$0.00	\$201,173.34
02/21/22	\$201,173.34	\$0.00	\$0.00	\$201,173.34
02/22/22	\$201,173.34	\$0.00	\$0.00	\$201,173.34
02/23/22	\$201,173.34	\$0.00	\$0.00	\$201,173.34
02/24/22	\$201,173.34	\$0.00	\$0.00	\$201,173.34
02/25/22	\$201,173.34	\$0.00	\$0.00	\$201,173.34
02/26/22	\$201,173.34	\$0.00	\$0.00	\$201,173.34
02/27/22	\$201,173.34	\$0.00	\$0.00	\$201,173.34
02/28/22	\$201,173.34	\$97.72	\$0.00	\$201,271.06

Account Summary

Gross Earnings (Expense)	\$78.71	Gross Earnings Rate	0.510045%
Administrative Fee	(\$3.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.18)	Cash Management Fee Rate	0.007651%
Net Earnings	\$74.44	Net Earnings Rate	0.482394%
Average Cash Balance	\$201,176.83		



King County

King County Investment Pool
Monthly Statement

February 2022

200003070 - KC LIBRARY SYS CAP PRJ 05

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$5,949.45	\$2.09	\$0.00	\$5,951.54
02/02/22	\$5,951.54	\$0.00	\$0.00	\$5,951.54
02/03/22	\$5,951.54	\$0.00	\$0.00	\$5,951.54
02/04/22	\$5,951.54	\$0.00	\$0.00	\$5,951.54
02/05/22	\$5,951.54	\$0.00	\$0.00	\$5,951.54
02/06/22	\$5,951.54	\$0.00	\$0.00	\$5,951.54
02/07/22	\$5,951.54	\$0.00	\$0.00	\$5,951.54
02/08/22	\$5,951.54	\$0.00	\$0.00	\$5,951.54
02/09/22	\$5,951.54	\$0.00	\$0.00	\$5,951.54
02/10/22	\$5,951.54	\$0.00	\$0.00	\$5,951.54
02/11/22	\$5,951.54	\$0.00	\$0.00	\$5,951.54
02/12/22	\$5,951.54	\$0.00	\$0.00	\$5,951.54
02/13/22	\$5,951.54	\$0.00	\$0.00	\$5,951.54
02/14/22	\$5,951.54	\$0.00	\$0.00	\$5,951.54
02/15/22	\$5,951.54	\$0.00	\$0.00	\$5,951.54
02/16/22	\$5,951.54	\$0.00	\$0.00	\$5,951.54
02/17/22	\$5,951.54	\$0.00	\$0.00	\$5,951.54
02/18/22	\$5,951.54	\$0.00	\$0.00	\$5,951.54
02/19/22	\$5,951.54	\$0.00	\$0.00	\$5,951.54
02/20/22	\$5,951.54	\$0.00	\$0.00	\$5,951.54
02/21/22	\$5,951.54	\$0.00	\$0.00	\$5,951.54
02/22/22	\$5,951.54	\$0.00	\$0.00	\$5,951.54
02/23/22	\$5,951.54	\$0.00	\$0.00	\$5,951.54
02/24/22	\$5,951.54	\$0.00	\$0.00	\$5,951.54
02/25/22	\$5,951.54	\$0.00	\$0.00	\$5,951.54
02/26/22	\$5,951.54	\$0.00	\$0.00	\$5,951.54
02/27/22	\$5,951.54	\$0.00	\$0.00	\$5,951.54
02/28/22	\$5,951.54	\$525.61	\$0.00	\$6,477.15

Account Summary

Gross Earnings (Expense)	\$2.34	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.04)	Cash Management Fee Rate	0.007651%
Net Earnings	\$2.21	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$5,970.31		



King County

King County Investment Pool
Monthly Statement

February 2022

200006010 - KC LIBRARY SYS GIFT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$22,204.07	\$8.73	\$0.00	\$22,212.80
02/02/22	\$22,212.80	\$0.00	\$0.00	\$22,212.80
02/03/22	\$22,212.80	\$0.00	\$0.00	\$22,212.80
02/04/22	\$22,212.80	\$0.00	\$0.00	\$22,212.80
02/05/22	\$22,212.80	\$0.00	\$0.00	\$22,212.80
02/06/22	\$22,212.80	\$0.00	\$0.00	\$22,212.80
02/07/22	\$22,212.80	\$0.00	\$0.00	\$22,212.80
02/08/22	\$22,212.80	\$0.00	\$0.00	\$22,212.80
02/09/22	\$22,212.80	\$0.00	\$0.00	\$22,212.80
02/10/22	\$22,212.80	\$0.00	\$0.00	\$22,212.80
02/11/22	\$22,212.80	\$0.00	\$0.00	\$22,212.80
02/12/22	\$22,212.80	\$0.00	\$0.00	\$22,212.80
02/13/22	\$22,212.80	\$0.00	\$0.00	\$22,212.80
02/14/22	\$22,212.80	\$0.00	\$0.00	\$22,212.80
02/15/22	\$22,212.80	\$0.00	\$0.00	\$22,212.80
02/16/22	\$22,212.80	\$0.00	\$0.00	\$22,212.80
02/17/22	\$22,212.80	\$0.00	\$0.00	\$22,212.80
02/18/22	\$22,212.80	\$0.00	\$0.00	\$22,212.80
02/19/22	\$22,212.80	\$0.00	\$0.00	\$22,212.80
02/20/22	\$22,212.80	\$0.00	\$0.00	\$22,212.80
02/21/22	\$22,212.80	\$0.00	\$0.00	\$22,212.80
02/22/22	\$22,212.80	\$0.00	\$0.00	\$22,212.80
02/23/22	\$22,212.80	\$0.00	\$0.00	\$22,212.80
02/24/22	\$22,212.80	\$0.00	\$0.00	\$22,212.80
02/25/22	\$22,212.80	\$0.00	\$0.00	\$22,212.80
02/26/22	\$22,212.80	\$0.00	\$0.00	\$22,212.80
02/27/22	\$22,212.80	\$0.00	\$0.00	\$22,212.80
02/28/22	\$22,212.80	\$3.42	\$0.00	\$22,216.22

Account Summary

Gross Earnings (Expense)	\$8.69	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.13)	Cash Management Fee Rate	0.007651%
Net Earnings	\$8.22	Net Earnings Rate	0.482394%
Average Cash Balance	\$22,212.92		



King County

King County Investment Pool
Monthly Statement

February 2022

200008520 - KC LIBRARY SYS GO BOND 05

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,634,606.67	\$4,534.85	\$674.01	\$1,638,467.51
02/02/22	\$1,638,467.51	\$0.00	\$0.00	\$1,638,467.51
02/03/22	\$1,638,467.51	\$2,460.17	\$8.02	\$1,640,919.66
02/04/22	\$1,640,919.66	\$957.45	\$0.00	\$1,641,877.11
02/05/22	\$1,641,877.11	\$0.00	\$0.00	\$1,641,877.11
02/06/22	\$1,641,877.11	\$0.00	\$0.00	\$1,641,877.11
02/07/22	\$1,641,877.11	\$566.63	\$0.00	\$1,642,443.74
02/08/22	\$1,642,443.74	\$1,707.41	\$9.00	\$1,644,142.15
02/09/22	\$1,644,142.15	\$488.33	\$0.00	\$1,644,630.48
02/10/22	\$1,644,630.48	\$476.08	\$0.00	\$1,645,106.56
02/11/22	\$1,645,106.56	\$343.49	\$0.00	\$1,645,450.05
02/12/22	\$1,645,450.05	\$0.00	\$0.00	\$1,645,450.05
02/13/22	\$1,645,450.05	\$0.00	\$0.00	\$1,645,450.05
02/14/22	\$1,645,450.05	\$1,436.59	\$145.87	\$1,646,740.77
02/15/22	\$1,646,740.77	\$926.15	\$19.35	\$1,647,647.57
02/16/22	\$1,647,647.57	\$4,611.30	\$52.41	\$1,652,206.46
02/17/22	\$1,652,206.46	\$5,836.05	\$130.12	\$1,657,912.39
02/18/22	\$1,657,912.39	\$3,868.11	\$0.00	\$1,661,780.50
02/19/22	\$1,661,780.50	\$0.00	\$0.00	\$1,661,780.50
02/20/22	\$1,661,780.50	\$0.00	\$0.00	\$1,661,780.50
02/21/22	\$1,661,780.50	\$0.00	\$0.00	\$1,661,780.50
02/22/22	\$1,661,780.50	\$5,426.95	\$9.68	\$1,667,197.77
02/23/22	\$1,667,197.77	\$9,893.44	\$295.30	\$1,676,795.91
02/24/22	\$1,676,795.91	\$8,173.32	\$53.14	\$1,684,916.09
02/25/22	\$1,684,916.09	\$9,616.28	\$0.00	\$1,694,532.37
02/26/22	\$1,694,532.37	\$0.00	\$0.00	\$1,694,532.37
02/27/22	\$1,694,532.37	\$0.00	\$0.00	\$1,694,532.37
02/28/22	\$1,694,532.37	\$13,507.04	\$173.10	\$1,707,866.31

Account Summary

Gross Earnings (Expense)	\$648.78	Gross Earnings Rate	0.510045%
Administrative Fee	(\$25.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.73)	Cash Management Fee Rate	0.007651%
Net Earnings	\$613.61	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$1,658,148.62		



King County

King County Investment Pool
Monthly Statement

February 2022

210000010 - HMC GENERAL OPERATING FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$305,147,160.57	\$2,769,209.86	\$574,952.33	\$307,341,418.10
02/02/22	\$307,341,418.10	\$5,756,735.41	\$177,060.90	\$312,921,092.61
02/03/22	\$312,921,092.61	\$6,465,944.50	\$3,808,648.21	\$315,578,388.90
02/04/22	\$315,578,388.90	\$5,884,669.40	\$456,692.01	\$321,006,366.29
02/05/22	\$321,006,366.29	\$0.00	\$0.00	\$321,006,366.29
02/06/22	\$321,006,366.29	\$0.00	\$0.00	\$321,006,366.29
02/07/22	\$321,006,366.29	\$2,575,899.12	\$1,078,455.63	\$322,503,809.78
02/08/22	\$322,503,809.78	\$1,253,149.74	\$332,077.19	\$323,424,882.33
02/09/22	\$323,424,882.33	\$5,010,681.52	\$116,714.76	\$328,318,849.09
02/10/22	\$328,318,849.09	\$4,517,548.88	\$39,740,803.45	\$293,095,594.52
02/11/22	\$293,095,594.52	\$7,328,303.16	\$2,587,838.35	\$297,836,059.33
02/12/22	\$297,836,059.33	\$0.00	\$0.00	\$297,836,059.33
02/13/22	\$297,836,059.33	\$0.00	\$0.00	\$297,836,059.33
02/14/22	\$297,836,059.33	\$1,553,439.78	\$1,023,163.32	\$298,366,335.79
02/15/22	\$298,366,335.79	\$5,055,681.20	\$226,515.08	\$303,195,501.91
02/16/22	\$303,195,501.91	\$4,800,365.40	\$217,412.37	\$307,778,454.94
02/17/22	\$307,778,454.94	\$5,323,489.76	\$4,159,342.44	\$308,942,602.26
02/18/22	\$308,942,602.26	\$5,062,259.41	\$1,549,660.14	\$312,455,201.53
02/19/22	\$312,455,201.53	\$0.00	\$0.00	\$312,455,201.53
02/20/22	\$312,455,201.53	\$0.00	\$0.00	\$312,455,201.53
02/21/22	\$312,455,201.53	\$0.00	\$0.00	\$312,455,201.53
02/22/22	\$312,455,201.53	\$2,452,849.98	\$2,648,065.06	\$312,259,986.45
02/23/22	\$312,259,986.45	\$3,566,119.24	\$2,829,498.17	\$312,996,607.52
02/24/22	\$312,996,607.52	\$7,697,105.92	\$2,065,750.72	\$318,627,962.72
02/25/22	\$318,627,962.72	\$8,883,131.82	\$38,338,205.66	\$289,172,888.88
02/26/22	\$289,172,888.88	\$0.00	\$0.00	\$289,172,888.88
02/27/22	\$289,172,888.88	\$0.00	\$0.00	\$289,172,888.88
02/28/22	\$289,172,888.88	\$5,015,551.82	\$2,782,391.44	\$291,406,049.26

Account Summary

Gross Earnings (Expense)	\$120,602.89	Gross Earnings Rate	0.510045%
Administrative Fee	(\$4,729.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,809.04)	Cash Management Fee Rate	0.007651%
Net Earnings	\$114,064.74	Net Earnings Rate	0.482394%
Average Cash Balance	\$308,236,581.64		



King County

King County Investment Pool
Monthly Statement

February 2022

210001010 - HMC SPEC RESTRICTED FUNDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$6,621,736.08	\$2,570.02	\$0.00	\$6,624,306.10
02/02/22	\$6,624,306.10	\$0.00	\$0.00	\$6,624,306.10
02/03/22	\$6,624,306.10	\$0.00	\$0.00	\$6,624,306.10
02/04/22	\$6,624,306.10	\$0.00	\$0.00	\$6,624,306.10
02/05/22	\$6,624,306.10	\$0.00	\$0.00	\$6,624,306.10
02/06/22	\$6,624,306.10	\$0.00	\$0.00	\$6,624,306.10
02/07/22	\$6,624,306.10	\$0.00	\$0.00	\$6,624,306.10
02/08/22	\$6,624,306.10	\$0.00	\$0.00	\$6,624,306.10
02/09/22	\$6,624,306.10	\$0.00	\$0.00	\$6,624,306.10
02/10/22	\$6,624,306.10	\$0.00	\$0.00	\$6,624,306.10
02/11/22	\$6,624,306.10	\$0.00	\$0.00	\$6,624,306.10
02/12/22	\$6,624,306.10	\$0.00	\$0.00	\$6,624,306.10
02/13/22	\$6,624,306.10	\$0.00	\$0.00	\$6,624,306.10
02/14/22	\$6,624,306.10	\$0.00	\$0.00	\$6,624,306.10
02/15/22	\$6,624,306.10	\$0.00	\$0.00	\$6,624,306.10
02/16/22	\$6,624,306.10	\$0.00	\$0.00	\$6,624,306.10
02/17/22	\$6,624,306.10	\$0.00	\$0.00	\$6,624,306.10
02/18/22	\$6,624,306.10	\$0.00	\$0.00	\$6,624,306.10
02/19/22	\$6,624,306.10	\$0.00	\$0.00	\$6,624,306.10
02/20/22	\$6,624,306.10	\$0.00	\$0.00	\$6,624,306.10
02/21/22	\$6,624,306.10	\$0.00	\$0.00	\$6,624,306.10
02/22/22	\$6,624,306.10	\$0.00	\$0.00	\$6,624,306.10
02/23/22	\$6,624,306.10	\$0.00	\$0.00	\$6,624,306.10
02/24/22	\$6,624,306.10	\$0.00	\$0.00	\$6,624,306.10
02/25/22	\$6,624,306.10	\$0.00	\$0.00	\$6,624,306.10
02/26/22	\$6,624,306.10	\$0.00	\$0.00	\$6,624,306.10
02/27/22	\$6,624,306.10	\$0.00	\$0.00	\$6,624,306.10
02/28/22	\$6,624,306.10	\$64.70	\$240,994.31	\$6,383,376.49

Account Summary

Gross Earnings (Expense)	\$2,588.51	Gross Earnings Rate	0.510045%
Administrative Fee	(\$101.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$38.83)	Cash Management Fee Rate	0.007651%
Net Earnings	\$2,448.18	Net Earnings Rate	0.482394%
Average Cash Balance	\$6,615,701.47		



King County

King County Investment Pool
Monthly Statement

February 2022

210001020 - HMC ADMINISTRATOR DISCTNY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$639,211.96	\$238.87	\$0.00	\$639,450.83
02/02/22	\$639,450.83	\$0.00	\$0.00	\$639,450.83
02/03/22	\$639,450.83	\$0.00	\$0.00	\$639,450.83
02/04/22	\$639,450.83	\$0.00	\$0.00	\$639,450.83
02/05/22	\$639,450.83	\$0.00	\$0.00	\$639,450.83
02/06/22	\$639,450.83	\$0.00	\$0.00	\$639,450.83
02/07/22	\$639,450.83	\$0.00	\$0.00	\$639,450.83
02/08/22	\$639,450.83	\$0.00	\$0.00	\$639,450.83
02/09/22	\$639,450.83	\$0.00	\$0.00	\$639,450.83
02/10/22	\$639,450.83	\$0.00	\$0.00	\$639,450.83
02/11/22	\$639,450.83	\$0.00	\$0.00	\$639,450.83
02/12/22	\$639,450.83	\$0.00	\$0.00	\$639,450.83
02/13/22	\$639,450.83	\$0.00	\$0.00	\$639,450.83
02/14/22	\$639,450.83	\$0.00	\$0.00	\$639,450.83
02/15/22	\$639,450.83	\$0.00	\$0.00	\$639,450.83
02/16/22	\$639,450.83	\$0.00	\$0.00	\$639,450.83
02/17/22	\$639,450.83	\$0.00	\$0.00	\$639,450.83
02/18/22	\$639,450.83	\$0.00	\$0.00	\$639,450.83
02/19/22	\$639,450.83	\$0.00	\$0.00	\$639,450.83
02/20/22	\$639,450.83	\$0.00	\$0.00	\$639,450.83
02/21/22	\$639,450.83	\$0.00	\$0.00	\$639,450.83
02/22/22	\$639,450.83	\$0.00	\$0.00	\$639,450.83
02/23/22	\$639,450.83	\$0.00	\$0.00	\$639,450.83
02/24/22	\$639,450.83	\$0.00	\$0.00	\$639,450.83
02/25/22	\$639,450.83	\$0.00	\$0.00	\$639,450.83
02/26/22	\$639,450.83	\$0.00	\$0.00	\$639,450.83
02/27/22	\$639,450.83	\$0.00	\$0.00	\$639,450.83
02/28/22	\$639,450.83	\$1,913.78	\$0.00	\$641,364.61

Account Summary

Gross Earnings (Expense)	\$250.22	Gross Earnings Rate	0.510045%
Administrative Fee	(\$9.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.75)	Cash Management Fee Rate	0.007651%
Net Earnings	\$236.66	Net Earnings Rate	0.482394%
Average Cash Balance	\$639,519.18		



King County

King County Investment Pool
Monthly Statement

February 2022

210001030 - HMC CLINICAL SUPPORT DISC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$96,586.24	\$38.13	\$0.00	\$96,624.37
02/02/22	\$96,624.37	\$0.00	\$0.00	\$96,624.37
02/03/22	\$96,624.37	\$0.00	\$0.00	\$96,624.37
02/04/22	\$96,624.37	\$0.00	\$0.00	\$96,624.37
02/05/22	\$96,624.37	\$0.00	\$0.00	\$96,624.37
02/06/22	\$96,624.37	\$0.00	\$0.00	\$96,624.37
02/07/22	\$96,624.37	\$0.00	\$0.00	\$96,624.37
02/08/22	\$96,624.37	\$0.00	\$0.00	\$96,624.37
02/09/22	\$96,624.37	\$0.00	\$0.00	\$96,624.37
02/10/22	\$96,624.37	\$0.00	\$0.00	\$96,624.37
02/11/22	\$96,624.37	\$0.00	\$0.00	\$96,624.37
02/12/22	\$96,624.37	\$0.00	\$0.00	\$96,624.37
02/13/22	\$96,624.37	\$0.00	\$0.00	\$96,624.37
02/14/22	\$96,624.37	\$0.00	\$0.00	\$96,624.37
02/15/22	\$96,624.37	\$0.00	\$0.00	\$96,624.37
02/16/22	\$96,624.37	\$0.00	\$0.00	\$96,624.37
02/17/22	\$96,624.37	\$0.00	\$0.00	\$96,624.37
02/18/22	\$96,624.37	\$0.00	\$0.00	\$96,624.37
02/19/22	\$96,624.37	\$0.00	\$0.00	\$96,624.37
02/20/22	\$96,624.37	\$0.00	\$0.00	\$96,624.37
02/21/22	\$96,624.37	\$0.00	\$0.00	\$96,624.37
02/22/22	\$96,624.37	\$0.00	\$0.00	\$96,624.37
02/23/22	\$96,624.37	\$0.00	\$0.00	\$96,624.37
02/24/22	\$96,624.37	\$0.00	\$0.00	\$96,624.37
02/25/22	\$96,624.37	\$0.00	\$0.00	\$96,624.37
02/26/22	\$96,624.37	\$0.00	\$0.00	\$96,624.37
02/27/22	\$96,624.37	\$0.00	\$0.00	\$96,624.37
02/28/22	\$96,624.37	\$1,798.30	\$0.00	\$98,422.67

Account Summary

Gross Earnings (Expense)	\$37.83	Gross Earnings Rate	0.510045%
Administrative Fee	(\$1.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.57)	Cash Management Fee Rate	0.007651%
Net Earnings	\$35.78	Net Earnings Rate	0.482394%
Average Cash Balance	\$96,688.60		



King County

King County Investment Pool
Monthly Statement

February 2022

210005020 - HMC PLANT FD-MOVABL EQUIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$5,133,002.05	\$2,079.14	\$0.00	\$5,135,081.19
02/02/22	\$5,135,081.19	\$0.00	\$0.00	\$5,135,081.19
02/03/22	\$5,135,081.19	\$0.00	\$0.00	\$5,135,081.19
02/04/22	\$5,135,081.19	\$0.00	\$0.00	\$5,135,081.19
02/05/22	\$5,135,081.19	\$0.00	\$0.00	\$5,135,081.19
02/06/22	\$5,135,081.19	\$0.00	\$0.00	\$5,135,081.19
02/07/22	\$5,135,081.19	\$0.00	\$0.00	\$5,135,081.19
02/08/22	\$5,135,081.19	\$0.00	\$0.00	\$5,135,081.19
02/09/22	\$5,135,081.19	\$0.00	\$0.00	\$5,135,081.19
02/10/22	\$5,135,081.19	\$0.00	\$0.00	\$5,135,081.19
02/11/22	\$5,135,081.19	\$0.00	\$0.00	\$5,135,081.19
02/12/22	\$5,135,081.19	\$0.00	\$0.00	\$5,135,081.19
02/13/22	\$5,135,081.19	\$0.00	\$0.00	\$5,135,081.19
02/14/22	\$5,135,081.19	\$0.00	\$0.00	\$5,135,081.19
02/15/22	\$5,135,081.19	\$0.00	\$0.00	\$5,135,081.19
02/16/22	\$5,135,081.19	\$0.00	\$0.00	\$5,135,081.19
02/17/22	\$5,135,081.19	\$0.00	\$0.00	\$5,135,081.19
02/18/22	\$5,135,081.19	\$0.00	\$0.00	\$5,135,081.19
02/19/22	\$5,135,081.19	\$0.00	\$0.00	\$5,135,081.19
02/20/22	\$5,135,081.19	\$0.00	\$0.00	\$5,135,081.19
02/21/22	\$5,135,081.19	\$0.00	\$0.00	\$5,135,081.19
02/22/22	\$5,135,081.19	\$1,729,677.81	\$0.00	\$6,864,759.00
02/23/22	\$6,864,759.00	\$0.00	\$0.00	\$6,864,759.00
02/24/22	\$6,864,759.00	\$0.00	\$0.00	\$6,864,759.00
02/25/22	\$6,864,759.00	\$0.00	\$0.00	\$6,864,759.00
02/26/22	\$6,864,759.00	\$0.00	\$0.00	\$6,864,759.00
02/27/22	\$6,864,759.00	\$0.00	\$0.00	\$6,864,759.00
02/28/22	\$6,864,759.00	\$216.56	\$1,729,677.81	\$5,135,297.75

Account Summary

Gross Earnings (Expense)	\$2,154.21	Gross Earnings Rate	0.510045%
Administrative Fee	(\$84.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$32.31)	Cash Management Fee Rate	0.007651%
Net Earnings	\$2,037.43	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$5,505,734.17		



King County

King County Investment Pool
Monthly Statement

February 2022

210005040 - HMC COMMUTER SERVICES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$23,051,344.87	\$27,946.74	\$41.83	\$23,079,249.78
02/02/22	\$23,079,249.78	\$15,803.00	\$0.00	\$23,095,052.78
02/03/22	\$23,095,052.78	\$0.00	\$9,048.03	\$23,086,004.75
02/04/22	\$23,086,004.75	\$14,791.25	\$0.00	\$23,100,796.00
02/05/22	\$23,100,796.00	\$0.00	\$0.00	\$23,100,796.00
02/06/22	\$23,100,796.00	\$0.00	\$0.00	\$23,100,796.00
02/07/22	\$23,100,796.00	\$15,244.00	\$0.00	\$23,116,040.00
02/08/22	\$23,116,040.00	\$20,358.25	\$0.00	\$23,136,398.25
02/09/22	\$23,136,398.25	\$12,426.75	\$0.00	\$23,148,825.00
02/10/22	\$23,148,825.00	\$148,256.38	\$0.00	\$23,297,081.38
02/11/22	\$23,297,081.38	\$13,817.00	\$0.00	\$23,310,898.38
02/12/22	\$23,310,898.38	\$0.00	\$0.00	\$23,310,898.38
02/13/22	\$23,310,898.38	\$0.00	\$0.00	\$23,310,898.38
02/14/22	\$23,310,898.38	\$13,479.00	\$0.00	\$23,324,377.38
02/15/22	\$23,324,377.38	\$20,674.00	\$0.00	\$23,345,051.38
02/16/22	\$23,345,051.38	\$13,561.75	\$0.00	\$23,358,613.13
02/17/22	\$23,358,613.13	\$15,478.75	\$0.00	\$23,374,091.88
02/18/22	\$23,374,091.88	\$16,390.00	\$0.00	\$23,390,481.88
02/19/22	\$23,390,481.88	\$0.00	\$0.00	\$23,390,481.88
02/20/22	\$23,390,481.88	\$0.00	\$0.00	\$23,390,481.88
02/21/22	\$23,390,481.88	\$0.00	\$0.00	\$23,390,481.88
02/22/22	\$23,390,481.88	\$34,368.00	\$350,743.05	\$23,074,106.83
02/23/22	\$23,074,106.83	\$3,654.00	\$0.00	\$23,077,760.83
02/24/22	\$23,077,760.83	\$16,470.00	\$0.00	\$23,094,230.83
02/25/22	\$23,094,230.83	\$127,009.82	\$0.00	\$23,221,240.65
02/26/22	\$23,221,240.65	\$0.00	\$0.00	\$23,221,240.65
02/27/22	\$23,221,240.65	\$0.00	\$0.00	\$23,221,240.65
02/28/22	\$23,221,240.65	\$14,679.85	\$0.00	\$23,235,920.50

Account Summary

Gross Earnings (Expense)	\$9,087.23	Gross Earnings Rate	0.510045%
Administrative Fee	(\$356.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$136.31)	Cash Management Fee Rate	0.007651%
Net Earnings	\$8,594.59	Net Earnings Rate	0.482394%
Average Cash Balance	\$23,225,126.33		



King County

King County Investment Pool
Monthly Statement

February 2022

210005050 - HMC UW CAPTL FUNDND PRJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$398,066.17	\$158.73	\$0.00	\$398,224.90
02/02/22	\$398,224.90	\$0.00	\$0.00	\$398,224.90
02/03/22	\$398,224.90	\$0.00	\$0.00	\$398,224.90
02/04/22	\$398,224.90	\$0.00	\$0.00	\$398,224.90
02/05/22	\$398,224.90	\$0.00	\$0.00	\$398,224.90
02/06/22	\$398,224.90	\$0.00	\$0.00	\$398,224.90
02/07/22	\$398,224.90	\$0.00	\$0.00	\$398,224.90
02/08/22	\$398,224.90	\$0.00	\$0.00	\$398,224.90
02/09/22	\$398,224.90	\$0.00	\$0.00	\$398,224.90
02/10/22	\$398,224.90	\$0.00	\$0.00	\$398,224.90
02/11/22	\$398,224.90	\$0.00	\$0.00	\$398,224.90
02/12/22	\$398,224.90	\$0.00	\$0.00	\$398,224.90
02/13/22	\$398,224.90	\$0.00	\$0.00	\$398,224.90
02/14/22	\$398,224.90	\$0.00	\$0.00	\$398,224.90
02/15/22	\$398,224.90	\$0.00	\$0.00	\$398,224.90
02/16/22	\$398,224.90	\$0.00	\$0.00	\$398,224.90
02/17/22	\$398,224.90	\$0.00	\$0.00	\$398,224.90
02/18/22	\$398,224.90	\$0.00	\$0.00	\$398,224.90
02/19/22	\$398,224.90	\$0.00	\$0.00	\$398,224.90
02/20/22	\$398,224.90	\$0.00	\$0.00	\$398,224.90
02/21/22	\$398,224.90	\$0.00	\$0.00	\$398,224.90
02/22/22	\$398,224.90	\$6,000.00	\$0.00	\$404,224.90
02/23/22	\$404,224.90	\$0.00	\$0.00	\$404,224.90
02/24/22	\$404,224.90	\$0.00	\$0.00	\$404,224.90
02/25/22	\$404,224.90	\$0.00	\$0.00	\$404,224.90
02/26/22	\$404,224.90	\$0.00	\$0.00	\$404,224.90
02/27/22	\$404,224.90	\$0.00	\$0.00	\$404,224.90
02/28/22	\$404,224.90	\$7.33	\$870.18	\$403,362.05

Account Summary

Gross Earnings (Expense)	\$156.39	Gross Earnings Rate	0.510045%
Administrative Fee	(\$6.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.35)	Cash Management Fee Rate	0.007651%
Net Earnings	\$147.91	Net Earnings Rate	0.482394%
Average Cash Balance	\$399,694.08		



King County

King County Investment Pool
Monthly Statement

February 2022

210005080 - HMC PUBLIC SPACES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$5,571,658.27	\$2,191.27	\$0.00	\$5,573,849.54
02/02/22	\$5,573,849.54	\$0.00	\$0.00	\$5,573,849.54
02/03/22	\$5,573,849.54	\$0.00	\$0.00	\$5,573,849.54
02/04/22	\$5,573,849.54	\$0.00	\$0.00	\$5,573,849.54
02/05/22	\$5,573,849.54	\$0.00	\$0.00	\$5,573,849.54
02/06/22	\$5,573,849.54	\$0.00	\$0.00	\$5,573,849.54
02/07/22	\$5,573,849.54	\$0.00	\$0.00	\$5,573,849.54
02/08/22	\$5,573,849.54	\$0.00	\$0.00	\$5,573,849.54
02/09/22	\$5,573,849.54	\$0.00	\$0.00	\$5,573,849.54
02/10/22	\$5,573,849.54	\$0.00	\$0.00	\$5,573,849.54
02/11/22	\$5,573,849.54	\$0.00	\$0.00	\$5,573,849.54
02/12/22	\$5,573,849.54	\$0.00	\$0.00	\$5,573,849.54
02/13/22	\$5,573,849.54	\$0.00	\$0.00	\$5,573,849.54
02/14/22	\$5,573,849.54	\$0.00	\$0.00	\$5,573,849.54
02/15/22	\$5,573,849.54	\$0.00	\$0.00	\$5,573,849.54
02/16/22	\$5,573,849.54	\$0.00	\$0.00	\$5,573,849.54
02/17/22	\$5,573,849.54	\$0.00	\$0.00	\$5,573,849.54
02/18/22	\$5,573,849.54	\$0.00	\$0.00	\$5,573,849.54
02/19/22	\$5,573,849.54	\$0.00	\$0.00	\$5,573,849.54
02/20/22	\$5,573,849.54	\$0.00	\$0.00	\$5,573,849.54
02/21/22	\$5,573,849.54	\$0.00	\$0.00	\$5,573,849.54
02/22/22	\$5,573,849.54	\$0.00	\$0.00	\$5,573,849.54
02/23/22	\$5,573,849.54	\$0.00	\$0.00	\$5,573,849.54
02/24/22	\$5,573,849.54	\$0.00	\$0.00	\$5,573,849.54
02/25/22	\$5,573,849.54	\$0.00	\$0.00	\$5,573,849.54
02/26/22	\$5,573,849.54	\$0.00	\$0.00	\$5,573,849.54
02/27/22	\$5,573,849.54	\$0.00	\$0.00	\$5,573,849.54
02/28/22	\$5,573,849.54	\$272.24	\$0.00	\$5,574,121.78

Account Summary

Gross Earnings (Expense)	\$2,180.87	Gross Earnings Rate	0.510045%
Administrative Fee	(\$85.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$32.71)	Cash Management Fee Rate	0.007651%
Net Earnings	\$2,062.64	Net Earnings Rate	0.482394%
Average Cash Balance	\$5,573,859.26		



King County

King County Investment Pool
Monthly Statement

February 2022

210006010 - HMC ENDOWMENT INCOME

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$473,924.61	\$172.63	\$0.00	\$474,097.24
02/02/22	\$474,097.24	\$0.00	\$0.00	\$474,097.24
02/03/22	\$474,097.24	\$0.00	\$0.00	\$474,097.24
02/04/22	\$474,097.24	\$0.00	\$0.00	\$474,097.24
02/05/22	\$474,097.24	\$0.00	\$0.00	\$474,097.24
02/06/22	\$474,097.24	\$0.00	\$0.00	\$474,097.24
02/07/22	\$474,097.24	\$0.00	\$0.00	\$474,097.24
02/08/22	\$474,097.24	\$0.00	\$0.00	\$474,097.24
02/09/22	\$474,097.24	\$0.00	\$0.00	\$474,097.24
02/10/22	\$474,097.24	\$0.00	\$0.00	\$474,097.24
02/11/22	\$474,097.24	\$0.00	\$0.00	\$474,097.24
02/12/22	\$474,097.24	\$0.00	\$0.00	\$474,097.24
02/13/22	\$474,097.24	\$0.00	\$0.00	\$474,097.24
02/14/22	\$474,097.24	\$0.00	\$0.00	\$474,097.24
02/15/22	\$474,097.24	\$0.00	\$0.00	\$474,097.24
02/16/22	\$474,097.24	\$0.00	\$0.00	\$474,097.24
02/17/22	\$474,097.24	\$0.00	\$0.00	\$474,097.24
02/18/22	\$474,097.24	\$0.00	\$0.00	\$474,097.24
02/19/22	\$474,097.24	\$0.00	\$0.00	\$474,097.24
02/20/22	\$474,097.24	\$0.00	\$0.00	\$474,097.24
02/21/22	\$474,097.24	\$0.00	\$0.00	\$474,097.24
02/22/22	\$474,097.24	\$0.00	\$0.00	\$474,097.24
02/23/22	\$474,097.24	\$0.00	\$0.00	\$474,097.24
02/24/22	\$474,097.24	\$0.00	\$0.00	\$474,097.24
02/25/22	\$474,097.24	\$0.00	\$0.00	\$474,097.24
02/26/22	\$474,097.24	\$0.00	\$0.00	\$474,097.24
02/27/22	\$474,097.24	\$0.00	\$0.00	\$474,097.24
02/28/22	\$474,097.24	\$2.29	\$24,694.42	\$449,405.11

Account Summary

Gross Earnings (Expense)	\$185.15	Gross Earnings Rate	0.510045%
Administrative Fee	(\$7.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.78)	Cash Management Fee Rate	0.007651%
Net Earnings	\$175.11	Net Earnings Rate	0.482394%
Average Cash Balance	\$473,215.38		



King County

King County Investment Pool
Monthly Statement

February 2022

210006050 - HMC UROLOGCAL LIBRARY INC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$152,878.44	\$60.12	\$0.00	\$152,938.56
02/02/22	\$152,938.56	\$0.00	\$0.00	\$152,938.56
02/03/22	\$152,938.56	\$0.00	\$0.00	\$152,938.56
02/04/22	\$152,938.56	\$0.00	\$0.00	\$152,938.56
02/05/22	\$152,938.56	\$0.00	\$0.00	\$152,938.56
02/06/22	\$152,938.56	\$0.00	\$0.00	\$152,938.56
02/07/22	\$152,938.56	\$0.00	\$0.00	\$152,938.56
02/08/22	\$152,938.56	\$0.00	\$0.00	\$152,938.56
02/09/22	\$152,938.56	\$0.00	\$0.00	\$152,938.56
02/10/22	\$152,938.56	\$0.00	\$0.00	\$152,938.56
02/11/22	\$152,938.56	\$0.00	\$0.00	\$152,938.56
02/12/22	\$152,938.56	\$0.00	\$0.00	\$152,938.56
02/13/22	\$152,938.56	\$0.00	\$0.00	\$152,938.56
02/14/22	\$152,938.56	\$0.00	\$0.00	\$152,938.56
02/15/22	\$152,938.56	\$0.00	\$0.00	\$152,938.56
02/16/22	\$152,938.56	\$0.00	\$0.00	\$152,938.56
02/17/22	\$152,938.56	\$0.00	\$0.00	\$152,938.56
02/18/22	\$152,938.56	\$0.00	\$0.00	\$152,938.56
02/19/22	\$152,938.56	\$0.00	\$0.00	\$152,938.56
02/20/22	\$152,938.56	\$0.00	\$0.00	\$152,938.56
02/21/22	\$152,938.56	\$0.00	\$0.00	\$152,938.56
02/22/22	\$152,938.56	\$0.00	\$0.00	\$152,938.56
02/23/22	\$152,938.56	\$0.00	\$0.00	\$152,938.56
02/24/22	\$152,938.56	\$0.00	\$0.00	\$152,938.56
02/25/22	\$152,938.56	\$0.00	\$0.00	\$152,938.56
02/26/22	\$152,938.56	\$0.00	\$0.00	\$152,938.56
02/27/22	\$152,938.56	\$0.00	\$0.00	\$152,938.56
02/28/22	\$152,938.56	\$1.36	\$0.00	\$152,939.92

Account Summary

Gross Earnings (Expense)	\$59.84	Gross Earnings Rate	0.510045%
Administrative Fee	(\$2.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.90)	Cash Management Fee Rate	0.007651%
Net Earnings	\$56.59	Net Earnings Rate	0.482394%
Average Cash Balance	\$152,938.61		



King County

King County Investment Pool
Monthly Statement

February 2022

210006070 - HMC SELF-INSURANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,285,976.09	\$505.79	\$0.00	\$1,286,481.88
02/02/22	\$1,286,481.88	\$0.00	\$0.00	\$1,286,481.88
02/03/22	\$1,286,481.88	\$0.00	\$0.00	\$1,286,481.88
02/04/22	\$1,286,481.88	\$0.00	\$0.00	\$1,286,481.88
02/05/22	\$1,286,481.88	\$0.00	\$0.00	\$1,286,481.88
02/06/22	\$1,286,481.88	\$0.00	\$0.00	\$1,286,481.88
02/07/22	\$1,286,481.88	\$0.00	\$0.00	\$1,286,481.88
02/08/22	\$1,286,481.88	\$0.00	\$0.00	\$1,286,481.88
02/09/22	\$1,286,481.88	\$0.00	\$0.00	\$1,286,481.88
02/10/22	\$1,286,481.88	\$0.00	\$0.00	\$1,286,481.88
02/11/22	\$1,286,481.88	\$0.00	\$0.00	\$1,286,481.88
02/12/22	\$1,286,481.88	\$0.00	\$0.00	\$1,286,481.88
02/13/22	\$1,286,481.88	\$0.00	\$0.00	\$1,286,481.88
02/14/22	\$1,286,481.88	\$0.00	\$0.00	\$1,286,481.88
02/15/22	\$1,286,481.88	\$0.00	\$0.00	\$1,286,481.88
02/16/22	\$1,286,481.88	\$0.00	\$0.00	\$1,286,481.88
02/17/22	\$1,286,481.88	\$0.00	\$0.00	\$1,286,481.88
02/18/22	\$1,286,481.88	\$0.00	\$0.00	\$1,286,481.88
02/19/22	\$1,286,481.88	\$0.00	\$0.00	\$1,286,481.88
02/20/22	\$1,286,481.88	\$0.00	\$0.00	\$1,286,481.88
02/21/22	\$1,286,481.88	\$0.00	\$0.00	\$1,286,481.88
02/22/22	\$1,286,481.88	\$0.00	\$0.00	\$1,286,481.88
02/23/22	\$1,286,481.88	\$0.00	\$0.00	\$1,286,481.88
02/24/22	\$1,286,481.88	\$0.00	\$0.00	\$1,286,481.88
02/25/22	\$1,286,481.88	\$0.00	\$0.00	\$1,286,481.88
02/26/22	\$1,286,481.88	\$0.00	\$0.00	\$1,286,481.88
02/27/22	\$1,286,481.88	\$0.00	\$0.00	\$1,286,481.88
02/28/22	\$1,286,481.88	\$13.14	\$0.00	\$1,286,495.02

Account Summary

Gross Earnings (Expense)	\$503.36	Gross Earnings Rate	0.510045%
Administrative Fee	(\$19.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.55)	Cash Management Fee Rate	0.007651%
Net Earnings	\$476.07	Net Earnings Rate	0.482394%
Average Cash Balance	\$1,286,482.35		



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King County Investment Pool
Monthly Statement

February 2022

210006080 - HMC COPASS ENDOWMENT PRN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$279,785.55	\$110.10	\$0.00	\$279,895.65
02/02/22	\$279,895.65	\$0.00	\$0.00	\$279,895.65
02/03/22	\$279,895.65	\$0.00	\$0.00	\$279,895.65
02/04/22	\$279,895.65	\$0.00	\$0.00	\$279,895.65
02/05/22	\$279,895.65	\$0.00	\$0.00	\$279,895.65
02/06/22	\$279,895.65	\$0.00	\$0.00	\$279,895.65
02/07/22	\$279,895.65	\$0.00	\$0.00	\$279,895.65
02/08/22	\$279,895.65	\$0.00	\$0.00	\$279,895.65
02/09/22	\$279,895.65	\$0.00	\$0.00	\$279,895.65
02/10/22	\$279,895.65	\$0.00	\$0.00	\$279,895.65
02/11/22	\$279,895.65	\$0.00	\$0.00	\$279,895.65
02/12/22	\$279,895.65	\$0.00	\$0.00	\$279,895.65
02/13/22	\$279,895.65	\$0.00	\$0.00	\$279,895.65
02/14/22	\$279,895.65	\$0.00	\$0.00	\$279,895.65
02/15/22	\$279,895.65	\$0.00	\$0.00	\$279,895.65
02/16/22	\$279,895.65	\$0.00	\$0.00	\$279,895.65
02/17/22	\$279,895.65	\$0.00	\$0.00	\$279,895.65
02/18/22	\$279,895.65	\$0.00	\$0.00	\$279,895.65
02/19/22	\$279,895.65	\$0.00	\$0.00	\$279,895.65
02/20/22	\$279,895.65	\$0.00	\$0.00	\$279,895.65
02/21/22	\$279,895.65	\$0.00	\$0.00	\$279,895.65
02/22/22	\$279,895.65	\$0.00	\$0.00	\$279,895.65
02/23/22	\$279,895.65	\$0.00	\$0.00	\$279,895.65
02/24/22	\$279,895.65	\$0.00	\$0.00	\$279,895.65
02/25/22	\$279,895.65	\$0.00	\$0.00	\$279,895.65
02/26/22	\$279,895.65	\$0.00	\$0.00	\$279,895.65
02/27/22	\$279,895.65	\$0.00	\$0.00	\$279,895.65
02/28/22	\$279,895.65	\$2.23	\$169.11	\$279,728.77

Account Summary

Gross Earnings (Expense)	\$109.51	Gross Earnings Rate	0.510045%
Administrative Fee	(\$4.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.64)	Cash Management Fee Rate	0.007651%
Net Earnings	\$103.58	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$279,889.69		



King County

King County Investment Pool
Monthly Statement

February 2022

210006090 - HMC CAP PROGRAM RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$56,678,115.05	\$22,017.98	\$0.00	\$56,700,133.03
02/02/22	\$56,700,133.03	\$0.00	\$0.00	\$56,700,133.03
02/03/22	\$56,700,133.03	\$0.00	\$0.00	\$56,700,133.03
02/04/22	\$56,700,133.03	\$0.00	\$0.00	\$56,700,133.03
02/05/22	\$56,700,133.03	\$0.00	\$0.00	\$56,700,133.03
02/06/22	\$56,700,133.03	\$0.00	\$0.00	\$56,700,133.03
02/07/22	\$56,700,133.03	\$0.00	\$0.00	\$56,700,133.03
02/08/22	\$56,700,133.03	\$0.00	\$0.00	\$56,700,133.03
02/09/22	\$56,700,133.03	\$0.00	\$0.00	\$56,700,133.03
02/10/22	\$56,700,133.03	\$0.00	\$0.00	\$56,700,133.03
02/11/22	\$56,700,133.03	\$0.00	\$0.00	\$56,700,133.03
02/12/22	\$56,700,133.03	\$0.00	\$0.00	\$56,700,133.03
02/13/22	\$56,700,133.03	\$0.00	\$0.00	\$56,700,133.03
02/14/22	\$56,700,133.03	\$0.00	\$0.00	\$56,700,133.03
02/15/22	\$56,700,133.03	\$0.00	\$0.00	\$56,700,133.03
02/16/22	\$56,700,133.03	\$0.00	\$0.00	\$56,700,133.03
02/17/22	\$56,700,133.03	\$0.00	\$0.00	\$56,700,133.03
02/18/22	\$56,700,133.03	\$1,200,000.00	\$0.00	\$57,900,133.03
02/19/22	\$57,900,133.03	\$0.00	\$0.00	\$57,900,133.03
02/20/22	\$57,900,133.03	\$0.00	\$0.00	\$57,900,133.03
02/21/22	\$57,900,133.03	\$0.00	\$0.00	\$57,900,133.03
02/22/22	\$57,900,133.03	\$0.00	\$0.00	\$57,900,133.03
02/23/22	\$57,900,133.03	\$0.00	\$0.00	\$57,900,133.03
02/24/22	\$57,900,133.03	\$0.00	\$0.00	\$57,900,133.03
02/25/22	\$57,900,133.03	\$0.00	\$0.00	\$57,900,133.03
02/26/22	\$57,900,133.03	\$0.00	\$0.00	\$57,900,133.03
02/27/22	\$57,900,133.03	\$0.00	\$0.00	\$57,900,133.03
02/28/22	\$57,900,133.03	\$390.54	\$0.00	\$57,900,523.57

Account Summary

Gross Earnings (Expense)	\$22,369.37	Gross Earnings Rate	0.510045%
Administrative Fee	(\$877.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$335.54)	Cash Management Fee Rate	0.007651%
Net Earnings	\$21,156.68	Net Earnings Rate	0.482394%
Average Cash Balance	\$57,171,575.55		



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King County Investment Pool
Monthly Statement

February 2022

220010010 - DIRECTORS ASSOCIATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$1,338,949.88	\$3,172,921.64	\$66.65	\$4,511,804.87
02/02/22	\$4,511,804.87	\$401,625.91	\$4,041,141.25	\$872,289.53
02/03/22	\$872,289.53	\$491,547.37	\$0.00	\$1,363,836.90
02/04/22	\$1,363,836.90	\$343,225.46	\$0.00	\$1,707,062.36
02/05/22	\$1,707,062.36	\$0.00	\$0.00	\$1,707,062.36
02/06/22	\$1,707,062.36	\$0.00	\$0.00	\$1,707,062.36
02/07/22	\$1,707,062.36	\$779,819.17	\$0.00	\$2,486,881.53
02/08/22	\$2,486,881.53	\$1,179,333.00	\$0.00	\$3,666,214.53
02/09/22	\$3,666,214.53	\$1,148,637.71	\$4,166,362.52	\$648,489.72
02/10/22	\$648,489.72	\$23,952.44	\$0.00	\$672,442.16
02/11/22	\$672,442.16	\$285,585.46	\$0.00	\$958,027.62
02/12/22	\$958,027.62	\$0.00	\$0.00	\$958,027.62
02/13/22	\$958,027.62	\$0.00	\$0.00	\$958,027.62
02/14/22	\$958,027.62	\$908,334.41	\$204,457.59	\$1,661,904.44
02/15/22	\$1,661,904.44	\$1,067,017.83	\$79,621.61	\$2,649,300.66
02/16/22	\$2,649,300.66	\$29,436.96	\$2,512,084.05	\$166,653.57
02/17/22	\$166,653.57	\$1,051,301.62	\$0.00	\$1,217,955.19
02/18/22	\$1,217,955.19	\$599,012.95	\$65,095.71	\$1,751,872.43
02/19/22	\$1,751,872.43	\$0.00	\$0.00	\$1,751,872.43
02/20/22	\$1,751,872.43	\$0.00	\$0.00	\$1,751,872.43
02/21/22	\$1,751,872.43	\$0.00	\$0.00	\$1,751,872.43
02/22/22	\$1,751,872.43	\$122,310.43	\$56.13	\$1,874,126.73
02/23/22	\$1,874,126.73	\$3,437,845.06	\$3,342,886.32	\$1,969,085.47
02/24/22	\$1,969,085.47	\$21,635.49	\$0.00	\$1,990,720.96
02/25/22	\$1,990,720.96	\$568,863.63	\$93,081.02	\$2,466,503.57
02/26/22	\$2,466,503.57	\$0.00	\$0.00	\$2,466,503.57
02/27/22	\$2,466,503.57	\$0.00	\$0.00	\$2,466,503.57
02/28/22	\$2,466,503.57	\$846,346.96	\$128,054.70	\$3,184,795.83

Account Summary

Gross Earnings (Expense)	\$717.40	Gross Earnings Rate	0.510045%
Administrative Fee	(\$28.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.76)	Cash Management Fee Rate	0.007651%
Net Earnings	\$678.51	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$1,833,527.59		



King County

King County Investment Pool
Monthly Statement

February 2022

230010010 - KC REGIONAL HOMELESSNESS AUTHORITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$18,408,894.52	\$2,112.82	\$33.89	\$18,410,973.45
02/02/22	\$18,410,973.45	\$0.00	\$0.00	\$18,410,973.45
02/03/22	\$18,410,973.45	\$10,829,921.00	\$158,406.82	\$29,082,487.63
02/04/22	\$29,082,487.63	\$0.00	\$2,951.96	\$29,079,535.67
02/05/22	\$29,079,535.67	\$0.00	\$0.00	\$29,079,535.67
02/06/22	\$29,079,535.67	\$0.00	\$0.00	\$29,079,535.67
02/07/22	\$29,079,535.67	\$4,375.32	\$0.00	\$29,083,910.99
02/08/22	\$29,083,910.99	\$0.00	\$4,402.62	\$29,079,508.37
02/09/22	\$29,079,508.37	\$0.00	\$0.00	\$29,079,508.37
02/10/22	\$29,079,508.37	\$0.00	\$0.00	\$29,079,508.37
02/11/22	\$29,079,508.37	\$0.00	\$593.75	\$29,078,914.62
02/12/22	\$29,078,914.62	\$0.00	\$0.00	\$29,078,914.62
02/13/22	\$29,078,914.62	\$0.00	\$0.00	\$29,078,914.62
02/14/22	\$29,078,914.62	\$0.00	\$0.00	\$29,078,914.62
02/15/22	\$29,078,914.62	\$0.00	\$0.00	\$29,078,914.62
02/16/22	\$29,078,914.62	\$0.00	\$224,636.25	\$28,854,278.37
02/17/22	\$28,854,278.37	\$0.00	\$130,122.94	\$28,724,155.43
02/18/22	\$28,724,155.43	\$0.00	\$55,482.59	\$28,668,672.84
02/19/22	\$28,668,672.84	\$0.00	\$0.00	\$28,668,672.84
02/20/22	\$28,668,672.84	\$0.00	\$0.00	\$28,668,672.84
02/21/22	\$28,668,672.84	\$50,000.00	\$0.00	\$28,718,672.84
02/22/22	\$28,718,672.84	\$0.00	\$894.25	\$28,717,778.59
02/23/22	\$28,717,778.59	\$0.00	\$326.55	\$28,717,452.04
02/24/22	\$28,717,452.04	\$0.00	\$0.00	\$28,717,452.04
02/25/22	\$28,717,452.04	\$0.00	\$566.44	\$28,716,885.60
02/26/22	\$28,716,885.60	\$0.00	\$0.00	\$28,716,885.60
02/27/22	\$28,716,885.60	\$0.00	\$0.00	\$28,716,885.60
02/28/22	\$28,716,885.60	\$0.00	\$91,785.37	\$28,625,100.23

Account Summary

Gross Earnings (Expense)	\$11,012.66	Gross Earnings Rate	0.510045%
Administrative Fee	(\$431.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$165.19)	Cash Management Fee Rate	0.007651%
Net Earnings	\$10,415.64	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$28,146,129.13		



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King County Investment Pool
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February 2022

251010010 - NPRSA GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$2,023,570.24	\$837.67	\$188.01	\$2,024,219.90
02/02/22	\$2,024,219.90	\$0.00	\$0.00	\$2,024,219.90
02/03/22	\$2,024,219.90	\$131.42	\$0.00	\$2,024,351.32
02/04/22	\$2,024,351.32	\$39.34	\$0.00	\$2,024,390.66
02/05/22	\$2,024,390.66	\$0.00	\$0.00	\$2,024,390.66
02/06/22	\$2,024,390.66	\$0.00	\$0.00	\$2,024,390.66
02/07/22	\$2,024,390.66	\$7.43	\$0.00	\$2,024,398.09
02/08/22	\$2,024,398.09	\$272.89	\$0.00	\$2,024,670.98
02/09/22	\$2,024,670.98	\$80.31	\$0.00	\$2,024,751.29
02/10/22	\$2,024,751.29	\$924.01	\$0.00	\$2,025,675.30
02/11/22	\$2,025,675.30	\$0.00	\$0.00	\$2,025,675.30
02/12/22	\$2,025,675.30	\$0.00	\$0.00	\$2,025,675.30
02/13/22	\$2,025,675.30	\$0.00	\$0.00	\$2,025,675.30
02/14/22	\$2,025,675.30	\$92.14	\$0.00	\$2,025,767.44
02/15/22	\$2,025,767.44	\$84.21	\$0.00	\$2,025,851.65
02/16/22	\$2,025,851.65	\$111.36	\$0.00	\$2,025,963.01
02/17/22	\$2,025,963.01	\$543.07	\$6.61	\$2,026,499.47
02/18/22	\$2,026,499.47	\$190.09	\$0.00	\$2,026,689.56
02/19/22	\$2,026,689.56	\$0.00	\$0.00	\$2,026,689.56
02/20/22	\$2,026,689.56	\$0.00	\$0.00	\$2,026,689.56
02/21/22	\$2,026,689.56	\$0.00	\$0.00	\$2,026,689.56
02/22/22	\$2,026,689.56	\$185.11	\$9.88	\$2,026,864.79
02/23/22	\$2,026,864.79	\$785.93	\$0.00	\$2,027,650.72
02/24/22	\$2,027,650.72	\$386.99	\$0.00	\$2,028,037.71
02/25/22	\$2,028,037.71	\$699.98	\$0.00	\$2,028,737.69
02/26/22	\$2,028,737.69	\$0.00	\$0.00	\$2,028,737.69
02/27/22	\$2,028,737.69	\$0.00	\$0.00	\$2,028,737.69
02/28/22	\$2,028,737.69	\$566.95	\$228,470.48	\$1,800,834.16

Account Summary

Gross Earnings (Expense)	\$789.56	Gross Earnings Rate	0.510045%
Administrative Fee	(\$30.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.84)	Cash Management Fee Rate	0.007651%
Net Earnings	\$746.76	Net Earnings Rate	0.482394%
Average Cash Balance	\$2,017,961.60		



King County

King County Investment Pool
Monthly Statement

February 2022

251018510 - NPRSA BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$168,231.32	\$67.21	\$54.00	\$168,244.53
02/02/22	\$168,244.53	\$0.00	\$0.00	\$168,244.53
02/03/22	\$168,244.53	\$24.15	\$0.00	\$168,268.68
02/04/22	\$168,268.68	\$10.32	\$0.00	\$168,279.00
02/05/22	\$168,279.00	\$0.00	\$0.00	\$168,279.00
02/06/22	\$168,279.00	\$0.00	\$0.00	\$168,279.00
02/07/22	\$168,279.00	\$1.47	\$0.00	\$168,280.47
02/08/22	\$168,280.47	\$47.39	\$0.00	\$168,327.86
02/09/22	\$168,327.86	\$15.91	\$0.00	\$168,343.77
02/10/22	\$168,343.77	\$169.82	\$0.00	\$168,513.59
02/11/22	\$168,513.59	\$0.00	\$0.00	\$168,513.59
02/12/22	\$168,513.59	\$0.00	\$0.00	\$168,513.59
02/13/22	\$168,513.59	\$0.00	\$0.00	\$168,513.59
02/14/22	\$168,513.59	\$18.25	\$0.00	\$168,531.84
02/15/22	\$168,531.84	\$16.53	\$0.00	\$168,548.37
02/16/22	\$168,548.37	\$2.80	\$0.00	\$168,551.17
02/17/22	\$168,551.17	\$1.08	\$14.09	\$168,538.16
02/18/22	\$168,538.16	\$0.20	\$0.00	\$168,538.36
02/19/22	\$168,538.36	\$0.00	\$0.00	\$168,538.36
02/20/22	\$168,538.36	\$0.00	\$0.00	\$168,538.36
02/21/22	\$168,538.36	\$0.00	\$0.00	\$168,538.36
02/22/22	\$168,538.36	\$2.28	\$0.00	\$168,540.64
02/23/22	\$168,540.64	\$15.80	\$0.00	\$168,556.44
02/24/22	\$168,556.44	\$4.39	\$0.00	\$168,560.83
02/25/22	\$168,560.83	\$13.22	\$0.00	\$168,574.05
02/26/22	\$168,574.05	\$0.00	\$0.00	\$168,574.05
02/27/22	\$168,574.05	\$0.00	\$0.00	\$168,574.05
02/28/22	\$168,574.05	\$9.61	\$6.92	\$168,576.74

Account Summary

Gross Earnings (Expense)	\$65.91	Gross Earnings Rate	0.510045%
Administrative Fee	(\$2.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.99)	Cash Management Fee Rate	0.007651%
Net Earnings	\$62.34	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$168,460.04		



King County

King County Investment Pool
Monthly Statement

February 2022

263010010 - CEMETERY DIST 1 (VASHON)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$195,223.93	\$78.14	\$17.32	\$195,284.75
02/02/22	\$195,284.75	\$0.00	\$0.00	\$195,284.75
02/03/22	\$195,284.75	\$40.36	\$0.00	\$195,325.11
02/04/22	\$195,325.11	\$4.46	\$0.00	\$195,329.57
02/05/22	\$195,329.57	\$0.00	\$0.00	\$195,329.57
02/06/22	\$195,329.57	\$0.00	\$0.00	\$195,329.57
02/07/22	\$195,329.57	\$49.61	\$0.00	\$195,379.18
02/08/22	\$195,379.18	\$9.27	\$0.00	\$195,388.45
02/09/22	\$195,388.45	\$8.68	\$0.00	\$195,397.13
02/10/22	\$195,397.13	\$0.00	\$0.00	\$195,397.13
02/11/22	\$195,397.13	\$5.12	\$0.00	\$195,402.25
02/12/22	\$195,402.25	\$0.00	\$0.00	\$195,402.25
02/13/22	\$195,402.25	\$0.00	\$0.00	\$195,402.25
02/14/22	\$195,402.25	\$51.65	\$12,628.65	\$182,825.25
02/15/22	\$182,825.25	\$18.61	\$0.00	\$182,843.86
02/16/22	\$182,843.86	\$35.97	\$1,333.46	\$181,546.37
02/17/22	\$181,546.37	\$74.37	\$0.00	\$181,620.74
02/18/22	\$181,620.74	\$37.99	\$0.00	\$181,658.73
02/19/22	\$181,658.73	\$0.00	\$0.00	\$181,658.73
02/20/22	\$181,658.73	\$0.00	\$0.00	\$181,658.73
02/21/22	\$181,658.73	\$0.00	\$0.00	\$181,658.73
02/22/22	\$181,658.73	\$0.00	\$0.00	\$181,658.73
02/23/22	\$181,658.73	\$16.13	\$0.00	\$181,674.86
02/24/22	\$181,674.86	\$122.96	\$0.00	\$181,797.82
02/25/22	\$181,797.82	\$36.77	\$0.00	\$181,834.59
02/26/22	\$181,834.59	\$0.00	\$0.00	\$181,834.59
02/27/22	\$181,834.59	\$0.00	\$0.00	\$181,834.59
02/28/22	\$181,834.59	\$107.52	\$10.86	\$181,931.25

Account Summary

Gross Earnings (Expense)	\$73.61	Gross Earnings Rate	0.510045%
Administrative Fee	(\$2.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.10)	Cash Management Fee Rate	0.007651%
Net Earnings	\$69.62	Net Earnings Rate	0.482394%
Average Cash Balance	\$188,131.77		



King County

King County Investment Pool
Monthly Statement

February 2022

280010020 - WSMLBS-PFD OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$959,028.23	\$669.21	\$34.38	\$959,663.06
02/02/22	\$959,663.06	\$0.00	\$24,980.18	\$934,682.88
02/03/22	\$934,682.88	\$0.00	\$0.00	\$934,682.88
02/04/22	\$934,682.88	\$0.00	\$0.00	\$934,682.88
02/05/22	\$934,682.88	\$0.00	\$0.00	\$934,682.88
02/06/22	\$934,682.88	\$0.00	\$0.00	\$934,682.88
02/07/22	\$934,682.88	\$0.00	\$0.00	\$934,682.88
02/08/22	\$934,682.88	\$0.00	\$0.00	\$934,682.88
02/09/22	\$934,682.88	\$0.00	\$0.00	\$934,682.88
02/10/22	\$934,682.88	\$103.13	\$0.00	\$934,786.01
02/11/22	\$934,786.01	\$0.00	\$658,619.89	\$276,166.12
02/12/22	\$276,166.12	\$0.00	\$0.00	\$276,166.12
02/13/22	\$276,166.12	\$0.00	\$0.00	\$276,166.12
02/14/22	\$276,166.12	\$0.00	\$33,272.51	\$242,893.61
02/15/22	\$242,893.61	\$0.00	\$0.00	\$242,893.61
02/16/22	\$242,893.61	\$0.00	\$0.00	\$242,893.61
02/17/22	\$242,893.61	\$0.00	\$0.00	\$242,893.61
02/18/22	\$242,893.61	\$112.25	\$0.00	\$243,005.86
02/19/22	\$243,005.86	\$0.00	\$0.00	\$243,005.86
02/20/22	\$243,005.86	\$0.00	\$0.00	\$243,005.86
02/21/22	\$243,005.86	\$0.00	\$0.00	\$243,005.86
02/22/22	\$243,005.86	\$0.00	\$0.00	\$243,005.86
02/23/22	\$243,005.86	\$0.00	\$339.17	\$242,666.69
02/24/22	\$242,666.69	\$0.00	\$0.00	\$242,666.69
02/25/22	\$242,666.69	\$0.00	\$8,526.79	\$234,139.90
02/26/22	\$234,139.90	\$0.00	\$0.00	\$234,139.90
02/27/22	\$234,139.90	\$0.00	\$0.00	\$234,139.90
02/28/22	\$234,139.90	\$1,732.47	\$53,954.28	\$181,918.09

Account Summary

Gross Earnings (Expense)	\$192.23	Gross Earnings Rate	0.510045%
Administrative Fee	(\$7.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.88)	Cash Management Fee Rate	0.007651%
Net Earnings	\$181.81	Net Earnings Rate	0.482394%
Average Cash Balance	\$491,310.19		



King County

King County Investment Pool
Monthly Statement

February 2022

280010030 - WSMCBS-PFD OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$2,687,462.12	\$864.32	\$0.00	\$2,688,326.44
02/02/22	\$2,688,326.44	\$0.00	\$0.00	\$2,688,326.44
02/03/22	\$2,688,326.44	\$0.00	\$0.00	\$2,688,326.44
02/04/22	\$2,688,326.44	\$0.00	\$0.00	\$2,688,326.44
02/05/22	\$2,688,326.44	\$0.00	\$0.00	\$2,688,326.44
02/06/22	\$2,688,326.44	\$0.00	\$0.00	\$2,688,326.44
02/07/22	\$2,688,326.44	\$0.00	\$0.00	\$2,688,326.44
02/08/22	\$2,688,326.44	\$0.00	\$0.00	\$2,688,326.44
02/09/22	\$2,688,326.44	\$0.00	\$0.00	\$2,688,326.44
02/10/22	\$2,688,326.44	\$0.00	\$0.00	\$2,688,326.44
02/11/22	\$2,688,326.44	\$658,619.89	\$0.00	\$3,346,946.33
02/12/22	\$3,346,946.33	\$0.00	\$0.00	\$3,346,946.33
02/13/22	\$3,346,946.33	\$0.00	\$0.00	\$3,346,946.33
02/14/22	\$3,346,946.33	\$0.00	\$0.00	\$3,346,946.33
02/15/22	\$3,346,946.33	\$0.00	\$0.00	\$3,346,946.33
02/16/22	\$3,346,946.33	\$0.00	\$0.00	\$3,346,946.33
02/17/22	\$3,346,946.33	\$0.00	\$0.00	\$3,346,946.33
02/18/22	\$3,346,946.33	\$0.00	\$0.00	\$3,346,946.33
02/19/22	\$3,346,946.33	\$0.00	\$0.00	\$3,346,946.33
02/20/22	\$3,346,946.33	\$0.00	\$0.00	\$3,346,946.33
02/21/22	\$3,346,946.33	\$0.00	\$0.00	\$3,346,946.33
02/22/22	\$3,346,946.33	\$0.00	\$0.00	\$3,346,946.33
02/23/22	\$3,346,946.33	\$0.00	\$0.00	\$3,346,946.33
02/24/22	\$3,346,946.33	\$0.00	\$0.00	\$3,346,946.33
02/25/22	\$3,346,946.33	\$0.00	\$0.00	\$3,346,946.33
02/26/22	\$3,346,946.33	\$0.00	\$0.00	\$3,346,946.33
02/27/22	\$3,346,946.33	\$0.00	\$0.00	\$3,346,946.33
02/28/22	\$3,346,946.33	\$0.00	\$0.00	\$3,346,946.33

Account Summary

Gross Earnings (Expense)	\$1,217.52	Gross Earnings Rate	0.510045%
Administrative Fee	(\$47.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.26)	Cash Management Fee Rate	0.007651%
Net Earnings	\$1,151.52	Net Earnings Rate	0.482394%
Average Cash Balance	\$3,111,724.94		



King County

King County Investment Pool
Monthly Statement

February 2022

280011010 - WSMLBS-PFD CAPITAL PROJECTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$3,320,485.54	\$1,207.85	\$0.00	\$3,321,693.39
02/02/22	\$3,321,693.39	\$0.00	\$0.00	\$3,321,693.39
02/03/22	\$3,321,693.39	\$0.00	\$0.00	\$3,321,693.39
02/04/22	\$3,321,693.39	\$0.00	\$0.00	\$3,321,693.39
02/05/22	\$3,321,693.39	\$0.00	\$0.00	\$3,321,693.39
02/06/22	\$3,321,693.39	\$0.00	\$0.00	\$3,321,693.39
02/07/22	\$3,321,693.39	\$0.00	\$0.00	\$3,321,693.39
02/08/22	\$3,321,693.39	\$0.00	\$0.00	\$3,321,693.39
02/09/22	\$3,321,693.39	\$0.00	\$0.00	\$3,321,693.39
02/10/22	\$3,321,693.39	\$0.00	\$0.00	\$3,321,693.39
02/11/22	\$3,321,693.39	\$0.00	\$0.00	\$3,321,693.39
02/12/22	\$3,321,693.39	\$0.00	\$0.00	\$3,321,693.39
02/13/22	\$3,321,693.39	\$0.00	\$0.00	\$3,321,693.39
02/14/22	\$3,321,693.39	\$0.00	\$0.00	\$3,321,693.39
02/15/22	\$3,321,693.39	\$0.00	\$0.00	\$3,321,693.39
02/16/22	\$3,321,693.39	\$0.00	\$0.00	\$3,321,693.39
02/17/22	\$3,321,693.39	\$0.00	\$0.00	\$3,321,693.39
02/18/22	\$3,321,693.39	\$0.00	\$0.00	\$3,321,693.39
02/19/22	\$3,321,693.39	\$0.00	\$0.00	\$3,321,693.39
02/20/22	\$3,321,693.39	\$0.00	\$0.00	\$3,321,693.39
02/21/22	\$3,321,693.39	\$0.00	\$0.00	\$3,321,693.39
02/22/22	\$3,321,693.39	\$0.00	\$0.00	\$3,321,693.39
02/23/22	\$3,321,693.39	\$0.00	\$0.00	\$3,321,693.39
02/24/22	\$3,321,693.39	\$0.00	\$0.00	\$3,321,693.39
02/25/22	\$3,321,693.39	\$0.00	\$0.00	\$3,321,693.39
02/26/22	\$3,321,693.39	\$0.00	\$0.00	\$3,321,693.39
02/27/22	\$3,321,693.39	\$0.00	\$0.00	\$3,321,693.39
02/28/22	\$3,321,693.39	\$17,481.68	\$0.00	\$3,339,175.07

Account Summary

Gross Earnings (Expense)	\$1,299.91	Gross Earnings Rate	0.510045%
Administrative Fee	(\$50.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.50)	Cash Management Fee Rate	0.007651%
Net Earnings	\$1,229.44	Net Earnings Rate	0.482394%
Average Cash Balance	\$3,322,317.74		



King County

King County Investment Pool
Monthly Statement

February 2022

280011020 - WSM LBS-PFD NEIGHBORHOOD IMPRVMT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$4,458,642.59	\$1,753.64	\$0.00	\$4,460,396.23
02/02/22	\$4,460,396.23	\$0.00	\$0.00	\$4,460,396.23
02/03/22	\$4,460,396.23	\$0.00	\$0.00	\$4,460,396.23
02/04/22	\$4,460,396.23	\$0.00	\$0.00	\$4,460,396.23
02/05/22	\$4,460,396.23	\$0.00	\$0.00	\$4,460,396.23
02/06/22	\$4,460,396.23	\$0.00	\$0.00	\$4,460,396.23
02/07/22	\$4,460,396.23	\$0.00	\$0.00	\$4,460,396.23
02/08/22	\$4,460,396.23	\$0.00	\$0.00	\$4,460,396.23
02/09/22	\$4,460,396.23	\$0.00	\$0.00	\$4,460,396.23
02/10/22	\$4,460,396.23	\$0.00	\$0.00	\$4,460,396.23
02/11/22	\$4,460,396.23	\$0.00	\$0.00	\$4,460,396.23
02/12/22	\$4,460,396.23	\$0.00	\$0.00	\$4,460,396.23
02/13/22	\$4,460,396.23	\$0.00	\$0.00	\$4,460,396.23
02/14/22	\$4,460,396.23	\$0.00	\$0.00	\$4,460,396.23
02/15/22	\$4,460,396.23	\$0.00	\$0.00	\$4,460,396.23
02/16/22	\$4,460,396.23	\$0.00	\$0.00	\$4,460,396.23
02/17/22	\$4,460,396.23	\$0.00	\$0.00	\$4,460,396.23
02/18/22	\$4,460,396.23	\$0.00	\$0.00	\$4,460,396.23
02/19/22	\$4,460,396.23	\$0.00	\$0.00	\$4,460,396.23
02/20/22	\$4,460,396.23	\$0.00	\$0.00	\$4,460,396.23
02/21/22	\$4,460,396.23	\$0.00	\$0.00	\$4,460,396.23
02/22/22	\$4,460,396.23	\$0.00	\$0.00	\$4,460,396.23
02/23/22	\$4,460,396.23	\$0.00	\$0.00	\$4,460,396.23
02/24/22	\$4,460,396.23	\$0.00	\$0.00	\$4,460,396.23
02/25/22	\$4,460,396.23	\$0.00	\$0.00	\$4,460,396.23
02/26/22	\$4,460,396.23	\$0.00	\$0.00	\$4,460,396.23
02/27/22	\$4,460,396.23	\$0.00	\$0.00	\$4,460,396.23
02/28/22	\$4,460,396.23	\$0.00	\$0.00	\$4,460,396.23

Account Summary

Gross Earnings (Expense)	\$1,745.21	Gross Earnings Rate	0.510045%
Administrative Fee	(\$68.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26.18)	Cash Management Fee Rate	0.007651%
Net Earnings	\$1,650.60	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$4,460,396.23		



King County

King County Investment Pool
Monthly Statement

February 2022

280016240 - WSMLBS-PFD COUNTY TAX REVENUES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$0.00	\$0.00	\$0.00	\$0.00
02/02/22	\$0.00	\$0.00	\$0.00	\$0.00
02/03/22	\$0.00	\$0.00	\$0.00	\$0.00
02/04/22	\$0.00	\$0.00	\$0.00	\$0.00
02/05/22	\$0.00	\$0.00	\$0.00	\$0.00
02/06/22	\$0.00	\$0.00	\$0.00	\$0.00
02/07/22	\$0.00	\$0.00	\$0.00	\$0.00
02/08/22	\$0.00	\$0.00	\$0.00	\$0.00
02/09/22	\$0.00	\$0.00	\$0.00	\$0.00
02/10/22	\$0.00	\$0.00	\$0.00	\$0.00
02/11/22	\$0.00	\$739,675.00	\$0.00	\$739,675.00
02/12/22	\$739,675.00	\$0.00	\$0.00	\$739,675.00
02/13/22	\$739,675.00	\$0.00	\$0.00	\$739,675.00
02/14/22	\$739,675.00	\$0.00	\$0.00	\$739,675.00
02/15/22	\$739,675.00	\$0.00	\$0.00	\$739,675.00
02/16/22	\$739,675.00	\$0.00	\$0.00	\$739,675.00
02/17/22	\$739,675.00	\$0.00	\$0.00	\$739,675.00
02/18/22	\$739,675.00	\$0.00	\$0.00	\$739,675.00
02/19/22	\$739,675.00	\$0.00	\$0.00	\$739,675.00
02/20/22	\$739,675.00	\$0.00	\$0.00	\$739,675.00
02/21/22	\$739,675.00	\$0.00	\$0.00	\$739,675.00
02/22/22	\$739,675.00	\$0.00	\$0.00	\$739,675.00
02/23/22	\$739,675.00	\$0.00	\$0.00	\$739,675.00
02/24/22	\$739,675.00	\$0.00	\$0.00	\$739,675.00
02/25/22	\$739,675.00	\$0.00	\$0.00	\$739,675.00
02/26/22	\$739,675.00	\$0.00	\$0.00	\$739,675.00
02/27/22	\$739,675.00	\$0.00	\$0.00	\$739,675.00
02/28/22	\$739,675.00	\$0.00	\$0.00	\$739,675.00

Account Summary

Gross Earnings (Expense)	\$186.05	Gross Earnings Rate	0.510045%
Administrative Fee	(\$7.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.79)	Cash Management Fee Rate	0.007651%
Net Earnings	\$175.96	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$475,505.36		



King County

King County Investment Pool
Monthly Statement

February 2022

305158510 - RED LIB CAP FAC BND REDMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$0.00	\$0.00	\$0.00	\$0.00
02/02/22	\$0.00	\$0.00	\$0.00	\$0.00
02/03/22	\$0.00	\$0.00	\$0.00	\$0.00
02/04/22	\$0.00	\$0.00	\$0.00	\$0.00
02/05/22	\$0.00	\$0.00	\$0.00	\$0.00
02/06/22	\$0.00	\$0.00	\$0.00	\$0.00
02/07/22	\$0.00	\$0.00	\$0.00	\$0.00
02/08/22	\$0.00	\$0.00	\$0.00	\$0.00
02/09/22	\$0.00	\$0.00	\$0.00	\$0.00
02/10/22	\$0.00	\$0.00	\$0.00	\$0.00
02/11/22	\$0.00	\$0.00	\$0.00	\$0.00
02/12/22	\$0.00	\$0.00	\$0.00	\$0.00
02/13/22	\$0.00	\$0.00	\$0.00	\$0.00
02/14/22	\$0.00	\$0.00	\$0.00	\$0.00
02/15/22	\$0.00	\$0.00	\$0.00	\$0.00
02/16/22	\$0.00	\$0.00	\$1.85	(\$1.85)
02/17/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
02/18/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
02/19/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
02/20/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
02/21/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
02/22/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
02/23/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
02/24/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
02/25/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
02/26/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
02/27/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
02/28/22	(\$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	(\$0.86)		



King County

King County Investment Pool
Monthly Statement

February 2022

310010010 - WA ST PUB STD AUTH-OPER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$921,885.60	\$108,381.10	\$137.11	\$1,030,129.59
02/02/22	\$1,030,129.59	\$0.00	\$0.00	\$1,030,129.59
02/03/22	\$1,030,129.59	\$0.00	\$7,680.41	\$1,022,449.18
02/04/22	\$1,022,449.18	\$0.00	\$5,010.44	\$1,017,438.74
02/05/22	\$1,017,438.74	\$0.00	\$0.00	\$1,017,438.74
02/06/22	\$1,017,438.74	\$0.00	\$0.00	\$1,017,438.74
02/07/22	\$1,017,438.74	\$0.00	\$0.00	\$1,017,438.74
02/08/22	\$1,017,438.74	\$0.00	\$0.00	\$1,017,438.74
02/09/22	\$1,017,438.74	\$0.00	\$6,267.06	\$1,011,171.68
02/10/22	\$1,011,171.68	\$0.00	\$0.00	\$1,011,171.68
02/11/22	\$1,011,171.68	\$0.00	\$4,319.14	\$1,006,852.54
02/12/22	\$1,006,852.54	\$0.00	\$0.00	\$1,006,852.54
02/13/22	\$1,006,852.54	\$0.00	\$0.00	\$1,006,852.54
02/14/22	\$1,006,852.54	\$0.00	\$8,223.01	\$998,629.53
02/15/22	\$998,629.53	\$0.00	\$185.48	\$998,444.05
02/16/22	\$998,444.05	\$0.00	\$0.00	\$998,444.05
02/17/22	\$998,444.05	\$0.00	\$7,522.42	\$990,921.63
02/18/22	\$990,921.63	\$0.00	\$5,168.42	\$985,753.21
02/19/22	\$985,753.21	\$0.00	\$0.00	\$985,753.21
02/20/22	\$985,753.21	\$0.00	\$0.00	\$985,753.21
02/21/22	\$985,753.21	\$0.00	\$0.00	\$985,753.21
02/22/22	\$985,753.21	\$0.00	\$8,500.24	\$977,252.97
02/23/22	\$977,252.97	\$0.00	\$0.00	\$977,252.97
02/24/22	\$977,252.97	\$0.00	\$0.00	\$977,252.97
02/25/22	\$977,252.97	\$0.00	\$0.00	\$977,252.97
02/26/22	\$977,252.97	\$0.00	\$0.00	\$977,252.97
02/27/22	\$977,252.97	\$0.00	\$0.00	\$977,252.97
02/28/22	\$977,252.97	\$8.83	\$0.00	\$977,261.80

Account Summary

Gross Earnings (Expense)	\$391.03	Gross Earnings Rate	0.510045%
Administrative Fee	(\$15.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.87)	Cash Management Fee Rate	0.007651%
Net Earnings	\$369.83	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$999,394.10		



King County

King County Investment Pool
Monthly Statement

February 2022

310013010 - PSA NAMING RIGHT MAJ MTN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$4,525,893.96	\$1,040,400.60	\$0.00	\$5,566,294.56
02/02/22	\$5,566,294.56	\$0.00	\$0.00	\$5,566,294.56
02/03/22	\$5,566,294.56	\$0.00	\$0.00	\$5,566,294.56
02/04/22	\$5,566,294.56	\$0.00	\$0.00	\$5,566,294.56
02/05/22	\$5,566,294.56	\$0.00	\$0.00	\$5,566,294.56
02/06/22	\$5,566,294.56	\$0.00	\$0.00	\$5,566,294.56
02/07/22	\$5,566,294.56	\$0.00	\$0.00	\$5,566,294.56
02/08/22	\$5,566,294.56	\$0.00	\$0.00	\$5,566,294.56
02/09/22	\$5,566,294.56	\$0.00	\$0.00	\$5,566,294.56
02/10/22	\$5,566,294.56	\$0.00	\$0.00	\$5,566,294.56
02/11/22	\$5,566,294.56	\$0.00	\$0.00	\$5,566,294.56
02/12/22	\$5,566,294.56	\$0.00	\$0.00	\$5,566,294.56
02/13/22	\$5,566,294.56	\$0.00	\$0.00	\$5,566,294.56
02/14/22	\$5,566,294.56	\$0.00	\$0.00	\$5,566,294.56
02/15/22	\$5,566,294.56	\$0.00	\$0.00	\$5,566,294.56
02/16/22	\$5,566,294.56	\$0.00	\$0.00	\$5,566,294.56
02/17/22	\$5,566,294.56	\$0.00	\$0.00	\$5,566,294.56
02/18/22	\$5,566,294.56	\$0.00	\$0.00	\$5,566,294.56
02/19/22	\$5,566,294.56	\$0.00	\$0.00	\$5,566,294.56
02/20/22	\$5,566,294.56	\$0.00	\$0.00	\$5,566,294.56
02/21/22	\$5,566,294.56	\$0.00	\$0.00	\$5,566,294.56
02/22/22	\$5,566,294.56	\$0.00	\$0.00	\$5,566,294.56
02/23/22	\$5,566,294.56	\$0.00	\$0.00	\$5,566,294.56
02/24/22	\$5,566,294.56	\$0.00	\$0.00	\$5,566,294.56
02/25/22	\$5,566,294.56	\$0.00	\$0.00	\$5,566,294.56
02/26/22	\$5,566,294.56	\$0.00	\$0.00	\$5,566,294.56
02/27/22	\$5,566,294.56	\$0.00	\$0.00	\$5,566,294.56
02/28/22	\$5,566,294.56	\$33.49	\$0.00	\$5,566,328.05

Account Summary

Gross Earnings (Expense)	\$2,177.91	Gross Earnings Rate	0.510045%
Administrative Fee	(\$85.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$32.67)	Cash Management Fee Rate	0.007651%
Net Earnings	\$2,059.84	Net Earnings Rate	0.482394%
Average Cash Balance	\$5,566,295.76		



King County

King County Investment Pool
Monthly Statement

February 2022

310013020 - PSA CAPITAL IMPR FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$161,304.45	\$63.44	\$0.00	\$161,367.89
02/02/22	\$161,367.89	\$0.00	\$0.00	\$161,367.89
02/03/22	\$161,367.89	\$0.00	\$0.00	\$161,367.89
02/04/22	\$161,367.89	\$0.00	\$0.00	\$161,367.89
02/05/22	\$161,367.89	\$0.00	\$0.00	\$161,367.89
02/06/22	\$161,367.89	\$0.00	\$0.00	\$161,367.89
02/07/22	\$161,367.89	\$0.00	\$0.00	\$161,367.89
02/08/22	\$161,367.89	\$0.00	\$0.00	\$161,367.89
02/09/22	\$161,367.89	\$0.00	\$0.00	\$161,367.89
02/10/22	\$161,367.89	\$0.00	\$0.00	\$161,367.89
02/11/22	\$161,367.89	\$0.00	\$0.00	\$161,367.89
02/12/22	\$161,367.89	\$0.00	\$0.00	\$161,367.89
02/13/22	\$161,367.89	\$0.00	\$0.00	\$161,367.89
02/14/22	\$161,367.89	\$0.00	\$0.00	\$161,367.89
02/15/22	\$161,367.89	\$0.00	\$0.00	\$161,367.89
02/16/22	\$161,367.89	\$0.00	\$0.00	\$161,367.89
02/17/22	\$161,367.89	\$0.00	\$0.00	\$161,367.89
02/18/22	\$161,367.89	\$0.00	\$0.00	\$161,367.89
02/19/22	\$161,367.89	\$0.00	\$0.00	\$161,367.89
02/20/22	\$161,367.89	\$0.00	\$0.00	\$161,367.89
02/21/22	\$161,367.89	\$0.00	\$0.00	\$161,367.89
02/22/22	\$161,367.89	\$0.00	\$0.00	\$161,367.89
02/23/22	\$161,367.89	\$0.00	\$0.00	\$161,367.89
02/24/22	\$161,367.89	\$0.00	\$0.00	\$161,367.89
02/25/22	\$161,367.89	\$0.00	\$0.00	\$161,367.89
02/26/22	\$161,367.89	\$0.00	\$0.00	\$161,367.89
02/27/22	\$161,367.89	\$0.00	\$0.00	\$161,367.89
02/28/22	\$161,367.89	\$1.20	\$0.00	\$161,369.09

Account Summary

Gross Earnings (Expense)	\$63.14	Gross Earnings Rate	0.510045%
Administrative Fee	(\$2.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.95)	Cash Management Fee Rate	0.007651%
Net Earnings	\$59.71	Net Earnings Rate	0.482394%
Average Cash Balance	\$161,367.93		



King County

King County Investment Pool
Monthly Statement

February 2022

310013030 - WA ST PSA PROJECT ART FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$28,247.57	\$11.11	\$0.00	\$28,258.68
02/02/22	\$28,258.68	\$0.00	\$0.00	\$28,258.68
02/03/22	\$28,258.68	\$0.00	\$0.00	\$28,258.68
02/04/22	\$28,258.68	\$0.00	\$0.00	\$28,258.68
02/05/22	\$28,258.68	\$0.00	\$0.00	\$28,258.68
02/06/22	\$28,258.68	\$0.00	\$0.00	\$28,258.68
02/07/22	\$28,258.68	\$0.00	\$0.00	\$28,258.68
02/08/22	\$28,258.68	\$0.00	\$0.00	\$28,258.68
02/09/22	\$28,258.68	\$0.00	\$0.00	\$28,258.68
02/10/22	\$28,258.68	\$0.00	\$0.00	\$28,258.68
02/11/22	\$28,258.68	\$0.00	\$0.00	\$28,258.68
02/12/22	\$28,258.68	\$0.00	\$0.00	\$28,258.68
02/13/22	\$28,258.68	\$0.00	\$0.00	\$28,258.68
02/14/22	\$28,258.68	\$0.00	\$0.00	\$28,258.68
02/15/22	\$28,258.68	\$0.00	\$0.00	\$28,258.68
02/16/22	\$28,258.68	\$0.00	\$0.00	\$28,258.68
02/17/22	\$28,258.68	\$0.00	\$0.00	\$28,258.68
02/18/22	\$28,258.68	\$0.00	\$0.00	\$28,258.68
02/19/22	\$28,258.68	\$0.00	\$0.00	\$28,258.68
02/20/22	\$28,258.68	\$0.00	\$0.00	\$28,258.68
02/21/22	\$28,258.68	\$0.00	\$0.00	\$28,258.68
02/22/22	\$28,258.68	\$0.00	\$0.00	\$28,258.68
02/23/22	\$28,258.68	\$0.00	\$0.00	\$28,258.68
02/24/22	\$28,258.68	\$0.00	\$0.00	\$28,258.68
02/25/22	\$28,258.68	\$0.00	\$0.00	\$28,258.68
02/26/22	\$28,258.68	\$0.00	\$0.00	\$28,258.68
02/27/22	\$28,258.68	\$0.00	\$0.00	\$28,258.68
02/28/22	\$28,258.68	\$0.00	\$0.00	\$28,258.68

Account Summary

Gross Earnings (Expense)	\$11.06	Gross Earnings Rate	0.510045%
Administrative Fee	(\$0.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.17)	Cash Management Fee Rate	0.007651%
Net Earnings	\$10.46	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$28,258.68		



King County

King County Investment Pool
Monthly Statement

February 2022

310013040 - WA ST PSA ADMISSIONS/PARKING TAX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$4,224,827.24	\$1,404.04	\$0.00	\$4,226,231.28
02/02/22	\$4,226,231.28	\$0.00	\$0.00	\$4,226,231.28
02/03/22	\$4,226,231.28	\$0.00	\$0.00	\$4,226,231.28
02/04/22	\$4,226,231.28	\$0.00	\$0.00	\$4,226,231.28
02/05/22	\$4,226,231.28	\$0.00	\$0.00	\$4,226,231.28
02/06/22	\$4,226,231.28	\$0.00	\$0.00	\$4,226,231.28
02/07/22	\$4,226,231.28	\$0.00	\$0.00	\$4,226,231.28
02/08/22	\$4,226,231.28	\$0.00	\$0.00	\$4,226,231.28
02/09/22	\$4,226,231.28	\$0.00	\$0.00	\$4,226,231.28
02/10/22	\$4,226,231.28	\$0.00	\$0.00	\$4,226,231.28
02/11/22	\$4,226,231.28	\$0.00	\$0.00	\$4,226,231.28
02/12/22	\$4,226,231.28	\$0.00	\$0.00	\$4,226,231.28
02/13/22	\$4,226,231.28	\$0.00	\$0.00	\$4,226,231.28
02/14/22	\$4,226,231.28	\$382,612.32	\$0.00	\$4,608,843.60
02/15/22	\$4,608,843.60	\$0.00	\$0.00	\$4,608,843.60
02/16/22	\$4,608,843.60	\$0.00	\$0.00	\$4,608,843.60
02/17/22	\$4,608,843.60	\$0.00	\$0.00	\$4,608,843.60
02/18/22	\$4,608,843.60	\$0.00	\$0.00	\$4,608,843.60
02/19/22	\$4,608,843.60	\$0.00	\$0.00	\$4,608,843.60
02/20/22	\$4,608,843.60	\$0.00	\$0.00	\$4,608,843.60
02/21/22	\$4,608,843.60	\$0.00	\$0.00	\$4,608,843.60
02/22/22	\$4,608,843.60	\$0.00	\$0.00	\$4,608,843.60
02/23/22	\$4,608,843.60	\$0.00	\$0.00	\$4,608,843.60
02/24/22	\$4,608,843.60	\$0.00	\$0.00	\$4,608,843.60
02/25/22	\$4,608,843.60	\$0.00	\$0.00	\$4,608,843.60
02/26/22	\$4,608,843.60	\$0.00	\$0.00	\$4,608,843.60
02/27/22	\$4,608,843.60	\$0.00	\$0.00	\$4,608,843.60
02/28/22	\$4,608,843.60	\$0.00	\$0.00	\$4,608,843.60

Account Summary

Gross Earnings (Expense)	\$1,733.78	Gross Earnings Rate	0.510045%
Administrative Fee	(\$67.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26.01)	Cash Management Fee Rate	0.007651%
Net Earnings	\$1,639.78	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$4,431,202.17		



King County

King County Investment Pool
Monthly Statement

February 2022

310013050 - WA ST PSA CASH SECURITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$6,014,322.67	\$2,365.51	\$0.00	\$6,016,688.18
02/02/22	\$6,016,688.18	\$0.00	\$0.00	\$6,016,688.18
02/03/22	\$6,016,688.18	\$0.00	\$0.00	\$6,016,688.18
02/04/22	\$6,016,688.18	\$0.00	\$0.00	\$6,016,688.18
02/05/22	\$6,016,688.18	\$0.00	\$0.00	\$6,016,688.18
02/06/22	\$6,016,688.18	\$0.00	\$0.00	\$6,016,688.18
02/07/22	\$6,016,688.18	\$0.00	\$0.00	\$6,016,688.18
02/08/22	\$6,016,688.18	\$0.00	\$0.00	\$6,016,688.18
02/09/22	\$6,016,688.18	\$0.00	\$0.00	\$6,016,688.18
02/10/22	\$6,016,688.18	\$0.00	\$0.00	\$6,016,688.18
02/11/22	\$6,016,688.18	\$0.00	\$0.00	\$6,016,688.18
02/12/22	\$6,016,688.18	\$0.00	\$0.00	\$6,016,688.18
02/13/22	\$6,016,688.18	\$0.00	\$0.00	\$6,016,688.18
02/14/22	\$6,016,688.18	\$0.00	\$0.00	\$6,016,688.18
02/15/22	\$6,016,688.18	\$0.00	\$0.00	\$6,016,688.18
02/16/22	\$6,016,688.18	\$0.00	\$0.00	\$6,016,688.18
02/17/22	\$6,016,688.18	\$0.00	\$0.00	\$6,016,688.18
02/18/22	\$6,016,688.18	\$0.00	\$0.00	\$6,016,688.18
02/19/22	\$6,016,688.18	\$0.00	\$0.00	\$6,016,688.18
02/20/22	\$6,016,688.18	\$0.00	\$0.00	\$6,016,688.18
02/21/22	\$6,016,688.18	\$0.00	\$0.00	\$6,016,688.18
02/22/22	\$6,016,688.18	\$0.00	\$0.00	\$6,016,688.18
02/23/22	\$6,016,688.18	\$0.00	\$0.00	\$6,016,688.18
02/24/22	\$6,016,688.18	\$0.00	\$0.00	\$6,016,688.18
02/25/22	\$6,016,688.18	\$0.00	\$0.00	\$6,016,688.18
02/26/22	\$6,016,688.18	\$0.00	\$0.00	\$6,016,688.18
02/27/22	\$6,016,688.18	\$0.00	\$0.00	\$6,016,688.18
02/28/22	\$6,016,688.18	\$0.00	\$0.00	\$6,016,688.18

Account Summary

Gross Earnings (Expense)	\$2,354.13	Gross Earnings Rate	0.510045%
Administrative Fee	(\$92.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$35.31)	Cash Management Fee Rate	0.007651%
Net Earnings	\$2,226.51	Net Earnings Rate	0.482394%
Average Cash Balance	\$6,016,688.18		



King County

King County Investment Pool
Monthly Statement

February 2022

310016010 - SPECIAL PURPOSE RESV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$7,578,440.16	\$2,980.67	\$0.00	\$7,581,420.83
02/02/22	\$7,581,420.83	\$0.00	\$0.00	\$7,581,420.83
02/03/22	\$7,581,420.83	\$0.00	\$0.00	\$7,581,420.83
02/04/22	\$7,581,420.83	\$0.00	\$0.00	\$7,581,420.83
02/05/22	\$7,581,420.83	\$0.00	\$0.00	\$7,581,420.83
02/06/22	\$7,581,420.83	\$0.00	\$0.00	\$7,581,420.83
02/07/22	\$7,581,420.83	\$0.00	\$0.00	\$7,581,420.83
02/08/22	\$7,581,420.83	\$0.00	\$0.00	\$7,581,420.83
02/09/22	\$7,581,420.83	\$0.00	\$0.00	\$7,581,420.83
02/10/22	\$7,581,420.83	\$0.00	\$0.00	\$7,581,420.83
02/11/22	\$7,581,420.83	\$0.00	\$0.00	\$7,581,420.83
02/12/22	\$7,581,420.83	\$0.00	\$0.00	\$7,581,420.83
02/13/22	\$7,581,420.83	\$0.00	\$0.00	\$7,581,420.83
02/14/22	\$7,581,420.83	\$0.00	\$0.00	\$7,581,420.83
02/15/22	\$7,581,420.83	\$0.00	\$0.00	\$7,581,420.83
02/16/22	\$7,581,420.83	\$0.00	\$0.00	\$7,581,420.83
02/17/22	\$7,581,420.83	\$0.00	\$0.00	\$7,581,420.83
02/18/22	\$7,581,420.83	\$0.00	\$0.00	\$7,581,420.83
02/19/22	\$7,581,420.83	\$0.00	\$0.00	\$7,581,420.83
02/20/22	\$7,581,420.83	\$0.00	\$0.00	\$7,581,420.83
02/21/22	\$7,581,420.83	\$0.00	\$0.00	\$7,581,420.83
02/22/22	\$7,581,420.83	\$0.00	\$0.00	\$7,581,420.83
02/23/22	\$7,581,420.83	\$0.00	\$0.00	\$7,581,420.83
02/24/22	\$7,581,420.83	\$0.00	\$0.00	\$7,581,420.83
02/25/22	\$7,581,420.83	\$0.00	\$0.00	\$7,581,420.83
02/26/22	\$7,581,420.83	\$0.00	\$0.00	\$7,581,420.83
02/27/22	\$7,581,420.83	\$0.00	\$0.00	\$7,581,420.83
02/28/22	\$7,581,420.83	\$47.83	\$0.00	\$7,581,468.66

Account Summary

Gross Earnings (Expense)	\$2,966.36	Gross Earnings Rate	0.510045%
Administrative Fee	(\$116.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$44.50)	Cash Management Fee Rate	0.007651%
Net Earnings	\$2,805.54	Net Earnings Rate	0.482394%
Average Cash Balance	\$7,581,422.54		



King County

King County Investment Pool
Monthly Statement

February 2022

340000010 - CTRL PGT SND RTA-OPR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$15,784,403.07	\$0.00	\$0.00	\$15,784,403.07
02/02/22	\$15,784,403.07	\$0.00	\$0.00	\$15,784,403.07
02/03/22	\$15,784,403.07	\$0.00	\$0.00	\$15,784,403.07
02/04/22	\$15,784,403.07	\$0.00	\$0.00	\$15,784,403.07
02/05/22	\$15,784,403.07	\$0.00	\$0.00	\$15,784,403.07
02/06/22	\$15,784,403.07	\$0.00	\$0.00	\$15,784,403.07
02/07/22	\$15,784,403.07	\$0.00	\$0.00	\$15,784,403.07
02/08/22	\$15,784,403.07	\$0.00	\$0.00	\$15,784,403.07
02/09/22	\$15,784,403.07	\$0.00	\$0.00	\$15,784,403.07
02/10/22	\$15,784,403.07	\$0.00	\$0.00	\$15,784,403.07
02/11/22	\$15,784,403.07	\$0.00	\$0.00	\$15,784,403.07
02/12/22	\$15,784,403.07	\$0.00	\$0.00	\$15,784,403.07
02/13/22	\$15,784,403.07	\$0.00	\$0.00	\$15,784,403.07
02/14/22	\$15,784,403.07	\$0.00	\$0.00	\$15,784,403.07
02/15/22	\$15,784,403.07	\$0.00	\$0.00	\$15,784,403.07
02/16/22	\$15,784,403.07	\$0.00	\$0.00	\$15,784,403.07
02/17/22	\$15,784,403.07	\$0.00	\$0.00	\$15,784,403.07
02/18/22	\$15,784,403.07	\$0.00	\$0.00	\$15,784,403.07
02/19/22	\$15,784,403.07	\$0.00	\$0.00	\$15,784,403.07
02/20/22	\$15,784,403.07	\$0.00	\$0.00	\$15,784,403.07
02/21/22	\$15,784,403.07	\$0.00	\$0.00	\$15,784,403.07
02/22/22	\$15,784,403.07	\$0.00	\$0.00	\$15,784,403.07
02/23/22	\$15,784,403.07	\$0.00	\$0.00	\$15,784,403.07
02/24/22	\$15,784,403.07	\$0.00	\$0.00	\$15,784,403.07
02/25/22	\$15,784,403.07	\$0.00	\$0.00	\$15,784,403.07
02/26/22	\$15,784,403.07	\$0.00	\$0.00	\$15,784,403.07
02/27/22	\$15,784,403.07	\$0.00	\$0.00	\$15,784,403.07
02/28/22	\$15,784,403.07	\$13,171.07	\$0.00	\$15,797,574.14

Account Summary

Gross Earnings (Expense)	\$6,176.10	Gross Earnings Rate	0.510045%
Administrative Fee	(\$242.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$5,933.92	Net Earnings Rate	0.490045%
Average Cash Balance	\$15,784,873.47		



King County

King County Investment Pool
Monthly Statement

February 2022

370010010 - CWA OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$7,791,880.86	\$3,573.61	\$70,113.74	\$7,725,340.73
02/02/22	\$7,725,340.73	\$0.00	\$45,536.35	\$7,679,804.38
02/03/22	\$7,679,804.38	\$0.00	\$8,331.10	\$7,671,473.28
02/04/22	\$7,671,473.28	\$0.00	\$361.39	\$7,671,111.89
02/05/22	\$7,671,111.89	\$0.00	\$0.00	\$7,671,111.89
02/06/22	\$7,671,111.89	\$0.00	\$0.00	\$7,671,111.89
02/07/22	\$7,671,111.89	\$2,338,372.50	\$233,485.25	\$9,775,999.14
02/08/22	\$9,775,999.14	\$0.00	\$14,640.30	\$9,761,358.84
02/09/22	\$9,761,358.84	\$0.00	\$62,974.61	\$9,698,384.23
02/10/22	\$9,698,384.23	\$0.00	\$3,117.99	\$9,695,266.24
02/11/22	\$9,695,266.24	\$0.00	\$35.70	\$9,695,230.54
02/12/22	\$9,695,230.54	\$0.00	\$0.00	\$9,695,230.54
02/13/22	\$9,695,230.54	\$0.00	\$0.00	\$9,695,230.54
02/14/22	\$9,695,230.54	\$929,047.00	\$8,084.64	\$10,616,192.90
02/15/22	\$10,616,192.90	\$0.00	\$44,847.11	\$10,571,345.79
02/16/22	\$10,571,345.79	\$0.00	\$19,672.53	\$10,551,673.26
02/17/22	\$10,551,673.26	\$0.00	\$86,930.85	\$10,464,742.41
02/18/22	\$10,464,742.41	\$4,880,059.00	\$2,495.70	\$15,342,305.71
02/19/22	\$15,342,305.71	\$0.00	\$0.00	\$15,342,305.71
02/20/22	\$15,342,305.71	\$0.00	\$0.00	\$15,342,305.71
02/21/22	\$15,342,305.71	\$0.00	\$0.00	\$15,342,305.71
02/22/22	\$15,342,305.71	\$0.00	\$0.00	\$15,342,305.71
02/23/22	\$15,342,305.71	\$747,238.14	\$11,738.43	\$16,077,805.42
02/24/22	\$16,077,805.42	\$0.00	\$210.00	\$16,077,595.42
02/25/22	\$16,077,595.42	\$0.00	\$122,316.40	\$15,955,279.02
02/26/22	\$15,955,279.02	\$0.00	\$0.00	\$15,955,279.02
02/27/22	\$15,955,279.02	\$0.00	\$0.00	\$15,955,279.02
02/28/22	\$15,955,279.02	\$173.48	\$1,794,418.00	\$14,161,034.50

Account Summary

Gross Earnings (Expense)	\$4,572.30	Gross Earnings Rate	0.510045%
Administrative Fee	(\$179.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$68.58)	Cash Management Fee Rate	0.007651%
Net Earnings	\$4,324.43	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$11,685,871.77		



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King County Investment Pool
Monthly Statement

February 2022

370013010 - CWA CONSTRUCTION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$11,152,345.10	\$5,423.40	\$344.92	\$11,157,423.58
02/02/22	\$11,157,423.58	\$0.00	\$12,374.45	\$11,145,049.13
02/03/22	\$11,145,049.13	\$0.00	\$0.00	\$11,145,049.13
02/04/22	\$11,145,049.13	\$0.00	\$0.00	\$11,145,049.13
02/05/22	\$11,145,049.13	\$0.00	\$0.00	\$11,145,049.13
02/06/22	\$11,145,049.13	\$0.00	\$0.00	\$11,145,049.13
02/07/22	\$11,145,049.13	\$0.00	\$0.00	\$11,145,049.13
02/08/22	\$11,145,049.13	\$0.00	\$656.78	\$11,144,392.35
02/09/22	\$11,144,392.35	\$0.00	\$2,690.18	\$11,141,702.17
02/10/22	\$11,141,702.17	\$0.00	\$0.00	\$11,141,702.17
02/11/22	\$11,141,702.17	\$0.00	\$0.00	\$11,141,702.17
02/12/22	\$11,141,702.17	\$0.00	\$0.00	\$11,141,702.17
02/13/22	\$11,141,702.17	\$0.00	\$0.00	\$11,141,702.17
02/14/22	\$11,141,702.17	\$0.00	\$0.00	\$11,141,702.17
02/15/22	\$11,141,702.17	\$0.00	\$0.00	\$11,141,702.17
02/16/22	\$11,141,702.17	\$0.00	\$0.00	\$11,141,702.17
02/17/22	\$11,141,702.17	\$0.00	\$68,498.75	\$11,073,203.42
02/18/22	\$11,073,203.42	\$0.00	\$0.00	\$11,073,203.42
02/19/22	\$11,073,203.42	\$0.00	\$0.00	\$11,073,203.42
02/20/22	\$11,073,203.42	\$0.00	\$0.00	\$11,073,203.42
02/21/22	\$11,073,203.42	\$0.00	\$0.00	\$11,073,203.42
02/22/22	\$11,073,203.42	\$0.00	\$0.00	\$11,073,203.42
02/23/22	\$11,073,203.42	\$0.00	\$0.00	\$11,073,203.42
02/24/22	\$11,073,203.42	\$0.00	\$0.00	\$11,073,203.42
02/25/22	\$11,073,203.42	\$0.00	\$0.00	\$11,073,203.42
02/26/22	\$11,073,203.42	\$0.00	\$0.00	\$11,073,203.42
02/27/22	\$11,073,203.42	\$0.00	\$0.00	\$11,073,203.42
02/28/22	\$11,073,203.42	\$146.75	\$0.00	\$11,073,350.17

Account Summary

Gross Earnings (Expense)	\$4,348.44	Gross Earnings Rate	0.510045%
Administrative Fee	(\$170.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$65.23)	Cash Management Fee Rate	0.007651%
Net Earnings	\$4,112.70	Net Earnings Rate	0.482394%
Average Cash Balance	\$11,113,725.57		



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King County Investment Pool
Monthly Statement

February 2022

370013030 - CWA WATER SUPPLY DEVELOPMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$5,000,136.54	\$1,966.62	\$0.00	\$5,002,103.16
02/02/22	\$5,002,103.16	\$0.00	\$0.00	\$5,002,103.16
02/03/22	\$5,002,103.16	\$0.00	\$0.00	\$5,002,103.16
02/04/22	\$5,002,103.16	\$0.00	\$0.00	\$5,002,103.16
02/05/22	\$5,002,103.16	\$0.00	\$0.00	\$5,002,103.16
02/06/22	\$5,002,103.16	\$0.00	\$0.00	\$5,002,103.16
02/07/22	\$5,002,103.16	\$0.00	\$0.00	\$5,002,103.16
02/08/22	\$5,002,103.16	\$0.00	\$0.00	\$5,002,103.16
02/09/22	\$5,002,103.16	\$0.00	\$0.00	\$5,002,103.16
02/10/22	\$5,002,103.16	\$0.00	\$0.00	\$5,002,103.16
02/11/22	\$5,002,103.16	\$0.00	\$0.00	\$5,002,103.16
02/12/22	\$5,002,103.16	\$0.00	\$0.00	\$5,002,103.16
02/13/22	\$5,002,103.16	\$0.00	\$0.00	\$5,002,103.16
02/14/22	\$5,002,103.16	\$0.00	\$0.00	\$5,002,103.16
02/15/22	\$5,002,103.16	\$0.00	\$0.00	\$5,002,103.16
02/16/22	\$5,002,103.16	\$0.00	\$0.00	\$5,002,103.16
02/17/22	\$5,002,103.16	\$0.00	\$0.00	\$5,002,103.16
02/18/22	\$5,002,103.16	\$0.00	\$0.00	\$5,002,103.16
02/19/22	\$5,002,103.16	\$0.00	\$0.00	\$5,002,103.16
02/20/22	\$5,002,103.16	\$0.00	\$0.00	\$5,002,103.16
02/21/22	\$5,002,103.16	\$0.00	\$0.00	\$5,002,103.16
02/22/22	\$5,002,103.16	\$0.00	\$0.00	\$5,002,103.16
02/23/22	\$5,002,103.16	\$0.00	\$0.00	\$5,002,103.16
02/24/22	\$5,002,103.16	\$0.00	\$0.00	\$5,002,103.16
02/25/22	\$5,002,103.16	\$0.00	\$0.00	\$5,002,103.16
02/26/22	\$5,002,103.16	\$0.00	\$0.00	\$5,002,103.16
02/27/22	\$5,002,103.16	\$0.00	\$0.00	\$5,002,103.16
02/28/22	\$5,002,103.16	\$0.00	\$0.00	\$5,002,103.16

Account Summary

Gross Earnings (Expense)	\$1,957.16	Gross Earnings Rate	0.510045%
Administrative Fee	(\$76.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.36)	Cash Management Fee Rate	0.007651%
Net Earnings	\$1,851.06	Net Earnings Rate	0.482394%
Average Cash Balance	\$5,002,103.16		



King County

King County Investment Pool
Monthly Statement

February 2022

370016010 - CWA RCFC FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$130.32	\$0.00	\$0.00	\$130.32
02/02/22	\$130.32	\$0.00	\$0.00	\$130.32
02/03/22	\$130.32	\$0.00	\$0.00	\$130.32
02/04/22	\$130.32	\$0.00	\$0.00	\$130.32
02/05/22	\$130.32	\$0.00	\$0.00	\$130.32
02/06/22	\$130.32	\$0.00	\$0.00	\$130.32
02/07/22	\$130.32	\$0.00	\$0.00	\$130.32
02/08/22	\$130.32	\$0.00	\$0.00	\$130.32
02/09/22	\$130.32	\$0.00	\$0.00	\$130.32
02/10/22	\$130.32	\$0.00	\$0.00	\$130.32
02/11/22	\$130.32	\$0.00	\$0.00	\$130.32
02/12/22	\$130.32	\$0.00	\$0.00	\$130.32
02/13/22	\$130.32	\$0.00	\$0.00	\$130.32
02/14/22	\$130.32	\$0.00	\$0.00	\$130.32
02/15/22	\$130.32	\$0.00	\$0.00	\$130.32
02/16/22	\$130.32	\$0.00	\$0.00	\$130.32
02/17/22	\$130.32	\$0.00	\$0.00	\$130.32
02/18/22	\$130.32	\$0.00	\$0.00	\$130.32
02/19/22	\$130.32	\$0.00	\$0.00	\$130.32
02/20/22	\$130.32	\$0.00	\$0.00	\$130.32
02/21/22	\$130.32	\$0.00	\$0.00	\$130.32
02/22/22	\$130.32	\$0.00	\$0.00	\$130.32
02/23/22	\$130.32	\$0.00	\$0.00	\$130.32
02/24/22	\$130.32	\$0.00	\$0.00	\$130.32
02/25/22	\$130.32	\$0.00	\$0.00	\$130.32
02/26/22	\$130.32	\$0.00	\$0.00	\$130.32
02/27/22	\$130.32	\$0.00	\$0.00	\$130.32
02/28/22	\$130.32	\$0.00	\$0.00	\$130.32

Account Summary

Gross Earnings (Expense)	\$0.05	Gross Earnings Rate	0.510045%
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	0.510045%
 Average Cash Balance	 \$130.32		



King County

King County Investment Pool
Monthly Statement

February 2022

370016020 - CWA RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$2,136,699.85	\$840.39	\$0.00	\$2,137,540.24
02/02/22	\$2,137,540.24	\$0.00	\$0.00	\$2,137,540.24
02/03/22	\$2,137,540.24	\$0.00	\$0.00	\$2,137,540.24
02/04/22	\$2,137,540.24	\$0.00	\$0.00	\$2,137,540.24
02/05/22	\$2,137,540.24	\$0.00	\$0.00	\$2,137,540.24
02/06/22	\$2,137,540.24	\$0.00	\$0.00	\$2,137,540.24
02/07/22	\$2,137,540.24	\$0.00	\$0.00	\$2,137,540.24
02/08/22	\$2,137,540.24	\$0.00	\$0.00	\$2,137,540.24
02/09/22	\$2,137,540.24	\$0.00	\$0.00	\$2,137,540.24
02/10/22	\$2,137,540.24	\$0.00	\$0.00	\$2,137,540.24
02/11/22	\$2,137,540.24	\$0.00	\$0.00	\$2,137,540.24
02/12/22	\$2,137,540.24	\$0.00	\$0.00	\$2,137,540.24
02/13/22	\$2,137,540.24	\$0.00	\$0.00	\$2,137,540.24
02/14/22	\$2,137,540.24	\$0.00	\$0.00	\$2,137,540.24
02/15/22	\$2,137,540.24	\$0.00	\$0.00	\$2,137,540.24
02/16/22	\$2,137,540.24	\$0.00	\$0.00	\$2,137,540.24
02/17/22	\$2,137,540.24	\$0.00	\$0.00	\$2,137,540.24
02/18/22	\$2,137,540.24	\$0.00	\$0.00	\$2,137,540.24
02/19/22	\$2,137,540.24	\$0.00	\$0.00	\$2,137,540.24
02/20/22	\$2,137,540.24	\$0.00	\$0.00	\$2,137,540.24
02/21/22	\$2,137,540.24	\$0.00	\$0.00	\$2,137,540.24
02/22/22	\$2,137,540.24	\$0.00	\$0.00	\$2,137,540.24
02/23/22	\$2,137,540.24	\$0.00	\$0.00	\$2,137,540.24
02/24/22	\$2,137,540.24	\$0.00	\$0.00	\$2,137,540.24
02/25/22	\$2,137,540.24	\$0.00	\$0.00	\$2,137,540.24
02/26/22	\$2,137,540.24	\$0.00	\$0.00	\$2,137,540.24
02/27/22	\$2,137,540.24	\$0.00	\$0.00	\$2,137,540.24
02/28/22	\$2,137,540.24	\$21.47	\$0.00	\$2,137,561.71

Account Summary

Gross Earnings (Expense)	\$836.35	Gross Earnings Rate	0.510045%
Administrative Fee	(\$32.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.55)	Cash Management Fee Rate	0.007651%
Net Earnings	\$791.00	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$2,137,541.01		



King County

King County Investment Pool
Monthly Statement

February 2022

370018010 - CWA REVENUE BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/22	\$2,568,560.36	\$369.25	\$0.00	\$2,568,929.61
02/02/22	\$2,568,929.61	\$0.00	\$0.00	\$2,568,929.61
02/03/22	\$2,568,929.61	\$0.00	\$0.00	\$2,568,929.61
02/04/22	\$2,568,929.61	\$0.00	\$0.00	\$2,568,929.61
02/05/22	\$2,568,929.61	\$0.00	\$0.00	\$2,568,929.61
02/06/22	\$2,568,929.61	\$0.00	\$0.00	\$2,568,929.61
02/07/22	\$2,568,929.61	\$0.00	\$0.00	\$2,568,929.61
02/08/22	\$2,568,929.61	\$0.00	\$0.00	\$2,568,929.61
02/09/22	\$2,568,929.61	\$0.00	\$0.00	\$2,568,929.61
02/10/22	\$2,568,929.61	\$0.00	\$0.00	\$2,568,929.61
02/11/22	\$2,568,929.61	\$0.00	\$0.00	\$2,568,929.61
02/12/22	\$2,568,929.61	\$0.00	\$0.00	\$2,568,929.61
02/13/22	\$2,568,929.61	\$0.00	\$0.00	\$2,568,929.61
02/14/22	\$2,568,929.61	\$0.00	\$0.00	\$2,568,929.61
02/15/22	\$2,568,929.61	\$0.00	\$0.00	\$2,568,929.61
02/16/22	\$2,568,929.61	\$0.00	\$0.00	\$2,568,929.61
02/17/22	\$2,568,929.61	\$0.00	\$0.00	\$2,568,929.61
02/18/22	\$2,568,929.61	\$0.00	\$0.00	\$2,568,929.61
02/19/22	\$2,568,929.61	\$0.00	\$0.00	\$2,568,929.61
02/20/22	\$2,568,929.61	\$0.00	\$0.00	\$2,568,929.61
02/21/22	\$2,568,929.61	\$0.00	\$0.00	\$2,568,929.61
02/22/22	\$2,568,929.61	\$0.00	\$0.00	\$2,568,929.61
02/23/22	\$2,568,929.61	\$0.00	\$0.00	\$2,568,929.61
02/24/22	\$2,568,929.61	\$0.00	\$0.00	\$2,568,929.61
02/25/22	\$2,568,929.61	\$0.00	\$0.00	\$2,568,929.61
02/26/22	\$2,568,929.61	\$0.00	\$0.00	\$2,568,929.61
02/27/22	\$2,568,929.61	\$0.00	\$0.00	\$2,568,929.61
02/28/22	\$2,568,929.61	\$775,316.39	\$0.00	\$3,344,246.00

Account Summary

Gross Earnings (Expense)	\$1,015.97	Gross Earnings Rate	0.510045%
Administrative Fee	(\$39.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.24)	Cash Management Fee Rate	0.007651%
Net Earnings	\$960.89	Net Earnings Rate	0.482394%
 Average Cash Balance	 \$2,596,619.48		