



King County

King County Investment Pool
Monthly Statement

January 2022

00001030 - COUNTY ROAD FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$23,074,805.23	\$51,359.95	\$583,454.94	\$22,542,710.24
01/02/22	\$22,542,710.24	\$121.64	\$2,315.01	\$22,540,516.87
01/03/22	\$22,540,516.87	\$54,650.08	\$29,865.24	\$22,565,301.71
01/04/22	\$22,565,301.71	\$15,207.70	\$9,901.42	\$22,570,607.99
01/05/22	\$22,570,607.99	\$2,453.63	\$407,477.75	\$22,165,583.87
01/06/22	\$22,165,583.87	\$5,170.59	\$1,186,692.68	\$20,984,061.78
01/07/22	\$20,984,061.78	\$41,783.83	\$40,681.94	\$20,985,163.67
01/08/22	\$20,985,163.67	\$1,875.73	\$242.92	\$20,986,796.48
01/09/22	\$20,986,796.48	\$1,850.44	\$27.75	\$20,988,619.17
01/10/22	\$20,988,619.17	\$82,675.84	\$430,082.58	\$20,641,212.43
01/11/22	\$20,641,212.43	\$70,253.99	\$6,741.45	\$20,704,724.97
01/12/22	\$20,704,724.97	\$51,307.83	\$38,024.87	\$20,718,007.93
01/13/22	\$20,718,007.93	\$37,296.69	\$15,098.95	\$20,740,205.67
01/14/22	\$20,740,205.67	\$42,428.18	\$118,671.69	\$20,663,962.16
01/15/22	\$20,663,962.16	\$6,338.55	\$500,518.99	\$20,169,781.72
01/16/22	\$20,169,781.72	\$0.00	\$0.00	\$20,169,781.72
01/17/22	\$20,169,781.72	\$2,495.56	\$9.38	\$20,172,267.90
01/18/22	\$20,172,267.90	\$27,071.57	\$286,849.86	\$19,912,489.61
01/19/22	\$19,912,489.61	\$153,955.04	\$667,762.00	\$19,398,682.65
01/20/22	\$19,398,682.65	\$38,948.99	\$1,945,092.85	\$17,492,538.79
01/21/22	\$17,492,538.79	\$62,487.11	\$5,587.75	\$17,549,438.15
01/22/22	\$17,549,438.15	\$15.39	\$0.00	\$17,549,453.54
01/23/22	\$17,549,453.54	\$0.00	\$0.00	\$17,549,453.54
01/24/22	\$17,549,453.54	\$222,596.39	\$13,444.61	\$17,758,605.32
01/25/22	\$17,758,605.32	\$572,225.45	\$8,581.04	\$18,322,249.73
01/26/22	\$18,322,249.73	\$44,228.99	\$86,521.90	\$18,279,956.82
01/27/22	\$18,279,956.82	\$23,333.04	\$12,109.62	\$18,291,180.24
01/28/22	\$18,291,180.24	\$22,808.49	\$26,563.91	\$18,287,424.82
01/29/22	\$18,287,424.82	\$13.50	\$14,111.50	\$18,273,326.82
01/30/22	\$18,273,326.82	\$0.00	\$0.00	\$18,273,326.82
01/31/22	\$18,273,326.82	\$1,008,477.75	\$1,010,832.09	\$18,270,972.48

Account Summary

Gross Earnings (Expense)	\$8,270.73	Gross Earnings Rate	0.490451%
Administrative Fee	(\$337.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$124.06)	Cash Management Fee Rate	0.007357%
Net Earnings	\$7,809.40	Net Earnings Rate	0.463094%
 Average Cash Balance	 \$19,855,432.44		



King County

King County Investment Pool
Monthly Statement

January 2022

00001040 - SW POST CLOSURE LF MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$3,408,887.09	\$1,477.53	\$391.54	\$3,409,973.08
01/02/22	\$3,409,973.08	\$0.00	\$0.00	\$3,409,973.08
01/03/22	\$3,409,973.08	\$0.00	\$281.85	\$3,409,691.23
01/04/22	\$3,409,691.23	\$0.00	\$544.21	\$3,409,147.02
01/05/22	\$3,409,147.02	\$0.00	\$4,547.47	\$3,404,599.55
01/06/22	\$3,404,599.55	\$0.00	\$12,581.62	\$3,392,017.93
01/07/22	\$3,392,017.93	\$0.00	\$3,313.06	\$3,388,704.87
01/08/22	\$3,388,704.87	\$0.00	\$0.00	\$3,388,704.87
01/09/22	\$3,388,704.87	\$0.00	\$0.00	\$3,388,704.87
01/10/22	\$3,388,704.87	\$0.00	\$15,462.67	\$3,373,242.20
01/11/22	\$3,373,242.20	\$0.00	\$34.24	\$3,373,207.96
01/12/22	\$3,373,207.96	\$0.00	\$499.78	\$3,372,708.18
01/13/22	\$3,372,708.18	\$0.00	\$1,084.78	\$3,371,623.40
01/14/22	\$3,371,623.40	\$0.00	\$2,928.69	\$3,368,694.71
01/15/22	\$3,368,694.71	\$0.00	\$16.80	\$3,368,677.91
01/16/22	\$3,368,677.91	\$0.00	\$0.00	\$3,368,677.91
01/17/22	\$3,368,677.91	\$0.00	\$0.00	\$3,368,677.91
01/18/22	\$3,368,677.91	\$0.00	\$5,114.66	\$3,363,563.25
01/19/22	\$3,363,563.25	\$0.00	\$4,494.15	\$3,359,069.10
01/20/22	\$3,359,069.10	\$0.00	\$13,341.67	\$3,345,727.43
01/21/22	\$3,345,727.43	\$0.00	\$2,356.93	\$3,343,370.50
01/22/22	\$3,343,370.50	\$0.00	\$0.00	\$3,343,370.50
01/23/22	\$3,343,370.50	\$0.00	\$0.00	\$3,343,370.50
01/24/22	\$3,343,370.50	\$0.00	\$0.00	\$3,343,370.50
01/25/22	\$3,343,370.50	\$0.00	\$0.00	\$3,343,370.50
01/26/22	\$3,343,370.50	\$0.00	\$0.00	\$3,343,370.50
01/27/22	\$3,343,370.50	\$0.00	\$0.00	\$3,343,370.50
01/28/22	\$3,343,370.50	\$0.00	\$0.00	\$3,343,370.50
01/29/22	\$3,343,370.50	\$0.00	\$0.00	\$3,343,370.50
01/30/22	\$3,343,370.50	\$0.00	\$0.00	\$3,343,370.50
01/31/22	\$3,343,370.50	\$136.39	\$663.73	\$3,342,843.16

Account Summary

Gross Earnings (Expense)	\$1,402.98	Gross Earnings Rate	0.490451%
Administrative Fee	(\$57.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21.04)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1,324.73	Net Earnings Rate	0.463094%
Average Cash Balance	\$3,368,126.92		



King County

King County Investment Pool
Monthly Statement

January 2022

000001060 - VETERANS RELIEF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,447,459.65	\$661.12	\$9,619.20	\$1,438,501.57
01/02/22	\$1,438,501.57	\$0.00	\$0.00	\$1,438,501.57
01/03/22	\$1,438,501.57	\$0.00	\$26,850.00	\$1,411,651.57
01/04/22	\$1,411,651.57	\$0.00	\$0.00	\$1,411,651.57
01/05/22	\$1,411,651.57	\$0.00	\$8,785.00	\$1,402,866.57
01/06/22	\$1,402,866.57	\$0.00	\$26,233.97	\$1,376,632.60
01/07/22	\$1,376,632.60	\$97.40	\$0.00	\$1,376,730.00
01/08/22	\$1,376,730.00	\$0.00	\$0.00	\$1,376,730.00
01/09/22	\$1,376,730.00	\$0.00	\$0.00	\$1,376,730.00
01/10/22	\$1,376,730.00	\$2,969.55	\$26,095.57	\$1,353,603.98
01/11/22	\$1,353,603.98	\$1,491.01	\$3.46	\$1,355,091.53
01/12/22	\$1,355,091.53	\$286.87	\$32.85	\$1,355,345.55
01/13/22	\$1,355,345.55	\$412.14	\$2,703.91	\$1,353,053.78
01/14/22	\$1,353,053.78	\$110.46	\$443.98	\$1,352,720.26
01/15/22	\$1,352,720.26	\$0.00	\$217.88	\$1,352,502.38
01/16/22	\$1,352,502.38	\$0.00	\$0.00	\$1,352,502.38
01/17/22	\$1,352,502.38	\$0.00	\$0.00	\$1,352,502.38
01/18/22	\$1,352,502.38	\$475.22	\$7,488.49	\$1,345,489.11
01/19/22	\$1,345,489.11	\$356.07	\$10,226.05	\$1,335,619.13
01/20/22	\$1,335,619.13	\$348.32	\$30,666.97	\$1,305,300.48
01/21/22	\$1,305,300.48	\$207.95	\$0.00	\$1,305,508.43
01/22/22	\$1,305,508.43	\$0.00	\$0.00	\$1,305,508.43
01/23/22	\$1,305,508.43	\$0.00	\$0.00	\$1,305,508.43
01/24/22	\$1,305,508.43	\$595.51	\$1,002.39	\$1,305,101.55
01/25/22	\$1,305,101.55	\$0.00	\$19,078.00	\$1,286,023.55
01/26/22	\$1,286,023.55	\$349.45	\$34,922.34	\$1,251,450.66
01/27/22	\$1,251,450.66	\$463.92	\$0.00	\$1,251,914.58
01/28/22	\$1,251,914.58	\$71.46	\$4.87	\$1,251,981.17
01/29/22	\$1,251,981.17	\$0.00	\$0.00	\$1,251,981.17
01/30/22	\$1,251,981.17	\$0.00	\$0.00	\$1,251,981.17
01/31/22	\$1,251,981.17	\$298.92	\$28,757.63	\$1,223,522.46

Account Summary

Gross Earnings (Expense)	\$556.48	Gross Earnings Rate	0.490451%
Administrative Fee	(\$22.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.35)	Cash Management Fee Rate	0.007357%
Net Earnings	\$525.44	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,335,942.19		



King County

King County Investment Pool
Monthly Statement

January 2022

000001070 - DEVELOPMENTAL DISABILITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$9,136,270.04	\$7,404.42	\$77,392.24	\$9,066,282.22
01/02/22	\$9,066,282.22	\$0.00	\$0.00	\$9,066,282.22
01/03/22	\$9,066,282.22	\$0.00	\$546.64	\$9,065,735.58
01/04/22	\$9,065,735.58	\$83.00	\$8,443.75	\$9,057,374.83
01/05/22	\$9,057,374.83	\$0.00	\$47,148.50	\$9,010,226.33
01/06/22	\$9,010,226.33	\$0.00	\$213,717.43	\$8,796,508.90
01/07/22	\$8,796,508.90	\$109.38	\$52,294.23	\$8,744,324.05
01/08/22	\$8,744,324.05	\$0.00	\$0.00	\$8,744,324.05
01/09/22	\$8,744,324.05	\$0.00	\$0.00	\$8,744,324.05
01/10/22	\$8,744,324.05	\$16,897.45	\$79,047.56	\$8,682,173.94
01/11/22	\$8,682,173.94	\$14,373.74	\$757,851.14	\$7,938,696.54
01/12/22	\$7,938,696.54	\$1,910,030.50	\$813,086.26	\$9,035,640.78
01/13/22	\$9,035,640.78	\$462.72	\$230,185.33	\$8,805,918.17
01/14/22	\$8,805,918.17	\$124.03	\$55,651.53	\$8,750,390.67
01/15/22	\$8,750,390.67	\$0.00	\$736.44	\$8,749,654.23
01/16/22	\$8,749,654.23	\$0.00	\$0.00	\$8,749,654.23
01/17/22	\$8,749,654.23	\$0.00	\$0.00	\$8,749,654.23
01/18/22	\$8,749,654.23	\$533.45	\$170,061.38	\$8,580,126.30
01/19/22	\$8,580,126.30	\$399.79	\$2,386,902.89	\$6,193,623.20
01/20/22	\$6,193,623.20	\$391.04	\$1,055,278.29	\$5,138,735.95
01/21/22	\$5,138,735.95	\$528.92	\$295.48	\$5,138,969.39
01/22/22	\$5,138,969.39	\$0.00	\$0.00	\$5,138,969.39
01/23/22	\$5,138,969.39	\$0.00	\$0.00	\$5,138,969.39
01/24/22	\$5,138,969.39	\$2,525,133.14	\$10,638.41	\$7,653,464.12
01/25/22	\$7,653,464.12	\$80,549.75	\$29,867.00	\$7,704,146.87
01/26/22	\$7,704,146.87	\$5,792.32	\$1,158.45	\$7,708,780.74
01/27/22	\$7,708,780.74	\$520.83	\$106,566.92	\$7,602,734.65
01/28/22	\$7,602,734.65	\$80.20	\$5.48	\$7,602,809.37
01/29/22	\$7,602,809.37	\$0.00	\$0.00	\$7,602,809.37
01/30/22	\$7,602,809.37	\$0.00	\$0.00	\$7,602,809.37
01/31/22	\$7,602,809.37	\$335.62	\$137,357.23	\$7,465,787.76

Account Summary

Gross Earnings (Expense)	\$3,305.91	Gross Earnings Rate	0.490451%
Administrative Fee	(\$134.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$49.59)	Cash Management Fee Rate	0.007357%
Net Earnings	\$3,121.51	Net Earnings Rate	0.463094%
Average Cash Balance	\$7,936,448.42		



King County

King County Investment Pool
Monthly Statement

January 2022

000001080 - DCHS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	(\$10,717,942.83)	\$8,697.83	\$138,588.92	(\$10,847,833.92)
01/02/22	(\$10,847,833.92)	\$0.00	\$0.00	(\$10,847,833.92)
01/03/22	(\$10,847,833.92)	\$339.62	\$6,181.39	(\$10,853,675.69)
01/04/22	(\$10,853,675.69)	\$339.62	\$358.67	(\$10,853,694.74)
01/05/22	(\$10,853,694.74)	\$339.62	\$75,682.87	(\$10,929,037.99)
01/06/22	(\$10,929,037.99)	\$339.62	\$214,863.15	(\$11,143,561.52)
01/07/22	(\$11,143,561.52)	\$3,774.42	\$21,303.55	(\$11,161,090.65)
01/08/22	(\$11,161,090.65)	\$0.00	\$0.00	(\$11,161,090.65)
01/09/22	(\$11,161,090.65)	\$0.00	\$0.00	(\$11,161,090.65)
01/10/22	(\$11,161,090.65)	\$0.00	\$37,097.26	(\$11,198,187.91)
01/11/22	(\$11,198,187.91)	\$0.00	\$0.00	(\$11,198,187.91)
01/12/22	(\$11,198,187.91)	\$0.00	\$109,167.50	(\$11,307,355.41)
01/13/22	(\$11,307,355.41)	\$0.00	\$351,774.72	(\$11,659,130.13)
01/14/22	(\$11,659,130.13)	\$0.00	\$126,595.73	(\$11,785,725.86)
01/15/22	(\$11,785,725.86)	\$0.00	\$631.85	(\$11,786,357.71)
01/16/22	(\$11,786,357.71)	\$0.00	\$0.00	(\$11,786,357.71)
01/17/22	(\$11,786,357.71)	\$0.00	\$0.00	(\$11,786,357.71)
01/18/22	(\$11,786,357.71)	\$0.00	\$53,895.18	(\$11,840,252.89)
01/19/22	(\$11,840,252.89)	\$0.00	\$485,068.72	(\$12,325,321.61)
01/20/22	(\$12,325,321.61)	\$0.00	\$302,024.37	(\$12,627,345.98)
01/21/22	(\$12,627,345.98)	\$10,011.73	\$8,103.23	(\$12,625,437.48)
01/22/22	(\$12,625,437.48)	\$0.00	\$0.00	(\$12,625,437.48)
01/23/22	(\$12,625,437.48)	\$0.00	\$0.00	(\$12,625,437.48)
01/24/22	(\$12,625,437.48)	\$0.00	\$58,196.00	(\$12,683,633.48)
01/25/22	(\$12,683,633.48)	\$0.00	\$0.00	(\$12,683,633.48)
01/26/22	(\$12,683,633.48)	\$0.00	\$12,520.00	(\$12,696,153.48)
01/27/22	(\$12,696,153.48)	\$0.00	\$12,500.00	(\$12,708,653.48)
01/28/22	(\$12,708,653.48)	\$0.00	\$87,282.50	(\$12,795,935.98)
01/29/22	(\$12,795,935.98)	\$0.00	\$465.60	(\$12,796,401.58)
01/30/22	(\$12,796,401.58)	\$0.00	\$0.00	(\$12,796,401.58)
01/31/22	(\$12,796,401.58)	\$0.00	\$123,710.58	(\$12,920,112.16)

Account Summary

Gross Earnings (Expense)	(\$4,947.73)	Gross Earnings Rate	0.490451%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$4,947.73)	Net Earnings Rate	0.490451%
Average Cash Balance	(\$11,877,958.97)		



King County

King County Investment Pool
Monthly Statement

January 2022

000001090 - RECORDER'S O & M FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$3,612,063.31	\$3,476.57	\$14,011.52	\$3,601,528.36
01/02/22	\$3,601,528.36	\$0.00	\$0.00	\$3,601,528.36
01/03/22	\$3,601,528.36	\$4,168.75	\$10,157.02	\$3,595,540.09
01/04/22	\$3,595,540.09	\$4,468.00	\$0.00	\$3,600,008.09
01/05/22	\$3,600,008.09	\$3,768.00	\$4,829.00	\$3,598,947.09
01/06/22	\$3,598,947.09	\$3,254.00	\$14,485.62	\$3,587,715.47
01/07/22	\$3,587,715.47	\$3,758.25	\$0.00	\$3,591,473.72
01/08/22	\$3,591,473.72	\$0.00	\$0.00	\$3,591,473.72
01/09/22	\$3,591,473.72	\$0.00	\$0.00	\$3,591,473.72
01/10/22	\$3,591,473.72	\$4,363.00	\$15,102.00	\$3,580,734.72
01/11/22	\$3,580,734.72	\$3,388.00	\$0.00	\$3,584,122.72
01/12/22	\$3,584,122.72	\$3,796.50	\$0.00	\$3,587,919.22
01/13/22	\$3,587,919.22	\$3,963.25	\$0.00	\$3,591,882.47
01/14/22	\$3,591,882.47	\$4,480.00	\$271.74	\$3,596,090.73
01/15/22	\$3,596,090.73	\$0.00	\$584.35	\$3,595,506.38
01/16/22	\$3,595,506.38	\$0.00	\$0.00	\$3,595,506.38
01/17/22	\$3,595,506.38	\$0.00	\$0.00	\$3,595,506.38
01/18/22	\$3,595,506.38	\$5,543.00	\$4,583.00	\$3,596,466.38
01/19/22	\$3,596,466.38	\$3,266.00	\$6,479.25	\$3,593,253.13
01/20/22	\$3,593,253.13	\$13,058.80	\$19,431.82	\$3,586,880.11
01/21/22	\$3,586,880.11	\$3,044.25	\$0.00	\$3,589,924.36
01/22/22	\$3,589,924.36	\$0.00	\$0.00	\$3,589,924.36
01/23/22	\$3,589,924.36	\$0.00	\$0.00	\$3,589,924.36
01/24/22	\$3,589,924.36	\$3,417.00	\$0.00	\$3,593,341.36
01/25/22	\$3,593,341.36	\$2,976.00	\$0.00	\$3,596,317.36
01/26/22	\$3,596,317.36	\$3,032.00	\$0.00	\$3,599,349.36
01/27/22	\$3,599,349.36	\$2,698.00	\$0.00	\$3,602,047.36
01/28/22	\$3,602,047.36	\$13,129.75	\$0.00	\$3,615,177.11
01/29/22	\$3,615,177.11	\$0.00	\$0.00	\$3,615,177.11
01/30/22	\$3,615,177.11	\$0.00	\$0.00	\$3,615,177.11
01/31/22	\$3,615,177.11	\$5,116.28	\$13,406.40	\$3,606,886.99

Account Summary

Gross Earnings (Expense)	\$1,497.91	Gross Earnings Rate	0.490451%
Administrative Fee	(\$61.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.47)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1,414.36	Net Earnings Rate	0.463094%
Average Cash Balance	\$3,596,025.94		



King County

King County Investment Pool
Monthly Statement

January 2022

000001110 - EMERGENCY TELEPHONE E911

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$33,830,580.97	\$14,814.98	\$7,170.97	\$33,838,224.98
01/02/22	\$33,838,224.98	\$0.00	\$0.00	\$33,838,224.98
01/03/22	\$33,838,224.98	\$7,561.75	\$11,052.19	\$33,834,734.54
01/04/22	\$33,834,734.54	\$0.00	\$0.00	\$33,834,734.54
01/05/22	\$33,834,734.54	\$0.00	\$14,635.00	\$33,820,099.54
01/06/22	\$33,820,099.54	\$0.00	\$43,906.60	\$33,776,192.94
01/07/22	\$33,776,192.94	\$0.00	\$0.00	\$33,776,192.94
01/08/22	\$33,776,192.94	\$0.00	\$0.00	\$33,776,192.94
01/09/22	\$33,776,192.94	\$0.00	\$0.00	\$33,776,192.94
01/10/22	\$33,776,192.94	\$0.00	\$20,674.59	\$33,755,518.35
01/11/22	\$33,755,518.35	\$0.00	\$0.00	\$33,755,518.35
01/12/22	\$33,755,518.35	\$0.00	\$0.00	\$33,755,518.35
01/13/22	\$33,755,518.35	\$0.00	\$0.00	\$33,755,518.35
01/14/22	\$33,755,518.35	\$0.00	\$4,459.23	\$33,751,059.12
01/15/22	\$33,751,059.12	\$0.00	\$435.69	\$33,750,623.43
01/16/22	\$33,750,623.43	\$0.00	\$0.00	\$33,750,623.43
01/17/22	\$33,750,623.43	\$0.00	\$0.00	\$33,750,623.43
01/18/22	\$33,750,623.43	\$0.00	\$97,105.67	\$33,653,517.76
01/19/22	\$33,653,517.76	\$0.00	\$19,045.00	\$33,634,472.76
01/20/22	\$33,634,472.76	\$0.00	\$57,133.38	\$33,577,339.38
01/21/22	\$33,577,339.38	\$0.00	\$0.00	\$33,577,339.38
01/22/22	\$33,577,339.38	\$0.00	\$0.00	\$33,577,339.38
01/23/22	\$33,577,339.38	\$0.00	\$0.00	\$33,577,339.38
01/24/22	\$33,577,339.38	\$0.00	\$0.00	\$33,577,339.38
01/25/22	\$33,577,339.38	\$0.00	\$0.00	\$33,577,339.38
01/26/22	\$33,577,339.38	\$0.00	\$0.00	\$33,577,339.38
01/27/22	\$33,577,339.38	\$0.00	\$0.00	\$33,577,339.38
01/28/22	\$33,577,339.38	\$0.00	\$0.00	\$33,577,339.38
01/29/22	\$33,577,339.38	\$0.00	\$216.00	\$33,577,123.38
01/30/22	\$33,577,123.38	\$0.00	\$0.00	\$33,577,123.38
01/31/22	\$33,577,123.38	\$2,116,838.40	\$182,829.01	\$35,511,132.77

Account Summary

Gross Earnings (Expense)	\$14,061.09	Gross Earnings Rate	0.490451%
Administrative Fee	(\$573.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$210.92)	Cash Management Fee Rate	0.007357%
Net Earnings	\$13,276.78	Net Earnings Rate	0.463094%
Average Cash Balance	\$33,756,297.34		



King County

King County Investment Pool
Monthly Statement

January 2022

000001120 - BEHAVIORAL HEALTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$33,879,496.93	\$1,934,961.86	\$1,418,784.76	\$34,395,674.03
01/02/22	\$34,395,674.03	\$0.00	\$0.00	\$34,395,674.03
01/03/22	\$34,395,674.03	\$0.00	\$18,752.90	\$34,376,921.13
01/04/22	\$34,376,921.13	\$17,538.00	\$647,086.39	\$33,747,372.74
01/05/22	\$33,747,372.74	\$0.00	\$1,276,340.59	\$32,471,032.15
01/06/22	\$32,471,032.15	\$40,000.00	\$1,046,217.13	\$31,464,815.02
01/07/22	\$31,464,815.02	\$3,921,840.41	\$960,951.56	\$34,425,703.87
01/08/22	\$34,425,703.87	\$0.00	\$0.00	\$34,425,703.87
01/09/22	\$34,425,703.87	\$0.00	\$0.00	\$34,425,703.87
01/10/22	\$34,425,703.87	\$290,334.06	\$236,020.59	\$34,480,017.34
01/11/22	\$34,480,017.34	\$102,641.89	\$88,900.68	\$34,493,758.55
01/12/22	\$34,493,758.55	\$7,255,082.05	\$1,153,362.82	\$40,595,477.78
01/13/22	\$40,595,477.78	\$462.67	\$496,584.47	\$40,099,355.98
01/14/22	\$40,099,355.98	\$1,828,613.21	\$9,470,507.44	\$32,457,461.75
01/15/22	\$32,457,461.75	\$0.00	\$44,903.47	\$32,412,558.28
01/16/22	\$32,412,558.28	\$0.00	\$0.00	\$32,412,558.28
01/17/22	\$32,412,558.28	\$0.00	\$0.00	\$32,412,558.28
01/18/22	\$32,412,558.28	\$533.41	\$732,619.65	\$31,680,472.04
01/19/22	\$31,680,472.04	\$3,779.08	\$1,762,371.01	\$29,921,880.11
01/20/22	\$29,921,880.11	\$4,298,418.97	\$1,058,786.39	\$33,161,512.69
01/21/22	\$33,161,512.69	\$447,058.42	\$1,635,348.54	\$31,973,222.57
01/22/22	\$31,973,222.57	\$0.00	\$0.00	\$31,973,222.57
01/23/22	\$31,973,222.57	\$0.00	\$0.00	\$31,973,222.57
01/24/22	\$31,973,222.57	\$1,324,067.91	\$200,059.44	\$33,097,231.04
01/25/22	\$33,097,231.04	\$2,293,345.44	\$1,060,279.41	\$34,330,297.07
01/26/22	\$34,330,297.07	\$215,422.72	\$476,545.35	\$34,069,174.44
01/27/22	\$34,069,174.44	\$3,105,103.68	\$83,742.58	\$37,090,535.54
01/28/22	\$37,090,535.54	\$4,778,816.84	\$1,440,653.41	\$40,428,698.97
01/29/22	\$40,428,698.97	\$0.00	\$60.00	\$40,428,638.97
01/30/22	\$40,428,638.97	\$0.00	\$0.00	\$40,428,638.97
01/31/22	\$40,428,638.97	\$3,010,745.48	\$612,030.54	\$42,827,353.91

Account Summary

Gross Earnings (Expense)	\$14,470.00	Gross Earnings Rate	0.490451%
Administrative Fee	(\$590.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$217.05)	Cash Management Fee Rate	0.007357%
Net Earnings	\$13,662.88	Net Earnings Rate	0.463094%
Average Cash Balance	\$34,737,949.95		



King County

King County Investment Pool
Monthly Statement

January 2022

000001135 - MIDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$32,432,806.76	\$32,359.55	\$155,471.74	\$32,309,694.57
01/02/22	\$32,309,694.57	\$0.00	\$0.00	\$32,309,694.57
01/03/22	\$32,309,694.57	\$422.18	\$210.00	\$32,309,906.75
01/04/22	\$32,309,906.75	\$422.18	\$0.00	\$32,310,328.93
01/05/22	\$32,310,328.93	\$422.18	\$277,879.57	\$32,032,871.54
01/06/22	\$32,032,871.54	\$422.18	\$293,881.19	\$31,739,412.53
01/07/22	\$31,739,412.53	\$2,321.43	\$695,321.78	\$31,046,412.18
01/08/22	\$31,046,412.18	\$0.00	\$0.00	\$31,046,412.18
01/09/22	\$31,046,412.18	\$0.00	\$0.00	\$31,046,412.18
01/10/22	\$31,046,412.18	\$0.00	\$98,716.62	\$30,947,695.56
01/11/22	\$30,947,695.56	\$0.00	\$43,170.27	\$30,904,525.29
01/12/22	\$30,904,525.29	\$0.00	\$124,289.55	\$30,780,235.74
01/13/22	\$30,780,235.74	\$0.00	\$86,052.18	\$30,694,183.56
01/14/22	\$30,694,183.56	\$0.00	\$941,046.96	\$29,753,136.60
01/15/22	\$29,753,136.60	\$0.00	\$13,438.33	\$29,739,698.27
01/16/22	\$29,739,698.27	\$0.00	\$0.00	\$29,739,698.27
01/17/22	\$29,739,698.27	\$0.00	\$0.00	\$29,739,698.27
01/18/22	\$29,739,698.27	\$0.00	\$76,521.64	\$29,663,176.63
01/19/22	\$29,663,176.63	\$0.00	\$509,827.25	\$29,153,349.38
01/20/22	\$29,153,349.38	\$0.00	\$501,209.13	\$28,652,140.25
01/21/22	\$28,652,140.25	\$0.00	\$253,995.30	\$28,398,144.95
01/22/22	\$28,398,144.95	\$0.00	\$0.00	\$28,398,144.95
01/23/22	\$28,398,144.95	\$0.00	\$0.00	\$28,398,144.95
01/24/22	\$28,398,144.95	\$0.00	\$196,305.64	\$28,201,839.31
01/25/22	\$28,201,839.31	\$0.00	\$186,998.57	\$28,014,840.74
01/26/22	\$28,014,840.74	\$0.00	\$8,252.22	\$28,006,588.52
01/27/22	\$28,006,588.52	\$0.00	\$0.00	\$28,006,588.52
01/28/22	\$28,006,588.52	\$0.00	\$127,523.55	\$27,879,064.97
01/29/22	\$27,879,064.97	\$0.00	\$0.00	\$27,879,064.97
01/30/22	\$27,879,064.97	\$0.00	\$0.00	\$27,879,064.97
01/31/22	\$27,879,064.97	\$6,966,019.10	\$8,713.64	\$34,836,370.43

Account Summary

Gross Earnings (Expense)	\$12,520.83	Gross Earnings Rate	0.490451%
Administrative Fee	(\$510.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$187.81)	Cash Management Fee Rate	0.007357%
Net Earnings	\$11,822.44	Net Earnings Rate	0.463094%
Average Cash Balance	\$30,058,598.08		



King County

King County Investment Pool
Monthly Statement

January 2022

000001143 - VETERANS SENIORS & HUMAN SERVICES LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$29,192,866.66	\$26,965.43	\$249,087.42	\$28,970,744.67
01/02/22	\$28,970,744.67	\$0.00	\$0.00	\$28,970,744.67
01/03/22	\$28,970,744.67	\$0.00	\$8,000.00	\$28,962,744.67
01/04/22	\$28,962,744.67	\$0.00	\$39,584.50	\$28,923,160.17
01/05/22	\$28,923,160.17	\$0.00	\$33,769.00	\$28,889,391.17
01/06/22	\$28,889,391.17	\$0.00	\$117,997.92	\$28,771,393.25
01/07/22	\$28,771,393.25	\$1,837.22	\$102,742.68	\$28,670,487.79
01/08/22	\$28,670,487.79	\$0.00	\$0.00	\$28,670,487.79
01/09/22	\$28,670,487.79	\$0.00	\$0.00	\$28,670,487.79
01/10/22	\$28,670,487.79	\$56,046.01	\$504,103.71	\$28,222,430.09
01/11/22	\$28,222,430.09	\$27,571.68	\$173,346.34	\$28,076,655.43
01/12/22	\$28,076,655.43	\$5,458.95	\$118,723.57	\$27,963,390.81
01/13/22	\$27,963,390.81	\$7,616.18	\$140,660.94	\$27,830,346.05
01/14/22	\$27,830,346.05	\$12,031.66	\$118,305.94	\$27,724,071.77
01/15/22	\$27,724,071.77	\$0.00	\$5,400.80	\$27,718,670.97
01/16/22	\$27,718,670.97	\$0.00	\$0.00	\$27,718,670.97
01/17/22	\$27,718,670.97	\$0.00	\$0.00	\$27,718,670.97
01/18/22	\$27,718,670.97	\$8,340.69	\$86,513.74	\$27,640,497.92
01/19/22	\$27,640,497.92	\$6,724.35	\$156,509.51	\$27,490,712.76
01/20/22	\$27,490,712.76	\$6,032.68	\$140,903.88	\$27,355,841.56
01/21/22	\$27,355,841.56	\$3,689.60	\$85.55	\$27,359,445.61
01/22/22	\$27,359,445.61	\$0.00	\$0.00	\$27,359,445.61
01/23/22	\$27,359,445.61	\$0.00	\$0.00	\$27,359,445.61
01/24/22	\$27,359,445.61	\$11,168.50	\$107,018.04	\$27,263,596.07
01/25/22	\$27,263,596.07	\$700.00	\$1,247,366.70	\$26,016,929.37
01/26/22	\$26,016,929.37	\$6,499.86	\$1,141,543.93	\$24,881,885.30
01/27/22	\$24,881,885.30	\$8,423.60	\$56,026.12	\$24,834,282.78
01/28/22	\$24,834,282.78	\$1,264.43	\$41,353.41	\$24,794,193.80
01/29/22	\$24,794,193.80	\$0.00	\$0.00	\$24,794,193.80
01/30/22	\$24,794,193.80	\$0.00	\$0.00	\$24,794,193.80
01/31/22	\$24,794,193.80	\$5,861.55	\$438,845.74	\$24,361,209.61

Account Summary

Gross Earnings (Expense)	\$11,405.04	Gross Earnings Rate	0.490451%
Administrative Fee	(\$465.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$171.08)	Cash Management Fee Rate	0.007357%
Net Earnings	\$10,768.88	Net Earnings Rate	0.463094%
Average Cash Balance	\$27,379,949.12		



King County

King County Investment Pool
Monthly Statement

January 2022

000001170 - ARTS & CULTURAL DEV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$3,137,845.39	\$289,843.69	\$0.00	\$3,427,689.08
01/02/22	\$3,427,689.08	\$0.00	\$0.00	\$3,427,689.08
01/03/22	\$3,427,689.08	\$0.00	\$0.00	\$3,427,689.08
01/04/22	\$3,427,689.08	\$721,845.00	\$0.00	\$4,149,534.08
01/05/22	\$4,149,534.08	\$0.00	\$0.00	\$4,149,534.08
01/06/22	\$4,149,534.08	\$0.00	\$0.00	\$4,149,534.08
01/07/22	\$4,149,534.08	\$0.00	\$0.00	\$4,149,534.08
01/08/22	\$4,149,534.08	\$0.00	\$0.00	\$4,149,534.08
01/09/22	\$4,149,534.08	\$0.00	\$0.00	\$4,149,534.08
01/10/22	\$4,149,534.08	\$0.00	\$0.00	\$4,149,534.08
01/11/22	\$4,149,534.08	\$0.00	\$953,836.00	\$3,195,698.08
01/12/22	\$3,195,698.08	\$0.00	\$0.00	\$3,195,698.08
01/13/22	\$3,195,698.08	\$0.00	\$0.00	\$3,195,698.08
01/14/22	\$3,195,698.08	\$0.00	\$0.00	\$3,195,698.08
01/15/22	\$3,195,698.08	\$0.00	\$0.00	\$3,195,698.08
01/16/22	\$3,195,698.08	\$0.00	\$0.00	\$3,195,698.08
01/17/22	\$3,195,698.08	\$0.00	\$0.00	\$3,195,698.08
01/18/22	\$3,195,698.08	\$0.00	\$0.00	\$3,195,698.08
01/19/22	\$3,195,698.08	\$0.00	\$0.00	\$3,195,698.08
01/20/22	\$3,195,698.08	\$0.00	\$0.00	\$3,195,698.08
01/21/22	\$3,195,698.08	\$0.00	\$0.00	\$3,195,698.08
01/22/22	\$3,195,698.08	\$0.00	\$0.00	\$3,195,698.08
01/23/22	\$3,195,698.08	\$0.00	\$0.00	\$3,195,698.08
01/24/22	\$3,195,698.08	\$0.00	\$0.00	\$3,195,698.08
01/25/22	\$3,195,698.08	\$0.00	\$0.00	\$3,195,698.08
01/26/22	\$3,195,698.08	\$0.00	\$0.00	\$3,195,698.08
01/27/22	\$3,195,698.08	\$0.00	\$0.00	\$3,195,698.08
01/28/22	\$3,195,698.08	\$0.00	\$0.00	\$3,195,698.08
01/29/22	\$3,195,698.08	\$0.00	\$0.00	\$3,195,698.08
01/30/22	\$3,195,698.08	\$0.00	\$0.00	\$3,195,698.08
01/31/22	\$3,195,698.08	\$7.81	\$0.00	\$3,195,705.89

Account Summary

Gross Earnings (Expense)	\$1,430.23	Gross Earnings Rate	0.490451%
Administrative Fee	(\$58.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21.45)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1,350.46	Net Earnings Rate	0.463094%
Average Cash Balance	\$3,433,531.40		



King County

King County Investment Pool
Monthly Statement

January 2022

000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLDG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$54,018.04	\$22.87	\$0.00	\$54,040.91
01/02/22	\$54,040.91	\$0.00	\$0.00	\$54,040.91
01/03/22	\$54,040.91	\$0.00	\$0.00	\$54,040.91
01/04/22	\$54,040.91	\$0.00	\$0.00	\$54,040.91
01/05/22	\$54,040.91	\$0.00	\$0.00	\$54,040.91
01/06/22	\$54,040.91	\$0.00	\$0.00	\$54,040.91
01/07/22	\$54,040.91	\$0.00	\$0.00	\$54,040.91
01/08/22	\$54,040.91	\$0.00	\$0.00	\$54,040.91
01/09/22	\$54,040.91	\$0.00	\$0.00	\$54,040.91
01/10/22	\$54,040.91	\$0.00	\$0.00	\$54,040.91
01/11/22	\$54,040.91	\$0.00	\$0.00	\$54,040.91
01/12/22	\$54,040.91	\$0.00	\$0.00	\$54,040.91
01/13/22	\$54,040.91	\$0.00	\$0.00	\$54,040.91
01/14/22	\$54,040.91	\$0.00	\$0.00	\$54,040.91
01/15/22	\$54,040.91	\$0.00	\$0.00	\$54,040.91
01/16/22	\$54,040.91	\$0.00	\$0.00	\$54,040.91
01/17/22	\$54,040.91	\$0.00	\$0.00	\$54,040.91
01/18/22	\$54,040.91	\$0.00	\$0.00	\$54,040.91
01/19/22	\$54,040.91	\$0.00	\$0.00	\$54,040.91
01/20/22	\$54,040.91	\$0.00	\$0.00	\$54,040.91
01/21/22	\$54,040.91	\$0.00	\$0.00	\$54,040.91
01/22/22	\$54,040.91	\$0.00	\$0.00	\$54,040.91
01/23/22	\$54,040.91	\$0.00	\$0.00	\$54,040.91
01/24/22	\$54,040.91	\$0.00	\$0.00	\$54,040.91
01/25/22	\$54,040.91	\$0.00	\$0.00	\$54,040.91
01/26/22	\$54,040.91	\$0.00	\$0.00	\$54,040.91
01/27/22	\$54,040.91	\$0.00	\$0.00	\$54,040.91
01/28/22	\$54,040.91	\$0.00	\$0.00	\$54,040.91
01/29/22	\$54,040.91	\$0.00	\$0.00	\$54,040.91
01/30/22	\$54,040.91	\$0.00	\$0.00	\$54,040.91
01/31/22	\$54,040.91	\$0.00	\$0.00	\$54,040.91

Account Summary

Gross Earnings (Expense)	\$22.51	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.34)	Cash Management Fee Rate	0.007357%
Net Earnings	\$21.25	Net Earnings Rate	0.463094%
Average Cash Balance	\$54,040.91		



King County

King County Investment Pool
Monthly Statement

January 2022

000001180 - LODGING TAX FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$12,427,871.17	\$0.00	\$1,923.20	\$12,425,947.97
01/02/22	\$12,425,947.97	\$0.00	\$0.00	\$12,425,947.97
01/03/22	\$12,425,947.97	\$0.00	\$0.00	\$12,425,947.97
01/04/22	\$12,425,947.97	\$0.00	\$721,845.00	\$11,704,102.97
01/05/22	\$11,704,102.97	\$0.00	\$0.00	\$11,704,102.97
01/06/22	\$11,704,102.97	\$0.00	\$0.00	\$11,704,102.97
01/07/22	\$11,704,102.97	\$0.00	\$0.00	\$11,704,102.97
01/08/22	\$11,704,102.97	\$0.00	\$0.00	\$11,704,102.97
01/09/22	\$11,704,102.97	\$0.00	\$0.00	\$11,704,102.97
01/10/22	\$11,704,102.97	\$0.00	\$0.00	\$11,704,102.97
01/11/22	\$11,704,102.97	\$0.00	\$0.00	\$11,704,102.97
01/12/22	\$11,704,102.97	\$0.00	\$0.00	\$11,704,102.97
01/13/22	\$11,704,102.97	\$0.00	\$0.00	\$11,704,102.97
01/14/22	\$11,704,102.97	\$15,000.00	\$0.00	\$11,719,102.97
01/15/22	\$11,719,102.97	\$0.00	\$0.00	\$11,719,102.97
01/16/22	\$11,719,102.97	\$0.00	\$0.00	\$11,719,102.97
01/17/22	\$11,719,102.97	\$0.00	\$0.00	\$11,719,102.97
01/18/22	\$11,719,102.97	\$0.00	\$0.00	\$11,719,102.97
01/19/22	\$11,719,102.97	\$0.00	\$0.00	\$11,719,102.97
01/20/22	\$11,719,102.97	\$0.00	\$0.00	\$11,719,102.97
01/21/22	\$11,719,102.97	\$0.00	\$0.00	\$11,719,102.97
01/22/22	\$11,719,102.97	\$0.00	\$0.00	\$11,719,102.97
01/23/22	\$11,719,102.97	\$0.00	\$0.00	\$11,719,102.97
01/24/22	\$11,719,102.97	\$0.00	\$0.00	\$11,719,102.97
01/25/22	\$11,719,102.97	\$0.00	\$0.00	\$11,719,102.97
01/26/22	\$11,719,102.97	\$0.00	\$0.00	\$11,719,102.97
01/27/22	\$11,719,102.97	\$0.00	\$0.00	\$11,719,102.97
01/28/22	\$11,719,102.97	\$0.00	\$0.00	\$11,719,102.97
01/29/22	\$11,719,102.97	\$0.00	\$0.00	\$11,719,102.97
01/30/22	\$11,719,102.97	\$0.00	\$0.00	\$11,719,102.97
01/31/22	\$11,719,102.97	\$1,617,237.32	\$0.00	\$13,336,340.29

Account Summary

Gross Earnings (Expense)	\$4,929.77	Gross Earnings Rate	0.490451%
Administrative Fee	(\$201.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$73.95)	Cash Management Fee Rate	0.007357%
Net Earnings	\$4,654.79	Net Earnings Rate	0.463094%
Average Cash Balance	\$11,834,837.56		



King County

King County Investment Pool
Monthly Statement

January 2022

000001181 - LODGING TAX 2021 GO BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$0.00	\$6,400.25	\$0.00	\$6,400.25
01/02/22	\$6,400.25	\$0.00	\$0.00	\$6,400.25
01/03/22	\$6,400.25	\$0.00	\$0.00	\$6,400.25
01/04/22	\$6,400.25	\$0.00	\$0.00	\$6,400.25
01/05/22	\$6,400.25	\$0.00	\$0.00	\$6,400.25
01/06/22	\$6,400.25	\$0.00	\$0.00	\$6,400.25
01/07/22	\$6,400.25	\$0.00	\$0.00	\$6,400.25
01/08/22	\$6,400.25	\$0.00	\$0.00	\$6,400.25
01/09/22	\$6,400.25	\$0.00	\$0.00	\$6,400.25
01/10/22	\$6,400.25	\$0.00	\$0.00	\$6,400.25
01/11/22	\$6,400.25	\$0.00	\$0.00	\$6,400.25
01/12/22	\$6,400.25	\$0.00	\$0.00	\$6,400.25
01/13/22	\$6,400.25	\$0.00	\$0.00	\$6,400.25
01/14/22	\$6,400.25	\$0.00	\$0.00	\$6,400.25
01/15/22	\$6,400.25	\$0.00	\$0.00	\$6,400.25
01/16/22	\$6,400.25	\$0.00	\$0.00	\$6,400.25
01/17/22	\$6,400.25	\$0.00	\$0.00	\$6,400.25
01/18/22	\$6,400.25	\$0.00	\$0.00	\$6,400.25
01/19/22	\$6,400.25	\$0.00	\$0.00	\$6,400.25
01/20/22	\$6,400.25	\$0.00	\$0.00	\$6,400.25
01/21/22	\$6,400.25	\$0.00	\$0.00	\$6,400.25
01/22/22	\$6,400.25	\$0.00	\$0.00	\$6,400.25
01/23/22	\$6,400.25	\$0.00	\$0.00	\$6,400.25
01/24/22	\$6,400.25	\$0.00	\$0.00	\$6,400.25
01/25/22	\$6,400.25	\$0.00	\$0.00	\$6,400.25
01/26/22	\$6,400.25	\$0.00	\$0.00	\$6,400.25
01/27/22	\$6,400.25	\$0.00	\$0.00	\$6,400.25
01/28/22	\$6,400.25	\$0.00	\$0.00	\$6,400.25
01/29/22	\$6,400.25	\$0.00	\$0.00	\$6,400.25
01/30/22	\$6,400.25	\$0.00	\$0.00	\$6,400.25
01/31/22	\$6,400.25	\$0.00	\$0.00	\$6,400.25

Account Summary

Gross Earnings (Expense)	\$2.67	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.04)	Cash Management Fee Rate	0.007357%
Net Earnings	\$2.52	Net Earnings Rate	0.463094%
Average Cash Balance	\$6,400.25		



King County

King County Investment Pool
Monthly Statement

January 2022

000001190 - EMERGENCY MEDICAL SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$87,464,147.95	\$40,447.09	\$239,301.91	\$87,265,293.13
01/02/22	\$87,265,293.13	\$0.00	\$0.00	\$87,265,293.13
01/03/22	\$87,265,293.13	\$0.00	\$92,701.46	\$87,172,591.67
01/04/22	\$87,172,591.67	\$11,685.73	\$15,342.00	\$87,168,935.40
01/05/22	\$87,168,935.40	\$0.00	\$4,173,028.18	\$82,995,907.22
01/06/22	\$82,995,907.22	\$0.00	\$605,974.33	\$82,389,932.89
01/07/22	\$82,389,932.89	\$2,843.37	\$0.00	\$82,392,776.26
01/08/22	\$82,392,776.26	\$0.00	\$0.00	\$82,392,776.26
01/09/22	\$82,392,776.26	\$0.00	\$0.00	\$82,392,776.26
01/10/22	\$82,392,776.26	\$88,379.50	\$140,735.42	\$82,340,420.34
01/11/22	\$82,340,420.34	\$41,049.76	\$1,352.26	\$82,380,117.84
01/12/22	\$82,380,117.84	\$3,832.89	\$20,598.08	\$82,363,352.65
01/13/22	\$82,363,352.65	\$9,345.58	\$1,893.65	\$82,370,804.58
01/14/22	\$82,370,804.58	\$3,629.78	\$47,885.35	\$82,326,549.01
01/15/22	\$82,326,549.01	\$0.00	\$12,574.62	\$82,313,974.39
01/16/22	\$82,313,974.39	\$0.00	\$0.00	\$82,313,974.39
01/17/22	\$82,313,974.39	\$0.00	\$0.00	\$82,313,974.39
01/18/22	\$82,313,974.39	\$30,350.16	\$174,239.73	\$82,170,084.82
01/19/22	\$82,170,084.82	\$22,920.71	\$367,859.72	\$81,825,145.81
01/20/22	\$81,825,145.81	\$10,836.33	\$743,993.35	\$81,091,988.79
01/21/22	\$81,091,988.79	\$6,917.82	\$0.00	\$81,098,906.61
01/22/22	\$81,098,906.61	\$0.00	\$0.00	\$81,098,906.61
01/23/22	\$81,098,906.61	\$0.00	\$0.00	\$81,098,906.61
01/24/22	\$81,098,906.61	\$27,004.84	\$495,832.23	\$80,630,079.22
01/25/22	\$80,630,079.22	\$0.00	\$0.00	\$80,630,079.22
01/26/22	\$80,630,079.22	\$11,580.20	\$222,639.39	\$80,419,020.03
01/27/22	\$80,419,020.03	\$15,474.18	\$1,453.22	\$80,433,040.99
01/28/22	\$80,433,040.99	\$902.62	\$2,102.67	\$80,431,840.94
01/29/22	\$80,431,840.94	\$0.00	\$6,954.02	\$80,424,886.92
01/30/22	\$80,424,886.92	\$0.00	\$0.00	\$80,424,886.92
01/31/22	\$80,424,886.92	\$8,633.13	\$180,762.24	\$80,252,757.81

Account Summary

Gross Earnings (Expense)	\$34,293.80	Gross Earnings Rate	0.490451%
Administrative Fee	(\$1,398.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$514.41)	Cash Management Fee Rate	0.007357%
Net Earnings	\$32,380.93	Net Earnings Rate	0.463094%
Average Cash Balance	\$82,328,709.07		



King County

King County Investment Pool
Monthly Statement

January 2022

000001210 - SHARED SERVICES FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$3,779,208.23	\$70,282.34	\$998,179.56	\$2,851,311.01
01/02/22	\$2,851,311.01	\$0.00	\$0.00	\$2,851,311.01
01/03/22	\$2,851,311.01	\$11,365.48	\$7,312.66	\$2,855,363.83
01/04/22	\$2,855,363.83	\$508.92	\$105.82	\$2,855,766.93
01/05/22	\$2,855,766.93	\$1,153,617.44	\$659,436.70	\$3,349,947.67
01/06/22	\$3,349,947.67	\$4,730.35	\$583,417.19	\$2,771,260.83
01/07/22	\$2,771,260.83	\$25,228.30	\$654.26	\$2,795,834.87
01/08/22	\$2,795,834.87	\$0.00	\$0.00	\$2,795,834.87
01/09/22	\$2,795,834.87	\$0.00	\$0.00	\$2,795,834.87
01/10/22	\$2,795,834.87	\$4,226.52	\$238,669.34	\$2,561,392.05
01/11/22	\$2,561,392.05	\$7,117.11	\$50.48	\$2,568,458.68
01/12/22	\$2,568,458.68	\$38,465.05	\$23,367.51	\$2,583,556.22
01/13/22	\$2,583,556.22	\$9,381.98	\$529.03	\$2,592,409.17
01/14/22	\$2,592,409.17	\$25,872.14	\$82,201.29	\$2,536,080.02
01/15/22	\$2,536,080.02	\$0.00	\$14,175.68	\$2,521,904.34
01/16/22	\$2,521,904.34	\$0.00	\$0.00	\$2,521,904.34
01/17/22	\$2,521,904.34	\$0.00	\$0.00	\$2,521,904.34
01/18/22	\$2,521,904.34	\$19,888.02	\$119,332.00	\$2,422,460.36
01/19/22	\$2,422,460.36	\$40,992.59	\$300,067.01	\$2,163,385.94
01/20/22	\$2,163,385.94	\$2,977.36	\$784,633.78	\$1,381,729.52
01/21/22	\$1,381,729.52	\$24,649.48	\$610.06	\$1,405,768.94
01/22/22	\$1,405,768.94	\$0.00	\$0.00	\$1,405,768.94
01/23/22	\$1,405,768.94	\$0.00	\$0.00	\$1,405,768.94
01/24/22	\$1,405,768.94	\$0.00	\$10,064.52	\$1,395,704.42
01/25/22	\$1,395,704.42	\$384.13	\$0.00	\$1,396,088.55
01/26/22	\$1,396,088.55	\$0.00	\$63,243.05	\$1,332,845.50
01/27/22	\$1,332,845.50	\$1,205.00	\$0.00	\$1,334,050.50
01/28/22	\$1,334,050.50	\$1,403,143.91	\$0.00	\$2,737,194.41
01/29/22	\$2,737,194.41	\$0.00	\$162.00	\$2,737,032.41
01/30/22	\$2,737,032.41	\$0.00	\$0.00	\$2,737,032.41
01/31/22	\$2,737,032.41	\$58,372.30	\$173,152.28	\$2,622,252.43

Account Summary

Gross Earnings (Expense)	\$978.31	Gross Earnings Rate	0.490451%
Administrative Fee	(\$39.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.67)	Cash Management Fee Rate	0.007357%
Net Earnings	\$923.75	Net Earnings Rate	0.463094%
Average Cash Balance	\$2,348,618.01		



King County

King County Investment Pool
Monthly Statement

January 2022

000001211 - SURFACE WATER MGT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$13,950,712.07	\$15,723.71	\$200,249.77	\$13,766,186.01
01/02/22	\$13,766,186.01	\$0.00	\$0.00	\$13,766,186.01
01/03/22	\$13,766,186.01	\$3,513.89	\$57,553.57	\$13,712,146.33
01/04/22	\$13,712,146.33	\$2,592.43	\$5,000.00	\$13,709,738.76
01/05/22	\$13,709,738.76	\$14,251.84	\$682,478.71	\$13,041,511.89
01/06/22	\$13,041,511.89	\$65,829.21	\$418,885.81	\$12,688,455.29
01/07/22	\$12,688,455.29	\$48,555.99	\$1,530.15	\$12,735,481.13
01/08/22	\$12,735,481.13	\$0.00	\$0.00	\$12,735,481.13
01/09/22	\$12,735,481.13	\$134.39	\$0.00	\$12,735,615.52
01/10/22	\$12,735,615.52	\$26,069.31	\$86,771.18	\$12,674,913.65
01/11/22	\$12,674,913.65	\$23,306.42	\$8,461.65	\$12,689,758.42
01/12/22	\$12,689,758.42	\$17,630.15	\$96,440.45	\$12,610,948.12
01/13/22	\$12,610,948.12	\$49,816.78	\$16,849.38	\$12,643,915.52
01/14/22	\$12,643,915.52	\$925,705.09	\$34,885.97	\$13,534,734.64
01/15/22	\$13,534,734.64	\$0.00	\$69,864.88	\$13,464,869.76
01/16/22	\$13,464,869.76	\$0.00	\$0.00	\$13,464,869.76
01/17/22	\$13,464,869.76	\$287.03	\$0.00	\$13,465,156.79
01/18/22	\$13,465,156.79	\$7,372.24	\$70,422.52	\$13,402,106.51
01/19/22	\$13,402,106.51	\$12,581.51	\$205,322.93	\$13,209,365.09
01/20/22	\$13,209,365.09	\$40,928.57	\$571,685.60	\$12,678,608.06
01/21/22	\$12,678,608.06	\$50,470.03	\$10,997.21	\$12,718,080.88
01/22/22	\$12,718,080.88	\$0.00	\$0.00	\$12,718,080.88
01/23/22	\$12,718,080.88	\$0.00	\$0.00	\$12,718,080.88
01/24/22	\$12,718,080.88	\$2,195.93	\$3,666.60	\$12,716,610.21
01/25/22	\$12,716,610.21	\$93.70	\$97.38	\$12,716,606.53
01/26/22	\$12,716,606.53	\$4,247.88	\$17,392.99	\$12,703,461.42
01/27/22	\$12,703,461.42	\$9,185.14	\$14,939.96	\$12,697,706.60
01/28/22	\$12,697,706.60	\$437.34	\$1,349.11	\$12,696,794.83
01/29/22	\$12,696,794.83	\$0.00	\$1,080.00	\$12,695,714.83
01/30/22	\$12,695,714.83	\$0.00	\$0.00	\$12,695,714.83
01/31/22	\$12,695,714.83	\$4,139.30	\$67,311.69	\$12,632,542.44

Account Summary

Gross Earnings (Expense)	\$5,407.58	Gross Earnings Rate	0.490451%
Administrative Fee	(\$220.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$81.11)	Cash Management Fee Rate	0.007357%
Net Earnings	\$5,105.96	Net Earnings Rate	0.463094%
Average Cash Balance	\$12,981,917.51		



King County

King County Investment Pool
Monthly Statement

January 2022

000001220 - AUTO FINGERPRINT IDENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$29,913,287.46	\$15,753.80	\$332,281.58	\$29,596,759.68
01/02/22	\$29,596,759.68	\$0.00	\$0.00	\$29,596,759.68
01/03/22	\$29,596,759.68	\$0.00	\$0.00	\$29,596,759.68
01/04/22	\$29,596,759.68	\$0.00	\$87,586.75	\$29,509,172.93
01/05/22	\$29,509,172.93	\$19.52	\$265,043.47	\$29,244,148.98
01/06/22	\$29,244,148.98	\$0.00	\$72.38	\$29,244,076.60
01/07/22	\$29,244,076.60	\$4,848.43	\$0.00	\$29,248,925.03
01/08/22	\$29,248,925.03	\$0.00	\$0.00	\$29,248,925.03
01/09/22	\$29,248,925.03	\$0.00	\$0.00	\$29,248,925.03
01/10/22	\$29,248,925.03	\$20,232.41	\$15,251.00	\$29,253,906.44
01/11/22	\$29,253,906.44	\$10,158.73	\$23.55	\$29,264,041.62
01/12/22	\$29,264,041.62	\$1,955.41	\$19.39	\$29,265,977.64
01/13/22	\$29,265,977.64	\$2,808.46	\$65,308.61	\$29,203,477.49
01/14/22	\$29,203,477.49	\$752.82	\$2,010.94	\$29,202,219.37
01/15/22	\$29,202,219.37	\$0.00	\$15,003.28	\$29,187,216.09
01/16/22	\$29,187,216.09	\$0.00	\$0.00	\$29,187,216.09
01/17/22	\$29,187,216.09	\$0.00	\$0.00	\$29,187,216.09
01/18/22	\$29,187,216.09	\$3,240.35	\$52,126.29	\$29,138,330.15
01/19/22	\$29,138,330.15	\$2,426.67	\$75,876.62	\$29,064,880.20
01/20/22	\$29,064,880.20	\$2,393.23	\$227,556.66	\$28,839,716.77
01/21/22	\$28,839,716.77	\$1,416.91	\$348.59	\$28,840,785.09
01/22/22	\$28,840,785.09	\$0.00	\$0.00	\$28,840,785.09
01/23/22	\$28,840,785.09	\$0.00	\$0.00	\$28,840,785.09
01/24/22	\$28,840,785.09	\$4,058.07	\$7,013.59	\$28,837,829.57
01/25/22	\$28,837,829.57	\$0.00	\$0.00	\$28,837,829.57
01/26/22	\$28,837,829.57	\$2,381.35	\$236.47	\$28,839,974.45
01/27/22	\$28,839,974.45	\$3,161.14	\$0.00	\$28,843,135.59
01/28/22	\$28,843,135.59	\$488.00	\$15,718.91	\$28,827,904.68
01/29/22	\$28,827,904.68	\$0.00	\$0.00	\$28,827,904.68
01/30/22	\$28,827,904.68	\$0.00	\$0.00	\$28,827,904.68
01/31/22	\$28,827,904.68	\$2,172.19	\$19,143.96	\$28,810,932.91

Account Summary

Gross Earnings (Expense)	\$12,126.96	Gross Earnings Rate	0.490451%
Administrative Fee	(\$494.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$181.90)	Cash Management Fee Rate	0.007357%
Net Earnings	\$11,450.54	Net Earnings Rate	0.463094%
Average Cash Balance	\$29,113,045.87		



King County

King County Investment Pool
Monthly Statement

January 2022

000001280 - LOCAL HAZARDOUS WASTE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$14,022,949.85	\$7,246.41	\$0.00	\$14,030,196.26
01/02/22	\$14,030,196.26	\$300,888.17	\$0.00	\$14,331,084.43
01/03/22	\$14,331,084.43	\$0.00	\$638,932.52	\$13,692,151.91
01/04/22	\$13,692,151.91	\$0.00	\$0.00	\$13,692,151.91
01/05/22	\$13,692,151.91	\$0.00	\$0.00	\$13,692,151.91
01/06/22	\$13,692,151.91	\$0.00	\$0.00	\$13,692,151.91
01/07/22	\$13,692,151.91	\$0.00	\$0.00	\$13,692,151.91
01/08/22	\$13,692,151.91	\$0.00	\$0.00	\$13,692,151.91
01/09/22	\$13,692,151.91	\$0.00	\$0.00	\$13,692,151.91
01/10/22	\$13,692,151.91	\$0.00	\$0.00	\$13,692,151.91
01/11/22	\$13,692,151.91	\$0.00	\$0.00	\$13,692,151.91
01/12/22	\$13,692,151.91	\$0.00	\$0.00	\$13,692,151.91
01/13/22	\$13,692,151.91	\$0.00	\$0.00	\$13,692,151.91
01/14/22	\$13,692,151.91	\$0.00	\$0.00	\$13,692,151.91
01/15/22	\$13,692,151.91	\$0.00	\$0.00	\$13,692,151.91
01/16/22	\$13,692,151.91	\$0.00	\$0.00	\$13,692,151.91
01/17/22	\$13,692,151.91	\$0.00	\$0.00	\$13,692,151.91
01/18/22	\$13,692,151.91	\$0.00	\$0.00	\$13,692,151.91
01/19/22	\$13,692,151.91	\$0.00	\$0.00	\$13,692,151.91
01/20/22	\$13,692,151.91	\$0.00	\$0.00	\$13,692,151.91
01/21/22	\$13,692,151.91	\$0.00	\$0.00	\$13,692,151.91
01/22/22	\$13,692,151.91	\$0.00	\$0.00	\$13,692,151.91
01/23/22	\$13,692,151.91	\$0.00	\$0.00	\$13,692,151.91
01/24/22	\$13,692,151.91	\$0.00	\$0.00	\$13,692,151.91
01/25/22	\$13,692,151.91	\$0.00	\$0.00	\$13,692,151.91
01/26/22	\$13,692,151.91	\$240,636.68	\$0.00	\$13,932,788.59
01/27/22	\$13,932,788.59	\$0.00	\$0.00	\$13,932,788.59
01/28/22	\$13,932,788.59	\$41,206.38	\$0.00	\$13,973,994.97
01/29/22	\$13,973,994.97	\$0.00	\$0.00	\$13,973,994.97
01/30/22	\$13,973,994.97	\$0.00	\$0.00	\$13,973,994.97
01/31/22	\$13,973,994.97	\$40.03	\$123,906.20	\$13,850,128.80

Account Summary

Gross Earnings (Expense)	\$5,736.51	Gross Earnings Rate	0.490451%
Administrative Fee	(\$233.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$86.05)	Cash Management Fee Rate	0.007357%
Net Earnings	\$5,416.53	Net Earnings Rate	0.463094%
Average Cash Balance	\$13,771,563.40		



King County

King County Investment Pool
Monthly Statement

January 2022

000001290 - YTH AMATEUR SPRTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$6,718,138.85	\$3,206.71	\$1,282.79	\$6,720,062.77
01/02/22	\$6,720,062.77	\$0.00	\$0.00	\$6,720,062.77
01/03/22	\$6,720,062.77	\$0.00	\$0.00	\$6,720,062.77
01/04/22	\$6,720,062.77	\$0.00	\$0.00	\$6,720,062.77
01/05/22	\$6,720,062.77	\$0.00	\$35,669.85	\$6,684,392.92
01/06/22	\$6,684,392.92	\$0.00	\$10,639.70	\$6,673,753.22
01/07/22	\$6,673,753.22	\$0.00	\$0.00	\$6,673,753.22
01/08/22	\$6,673,753.22	\$0.00	\$0.00	\$6,673,753.22
01/09/22	\$6,673,753.22	\$0.00	\$0.00	\$6,673,753.22
01/10/22	\$6,673,753.22	\$0.00	\$66,690.00	\$6,607,063.22
01/11/22	\$6,607,063.22	\$0.00	\$0.00	\$6,607,063.22
01/12/22	\$6,607,063.22	\$0.00	\$0.00	\$6,607,063.22
01/13/22	\$6,607,063.22	\$0.00	\$0.00	\$6,607,063.22
01/14/22	\$6,607,063.22	\$0.00	\$0.00	\$6,607,063.22
01/15/22	\$6,607,063.22	\$0.00	\$50.39	\$6,607,012.83
01/16/22	\$6,607,012.83	\$0.00	\$0.00	\$6,607,012.83
01/17/22	\$6,607,012.83	\$0.00	\$0.00	\$6,607,012.83
01/18/22	\$6,607,012.83	\$0.00	\$8,042.00	\$6,598,970.83
01/19/22	\$6,598,970.83	\$5,000.00	\$4,533.00	\$6,599,437.83
01/20/22	\$6,599,437.83	\$0.00	\$13,597.98	\$6,585,839.85
01/21/22	\$6,585,839.85	\$0.00	\$0.00	\$6,585,839.85
01/22/22	\$6,585,839.85	\$0.00	\$0.00	\$6,585,839.85
01/23/22	\$6,585,839.85	\$0.00	\$0.00	\$6,585,839.85
01/24/22	\$6,585,839.85	\$0.00	\$48,565.73	\$6,537,274.12
01/25/22	\$6,537,274.12	\$0.00	\$23,850.44	\$6,513,423.68
01/26/22	\$6,513,423.68	\$0.00	\$25,336.42	\$6,488,087.26
01/27/22	\$6,488,087.26	\$0.00	\$0.00	\$6,488,087.26
01/28/22	\$6,488,087.26	\$0.00	\$0.00	\$6,488,087.26
01/29/22	\$6,488,087.26	\$0.00	\$0.00	\$6,488,087.26
01/30/22	\$6,488,087.26	\$0.00	\$0.00	\$6,488,087.26
01/31/22	\$6,488,087.26	\$280,820.26	\$1,637.50	\$6,767,270.02

Account Summary

Gross Earnings (Expense)	\$2,753.46	Gross Earnings Rate	0.490451%
Administrative Fee	(\$112.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$41.30)	Cash Management Fee Rate	0.007357%
Net Earnings	\$2,599.88	Net Earnings Rate	0.463094%
Average Cash Balance	\$6,610,199.47		



King County

King County Investment Pool
Monthly Statement

January 2022

00001292 - 2018 GO BONDS YTH SPORTS FACILITY GRANTS SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$231,977.49	\$130.66	\$0.00	\$232,108.15
01/02/22	\$232,108.15	\$0.00	\$0.00	\$232,108.15
01/03/22	\$232,108.15	\$0.00	\$0.00	\$232,108.15
01/04/22	\$232,108.15	\$0.00	\$0.00	\$232,108.15
01/05/22	\$232,108.15	\$0.00	\$0.00	\$232,108.15
01/06/22	\$232,108.15	\$0.00	\$0.00	\$232,108.15
01/07/22	\$232,108.15	\$0.00	\$0.00	\$232,108.15
01/08/22	\$232,108.15	\$0.00	\$0.00	\$232,108.15
01/09/22	\$232,108.15	\$0.00	\$0.00	\$232,108.15
01/10/22	\$232,108.15	\$0.00	\$0.00	\$232,108.15
01/11/22	\$232,108.15	\$0.00	\$0.00	\$232,108.15
01/12/22	\$232,108.15	\$0.00	\$0.00	\$232,108.15
01/13/22	\$232,108.15	\$0.00	\$0.00	\$232,108.15
01/14/22	\$232,108.15	\$0.00	\$0.00	\$232,108.15
01/15/22	\$232,108.15	\$0.00	\$0.00	\$232,108.15
01/16/22	\$232,108.15	\$0.00	\$0.00	\$232,108.15
01/17/22	\$232,108.15	\$0.00	\$0.00	\$232,108.15
01/18/22	\$232,108.15	\$0.00	\$0.00	\$232,108.15
01/19/22	\$232,108.15	\$0.00	\$0.00	\$232,108.15
01/20/22	\$232,108.15	\$0.00	\$0.00	\$232,108.15
01/21/22	\$232,108.15	\$0.00	\$0.00	\$232,108.15
01/22/22	\$232,108.15	\$0.00	\$0.00	\$232,108.15
01/23/22	\$232,108.15	\$0.00	\$0.00	\$232,108.15
01/24/22	\$232,108.15	\$0.00	\$0.00	\$232,108.15
01/25/22	\$232,108.15	\$0.00	\$0.00	\$232,108.15
01/26/22	\$232,108.15	\$0.00	\$0.00	\$232,108.15
01/27/22	\$232,108.15	\$0.00	\$0.00	\$232,108.15
01/28/22	\$232,108.15	\$0.00	\$0.00	\$232,108.15
01/29/22	\$232,108.15	\$0.00	\$0.00	\$232,108.15
01/30/22	\$232,108.15	\$0.00	\$0.00	\$232,108.15
01/31/22	\$232,108.15	\$0.00	\$0.00	\$232,108.15

Account Summary

Gross Earnings (Expense)	\$96.68	Gross Earnings Rate	0.490451%
Administrative Fee	(\$3.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.45)	Cash Management Fee Rate	0.007357%
Net Earnings	\$91.29	Net Earnings Rate	0.463094%
Average Cash Balance	\$232,108.15		



King County

King County Investment Pool
Monthly Statement

January 2022

00001311 - NOXIOUS WEED CONTROL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$2,260,494.58	\$1,016.05	\$52,148.29	\$2,209,362.34
01/02/22	\$2,209,362.34	\$0.00	\$0.00	\$2,209,362.34
01/03/22	\$2,209,362.34	\$0.00	\$0.00	\$2,209,362.34
01/04/22	\$2,209,362.34	\$0.00	\$0.00	\$2,209,362.34
01/05/22	\$2,209,362.34	\$0.00	\$59,313.87	\$2,150,048.47
01/06/22	\$2,150,048.47	\$0.00	\$51,574.24	\$2,098,474.23
01/07/22	\$2,098,474.23	\$203.30	\$0.00	\$2,098,677.53
01/08/22	\$2,098,677.53	\$0.00	\$0.00	\$2,098,677.53
01/09/22	\$2,098,677.53	\$0.00	\$0.00	\$2,098,677.53
01/10/22	\$2,098,677.53	\$3,835.62	\$16,904.85	\$2,085,608.30
01/11/22	\$2,085,608.30	\$1,885.62	\$0.00	\$2,087,493.92
01/12/22	\$2,087,493.92	\$185.57	\$0.00	\$2,087,679.49
01/13/22	\$2,087,679.49	\$577.85	\$0.00	\$2,088,257.34
01/14/22	\$2,088,257.34	\$176.42	\$27,228.08	\$2,061,205.68
01/15/22	\$2,061,205.68	\$0.00	\$844.80	\$2,060,360.88
01/16/22	\$2,060,360.88	\$0.00	\$0.00	\$2,060,360.88
01/17/22	\$2,060,360.88	\$0.00	\$0.00	\$2,060,360.88
01/18/22	\$2,060,360.88	\$701.33	\$9,292.00	\$2,051,770.21
01/19/22	\$2,051,770.21	\$567.89	\$29,439.00	\$2,022,899.10
01/20/22	\$2,022,899.10	\$653.72	\$88,318.44	\$1,935,234.38
01/21/22	\$1,935,234.38	\$371.21	\$15,000.00	\$1,920,605.59
01/22/22	\$1,920,605.59	\$0.00	\$0.00	\$1,920,605.59
01/23/22	\$1,920,605.59	\$0.00	\$0.00	\$1,920,605.59
01/24/22	\$1,920,605.59	\$703.55	\$15,477.49	\$1,905,831.65
01/25/22	\$1,905,831.65	\$0.00	\$0.00	\$1,905,831.65
01/26/22	\$1,905,831.65	\$596.96	\$0.00	\$1,906,428.61
01/27/22	\$1,906,428.61	\$770.45	\$19,785.03	\$1,887,414.03
01/28/22	\$1,887,414.03	\$82.85	\$0.00	\$1,887,496.88
01/29/22	\$1,887,496.88	\$0.00	\$0.00	\$1,887,496.88
01/30/22	\$1,887,496.88	\$0.00	\$0.00	\$1,887,496.88
01/31/22	\$1,887,496.88	\$393.64	\$14,408.74	\$1,873,481.78

Account Summary

Gross Earnings (Expense)	\$845.01	Gross Earnings Rate	0.490451%
Administrative Fee	(\$34.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.68)	Cash Management Fee Rate	0.007357%
Net Earnings	\$797.87	Net Earnings Rate	0.463094%
Average Cash Balance	\$2,028,597.77		



King County

King County Investment Pool
Monthly Statement

January 2022

000001320 - HEALTH THROUGH HOUSING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$44,872,901.68	\$120,031.74	\$0.00	\$44,992,933.42
01/02/22	\$44,992,933.42	\$0.00	\$0.00	\$44,992,933.42
01/03/22	\$44,992,933.42	\$0.00	\$0.00	\$44,992,933.42
01/04/22	\$44,992,933.42	\$0.00	\$0.00	\$44,992,933.42
01/05/22	\$44,992,933.42	\$0.00	\$7,730.00	\$44,985,203.42
01/06/22	\$44,985,203.42	\$0.00	\$23,188.87	\$44,962,014.55
01/07/22	\$44,962,014.55	\$26,054.68	\$13,027.40	\$44,975,041.83
01/08/22	\$44,975,041.83	\$0.00	\$0.00	\$44,975,041.83
01/09/22	\$44,975,041.83	\$0.00	\$0.00	\$44,975,041.83
01/10/22	\$44,975,041.83	\$0.00	\$0.00	\$44,975,041.83
01/11/22	\$44,975,041.83	\$0.00	\$0.00	\$44,975,041.83
01/12/22	\$44,975,041.83	\$0.00	\$0.00	\$44,975,041.83
01/13/22	\$44,975,041.83	\$0.00	\$7,500.00	\$44,967,541.83
01/14/22	\$44,967,541.83	\$0.00	\$90.37	\$44,967,451.46
01/15/22	\$44,967,451.46	\$0.00	\$0.00	\$44,967,451.46
01/16/22	\$44,967,451.46	\$0.00	\$0.00	\$44,967,451.46
01/17/22	\$44,967,451.46	\$0.00	\$0.00	\$44,967,451.46
01/18/22	\$44,967,451.46	\$0.00	\$0.00	\$44,967,451.46
01/19/22	\$44,967,451.46	\$0.00	\$10,763.00	\$44,956,688.46
01/20/22	\$44,956,688.46	\$0.00	\$32,287.67	\$44,924,400.79
01/21/22	\$44,924,400.79	\$0.00	\$0.00	\$44,924,400.79
01/22/22	\$44,924,400.79	\$0.00	\$0.00	\$44,924,400.79
01/23/22	\$44,924,400.79	\$0.00	\$0.00	\$44,924,400.79
01/24/22	\$44,924,400.79	\$0.00	\$0.00	\$44,924,400.79
01/25/22	\$44,924,400.79	\$0.00	\$0.00	\$44,924,400.79
01/26/22	\$44,924,400.79	\$0.00	\$49,213.87	\$44,875,186.92
01/27/22	\$44,875,186.92	\$0.00	\$0.00	\$44,875,186.92
01/28/22	\$44,875,186.92	\$0.00	\$0.00	\$44,875,186.92
01/29/22	\$44,875,186.92	\$0.00	\$0.00	\$44,875,186.92
01/30/22	\$44,875,186.92	\$0.00	\$0.00	\$44,875,186.92
01/31/22	\$44,875,186.92	\$5,221,688.54	\$0.00	\$50,096,875.46

Account Summary

Gross Earnings (Expense)	\$18,792.33	Gross Earnings Rate	0.490451%
Administrative Fee	(\$766.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$281.88)	Cash Management Fee Rate	0.007357%
Net Earnings	\$17,744.12	Net Earnings Rate	0.463094%
Average Cash Balance	\$45,114,513.07		



King County

King County Investment Pool
Monthly Statement

January 2022

000001330 - KC EMPLOYEE DEFERRED COMP ADMIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$317,447.88	\$36.54	\$0.00	\$317,484.42
01/02/22	\$317,484.42	\$0.00	\$0.00	\$317,484.42
01/03/22	\$317,484.42	\$0.00	\$0.00	\$317,484.42
01/04/22	\$317,484.42	\$0.00	\$0.00	\$317,484.42
01/05/22	\$317,484.42	\$0.00	\$1,248.00	\$316,236.42
01/06/22	\$316,236.42	\$0.00	\$5,811.64	\$310,424.78
01/07/22	\$310,424.78	\$0.00	\$0.00	\$310,424.78
01/08/22	\$310,424.78	\$0.00	\$0.00	\$310,424.78
01/09/22	\$310,424.78	\$0.00	\$0.00	\$310,424.78
01/10/22	\$310,424.78	\$0.00	\$0.00	\$310,424.78
01/11/22	\$310,424.78	\$0.00	\$0.00	\$310,424.78
01/12/22	\$310,424.78	\$0.00	\$0.00	\$310,424.78
01/13/22	\$310,424.78	\$0.00	\$0.00	\$310,424.78
01/14/22	\$310,424.78	\$0.00	\$0.00	\$310,424.78
01/15/22	\$310,424.78	\$0.00	\$16.80	\$310,407.98
01/16/22	\$310,407.98	\$0.00	\$0.00	\$310,407.98
01/17/22	\$310,407.98	\$0.00	\$0.00	\$310,407.98
01/18/22	\$310,407.98	\$0.00	\$0.00	\$310,407.98
01/19/22	\$310,407.98	\$0.00	\$1,644.00	\$308,763.98
01/20/22	\$308,763.98	\$0.00	\$4,931.26	\$303,832.72
01/21/22	\$303,832.72	\$0.00	\$0.00	\$303,832.72
01/22/22	\$303,832.72	\$0.00	\$0.00	\$303,832.72
01/23/22	\$303,832.72	\$0.00	\$0.00	\$303,832.72
01/24/22	\$303,832.72	\$0.00	\$0.00	\$303,832.72
01/25/22	\$303,832.72	\$0.00	\$0.00	\$303,832.72
01/26/22	\$303,832.72	\$0.00	\$0.00	\$303,832.72
01/27/22	\$303,832.72	\$0.00	\$0.00	\$303,832.72
01/28/22	\$303,832.72	\$0.00	\$0.00	\$303,832.72
01/29/22	\$303,832.72	\$0.00	\$0.00	\$303,832.72
01/30/22	\$303,832.72	\$0.00	\$0.00	\$303,832.72
01/31/22	\$303,832.72	\$4.12	\$0.00	\$303,836.84

Account Summary

Gross Earnings (Expense)	\$128.68	Gross Earnings Rate	0.490451%
Administrative Fee	(\$5.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.93)	Cash Management Fee Rate	0.007357%
Net Earnings	\$121.50	Net Earnings Rate	0.463094%
Average Cash Balance	\$308,915.80		



King County

King County Investment Pool
Monthly Statement

January 2022

000001340 - PERMITTING DIVISION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$4,982,589.44	\$53,902.49	\$81,758.46	\$4,954,733.47
01/02/22	\$4,954,733.47	\$160.00	\$0.00	\$4,954,893.47
01/03/22	\$4,954,893.47	\$52,305.13	\$61,139.85	\$4,946,058.75
01/04/22	\$4,946,058.75	\$66,153.16	\$218.50	\$5,011,993.41
01/05/22	\$5,011,993.41	\$26,671.61	\$83,136.00	\$4,955,529.02
01/06/22	\$4,955,529.02	\$60,987.34	\$249,406.00	\$4,767,110.36
01/07/22	\$4,767,110.36	\$63,254.22	\$613.50	\$4,829,751.08
01/08/22	\$4,829,751.08	\$10,017.00	\$0.00	\$4,839,768.08
01/09/22	\$4,839,768.08	\$1,572.00	\$0.00	\$4,841,340.08
01/10/22	\$4,841,340.08	\$22,954.43	\$20,894.00	\$4,843,400.51
01/11/22	\$4,843,400.51	\$38,249.67	\$0.00	\$4,881,650.18
01/12/22	\$4,881,650.18	\$193,066.12	\$0.00	\$5,074,716.30
01/13/22	\$5,074,716.30	\$61,412.00	\$369,269.03	\$4,766,859.27
01/14/22	\$4,766,859.27	\$68,630.82	\$4,945.87	\$4,830,544.22
01/15/22	\$4,830,544.22	\$1,009.00	\$168,924.89	\$4,662,628.33
01/16/22	\$4,662,628.33	\$160.00	\$0.00	\$4,662,788.33
01/17/22	\$4,662,788.33	\$10,565.00	\$0.00	\$4,673,353.33
01/18/22	\$4,673,353.33	\$50,169.58	\$38,545.35	\$4,684,977.56
01/19/22	\$4,684,977.56	\$108,730.89	\$115,992.00	\$4,677,716.45
01/20/22	\$4,677,716.45	\$49,192.30	\$347,977.38	\$4,378,931.37
01/21/22	\$4,378,931.37	\$46,201.03	\$12,362.00	\$4,412,770.40
01/22/22	\$4,412,770.40	\$6,200.00	\$0.00	\$4,418,970.40
01/23/22	\$4,418,970.40	\$1,097.28	\$0.00	\$4,420,067.68
01/24/22	\$4,420,067.68	\$37,999.57	\$108,237.85	\$4,349,829.40
01/25/22	\$4,349,829.40	\$209,412.68	\$0.00	\$4,559,242.08
01/26/22	\$4,559,242.08	\$54,111.89	\$1,268.07	\$4,612,085.90
01/27/22	\$4,612,085.90	\$12,735.76	\$1,115.50	\$4,623,706.16
01/28/22	\$4,623,706.16	\$26,009.78	\$0.00	\$4,649,715.94
01/29/22	\$4,649,715.94	\$0.00	\$0.00	\$4,649,715.94
01/30/22	\$4,649,715.94	\$4,679.00	\$0.00	\$4,654,394.94
01/31/22	\$4,654,394.94	\$59,209.84	\$153,881.02	\$4,559,723.76

Account Summary

Gross Earnings (Expense)	\$1,963.81	Gross Earnings Rate	0.490451%
Administrative Fee	(\$80.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.46)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1,854.27	Net Earnings Rate	0.463094%
Average Cash Balance	\$4,714,482.78		



King County

King County Investment Pool
Monthly Statement

January 2022

000001341 - CODE COMPLIANCE AND ABATEMENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$495,089.09	\$219.82	\$364.09	\$494,944.82
01/02/22	\$494,944.82	\$0.00	\$0.00	\$494,944.82
01/03/22	\$494,944.82	\$0.00	\$0.00	\$494,944.82
01/04/22	\$494,944.82	\$18,825.00	\$0.00	\$513,769.82
01/05/22	\$513,769.82	\$0.00	\$1,441.00	\$512,328.82
01/06/22	\$512,328.82	\$0.00	\$4,323.74	\$508,005.08
01/07/22	\$508,005.08	\$0.00	\$0.00	\$508,005.08
01/08/22	\$508,005.08	\$0.00	\$0.00	\$508,005.08
01/09/22	\$508,005.08	\$0.00	\$0.00	\$508,005.08
01/10/22	\$508,005.08	\$0.00	\$16,176.00	\$491,829.08
01/11/22	\$491,829.08	\$0.00	\$0.00	\$491,829.08
01/12/22	\$491,829.08	\$0.00	\$0.00	\$491,829.08
01/13/22	\$491,829.08	\$0.00	\$0.00	\$491,829.08
01/14/22	\$491,829.08	\$0.00	\$0.00	\$491,829.08
01/15/22	\$491,829.08	\$0.00	\$115.32	\$491,713.76
01/16/22	\$491,713.76	\$0.00	\$0.00	\$491,713.76
01/17/22	\$491,713.76	\$0.00	\$0.00	\$491,713.76
01/18/22	\$491,713.76	\$19,965.00	\$0.00	\$511,678.76
01/19/22	\$511,678.76	\$0.00	\$1,949.00	\$509,729.76
01/20/22	\$509,729.76	\$0.00	\$5,847.04	\$503,882.72
01/21/22	\$503,882.72	\$7,200.00	\$0.00	\$511,082.72
01/22/22	\$511,082.72	\$0.00	\$0.00	\$511,082.72
01/23/22	\$511,082.72	\$0.00	\$0.00	\$511,082.72
01/24/22	\$511,082.72	\$0.00	\$0.00	\$511,082.72
01/25/22	\$511,082.72	\$250.00	\$0.00	\$511,332.72
01/26/22	\$511,332.72	\$0.00	\$0.00	\$511,332.72
01/27/22	\$511,332.72	\$0.00	\$0.00	\$511,332.72
01/28/22	\$511,332.72	\$0.00	\$0.00	\$511,332.72
01/29/22	\$511,332.72	\$0.00	\$0.00	\$511,332.72
01/30/22	\$511,332.72	\$0.00	\$0.00	\$511,332.72
01/31/22	\$511,332.72	\$0.00	\$127.75	\$511,204.97

Account Summary

Gross Earnings (Expense)	\$209.97	Gross Earnings Rate	0.490451%
Administrative Fee	(\$8.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.15)	Cash Management Fee Rate	0.007357%
Net Earnings	\$198.26	Net Earnings Rate	0.463094%
Average Cash Balance	\$504,066.56		



King County

King County Investment Pool
Monthly Statement

January 2022

000001346 - DPER GENERAL PUBLIC SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$464,669.12	\$269.61	\$2,928.17	\$462,010.56
01/02/22	\$462,010.56	\$0.00	\$0.00	\$462,010.56
01/03/22	\$462,010.56	\$0.00	\$0.00	\$462,010.56
01/04/22	\$462,010.56	\$0.00	\$0.00	\$462,010.56
01/05/22	\$462,010.56	\$0.00	\$8,769.00	\$453,241.56
01/06/22	\$453,241.56	\$0.00	\$26,306.98	\$426,934.58
01/07/22	\$426,934.58	\$0.00	\$0.00	\$426,934.58
01/08/22	\$426,934.58	\$0.00	\$0.00	\$426,934.58
01/09/22	\$426,934.58	\$0.00	\$0.00	\$426,934.58
01/10/22	\$426,934.58	\$0.00	\$13,383.00	\$413,551.58
01/11/22	\$413,551.58	\$0.00	\$0.00	\$413,551.58
01/12/22	\$413,551.58	\$517,362.41	\$0.00	\$930,913.99
01/13/22	\$930,913.99	\$0.00	\$0.00	\$930,913.99
01/14/22	\$930,913.99	\$0.00	\$0.00	\$930,913.99
01/15/22	\$930,913.99	\$0.00	\$922.55	\$929,991.44
01/16/22	\$929,991.44	\$0.00	\$0.00	\$929,991.44
01/17/22	\$929,991.44	\$0.00	\$0.00	\$929,991.44
01/18/22	\$929,991.44	\$0.00	\$6,053.35	\$923,938.09
01/19/22	\$923,938.09	\$0.00	\$10,464.00	\$913,474.09
01/20/22	\$913,474.09	\$0.00	\$31,392.92	\$882,081.17
01/21/22	\$882,081.17	\$0.00	\$0.00	\$882,081.17
01/22/22	\$882,081.17	\$0.00	\$0.00	\$882,081.17
01/23/22	\$882,081.17	\$0.00	\$0.00	\$882,081.17
01/24/22	\$882,081.17	\$0.00	\$0.00	\$882,081.17
01/25/22	\$882,081.17	\$0.00	\$0.00	\$882,081.17
01/26/22	\$882,081.17	\$0.00	\$0.00	\$882,081.17
01/27/22	\$882,081.17	\$0.00	\$0.00	\$882,081.17
01/28/22	\$882,081.17	\$0.00	\$0.00	\$882,081.17
01/29/22	\$882,081.17	\$0.00	\$216.00	\$881,865.17
01/30/22	\$881,865.17	\$0.00	\$0.00	\$881,865.17
01/31/22	\$881,865.17	\$0.00	\$3,048.72	\$878,816.45

Account Summary

Gross Earnings (Expense)	\$306.87	Gross Earnings Rate	0.490451%
Administrative Fee	(\$12.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.60)	Cash Management Fee Rate	0.007357%
Net Earnings	\$289.76	Net Earnings Rate	0.463094%
Average Cash Balance	\$736,694.55		



King County

King County Investment Pool
Monthly Statement

January 2022

00001350 - DEPT OF LOCAL SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$381,117.30	\$266.32	\$41,723.45	\$339,660.17
01/02/22	\$339,660.17	\$0.00	\$0.00	\$339,660.17
01/03/22	\$339,660.17	\$0.00	\$0.00	\$339,660.17
01/04/22	\$339,660.17	\$0.00	\$0.00	\$339,660.17
01/05/22	\$339,660.17	\$0.00	\$38,447.00	\$301,213.17
01/06/22	\$301,213.17	\$0.00	\$108,129.67	\$193,083.50
01/07/22	\$193,083.50	\$0.00	\$0.00	\$193,083.50
01/08/22	\$193,083.50	\$0.00	\$0.00	\$193,083.50
01/09/22	\$193,083.50	\$0.00	\$0.00	\$193,083.50
01/10/22	\$193,083.50	\$985.00	\$54,069.00	\$139,999.50
01/11/22	\$139,999.50	\$0.00	\$0.00	\$139,999.50
01/12/22	\$139,999.50	\$0.00	\$4,000.00	\$135,999.50
01/13/22	\$135,999.50	\$0.00	\$0.00	\$135,999.50
01/14/22	\$135,999.50	\$0.00	\$4,933.24	\$131,066.26
01/15/22	\$131,066.26	\$1,087,740.29	\$397.86	\$1,218,408.69
01/16/22	\$1,218,408.69	\$0.00	\$0.00	\$1,218,408.69
01/17/22	\$1,218,408.69	\$0.00	\$0.00	\$1,218,408.69
01/18/22	\$1,218,408.69	\$0.00	\$127,674.07	\$1,090,734.62
01/19/22	\$1,090,734.62	\$0.00	\$40,927.00	\$1,049,807.62
01/20/22	\$1,049,807.62	\$0.00	\$122,783.67	\$927,023.95
01/21/22	\$927,023.95	\$0.00	\$0.00	\$927,023.95
01/22/22	\$927,023.95	\$0.00	\$0.00	\$927,023.95
01/23/22	\$927,023.95	\$0.00	\$0.00	\$927,023.95
01/24/22	\$927,023.95	\$0.00	\$4,000.00	\$923,023.95
01/25/22	\$923,023.95	\$0.00	\$0.00	\$923,023.95
01/26/22	\$923,023.95	\$0.00	\$0.00	\$923,023.95
01/27/22	\$923,023.95	\$0.00	\$0.00	\$923,023.95
01/28/22	\$923,023.95	\$0.00	\$0.00	\$923,023.95
01/29/22	\$923,023.95	\$0.00	\$54.00	\$922,969.95
01/30/22	\$922,969.95	\$0.00	\$0.00	\$922,969.95
01/31/22	\$922,969.95	\$0.00	\$252,663.80	\$670,306.15

Account Summary

Gross Earnings (Expense)	\$265.39	Gross Earnings Rate	0.490451%
Administrative Fee	(\$10.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.98)	Cash Management Fee Rate	0.007357%
Net Earnings	\$250.59	Net Earnings Rate	0.463094%
Average Cash Balance	\$637,112.32		



King County

King County Investment Pool
Monthly Statement

January 2022

000001381 - PRKS TRUST & CONTRIBUTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$6,169.44	\$2.62	\$0.00	\$6,172.06
01/02/22	\$6,172.06	\$0.00	\$0.00	\$6,172.06
01/03/22	\$6,172.06	\$0.00	\$0.00	\$6,172.06
01/04/22	\$6,172.06	\$0.00	\$0.00	\$6,172.06
01/05/22	\$6,172.06	\$0.00	\$0.00	\$6,172.06
01/06/22	\$6,172.06	\$0.00	\$0.00	\$6,172.06
01/07/22	\$6,172.06	\$0.00	\$0.00	\$6,172.06
01/08/22	\$6,172.06	\$0.00	\$0.00	\$6,172.06
01/09/22	\$6,172.06	\$0.00	\$0.00	\$6,172.06
01/10/22	\$6,172.06	\$0.00	\$0.00	\$6,172.06
01/11/22	\$6,172.06	\$0.00	\$0.00	\$6,172.06
01/12/22	\$6,172.06	\$0.00	\$0.00	\$6,172.06
01/13/22	\$6,172.06	\$0.00	\$0.00	\$6,172.06
01/14/22	\$6,172.06	\$0.00	\$0.00	\$6,172.06
01/15/22	\$6,172.06	\$0.00	\$0.00	\$6,172.06
01/16/22	\$6,172.06	\$0.00	\$0.00	\$6,172.06
01/17/22	\$6,172.06	\$0.00	\$0.00	\$6,172.06
01/18/22	\$6,172.06	\$0.00	\$0.00	\$6,172.06
01/19/22	\$6,172.06	\$0.00	\$0.00	\$6,172.06
01/20/22	\$6,172.06	\$0.00	\$0.00	\$6,172.06
01/21/22	\$6,172.06	\$0.00	\$0.00	\$6,172.06
01/22/22	\$6,172.06	\$0.00	\$0.00	\$6,172.06
01/23/22	\$6,172.06	\$0.00	\$0.00	\$6,172.06
01/24/22	\$6,172.06	\$0.00	\$0.00	\$6,172.06
01/25/22	\$6,172.06	\$0.00	\$0.00	\$6,172.06
01/26/22	\$6,172.06	\$0.00	\$0.00	\$6,172.06
01/27/22	\$6,172.06	\$0.00	\$0.00	\$6,172.06
01/28/22	\$6,172.06	\$0.00	\$0.00	\$6,172.06
01/29/22	\$6,172.06	\$0.00	\$0.00	\$6,172.06
01/30/22	\$6,172.06	\$0.00	\$0.00	\$6,172.06
01/31/22	\$6,172.06	\$0.85	\$0.00	\$6,172.91

Account Summary

Gross Earnings (Expense)	\$2.57	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.04)	Cash Management Fee Rate	0.007357%
Net Earnings	\$2.43	Net Earnings Rate	0.463094%
Average Cash Balance	\$6,172.09		



King County

King County Investment Pool
Monthly Statement

January 2022

000001411 - RAINY DAY RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$22,355,482.40	\$9,462.41	\$0.00	\$22,364,944.81
01/02/22	\$22,364,944.81	\$0.00	\$0.00	\$22,364,944.81
01/03/22	\$22,364,944.81	\$0.00	\$0.00	\$22,364,944.81
01/04/22	\$22,364,944.81	\$0.00	\$0.00	\$22,364,944.81
01/05/22	\$22,364,944.81	\$0.00	\$0.00	\$22,364,944.81
01/06/22	\$22,364,944.81	\$0.00	\$0.00	\$22,364,944.81
01/07/22	\$22,364,944.81	\$0.00	\$0.00	\$22,364,944.81
01/08/22	\$22,364,944.81	\$0.00	\$0.00	\$22,364,944.81
01/09/22	\$22,364,944.81	\$0.00	\$0.00	\$22,364,944.81
01/10/22	\$22,364,944.81	\$0.00	\$0.00	\$22,364,944.81
01/11/22	\$22,364,944.81	\$0.00	\$0.00	\$22,364,944.81
01/12/22	\$22,364,944.81	\$0.00	\$0.00	\$22,364,944.81
01/13/22	\$22,364,944.81	\$0.00	\$0.00	\$22,364,944.81
01/14/22	\$22,364,944.81	\$0.00	\$0.00	\$22,364,944.81
01/15/22	\$22,364,944.81	\$0.00	\$0.00	\$22,364,944.81
01/16/22	\$22,364,944.81	\$0.00	\$0.00	\$22,364,944.81
01/17/22	\$22,364,944.81	\$0.00	\$0.00	\$22,364,944.81
01/18/22	\$22,364,944.81	\$0.00	\$0.00	\$22,364,944.81
01/19/22	\$22,364,944.81	\$0.00	\$0.00	\$22,364,944.81
01/20/22	\$22,364,944.81	\$0.00	\$0.00	\$22,364,944.81
01/21/22	\$22,364,944.81	\$0.00	\$0.00	\$22,364,944.81
01/22/22	\$22,364,944.81	\$0.00	\$0.00	\$22,364,944.81
01/23/22	\$22,364,944.81	\$0.00	\$0.00	\$22,364,944.81
01/24/22	\$22,364,944.81	\$0.00	\$0.00	\$22,364,944.81
01/25/22	\$22,364,944.81	\$0.00	\$0.00	\$22,364,944.81
01/26/22	\$22,364,944.81	\$0.00	\$0.00	\$22,364,944.81
01/27/22	\$22,364,944.81	\$0.00	\$0.00	\$22,364,944.81
01/28/22	\$22,364,944.81	\$0.00	\$0.00	\$22,364,944.81
01/29/22	\$22,364,944.81	\$0.00	\$0.00	\$22,364,944.81
01/30/22	\$22,364,944.81	\$0.00	\$0.00	\$22,364,944.81
01/31/22	\$22,364,944.81	\$0.00	\$0.00	\$22,364,944.81

Account Summary

Gross Earnings (Expense)	\$9,316.06	Gross Earnings Rate	0.490451%
Administrative Fee	(\$379.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$139.74)	Cash Management Fee Rate	0.007357%
Net Earnings	\$8,796.42	Net Earnings Rate	0.463094%
Average Cash Balance	\$22,364,944.81		



King County

King County Investment Pool
Monthly Statement

January 2022

000001415 - PARKING FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$6,507,671.17	\$174,204.12	\$481,209.25	\$6,200,666.04
01/02/22	\$6,200,666.04	\$0.00	\$0.00	\$6,200,666.04
01/03/22	\$6,200,666.04	\$0.00	\$0.00	\$6,200,666.04
01/04/22	\$6,200,666.04	\$0.00	\$0.00	\$6,200,666.04
01/05/22	\$6,200,666.04	\$0.00	\$0.00	\$6,200,666.04
01/06/22	\$6,200,666.04	\$105.00	\$0.00	\$6,200,771.04
01/07/22	\$6,200,771.04	\$0.00	\$0.00	\$6,200,771.04
01/08/22	\$6,200,771.04	\$0.00	\$0.00	\$6,200,771.04
01/09/22	\$6,200,771.04	\$0.00	\$0.00	\$6,200,771.04
01/10/22	\$6,200,771.04	\$0.00	\$2,297.00	\$6,198,474.04
01/11/22	\$6,198,474.04	\$0.00	\$0.00	\$6,198,474.04
01/12/22	\$6,198,474.04	\$38,717.47	\$0.00	\$6,237,191.51
01/13/22	\$6,237,191.51	\$0.00	\$40,400.67	\$6,196,790.84
01/14/22	\$6,196,790.84	\$0.00	\$0.00	\$6,196,790.84
01/15/22	\$6,196,790.84	\$0.00	\$0.00	\$6,196,790.84
01/16/22	\$6,196,790.84	\$0.00	\$0.00	\$6,196,790.84
01/17/22	\$6,196,790.84	\$0.00	\$0.00	\$6,196,790.84
01/18/22	\$6,196,790.84	\$0.00	\$0.00	\$6,196,790.84
01/19/22	\$6,196,790.84	\$23,328.52	\$0.00	\$6,220,119.36
01/20/22	\$6,220,119.36	\$105.00	\$0.00	\$6,220,224.36
01/21/22	\$6,220,224.36	\$0.00	\$0.00	\$6,220,224.36
01/22/22	\$6,220,224.36	\$0.00	\$0.00	\$6,220,224.36
01/23/22	\$6,220,224.36	\$0.00	\$0.00	\$6,220,224.36
01/24/22	\$6,220,224.36	\$0.00	\$0.00	\$6,220,224.36
01/25/22	\$6,220,224.36	\$0.00	\$0.00	\$6,220,224.36
01/26/22	\$6,220,224.36	\$0.00	\$0.00	\$6,220,224.36
01/27/22	\$6,220,224.36	\$0.00	\$0.00	\$6,220,224.36
01/28/22	\$6,220,224.36	\$0.00	\$0.00	\$6,220,224.36
01/29/22	\$6,220,224.36	\$0.00	\$0.00	\$6,220,224.36
01/30/22	\$6,220,224.36	\$0.00	\$0.00	\$6,220,224.36
01/31/22	\$6,220,224.36	\$0.00	\$0.00	\$6,220,224.36

Account Summary

Gross Earnings (Expense)	\$2,586.41	Gross Earnings Rate	0.490451%
Administrative Fee	(\$105.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$38.80)	Cash Management Fee Rate	0.007357%
Net Earnings	\$2,442.14	Net Earnings Rate	0.463094%
Average Cash Balance	\$6,209,164.86		



King County

King County Investment Pool
Monthly Statement

January 2022

000001421 - COMMUNITY SERVICES OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$4,747,482.72	\$210,416.75	\$67,577.41	\$4,890,322.06
01/02/22	\$4,890,322.06	\$0.00	\$0.00	\$4,890,322.06
01/03/22	\$4,890,322.06	\$0.00	\$0.00	\$4,890,322.06
01/04/22	\$4,890,322.06	\$0.00	\$21,144.00	\$4,869,178.06
01/05/22	\$4,869,178.06	\$0.00	\$27,120.00	\$4,842,058.06
01/06/22	\$4,842,058.06	\$0.00	\$69,650.39	\$4,772,407.67
01/07/22	\$4,772,407.67	\$0.00	\$4,758.00	\$4,767,649.67
01/08/22	\$4,767,649.67	\$0.00	\$0.00	\$4,767,649.67
01/09/22	\$4,767,649.67	\$0.00	\$0.00	\$4,767,649.67
01/10/22	\$4,767,649.67	\$0.00	\$123,499.00	\$4,644,150.67
01/11/22	\$4,644,150.67	\$0.00	\$2,427.00	\$4,641,723.67
01/12/22	\$4,641,723.67	\$0.00	\$1,500.00	\$4,640,223.67
01/13/22	\$4,640,223.67	\$0.00	\$24,317.00	\$4,615,906.67
01/14/22	\$4,615,906.67	\$0.00	\$30,544.30	\$4,585,362.37
01/15/22	\$4,585,362.37	\$0.00	\$387.13	\$4,584,975.24
01/16/22	\$4,584,975.24	\$0.00	\$0.00	\$4,584,975.24
01/17/22	\$4,584,975.24	\$0.00	\$0.00	\$4,584,975.24
01/18/22	\$4,584,975.24	\$0.00	\$24,660.70	\$4,560,314.54
01/19/22	\$4,560,314.54	\$0.00	\$27,559.00	\$4,532,755.54
01/20/22	\$4,532,755.54	\$0.00	\$82,680.20	\$4,450,075.34
01/21/22	\$4,450,075.34	\$0.00	\$6,063.90	\$4,444,011.44
01/22/22	\$4,444,011.44	\$0.00	\$0.00	\$4,444,011.44
01/23/22	\$4,444,011.44	\$0.00	\$0.00	\$4,444,011.44
01/24/22	\$4,444,011.44	\$0.00	\$3,543.00	\$4,440,468.44
01/25/22	\$4,440,468.44	\$0.00	\$359,615.43	\$4,080,853.01
01/26/22	\$4,080,853.01	\$0.00	\$208,064.41	\$3,872,788.60
01/27/22	\$3,872,788.60	\$0.00	\$19,152.01	\$3,853,636.59
01/28/22	\$3,853,636.59	\$0.00	\$50,000.00	\$3,803,636.59
01/29/22	\$3,803,636.59	\$0.00	\$0.00	\$3,803,636.59
01/30/22	\$3,803,636.59	\$0.00	\$0.00	\$3,803,636.59
01/31/22	\$3,803,636.59	\$122.24	\$4,240.68	\$3,799,518.15

Account Summary

Gross Earnings (Expense)	\$1,863.35	Gross Earnings Rate	0.490451%
Administrative Fee	(\$75.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.95)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1,759.41	Net Earnings Rate	0.463094%
Average Cash Balance	\$4,473,329.23		



King County

King County Investment Pool
Monthly Statement

January 2022

000001432 - ANIMAL BEQUEST FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,601,409.20	\$1,006.61	\$0.00	\$1,602,415.81
01/02/22	\$1,602,415.81	\$1,558.00	\$0.00	\$1,603,973.81
01/03/22	\$1,603,973.81	\$0.00	\$0.00	\$1,603,973.81
01/04/22	\$1,603,973.81	\$2,024.00	\$0.00	\$1,605,997.81
01/05/22	\$1,605,997.81	\$563.00	\$0.00	\$1,606,560.81
01/06/22	\$1,606,560.81	\$1,025.00	\$0.00	\$1,607,585.81
01/07/22	\$1,607,585.81	\$0.00	\$0.00	\$1,607,585.81
01/08/22	\$1,607,585.81	\$0.00	\$0.00	\$1,607,585.81
01/09/22	\$1,607,585.81	\$0.00	\$0.00	\$1,607,585.81
01/10/22	\$1,607,585.81	\$300.00	\$0.00	\$1,607,885.81
01/11/22	\$1,607,885.81	\$1,128.00	\$0.00	\$1,609,013.81
01/12/22	\$1,609,013.81	\$2,056.00	\$0.00	\$1,611,069.81
01/13/22	\$1,611,069.81	\$1,946.00	\$0.00	\$1,613,015.81
01/14/22	\$1,613,015.81	\$0.00	\$0.00	\$1,613,015.81
01/15/22	\$1,613,015.81	\$0.00	\$0.00	\$1,613,015.81
01/16/22	\$1,613,015.81	\$0.00	\$0.00	\$1,613,015.81
01/17/22	\$1,613,015.81	\$0.00	\$0.00	\$1,613,015.81
01/18/22	\$1,613,015.81	\$710.00	\$0.00	\$1,613,725.81
01/19/22	\$1,613,725.81	\$1,845.00	\$0.00	\$1,615,570.81
01/20/22	\$1,615,570.81	\$16,511.00	\$0.00	\$1,632,081.81
01/21/22	\$1,632,081.81	\$1,250.00	\$0.00	\$1,633,331.81
01/22/22	\$1,633,331.81	\$0.00	\$0.00	\$1,633,331.81
01/23/22	\$1,633,331.81	\$0.00	\$0.00	\$1,633,331.81
01/24/22	\$1,633,331.81	\$559.00	\$0.00	\$1,633,890.81
01/25/22	\$1,633,890.81	\$1,815.57	\$0.00	\$1,635,706.38
01/26/22	\$1,635,706.38	\$0.00	\$0.00	\$1,635,706.38
01/27/22	\$1,635,706.38	\$1,180.00	\$0.00	\$1,636,886.38
01/28/22	\$1,636,886.38	\$2,941.76	\$0.00	\$1,639,828.14
01/29/22	\$1,639,828.14	\$0.00	\$0.00	\$1,639,828.14
01/30/22	\$1,639,828.14	\$0.00	\$0.00	\$1,639,828.14
01/31/22	\$1,639,828.14	\$519.00	\$0.00	\$1,640,347.14

Account Summary

Gross Earnings (Expense)	\$674.67	Gross Earnings Rate	0.490451%
Administrative Fee	(\$27.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.12)	Cash Management Fee Rate	0.007357%
Net Earnings	\$637.04	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,619,668.04		



King County

King County Investment Pool
Monthly Statement

January 2022

000001451 - PARKS OPERATING LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$29,194,652.09	\$23,306.56	\$426,127.02	\$28,791,831.63
01/02/22	\$28,791,831.63	\$0.00	\$0.00	\$28,791,831.63
01/03/22	\$28,791,831.63	\$28,773.00	\$105,916.07	\$28,714,688.56
01/04/22	\$28,714,688.56	\$6,890.62	\$1,743.56	\$28,719,835.62
01/05/22	\$28,719,835.62	\$8,311.39	\$246,891.28	\$28,481,255.73
01/06/22	\$28,481,255.73	\$28,759.07	\$724,836.04	\$27,785,178.76
01/07/22	\$27,785,178.76	\$43,370.75	\$506.66	\$27,828,042.85
01/08/22	\$27,828,042.85	\$42.67	\$99.46	\$27,827,986.06
01/09/22	\$27,827,986.06	\$0.00	\$0.00	\$27,827,986.06
01/10/22	\$27,827,986.06	\$26,942.88	\$256,583.89	\$27,598,345.05
01/11/22	\$27,598,345.05	\$27,175.27	\$2,338.82	\$27,623,181.50
01/12/22	\$27,623,181.50	\$7,128.84	\$24,933.87	\$27,605,376.47
01/13/22	\$27,605,376.47	\$22,630.33	\$1,626.12	\$27,626,380.68
01/14/22	\$27,626,380.68	\$53,376.27	\$72,116.12	\$27,607,640.83
01/15/22	\$27,607,640.83	\$0.00	\$51,436.91	\$27,556,203.92
01/16/22	\$27,556,203.92	\$0.00	\$0.00	\$27,556,203.92
01/17/22	\$27,556,203.92	\$0.00	\$0.00	\$27,556,203.92
01/18/22	\$27,556,203.92	\$59,814.70	\$192,954.14	\$27,423,064.48
01/19/22	\$27,423,064.48	\$58,288.47	\$343,230.82	\$27,138,122.13
01/20/22	\$27,138,122.13	\$29,592.48	\$1,028,531.78	\$26,139,182.83
01/21/22	\$26,139,182.83	\$69,098.90	\$599.58	\$26,207,682.15
01/22/22	\$26,207,682.15	\$0.00	\$184.72	\$26,207,497.43
01/23/22	\$26,207,497.43	\$0.00	\$0.00	\$26,207,497.43
01/24/22	\$26,207,497.43	\$64,844.65	\$16,270.60	\$26,256,071.48
01/25/22	\$26,256,071.48	\$7,997.55	\$264.00	\$26,263,805.03
01/26/22	\$26,263,805.03	\$37,843.25	\$15,878.04	\$26,285,770.24
01/27/22	\$26,285,770.24	\$16,637.06	\$697.23	\$26,301,710.07
01/28/22	\$26,301,710.07	\$12,555.55	\$12,490.84	\$26,301,774.78
01/29/22	\$26,301,774.78	\$0.00	\$729.90	\$26,301,044.88
01/30/22	\$26,301,044.88	\$0.00	\$0.00	\$26,301,044.88
01/31/22	\$26,301,044.88	\$84,272.65	\$490,548.98	\$25,894,768.55

Account Summary

Gross Earnings (Expense)	\$11,350.61	Gross Earnings Rate	0.490451%
Administrative Fee	(\$462.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$170.26)	Cash Management Fee Rate	0.007357%
Net Earnings	\$10,717.49	Net Earnings Rate	0.463094%
Average Cash Balance	\$27,249,264.82		



King County

King County Investment Pool
Monthly Statement

January 2022

000001452 - OS TRAILS & ZOO LEVY SUBF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$25,956.65	\$10.99	\$0.00	\$25,967.64
01/02/22	\$25,967.64	\$0.00	\$0.00	\$25,967.64
01/03/22	\$25,967.64	\$0.00	\$0.00	\$25,967.64
01/04/22	\$25,967.64	\$0.00	\$0.00	\$25,967.64
01/05/22	\$25,967.64	\$0.00	\$0.00	\$25,967.64
01/06/22	\$25,967.64	\$0.00	\$0.00	\$25,967.64
01/07/22	\$25,967.64	\$0.00	\$0.00	\$25,967.64
01/08/22	\$25,967.64	\$0.00	\$0.00	\$25,967.64
01/09/22	\$25,967.64	\$0.00	\$0.00	\$25,967.64
01/10/22	\$25,967.64	\$0.00	\$0.00	\$25,967.64
01/11/22	\$25,967.64	\$0.00	\$0.00	\$25,967.64
01/12/22	\$25,967.64	\$0.00	\$0.00	\$25,967.64
01/13/22	\$25,967.64	\$0.00	\$0.00	\$25,967.64
01/14/22	\$25,967.64	\$0.00	\$0.00	\$25,967.64
01/15/22	\$25,967.64	\$0.00	\$0.00	\$25,967.64
01/16/22	\$25,967.64	\$0.00	\$0.00	\$25,967.64
01/17/22	\$25,967.64	\$0.00	\$0.00	\$25,967.64
01/18/22	\$25,967.64	\$0.00	\$0.00	\$25,967.64
01/19/22	\$25,967.64	\$0.00	\$0.00	\$25,967.64
01/20/22	\$25,967.64	\$0.00	\$0.00	\$25,967.64
01/21/22	\$25,967.64	\$0.00	\$0.00	\$25,967.64
01/22/22	\$25,967.64	\$0.00	\$0.00	\$25,967.64
01/23/22	\$25,967.64	\$0.00	\$0.00	\$25,967.64
01/24/22	\$25,967.64	\$0.00	\$0.00	\$25,967.64
01/25/22	\$25,967.64	\$0.00	\$0.00	\$25,967.64
01/26/22	\$25,967.64	\$0.00	\$0.00	\$25,967.64
01/27/22	\$25,967.64	\$0.00	\$0.00	\$25,967.64
01/28/22	\$25,967.64	\$0.00	\$0.00	\$25,967.64
01/29/22	\$25,967.64	\$0.00	\$0.00	\$25,967.64
01/30/22	\$25,967.64	\$0.00	\$0.00	\$25,967.64
01/31/22	\$25,967.64	\$0.00	\$0.00	\$25,967.64

Account Summary

Gross Earnings (Expense)	\$10.82	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.16)	Cash Management Fee Rate	0.007357%
Net Earnings	\$10.22	Net Earnings Rate	0.463094%
Average Cash Balance	\$25,967.64		



King County

King County Investment Pool
Monthly Statement

January 2022

000001453 - PARKS OPEN SPACE AND TRAILS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,106,004.67	\$466.62	\$0.00	\$1,106,471.29
01/02/22	\$1,106,471.29	\$0.00	\$0.00	\$1,106,471.29
01/03/22	\$1,106,471.29	\$0.00	\$0.00	\$1,106,471.29
01/04/22	\$1,106,471.29	\$0.00	\$0.00	\$1,106,471.29
01/05/22	\$1,106,471.29	\$0.00	\$0.00	\$1,106,471.29
01/06/22	\$1,106,471.29	\$0.00	\$0.00	\$1,106,471.29
01/07/22	\$1,106,471.29	\$280.12	\$0.00	\$1,106,751.41
01/08/22	\$1,106,751.41	\$0.00	\$0.00	\$1,106,751.41
01/09/22	\$1,106,751.41	\$0.00	\$0.00	\$1,106,751.41
01/10/22	\$1,106,751.41	\$3,576.14	\$0.00	\$1,110,327.55
01/11/22	\$1,110,327.55	\$464.78	\$0.00	\$1,110,792.33
01/12/22	\$1,110,792.33	\$32.42	\$0.00	\$1,110,824.75
01/13/22	\$1,110,824.75	\$32.42	\$0.00	\$1,110,857.17
01/14/22	\$1,110,857.17	\$0.00	\$0.00	\$1,110,857.17
01/15/22	\$1,110,857.17	\$0.00	\$0.00	\$1,110,857.17
01/16/22	\$1,110,857.17	\$0.00	\$0.00	\$1,110,857.17
01/17/22	\$1,110,857.17	\$0.00	\$0.00	\$1,110,857.17
01/18/22	\$1,110,857.17	\$489.96	\$875.40	\$1,110,471.73
01/19/22	\$1,110,471.73	\$18.67	\$0.00	\$1,110,490.40
01/20/22	\$1,110,490.40	\$62.26	\$0.00	\$1,110,552.66
01/21/22	\$1,110,552.66	\$206.45	\$0.00	\$1,110,759.11
01/22/22	\$1,110,759.11	\$0.00	\$0.00	\$1,110,759.11
01/23/22	\$1,110,759.11	\$0.00	\$0.00	\$1,110,759.11
01/24/22	\$1,110,759.11	\$19.93	\$112.24	\$1,110,666.80
01/25/22	\$1,110,666.80	\$0.00	\$0.00	\$1,110,666.80
01/26/22	\$1,110,666.80	\$0.00	\$631.56	\$1,110,035.24
01/27/22	\$1,110,035.24	\$955.37	\$0.00	\$1,110,990.61
01/28/22	\$1,110,990.61	\$133.02	\$0.00	\$1,111,123.63
01/29/22	\$1,111,123.63	\$0.00	\$0.00	\$1,111,123.63
01/30/22	\$1,111,123.63	\$0.00	\$0.00	\$1,111,123.63
01/31/22	\$1,111,123.63	\$171.61	\$0.00	\$1,111,295.24

Account Summary

Gross Earnings (Expense)	\$462.18	Gross Earnings Rate	0.490451%
Administrative Fee	(\$18.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.93)	Cash Management Fee Rate	0.007357%
Net Earnings	\$436.40	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,109,552.59		



King County

King County Investment Pool
Monthly Statement

January 2022

000001454 - PARKS REC TRAILS OPEN SPACE LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$670,395.50	\$7,275.99	\$0.00	\$677,671.49
01/02/22	\$677,671.49	\$0.00	\$0.00	\$677,671.49
01/03/22	\$677,671.49	\$0.00	\$0.00	\$677,671.49
01/04/22	\$677,671.49	\$0.00	\$0.00	\$677,671.49
01/05/22	\$677,671.49	\$0.00	\$0.00	\$677,671.49
01/06/22	\$677,671.49	\$0.00	\$0.00	\$677,671.49
01/07/22	\$677,671.49	\$3,189.58	\$0.00	\$680,861.07
01/08/22	\$680,861.07	\$0.00	\$0.00	\$680,861.07
01/09/22	\$680,861.07	\$0.00	\$0.00	\$680,861.07
01/10/22	\$680,861.07	\$104,205.77	\$0.00	\$785,066.84
01/11/22	\$785,066.84	\$53,108.40	\$128.49	\$838,046.75
01/12/22	\$838,046.75	\$10,615.32	\$106.04	\$848,556.03
01/13/22	\$848,556.03	\$14,806.73	\$1,662.50	\$861,700.26
01/14/22	\$861,700.26	\$3,960.41	\$0.00	\$865,660.67
01/15/22	\$865,660.67	\$0.00	\$0.00	\$865,660.67
01/16/22	\$865,660.67	\$0.00	\$0.00	\$865,660.67
01/17/22	\$865,660.67	\$0.00	\$0.00	\$865,660.67
01/18/22	\$865,660.67	\$15,581.49	\$29,032.58	\$852,209.58
01/19/22	\$852,209.58	\$13,096.10	\$151.01	\$865,154.67
01/20/22	\$865,154.67	\$11,704.82	\$32.86	\$876,826.63
01/21/22	\$876,826.63	\$6,905.01	\$0.00	\$883,731.64
01/22/22	\$883,731.64	\$0.00	\$0.00	\$883,731.64
01/23/22	\$883,731.64	\$0.00	\$0.00	\$883,731.64
01/24/22	\$883,731.64	\$21,753.33	\$5,399.62	\$900,085.35
01/25/22	\$900,085.35	\$0.00	\$0.00	\$900,085.35
01/26/22	\$900,085.35	\$12,670.04	\$330.45	\$912,424.94
01/27/22	\$912,424.94	\$15,087.85	\$0.00	\$927,512.79
01/28/22	\$927,512.79	\$2,284.93	\$181.73	\$929,615.99
01/29/22	\$929,615.99	\$0.00	\$0.00	\$929,615.99
01/30/22	\$929,615.99	\$0.00	\$0.00	\$929,615.99
01/31/22	\$929,615.99	\$10,629.01	\$26.81	\$940,218.19

Account Summary

Gross Earnings (Expense)	\$342.90	Gross Earnings Rate	0.490451%
Administrative Fee	(\$13.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.14)	Cash Management Fee Rate	0.007357%
Net Earnings	\$323.78	Net Earnings Rate	0.463094%
Average Cash Balance	\$823,199.52		



King County

King County Investment Pool
Monthly Statement

January 2022

000001471 - HISTORCL PRSRVTN & H PRGM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$603,178.59	\$1,075.06	\$3,056.55	\$601,197.10
01/02/22	\$601,197.10	\$0.00	\$0.00	\$601,197.10
01/03/22	\$601,197.10	\$2,084.00	\$0.00	\$603,281.10
01/04/22	\$603,281.10	\$2,298.88	\$0.00	\$605,579.98
01/05/22	\$605,579.98	\$2,029.99	\$4,561.00	\$603,048.97
01/06/22	\$603,048.97	\$1,951.44	\$13,895.63	\$591,104.78
01/07/22	\$591,104.78	\$3,501.16	\$0.00	\$594,605.94
01/08/22	\$594,605.94	\$0.00	\$0.00	\$594,605.94
01/09/22	\$594,605.94	\$0.00	\$0.00	\$594,605.94
01/10/22	\$594,605.94	\$2,207.56	\$0.00	\$596,813.50
01/11/22	\$596,813.50	\$1,742.67	\$0.00	\$598,556.17
01/12/22	\$598,556.17	\$3,158.59	\$0.00	\$601,714.76
01/13/22	\$601,714.76	\$2,268.08	\$0.00	\$603,982.84
01/14/22	\$603,982.84	\$3,642.76	\$0.00	\$607,625.60
01/15/22	\$607,625.60	\$0.00	\$67.18	\$607,558.42
01/16/22	\$607,558.42	\$0.00	\$0.00	\$607,558.42
01/17/22	\$607,558.42	\$0.00	\$0.00	\$607,558.42
01/18/22	\$607,558.42	\$2,964.65	\$1,792.00	\$608,731.07
01/19/22	\$608,731.07	\$1,924.99	\$6,131.00	\$604,525.06
01/20/22	\$604,525.06	\$1,805.98	\$18,395.42	\$587,935.62
01/21/22	\$587,935.62	\$2,235.69	\$0.00	\$590,171.31
01/22/22	\$590,171.31	\$0.00	\$0.00	\$590,171.31
01/23/22	\$590,171.31	\$0.00	\$0.00	\$590,171.31
01/24/22	\$590,171.31	\$1,707.00	\$2,082.50	\$589,795.81
01/25/22	\$589,795.81	\$1,591.90	\$0.00	\$591,387.71
01/26/22	\$591,387.71	\$1,516.00	\$0.00	\$592,903.71
01/27/22	\$592,903.71	\$1,349.00	\$0.00	\$594,252.71
01/28/22	\$594,252.71	\$1,616.00	\$1,850.00	\$594,018.71
01/29/22	\$594,018.71	\$0.00	\$0.00	\$594,018.71
01/30/22	\$594,018.71	\$0.00	\$0.00	\$594,018.71
01/31/22	\$594,018.71	\$2,064.00	\$2,705.78	\$593,376.93

Account Summary

Gross Earnings (Expense)	\$249.07	Gross Earnings Rate	0.490451%
Administrative Fee	(\$10.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.74)	Cash Management Fee Rate	0.007357%
Net Earnings	\$235.17	Net Earnings Rate	0.463094%
Average Cash Balance	\$597,937.86		



King County

King County Investment Pool
Monthly Statement

January 2022

000001480 - BEST STARTS FOR KIDS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$20,476,539.24	\$11,317.46	\$22,340.38	\$20,465,516.32
01/02/22	\$20,465,516.32	\$0.00	\$0.00	\$20,465,516.32
01/03/22	\$20,465,516.32	\$372.03	\$28,987.00	\$20,436,901.35
01/04/22	\$20,436,901.35	\$358.67	\$0.00	\$20,437,260.02
01/05/22	\$20,437,260.02	\$358.67	\$95,922.26	\$20,341,696.43
01/06/22	\$20,341,696.43	\$358.67	\$200,983.28	\$20,141,071.82
01/07/22	\$20,141,071.82	\$4,258.64	\$39,631.00	\$20,105,699.46
01/08/22	\$20,105,699.46	\$0.00	\$0.00	\$20,105,699.46
01/09/22	\$20,105,699.46	\$0.00	\$0.00	\$20,105,699.46
01/10/22	\$20,105,699.46	\$68,449.55	\$22,761.00	\$20,151,388.01
01/11/22	\$20,151,388.01	\$34,403.75	\$52,107.31	\$20,133,684.45
01/12/22	\$20,133,684.45	\$6,628.08	\$175,110.80	\$19,965,201.73
01/13/22	\$19,965,201.73	\$9,513.18	\$1,027.90	\$19,973,687.01
01/14/22	\$19,973,687.01	\$2,553.51	\$398,261.68	\$19,577,978.84
01/15/22	\$19,577,978.84	\$0.00	\$8,703.17	\$19,569,275.67
01/16/22	\$19,569,275.67	\$0.00	\$0.00	\$19,569,275.67
01/17/22	\$19,569,275.67	\$0.00	\$0.00	\$19,569,275.67
01/18/22	\$19,569,275.67	\$10,937.91	\$138,758.80	\$19,441,454.78
01/19/22	\$19,441,454.78	\$8,224.01	\$17,789.70	\$19,431,889.09
01/20/22	\$19,431,889.09	\$8,032.93	\$454,516.60	\$18,985,405.42
01/21/22	\$18,985,405.42	\$4,790.42	\$64,965.00	\$18,925,230.84
01/22/22	\$18,925,230.84	\$0.00	\$0.00	\$18,925,230.84
01/23/22	\$18,925,230.84	\$0.00	\$0.00	\$18,925,230.84
01/24/22	\$18,925,230.84	\$13,758.98	\$168,768.99	\$18,770,220.83
01/25/22	\$18,770,220.83	\$0.00	\$47,381.23	\$18,722,839.60
01/26/22	\$18,722,839.60	\$8,070.67	\$111,118.66	\$18,619,791.61
01/27/22	\$18,619,791.61	\$10,663.07	\$5,835.22	\$18,624,619.46
01/28/22	\$18,624,619.46	\$1,634.84	\$35,789.59	\$18,590,464.71
01/29/22	\$18,590,464.71	\$0.00	\$0.00	\$18,590,464.71
01/30/22	\$18,590,464.71	\$0.00	\$0.00	\$18,590,464.71
01/31/22	\$18,590,464.71	\$6,890.54	\$90,716.58	\$18,506,638.67

Account Summary

Gross Earnings (Expense)	\$8,126.23	Gross Earnings Rate	0.490451%
Administrative Fee	(\$331.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$121.89)	Cash Management Fee Rate	0.007357%
Net Earnings	\$7,672.96	Net Earnings Rate	0.463094%
Average Cash Balance	\$19,508,541.09		



King County

King County Investment Pool
Monthly Statement

January 2022

00001490 - PUGET SOUND TAXPAYER ACCOUNTABILITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$3,990,001.54	\$1,525.77	\$1,721.44	\$3,989,805.87
01/02/22	\$3,989,805.87	\$0.00	\$0.00	\$3,989,805.87
01/03/22	\$3,989,805.87	\$0.00	\$0.00	\$3,989,805.87
01/04/22	\$3,989,805.87	\$0.00	\$0.00	\$3,989,805.87
01/05/22	\$3,989,805.87	\$0.00	\$6,100.50	\$3,983,705.37
01/06/22	\$3,983,705.37	\$0.00	\$141,688.88	\$3,842,016.49
01/07/22	\$3,842,016.49	\$0.00	\$0.00	\$3,842,016.49
01/08/22	\$3,842,016.49	\$0.00	\$0.00	\$3,842,016.49
01/09/22	\$3,842,016.49	\$0.00	\$0.00	\$3,842,016.49
01/10/22	\$3,842,016.49	\$0.00	\$0.00	\$3,842,016.49
01/11/22	\$3,842,016.49	\$0.00	\$0.00	\$3,842,016.49
01/12/22	\$3,842,016.49	\$0.00	\$0.00	\$3,842,016.49
01/13/22	\$3,842,016.49	\$0.00	\$0.00	\$3,842,016.49
01/14/22	\$3,842,016.49	\$0.00	\$188,279.26	\$3,653,737.23
01/15/22	\$3,653,737.23	\$0.00	\$152.52	\$3,653,584.71
01/16/22	\$3,653,584.71	\$0.00	\$0.00	\$3,653,584.71
01/17/22	\$3,653,584.71	\$0.00	\$0.00	\$3,653,584.71
01/18/22	\$3,653,584.71	\$0.00	\$5,042.00	\$3,648,542.71
01/19/22	\$3,648,542.71	\$0.00	\$7,873.00	\$3,640,669.71
01/20/22	\$3,640,669.71	\$0.00	\$23,621.55	\$3,617,048.16
01/21/22	\$3,617,048.16	\$0.00	\$0.00	\$3,617,048.16
01/22/22	\$3,617,048.16	\$0.00	\$0.00	\$3,617,048.16
01/23/22	\$3,617,048.16	\$0.00	\$0.00	\$3,617,048.16
01/24/22	\$3,617,048.16	\$0.00	\$646.97	\$3,616,401.19
01/25/22	\$3,616,401.19	\$0.00	\$0.00	\$3,616,401.19
01/26/22	\$3,616,401.19	\$0.00	\$0.00	\$3,616,401.19
01/27/22	\$3,616,401.19	\$0.00	\$0.00	\$3,616,401.19
01/28/22	\$3,616,401.19	\$0.00	\$0.00	\$3,616,401.19
01/29/22	\$3,616,401.19	\$0.00	\$0.00	\$3,616,401.19
01/30/22	\$3,616,401.19	\$0.00	\$0.00	\$3,616,401.19
01/31/22	\$3,616,401.19	\$0.00	\$0.00	\$3,616,401.19

Account Summary

Gross Earnings (Expense)	\$1,558.45	Gross Earnings Rate	0.490451%
Administrative Fee	(\$63.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.38)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1,471.52	Net Earnings Rate	0.463094%
Average Cash Balance	\$3,741,360.22		



King County

King County Investment Pool
Monthly Statement

January 2022

000001511 - PUGET SOUND EMERGENCY RADIO NETWORK LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$5,384,710.61	\$2,855.41	\$0.00	\$5,387,566.02
01/02/22	\$5,387,566.02	\$0.00	\$0.00	\$5,387,566.02
01/03/22	\$5,387,566.02	\$0.00	\$0.00	\$5,387,566.02
01/04/22	\$5,387,566.02	\$0.00	\$0.00	\$5,387,566.02
01/05/22	\$5,387,566.02	\$0.00	\$2,208.00	\$5,385,358.02
01/06/22	\$5,385,358.02	\$0.00	\$6,623.89	\$5,378,734.13
01/07/22	\$5,378,734.13	\$1,022.62	\$0.00	\$5,379,756.75
01/08/22	\$5,379,756.75	\$0.00	\$0.00	\$5,379,756.75
01/09/22	\$5,379,756.75	\$0.00	\$0.00	\$5,379,756.75
01/10/22	\$5,379,756.75	\$31,170.44	\$0.00	\$5,410,927.19
01/11/22	\$5,410,927.19	\$15,650.29	\$36.29	\$5,426,541.19
01/12/22	\$5,426,541.19	\$3,011.64	\$29.88	\$5,429,522.95
01/13/22	\$5,429,522.95	\$4,326.73	\$475.47	\$5,433,374.21
01/14/22	\$5,433,374.21	\$1,159.80	\$0.00	\$5,434,534.01
01/15/22	\$5,434,534.01	\$0.00	\$0.00	\$5,434,534.01
01/16/22	\$5,434,534.01	\$0.00	\$0.00	\$5,434,534.01
01/17/22	\$5,434,534.01	\$0.00	\$0.00	\$5,434,534.01
01/18/22	\$5,434,534.01	\$4,987.80	\$8,675.31	\$5,430,846.50
01/19/22	\$5,430,846.50	\$3,738.18	\$4,171.55	\$5,430,413.13
01/20/22	\$5,430,413.13	\$3,656.23	\$15,520.31	\$5,418,549.05
01/21/22	\$5,418,549.05	\$2,182.84	\$0.00	\$5,420,731.89
01/22/22	\$5,420,731.89	\$0.00	\$0.00	\$5,420,731.89
01/23/22	\$5,420,731.89	\$0.00	\$0.00	\$5,420,731.89
01/24/22	\$5,420,731.89	\$6,251.42	\$1,577.65	\$5,425,405.66
01/25/22	\$5,425,405.66	\$0.00	\$0.00	\$5,425,405.66
01/26/22	\$5,425,405.66	\$3,668.76	\$359.33	\$5,428,715.09
01/27/22	\$5,428,715.09	\$4,869.67	\$0.00	\$5,433,584.76
01/28/22	\$5,433,584.76	\$749.63	\$51.21	\$5,434,283.18
01/29/22	\$5,434,283.18	\$0.00	\$0.00	\$5,434,283.18
01/30/22	\$5,434,283.18	\$0.00	\$0.00	\$5,434,283.18
01/31/22	\$5,434,283.18	\$3,137.99	\$402.76	\$5,437,018.41

Account Summary

Gross Earnings (Expense)	\$2,255.90	Gross Earnings Rate	0.490451%
Administrative Fee	(\$91.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.84)	Cash Management Fee Rate	0.007357%
Net Earnings	\$2,130.07	Net Earnings Rate	0.463094%
Average Cash Balance	\$5,415,713.28		



King County

King County Investment Pool
Monthly Statement

January 2022

000001561 - KC FLD CNTRL OPR CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$322,656.48	\$5,625.99	\$146,361.07	\$181,921.40
01/02/22	\$181,921.40	\$0.00	\$0.00	\$181,921.40
01/03/22	\$181,921.40	\$608.01	\$0.00	\$182,529.41
01/04/22	\$182,529.41	\$1,133.92	\$120,961.72	\$62,701.61
01/05/22	\$62,701.61	\$3,514.09	\$169,562.84	(\$103,347.14)
01/06/22	(\$103,347.14)	\$10,382.77	\$194,011.57	(\$286,975.94)
01/07/22	(\$286,975.94)	\$32,801.79	\$5,740.05	(\$259,914.20)
01/08/22	(\$259,914.20)	\$0.00	\$0.00	(\$259,914.20)
01/09/22	(\$259,914.20)	\$0.00	\$0.00	(\$259,914.20)
01/10/22	(\$259,914.20)	\$294.67	\$64,739.94	(\$324,359.47)
01/11/22	(\$324,359.47)	\$3,737.61	\$0.00	(\$320,621.86)
01/12/22	(\$320,621.86)	\$4,647.19	\$1,271.42	(\$317,246.09)
01/13/22	(\$317,246.09)	\$18,118.54	\$635.95	(\$299,763.50)
01/14/22	(\$299,763.50)	\$20,771.44	\$6,139.61	(\$285,131.67)
01/15/22	(\$285,131.67)	\$19.07	\$1,158.91	(\$286,271.51)
01/16/22	(\$286,271.51)	\$0.00	\$0.00	(\$286,271.51)
01/17/22	(\$286,271.51)	\$0.00	\$0.00	(\$286,271.51)
01/18/22	(\$286,271.51)	\$890.95	\$64,255.09	(\$349,635.65)
01/19/22	(\$349,635.65)	\$2,877.19	\$124,277.27	(\$471,035.73)
01/20/22	(\$471,035.73)	\$6,339.38	\$284,487.67	(\$749,184.02)
01/21/22	(\$749,184.02)	\$32,194.57	\$1,363.75	(\$718,353.20)
01/22/22	(\$718,353.20)	\$0.00	\$0.00	(\$718,353.20)
01/23/22	(\$718,353.20)	\$0.00	\$0.00	(\$718,353.20)
01/24/22	(\$718,353.20)	\$0.00	\$580.31	(\$718,933.51)
01/25/22	(\$718,933.51)	\$0.00	\$0.00	(\$718,933.51)
01/26/22	(\$718,933.51)	\$0.00	\$0.00	(\$718,933.51)
01/27/22	(\$718,933.51)	\$0.00	\$42,983.20	(\$761,916.71)
01/28/22	(\$761,916.71)	\$0.00	\$0.00	(\$761,916.71)
01/29/22	(\$761,916.71)	\$0.00	\$324.00	(\$762,240.71)
01/30/22	(\$762,240.71)	\$0.00	\$0.00	(\$762,240.71)
01/31/22	(\$762,240.71)	\$0.00	\$75,958.46	(\$838,199.17)

Account Summary

Gross Earnings (Expense)	(\$171.12)	Gross Earnings Rate	0.490451%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$171.12)	Net Earnings Rate	0.490451%
Average Cash Balance	(\$410,811.57)		



King County

King County Investment Pool
Monthly Statement

January 2022

000001600 - DEPT OF NATURAL RESOURCES AND PARKS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,602,688.07	\$1,780,108.71	\$160,695.89	\$3,222,100.89
01/02/22	\$3,222,100.89	\$0.00	\$0.00	\$3,222,100.89
01/03/22	\$3,222,100.89	\$0.00	\$0.00	\$3,222,100.89
01/04/22	\$3,222,100.89	\$26,850.00	\$0.00	\$3,248,950.89
01/05/22	\$3,248,950.89	\$0.00	\$47,234.00	\$3,201,716.89
01/06/22	\$3,201,716.89	\$0.00	\$141,703.77	\$3,060,013.12
01/07/22	\$3,060,013.12	\$0.00	\$0.00	\$3,060,013.12
01/08/22	\$3,060,013.12	\$235,640.30	\$0.00	\$3,295,653.42
01/09/22	\$3,295,653.42	\$0.00	\$0.00	\$3,295,653.42
01/10/22	\$3,295,653.42	\$0.00	\$33,176.00	\$3,262,477.42
01/11/22	\$3,262,477.42	\$10,000.00	\$0.00	\$3,272,477.42
01/12/22	\$3,272,477.42	\$0.00	\$400.00	\$3,272,077.42
01/13/22	\$3,272,077.42	\$0.00	\$4,000.00	\$3,268,077.42
01/14/22	\$3,268,077.42	\$0.00	\$47,354.50	\$3,220,722.92
01/15/22	\$3,220,722.92	\$0.00	\$465.04	\$3,220,257.88
01/16/22	\$3,220,257.88	\$0.00	\$0.00	\$3,220,257.88
01/17/22	\$3,220,257.88	\$0.00	\$0.00	\$3,220,257.88
01/18/22	\$3,220,257.88	\$0.00	\$35,442.00	\$3,184,815.88
01/19/22	\$3,184,815.88	\$5,300.00	\$60,343.00	\$3,129,772.88
01/20/22	\$3,129,772.88	\$0.00	\$181,028.27	\$2,948,744.61
01/21/22	\$2,948,744.61	\$0.00	\$130,902.00	\$2,817,842.61
01/22/22	\$2,817,842.61	\$0.00	\$0.00	\$2,817,842.61
01/23/22	\$2,817,842.61	\$0.00	\$0.00	\$2,817,842.61
01/24/22	\$2,817,842.61	\$0.00	\$0.00	\$2,817,842.61
01/25/22	\$2,817,842.61	\$0.00	\$0.00	\$2,817,842.61
01/26/22	\$2,817,842.61	\$0.00	\$0.00	\$2,817,842.61
01/27/22	\$2,817,842.61	\$0.00	\$0.00	\$2,817,842.61
01/28/22	\$2,817,842.61	\$0.00	\$0.00	\$2,817,842.61
01/29/22	\$2,817,842.61	\$0.00	\$216.00	\$2,817,626.61
01/30/22	\$2,817,626.61	\$0.00	\$0.00	\$2,817,626.61
01/31/22	\$2,817,626.61	\$0.00	\$22,449.25	\$2,795,177.36

Account Summary

Gross Earnings (Expense)	\$1,276.80	Gross Earnings Rate	0.490451%
Administrative Fee	(\$52.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.15)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1,205.58	Net Earnings Rate	0.463094%
Average Cash Balance	\$3,065,206.92		



King County

King County Investment Pool
Monthly Statement

January 2022

000001820 - INTERCOUNTY RIVER IMPROV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$18,117.85	\$7.67	\$0.00	\$18,125.52
01/02/22	\$18,125.52	\$0.00	\$0.00	\$18,125.52
01/03/22	\$18,125.52	\$0.00	\$0.00	\$18,125.52
01/04/22	\$18,125.52	\$0.00	\$0.00	\$18,125.52
01/05/22	\$18,125.52	\$0.00	\$0.00	\$18,125.52
01/06/22	\$18,125.52	\$0.00	\$0.00	\$18,125.52
01/07/22	\$18,125.52	\$0.32	\$0.00	\$18,125.84
01/08/22	\$18,125.84	\$0.00	\$0.00	\$18,125.84
01/09/22	\$18,125.84	\$0.00	\$0.00	\$18,125.84
01/10/22	\$18,125.84	\$4.20	\$0.00	\$18,130.04
01/11/22	\$18,130.04	\$1.59	\$0.01	\$18,131.62
01/12/22	\$18,131.62	\$0.06	\$0.00	\$18,131.68
01/13/22	\$18,131.68	\$0.44	\$0.59	\$18,131.53
01/14/22	\$18,131.53	\$0.01	\$0.00	\$18,131.54
01/15/22	\$18,131.54	\$0.00	\$0.00	\$18,131.54
01/16/22	\$18,131.54	\$0.00	\$0.00	\$18,131.54
01/17/22	\$18,131.54	\$0.00	\$0.00	\$18,131.54
01/18/22	\$18,131.54	\$1.13	\$11.65	\$18,121.02
01/19/22	\$18,121.02	\$0.19	\$0.00	\$18,121.21
01/20/22	\$18,121.21	\$0.49	\$0.00	\$18,121.70
01/21/22	\$18,121.70	\$0.41	\$0.00	\$18,122.11
01/22/22	\$18,122.11	\$0.00	\$0.00	\$18,122.11
01/23/22	\$18,122.11	\$0.00	\$0.00	\$18,122.11
01/24/22	\$18,122.11	\$0.17	\$1.22	\$18,121.06
01/25/22	\$18,121.06	\$0.00	\$0.00	\$18,121.06
01/26/22	\$18,121.06	\$0.25	\$0.53	\$18,120.78
01/27/22	\$18,120.78	\$1.44	\$0.00	\$18,122.22
01/28/22	\$18,122.22	\$0.40	\$0.00	\$18,122.62
01/29/22	\$18,122.62	\$0.00	\$0.00	\$18,122.62
01/30/22	\$18,122.62	\$0.00	\$0.00	\$18,122.62
01/31/22	\$18,122.62	\$0.63	\$0.00	\$18,123.25

Account Summary

Gross Earnings (Expense)	\$7.55	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.11)	Cash Management Fee Rate	0.007357%
Net Earnings	\$7.13	Net Earnings Rate	0.463094%
Average Cash Balance	\$18,125.42		



King County

King County Investment Pool
Monthly Statement

January 2022

000001850 - ENVIRONMENTAL HEALTH FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$18,994,054.35	\$64,946.89	\$318,229.27	\$18,740,771.97
01/02/22	\$18,740,771.97	\$62,500.00	\$24,885.10	\$18,778,386.87
01/03/22	\$18,778,386.87	\$0.00	\$8,048.38	\$18,770,338.49
01/04/22	\$18,770,338.49	\$5,763.30	\$0.00	\$18,776,101.79
01/05/22	\$18,776,101.79	\$14,600.60	\$165,631.00	\$18,625,071.39
01/06/22	\$18,625,071.39	\$14,211.58	\$497,492.88	\$18,141,790.09
01/07/22	\$18,141,790.09	\$51,033.99	\$2,189.81	\$18,190,634.27
01/08/22	\$18,190,634.27	\$0.00	\$0.00	\$18,190,634.27
01/09/22	\$18,190,634.27	\$0.00	\$0.00	\$18,190,634.27
01/10/22	\$18,190,634.27	\$252,311.75	\$25,668.58	\$18,417,277.44
01/11/22	\$18,417,277.44	\$69,986.12	\$469.83	\$18,486,793.73
01/12/22	\$18,486,793.73	\$718.00	\$980.00	\$18,486,531.73
01/13/22	\$18,486,531.73	\$168,891.52	\$262.50	\$18,655,160.75
01/14/22	\$18,655,160.75	\$14,767.90	\$3,954.30	\$18,665,974.35
01/15/22	\$18,665,974.35	\$0.00	\$18,935.22	\$18,647,039.13
01/16/22	\$18,647,039.13	\$0.00	\$0.00	\$18,647,039.13
01/17/22	\$18,647,039.13	\$13,122.20	\$0.00	\$18,660,161.33
01/18/22	\$18,660,161.33	\$67,131.98	\$87,705.72	\$18,639,587.59
01/19/22	\$18,639,587.59	\$25,033.30	\$220,432.00	\$18,444,188.89
01/20/22	\$18,444,188.89	\$44,936.50	\$662,175.28	\$17,826,950.11
01/21/22	\$17,826,950.11	\$57,569.60	\$1,820.01	\$17,882,699.70
01/22/22	\$17,882,699.70	\$0.00	\$0.00	\$17,882,699.70
01/23/22	\$17,882,699.70	\$0.00	\$0.00	\$17,882,699.70
01/24/22	\$17,882,699.70	\$15,108.40	\$1,126.50	\$17,896,681.60
01/25/22	\$17,896,681.60	\$133,487.90	\$0.00	\$18,030,169.50
01/26/22	\$18,030,169.50	\$11,544.30	\$0.00	\$18,041,713.80
01/27/22	\$18,041,713.80	\$59,039.23	\$0.00	\$18,100,753.03
01/28/22	\$18,100,753.03	\$193,111.76	\$44,400.99	\$18,249,463.80
01/29/22	\$18,249,463.80	\$0.00	\$0.00	\$18,249,463.80
01/30/22	\$18,249,463.80	\$0.00	\$0.00	\$18,249,463.80
01/31/22	\$18,249,463.80	\$27,383.88	\$129,631.35	\$18,147,216.33

Account Summary

Gross Earnings (Expense)	\$7,640.20	Gross Earnings Rate	0.490451%
Administrative Fee	(\$311.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$114.60)	Cash Management Fee Rate	0.007357%
Net Earnings	\$7,214.04	Net Earnings Rate	0.463094%
Average Cash Balance	\$18,341,744.91		



King County

King County Investment Pool
Monthly Statement

January 2022

000002141 - GRANTS SUBFUND COVID-19

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$7,905.96	\$5,630.16	\$0.00	\$13,536.12
01/02/22	\$13,536.12	\$0.00	\$0.00	\$13,536.12
01/03/22	\$13,536.12	\$0.00	\$0.00	\$13,536.12
01/04/22	\$13,536.12	\$0.00	\$0.00	\$13,536.12
01/05/22	\$13,536.12	\$0.00	\$0.00	\$13,536.12
01/06/22	\$13,536.12	\$0.00	\$0.00	\$13,536.12
01/07/22	\$13,536.12	\$0.00	\$0.00	\$13,536.12
01/08/22	\$13,536.12	\$0.00	\$0.00	\$13,536.12
01/09/22	\$13,536.12	\$0.00	\$0.00	\$13,536.12
01/10/22	\$13,536.12	\$0.00	\$0.00	\$13,536.12
01/11/22	\$13,536.12	\$0.00	\$0.00	\$13,536.12
01/12/22	\$13,536.12	\$0.00	\$0.00	\$13,536.12
01/13/22	\$13,536.12	\$0.00	\$0.00	\$13,536.12
01/14/22	\$13,536.12	\$0.00	\$0.00	\$13,536.12
01/15/22	\$13,536.12	\$0.00	\$0.00	\$13,536.12
01/16/22	\$13,536.12	\$0.00	\$0.00	\$13,536.12
01/17/22	\$13,536.12	\$0.00	\$0.00	\$13,536.12
01/18/22	\$13,536.12	\$0.00	\$0.00	\$13,536.12
01/19/22	\$13,536.12	\$0.00	\$0.00	\$13,536.12
01/20/22	\$13,536.12	\$0.00	\$0.00	\$13,536.12
01/21/22	\$13,536.12	\$0.00	\$0.00	\$13,536.12
01/22/22	\$13,536.12	\$0.00	\$0.00	\$13,536.12
01/23/22	\$13,536.12	\$0.00	\$0.00	\$13,536.12
01/24/22	\$13,536.12	\$0.00	\$0.00	\$13,536.12
01/25/22	\$13,536.12	\$0.00	\$0.00	\$13,536.12
01/26/22	\$13,536.12	\$0.00	\$0.00	\$13,536.12
01/27/22	\$13,536.12	\$0.00	\$0.00	\$13,536.12
01/28/22	\$13,536.12	\$0.00	\$0.00	\$13,536.12
01/29/22	\$13,536.12	\$0.00	\$0.00	\$13,536.12
01/30/22	\$13,536.12	\$0.00	\$0.00	\$13,536.12
01/31/22	\$13,536.12	\$0.00	\$0.00	\$13,536.12

Account Summary

Gross Earnings (Expense)	\$5.64	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.08)	Cash Management Fee Rate	0.007357%
Net Earnings	\$5.33	Net Earnings Rate	0.463094%
Average Cash Balance	\$13,536.12		



King County

King County Investment Pool
Monthly Statement

January 2022

000002142 - GRANTS SUBFUND - CSLFRF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$195,566,631.77	\$88,905.81	\$0.00	\$195,655,537.58
01/02/22	\$195,655,537.58	\$0.00	\$0.00	\$195,655,537.58
01/03/22	\$195,655,537.58	\$0.00	\$0.00	\$195,655,537.58
01/04/22	\$195,655,537.58	\$0.00	\$0.00	\$195,655,537.58
01/05/22	\$195,655,537.58	\$0.00	\$0.00	\$195,655,537.58
01/06/22	\$195,655,537.58	\$0.00	\$0.00	\$195,655,537.58
01/07/22	\$195,655,537.58	\$0.00	\$0.00	\$195,655,537.58
01/08/22	\$195,655,537.58	\$0.00	\$0.00	\$195,655,537.58
01/09/22	\$195,655,537.58	\$0.00	\$0.00	\$195,655,537.58
01/10/22	\$195,655,537.58	\$0.00	\$0.00	\$195,655,537.58
01/11/22	\$195,655,537.58	\$0.00	\$0.00	\$195,655,537.58
01/12/22	\$195,655,537.58	\$0.00	\$0.00	\$195,655,537.58
01/13/22	\$195,655,537.58	\$0.00	\$0.00	\$195,655,537.58
01/14/22	\$195,655,537.58	\$0.00	\$0.00	\$195,655,537.58
01/15/22	\$195,655,537.58	\$0.00	\$0.00	\$195,655,537.58
01/16/22	\$195,655,537.58	\$0.00	\$0.00	\$195,655,537.58
01/17/22	\$195,655,537.58	\$0.00	\$0.00	\$195,655,537.58
01/18/22	\$195,655,537.58	\$0.00	\$0.00	\$195,655,537.58
01/19/22	\$195,655,537.58	\$0.00	\$0.00	\$195,655,537.58
01/20/22	\$195,655,537.58	\$0.00	\$0.00	\$195,655,537.58
01/21/22	\$195,655,537.58	\$0.00	\$0.00	\$195,655,537.58
01/22/22	\$195,655,537.58	\$0.00	\$0.00	\$195,655,537.58
01/23/22	\$195,655,537.58	\$0.00	\$0.00	\$195,655,537.58
01/24/22	\$195,655,537.58	\$0.00	\$0.00	\$195,655,537.58
01/25/22	\$195,655,537.58	\$0.00	\$0.00	\$195,655,537.58
01/26/22	\$195,655,537.58	\$0.00	\$0.00	\$195,655,537.58
01/27/22	\$195,655,537.58	\$0.00	\$0.00	\$195,655,537.58
01/28/22	\$195,655,537.58	\$0.00	\$0.00	\$195,655,537.58
01/29/22	\$195,655,537.58	\$0.00	\$0.00	\$195,655,537.58
01/30/22	\$195,655,537.58	\$0.00	\$0.00	\$195,655,537.58
01/31/22	\$195,655,537.58	\$0.00	\$0.00	\$195,655,537.58

Account Summary

Gross Earnings (Expense)	\$81,499.78	Gross Earnings Rate	0.490451%
Administrative Fee	(\$3,323.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,222.50)	Cash Management Fee Rate	0.007357%
Net Earnings	\$76,953.82	Net Earnings Rate	0.463094%
Average Cash Balance	\$195,655,537.58		



King County

King County Investment Pool
Monthly Statement

January 2022

00002460 - FED HOUSNG & COMM DEV FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$98,386,373.13	\$157,775.32	\$253,590.95	\$98,290,557.50
01/02/22	\$98,290,557.50	\$0.00	\$0.00	\$98,290,557.50
01/03/22	\$98,290,557.50	\$304,355.78	\$31,731,627.22	\$66,863,286.06
01/04/22	\$66,863,286.06	\$85,111.67	\$13,898.78	\$66,934,498.95
01/05/22	\$66,934,498.95	\$2,045,826.73	\$406,071.45	\$68,574,254.23
01/06/22	\$68,574,254.23	\$924,541.84	\$326,962.91	\$69,171,833.16
01/07/22	\$69,171,833.16	\$135,687.86	\$24,587.74	\$69,282,933.28
01/08/22	\$69,282,933.28	\$0.00	\$0.00	\$69,282,933.28
01/09/22	\$69,282,933.28	\$0.00	\$0.00	\$69,282,933.28
01/10/22	\$69,282,933.28	\$80,444.96	\$277,793.08	\$69,085,585.16
01/11/22	\$69,085,585.16	\$64,162.02	\$312,431.15	\$68,837,316.03
01/12/22	\$68,837,316.03	\$73,377.51	\$308,850.17	\$68,601,843.37
01/13/22	\$68,601,843.37	\$807,168.58	\$167,851.29	\$69,241,160.66
01/14/22	\$69,241,160.66	\$641,320.52	\$1,892,823.47	\$67,989,657.71
01/15/22	\$67,989,657.71	\$0.00	\$1,327.02	\$67,988,330.69
01/16/22	\$67,988,330.69	\$0.00	\$0.00	\$67,988,330.69
01/17/22	\$67,988,330.69	\$0.00	\$0.00	\$67,988,330.69
01/18/22	\$67,988,330.69	\$189,907.29	\$645,320.27	\$67,532,917.71
01/19/22	\$67,532,917.71	\$67,911.94	\$949,994.22	\$66,650,835.43
01/20/22	\$66,650,835.43	\$86,435.13	\$1,727,588.26	\$65,009,682.30
01/21/22	\$65,009,682.30	\$93,806.64	\$836,967.31	\$64,266,521.63
01/22/22	\$64,266,521.63	\$0.00	\$0.00	\$64,266,521.63
01/23/22	\$64,266,521.63	\$0.00	\$0.00	\$64,266,521.63
01/24/22	\$64,266,521.63	\$1,454,742.58	\$1,395,334.24	\$64,325,929.97
01/25/22	\$64,325,929.97	\$716,379.69	\$1,463,317.84	\$63,578,991.82
01/26/22	\$63,578,991.82	\$249,609.38	\$2,156,113.38	\$61,672,487.82
01/27/22	\$61,672,487.82	\$353,246.39	\$585,104.66	\$61,440,629.55
01/28/22	\$61,440,629.55	\$145,982.60	\$476,229.26	\$61,110,382.89
01/29/22	\$61,110,382.89	\$0.00	\$0.00	\$61,110,382.89
01/30/22	\$61,110,382.89	\$0.00	\$0.00	\$61,110,382.89
01/31/22	\$61,110,382.89	\$1,843,482.43	\$12,589,715.56	\$50,364,149.76

Account Summary

Gross Earnings (Expense)	\$28,223.10	Gross Earnings Rate	0.490451%
Administrative Fee	(\$1,150.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$423.35)	Cash Management Fee Rate	0.007357%
Net Earnings	\$26,648.85	Net Earnings Rate	0.463094%
Average Cash Balance	\$67,754,860.65		



King County

King County Investment Pool
Monthly Statement

January 2022

00002465 - HCD RENTAL ASSISTANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$11,626,103.56	\$9,459.88	\$2,623.82	\$11,632,939.62
01/02/22	\$11,632,939.62	\$0.00	\$0.00	\$11,632,939.62
01/03/22	\$11,632,939.62	\$0.00	\$162,877.11	\$11,470,062.51
01/04/22	\$11,470,062.51	\$0.00	\$417,765.51	\$11,052,297.00
01/05/22	\$11,052,297.00	\$0.00	\$792,353.36	\$10,259,943.64
01/06/22	\$10,259,943.64	\$0.00	\$223,751.42	\$10,036,192.22
01/07/22	\$10,036,192.22	\$0.00	\$4,438,496.98	\$5,597,695.24
01/08/22	\$5,597,695.24	\$0.00	\$0.00	\$5,597,695.24
01/09/22	\$5,597,695.24	\$0.00	\$0.00	\$5,597,695.24
01/10/22	\$5,597,695.24	\$0.00	\$186,051.21	\$5,411,644.03
01/11/22	\$5,411,644.03	\$0.00	\$200,081.60	\$5,211,562.43
01/12/22	\$5,211,562.43	\$0.00	\$2,694,033.59	\$2,517,528.84
01/13/22	\$2,517,528.84	\$17,009,771.60	\$650,160.58	\$18,877,139.86
01/14/22	\$18,877,139.86	\$0.00	\$9,528,447.97	\$9,348,691.89
01/15/22	\$9,348,691.89	\$0.00	\$0.00	\$9,348,691.89
01/16/22	\$9,348,691.89	\$0.00	\$0.00	\$9,348,691.89
01/17/22	\$9,348,691.89	\$0.00	\$0.00	\$9,348,691.89
01/18/22	\$9,348,691.89	\$455,879.62	\$0.00	\$9,804,571.51
01/19/22	\$9,804,571.51	\$216,761.57	\$875,777.10	\$9,145,555.98
01/20/22	\$9,145,555.98	\$0.00	\$153,286.55	\$8,992,269.43
01/21/22	\$8,992,269.43	\$0.00	\$9,523,369.62	(\$531,100.19)
01/22/22	(\$531,100.19)	\$0.00	\$0.00	(\$531,100.19)
01/23/22	(\$531,100.19)	\$0.00	\$0.00	(\$531,100.19)
01/24/22	(\$531,100.19)	\$0.00	\$333,028.42	(\$864,128.61)
01/25/22	(\$864,128.61)	\$0.00	\$304,854.18	(\$1,168,982.79)
01/26/22	(\$1,168,982.79)	\$0.00	\$787,218.24	(\$1,956,201.03)
01/27/22	(\$1,956,201.03)	\$0.00	\$1,791,699.37	(\$3,747,900.40)
01/28/22	(\$3,747,900.40)	\$0.00	\$12,220,354.58	(\$15,968,254.98)
01/29/22	(\$15,968,254.98)	\$0.00	\$0.00	(\$15,968,254.98)
01/30/22	(\$15,968,254.98)	\$0.00	\$0.00	(\$15,968,254.98)
01/31/22	(\$15,968,254.98)	\$11,555,017.58	\$462,205.58	(\$4,875,442.98)

Account Summary

Gross Earnings (Expense)	\$1,587.20	Gross Earnings Rate	0.490451%
Administrative Fee	(\$64.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.81)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1,498.67	Net Earnings Rate	0.463094%
Average Cash Balance	\$3,810,379.96		



King County

King County Investment Pool
Monthly Statement

January 2022

000002466 - 2021 LTGO BOND HCDF2460

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$181,816,540.37	\$107,874.71	\$0.00	\$181,924,415.08
01/02/22	\$181,924,415.08	\$0.00	\$0.00	\$181,924,415.08
01/03/22	\$181,924,415.08	\$0.00	\$0.00	\$181,924,415.08
01/04/22	\$181,924,415.08	\$0.00	\$0.00	\$181,924,415.08
01/05/22	\$181,924,415.08	\$0.00	\$0.00	\$181,924,415.08
01/06/22	\$181,924,415.08	\$0.00	\$0.00	\$181,924,415.08
01/07/22	\$181,924,415.08	\$0.00	\$0.00	\$181,924,415.08
01/08/22	\$181,924,415.08	\$0.00	\$0.00	\$181,924,415.08
01/09/22	\$181,924,415.08	\$0.00	\$0.00	\$181,924,415.08
01/10/22	\$181,924,415.08	\$0.00	\$0.00	\$181,924,415.08
01/11/22	\$181,924,415.08	\$0.00	\$0.00	\$181,924,415.08
01/12/22	\$181,924,415.08	\$0.00	\$0.00	\$181,924,415.08
01/13/22	\$181,924,415.08	\$0.00	\$0.00	\$181,924,415.08
01/14/22	\$181,924,415.08	\$0.00	\$0.00	\$181,924,415.08
01/15/22	\$181,924,415.08	\$0.00	\$0.00	\$181,924,415.08
01/16/22	\$181,924,415.08	\$0.00	\$0.00	\$181,924,415.08
01/17/22	\$181,924,415.08	\$0.00	\$0.00	\$181,924,415.08
01/18/22	\$181,924,415.08	\$0.00	\$0.00	\$181,924,415.08
01/19/22	\$181,924,415.08	\$0.00	\$0.00	\$181,924,415.08
01/20/22	\$181,924,415.08	\$0.00	\$0.00	\$181,924,415.08
01/21/22	\$181,924,415.08	\$0.00	\$0.00	\$181,924,415.08
01/22/22	\$181,924,415.08	\$0.00	\$0.00	\$181,924,415.08
01/23/22	\$181,924,415.08	\$0.00	\$0.00	\$181,924,415.08
01/24/22	\$181,924,415.08	\$0.00	\$0.00	\$181,924,415.08
01/25/22	\$181,924,415.08	\$0.00	\$0.00	\$181,924,415.08
01/26/22	\$181,924,415.08	\$0.00	\$0.00	\$181,924,415.08
01/27/22	\$181,924,415.08	\$0.00	\$0.00	\$181,924,415.08
01/28/22	\$181,924,415.08	\$0.00	\$0.00	\$181,924,415.08
01/29/22	\$181,924,415.08	\$0.00	\$0.00	\$181,924,415.08
01/30/22	\$181,924,415.08	\$0.00	\$0.00	\$181,924,415.08
01/31/22	\$181,924,415.08	\$0.00	\$0.00	\$181,924,415.08

Account Summary

Gross Earnings (Expense)	\$75,780.12	Gross Earnings Rate	0.490451%
Administrative Fee	(\$3,090.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,136.70)	Cash Management Fee Rate	0.007357%
Net Earnings	\$71,553.20	Net Earnings Rate	0.463094%
Average Cash Balance	\$181,924,415.08		



King County

King County Investment Pool
Monthly Statement

January 2022

000003151 - CONSERV FUTURES SUB-FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$33,982,174.58	\$15,551.71	\$0.00	\$33,997,726.29
01/02/22	\$33,997,726.29	\$0.00	\$0.00	\$33,997,726.29
01/03/22	\$33,997,726.29	\$0.00	\$5,625,716.78	\$28,372,009.51
01/04/22	\$28,372,009.51	\$0.00	\$69.82	\$28,371,939.69
01/05/22	\$28,371,939.69	\$1,100.62	\$3,879.99	\$28,369,160.32
01/06/22	\$28,369,160.32	\$970.93	\$14,081.75	\$28,356,049.50
01/07/22	\$28,356,049.50	\$649.05	\$2,466.07	\$28,354,232.48
01/08/22	\$28,354,232.48	\$0.00	\$0.00	\$28,354,232.48
01/09/22	\$28,354,232.48	\$0.00	\$0.00	\$28,354,232.48
01/10/22	\$28,354,232.48	\$19,779.25	\$68.11	\$28,373,943.62
01/11/22	\$28,373,943.62	\$9,930.73	\$162.67	\$28,383,711.68
01/12/22	\$28,383,711.68	\$1,910.90	\$298.23	\$28,385,324.35
01/13/22	\$28,385,324.35	\$2,745.52	\$1,432.75	\$28,386,637.12
01/14/22	\$28,386,637.12	\$735.87	\$7,510.63	\$28,379,862.36
01/15/22	\$28,379,862.36	\$0.00	\$0.00	\$28,379,862.36
01/16/22	\$28,379,862.36	\$0.00	\$0.00	\$28,379,862.36
01/17/22	\$28,379,862.36	\$0.00	\$0.00	\$28,379,862.36
01/18/22	\$28,379,862.36	\$3,165.23	\$5,648.27	\$28,377,379.32
01/19/22	\$28,377,379.32	\$2,371.94	\$2,597.08	\$28,377,154.18
01/20/22	\$28,377,154.18	\$2,320.11	\$13,315.54	\$28,366,158.75
01/21/22	\$28,366,158.75	\$1,385.17	\$4,185.48	\$28,363,358.44
01/22/22	\$28,363,358.44	\$0.00	\$0.00	\$28,363,358.44
01/23/22	\$28,363,358.44	\$0.00	\$0.00	\$28,363,358.44
01/24/22	\$28,363,358.44	\$3,966.56	\$223,196.60	\$28,144,128.40
01/25/22	\$28,144,128.40	\$0.00	\$0.00	\$28,144,128.40
01/26/22	\$28,144,128.40	\$2,327.83	\$228.25	\$28,146,227.98
01/27/22	\$28,146,227.98	\$3,090.49	\$0.00	\$28,149,318.47
01/28/22	\$28,149,318.47	\$475.84	\$32.50	\$28,149,761.81
01/29/22	\$28,149,761.81	\$0.00	\$0.00	\$28,149,761.81
01/30/22	\$28,149,761.81	\$0.00	\$0.00	\$28,149,761.81
01/31/22	\$28,149,761.81	\$2,557.24	\$12,011.87	\$28,140,307.18

Account Summary

Gross Earnings (Expense)	\$11,944.97	Gross Earnings Rate	0.490451%
Administrative Fee	(\$487.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$179.17)	Cash Management Fee Rate	0.007357%
Net Earnings	\$11,278.70	Net Earnings Rate	0.463094%
Average Cash Balance	\$28,676,146.41		



King County

King County Investment Pool
Monthly Statement

January 2022

000003154 - GO BONDS CONSERVATION SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$77.89	\$0.03	\$0.00	\$77.92
01/02/22	\$77.92	\$0.00	\$0.00	\$77.92
01/03/22	\$77.92	\$0.00	\$0.00	\$77.92
01/04/22	\$77.92	\$0.00	\$0.00	\$77.92
01/05/22	\$77.92	\$0.00	\$0.00	\$77.92
01/06/22	\$77.92	\$0.00	\$0.00	\$77.92
01/07/22	\$77.92	\$0.00	\$0.00	\$77.92
01/08/22	\$77.92	\$0.00	\$0.00	\$77.92
01/09/22	\$77.92	\$0.00	\$0.00	\$77.92
01/10/22	\$77.92	\$0.00	\$0.00	\$77.92
01/11/22	\$77.92	\$0.00	\$0.00	\$77.92
01/12/22	\$77.92	\$0.00	\$0.00	\$77.92
01/13/22	\$77.92	\$0.00	\$0.00	\$77.92
01/14/22	\$77.92	\$0.00	\$0.00	\$77.92
01/15/22	\$77.92	\$0.00	\$0.00	\$77.92
01/16/22	\$77.92	\$0.00	\$0.00	\$77.92
01/17/22	\$77.92	\$0.00	\$0.00	\$77.92
01/18/22	\$77.92	\$0.00	\$0.00	\$77.92
01/19/22	\$77.92	\$0.00	\$0.00	\$77.92
01/20/22	\$77.92	\$0.00	\$0.00	\$77.92
01/21/22	\$77.92	\$0.00	\$0.00	\$77.92
01/22/22	\$77.92	\$0.00	\$0.00	\$77.92
01/23/22	\$77.92	\$0.00	\$0.00	\$77.92
01/24/22	\$77.92	\$0.00	\$0.00	\$77.92
01/25/22	\$77.92	\$0.00	\$0.00	\$77.92
01/26/22	\$77.92	\$0.00	\$0.00	\$77.92
01/27/22	\$77.92	\$0.00	\$0.00	\$77.92
01/28/22	\$77.92	\$0.00	\$0.00	\$77.92
01/29/22	\$77.92	\$0.00	\$0.00	\$77.92
01/30/22	\$77.92	\$0.00	\$0.00	\$77.92
01/31/22	\$77.92	\$0.00	\$0.00	\$77.92

Account Summary

Gross Earnings (Expense)	\$0.03	Gross Earnings Rate	0.490451%
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	0.490451%
Average Cash Balance	\$77.92		



King County

King County Investment Pool
Monthly Statement

January 2022

000003160 - PARKS REC OPEN SPACE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$4,963,378.18	\$8,530.78	\$15,232.16	\$4,956,676.80
01/02/22	\$4,956,676.80	\$0.00	\$0.00	\$4,956,676.80
01/03/22	\$4,956,676.80	\$0.00	\$29,639.10	\$4,927,037.70
01/04/22	\$4,927,037.70	\$0.00	\$27,498.21	\$4,899,539.49
01/05/22	\$4,899,539.49	\$0.00	\$3,275.00	\$4,896,264.49
01/06/22	\$4,896,264.49	\$0.00	\$11,510.99	\$4,884,753.50
01/07/22	\$4,884,753.50	\$0.00	\$10,955.80	\$4,873,797.70
01/08/22	\$4,873,797.70	\$0.00	\$0.00	\$4,873,797.70
01/09/22	\$4,873,797.70	\$0.00	\$0.00	\$4,873,797.70
01/10/22	\$4,873,797.70	\$0.00	\$8,465.52	\$4,865,332.18
01/11/22	\$4,865,332.18	\$0.00	\$477.69	\$4,864,854.49
01/12/22	\$4,864,854.49	\$0.00	\$738.10	\$4,864,116.39
01/13/22	\$4,864,116.39	\$0.00	\$2,178.48	\$4,861,937.91
01/14/22	\$4,861,937.91	\$0.00	\$54,178.43	\$4,807,759.48
01/15/22	\$4,807,759.48	\$0.00	\$0.00	\$4,807,759.48
01/16/22	\$4,807,759.48	\$0.00	\$0.00	\$4,807,759.48
01/17/22	\$4,807,759.48	\$0.00	\$0.00	\$4,807,759.48
01/18/22	\$4,807,759.48	\$0.00	\$0.00	\$4,807,759.48
01/19/22	\$4,807,759.48	\$0.00	\$2,070.70	\$4,805,688.78
01/20/22	\$4,805,688.78	\$0.00	\$7,073.09	\$4,798,615.69
01/21/22	\$4,798,615.69	\$0.00	\$7,310.27	\$4,791,305.42
01/22/22	\$4,791,305.42	\$0.00	\$0.00	\$4,791,305.42
01/23/22	\$4,791,305.42	\$0.00	\$0.00	\$4,791,305.42
01/24/22	\$4,791,305.42	\$0.00	\$0.00	\$4,791,305.42
01/25/22	\$4,791,305.42	\$0.00	\$0.00	\$4,791,305.42
01/26/22	\$4,791,305.42	\$0.00	\$0.00	\$4,791,305.42
01/27/22	\$4,791,305.42	\$0.00	\$0.00	\$4,791,305.42
01/28/22	\$4,791,305.42	\$0.00	\$0.00	\$4,791,305.42
01/29/22	\$4,791,305.42	\$0.00	\$0.00	\$4,791,305.42
01/30/22	\$4,791,305.42	\$0.00	\$0.00	\$4,791,305.42
01/31/22	\$4,791,305.42	\$74.98	\$6,469.72	\$4,784,910.68

Account Summary

Gross Earnings (Expense)	\$2,014.74	Gross Earnings Rate	0.490451%
Administrative Fee	(\$82.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$30.22)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1,902.36	Net Earnings Rate	0.463094%
Average Cash Balance	\$4,836,762.89		



King County

King County Investment Pool
Monthly Statement

January 2022

000003161 - PARKS BOND 3160 SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$24,648,580.85	\$10,433.01	\$0.00	\$24,659,013.86
01/02/22	\$24,659,013.86	\$0.00	\$0.00	\$24,659,013.86
01/03/22	\$24,659,013.86	\$0.00	\$0.00	\$24,659,013.86
01/04/22	\$24,659,013.86	\$0.00	\$0.00	\$24,659,013.86
01/05/22	\$24,659,013.86	\$0.00	\$0.00	\$24,659,013.86
01/06/22	\$24,659,013.86	\$0.00	\$0.00	\$24,659,013.86
01/07/22	\$24,659,013.86	\$0.00	\$0.00	\$24,659,013.86
01/08/22	\$24,659,013.86	\$0.00	\$0.00	\$24,659,013.86
01/09/22	\$24,659,013.86	\$0.00	\$0.00	\$24,659,013.86
01/10/22	\$24,659,013.86	\$0.00	\$0.00	\$24,659,013.86
01/11/22	\$24,659,013.86	\$0.00	\$0.00	\$24,659,013.86
01/12/22	\$24,659,013.86	\$0.00	\$0.00	\$24,659,013.86
01/13/22	\$24,659,013.86	\$0.00	\$0.00	\$24,659,013.86
01/14/22	\$24,659,013.86	\$0.00	\$0.00	\$24,659,013.86
01/15/22	\$24,659,013.86	\$0.00	\$0.00	\$24,659,013.86
01/16/22	\$24,659,013.86	\$0.00	\$0.00	\$24,659,013.86
01/17/22	\$24,659,013.86	\$0.00	\$0.00	\$24,659,013.86
01/18/22	\$24,659,013.86	\$0.00	\$0.00	\$24,659,013.86
01/19/22	\$24,659,013.86	\$0.00	\$0.00	\$24,659,013.86
01/20/22	\$24,659,013.86	\$0.00	\$0.00	\$24,659,013.86
01/21/22	\$24,659,013.86	\$0.00	\$0.00	\$24,659,013.86
01/22/22	\$24,659,013.86	\$0.00	\$0.00	\$24,659,013.86
01/23/22	\$24,659,013.86	\$0.00	\$0.00	\$24,659,013.86
01/24/22	\$24,659,013.86	\$0.00	\$0.00	\$24,659,013.86
01/25/22	\$24,659,013.86	\$0.00	\$0.00	\$24,659,013.86
01/26/22	\$24,659,013.86	\$0.00	\$0.00	\$24,659,013.86
01/27/22	\$24,659,013.86	\$0.00	\$0.00	\$24,659,013.86
01/28/22	\$24,659,013.86	\$0.00	\$0.00	\$24,659,013.86
01/29/22	\$24,659,013.86	\$0.00	\$0.00	\$24,659,013.86
01/30/22	\$24,659,013.86	\$0.00	\$0.00	\$24,659,013.86
01/31/22	\$24,659,013.86	\$0.00	\$0.00	\$24,659,013.86

Account Summary

Gross Earnings (Expense)	\$10,271.65	Gross Earnings Rate	0.490451%
Administrative Fee	(\$418.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$154.07)	Cash Management Fee Rate	0.007357%
Net Earnings	\$9,698.71	Net Earnings Rate	0.463094%
Average Cash Balance	\$24,659,013.86		



King County

King County Investment Pool
Monthly Statement

January 2022

000003170 - E 911 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$6,815,701.73	\$2,245.22	\$0.00	\$6,817,946.95
01/02/22	\$6,817,946.95	\$0.00	\$0.00	\$6,817,946.95
01/03/22	\$6,817,946.95	\$0.00	\$0.00	\$6,817,946.95
01/04/22	\$6,817,946.95	\$0.00	\$0.00	\$6,817,946.95
01/05/22	\$6,817,946.95	\$0.00	\$0.00	\$6,817,946.95
01/06/22	\$6,817,946.95	\$0.00	\$0.00	\$6,817,946.95
01/07/22	\$6,817,946.95	\$0.00	\$0.00	\$6,817,946.95
01/08/22	\$6,817,946.95	\$0.00	\$0.00	\$6,817,946.95
01/09/22	\$6,817,946.95	\$0.00	\$0.00	\$6,817,946.95
01/10/22	\$6,817,946.95	\$0.00	\$0.00	\$6,817,946.95
01/11/22	\$6,817,946.95	\$0.00	\$0.00	\$6,817,946.95
01/12/22	\$6,817,946.95	\$0.00	\$0.00	\$6,817,946.95
01/13/22	\$6,817,946.95	\$0.00	\$0.00	\$6,817,946.95
01/14/22	\$6,817,946.95	\$0.00	\$0.00	\$6,817,946.95
01/15/22	\$6,817,946.95	\$0.00	\$0.00	\$6,817,946.95
01/16/22	\$6,817,946.95	\$0.00	\$0.00	\$6,817,946.95
01/17/22	\$6,817,946.95	\$0.00	\$0.00	\$6,817,946.95
01/18/22	\$6,817,946.95	\$0.00	\$0.00	\$6,817,946.95
01/19/22	\$6,817,946.95	\$0.00	\$0.00	\$6,817,946.95
01/20/22	\$6,817,946.95	\$0.00	\$0.00	\$6,817,946.95
01/21/22	\$6,817,946.95	\$0.00	\$0.00	\$6,817,946.95
01/22/22	\$6,817,946.95	\$0.00	\$0.00	\$6,817,946.95
01/23/22	\$6,817,946.95	\$0.00	\$0.00	\$6,817,946.95
01/24/22	\$6,817,946.95	\$0.00	\$0.00	\$6,817,946.95
01/25/22	\$6,817,946.95	\$0.00	\$0.00	\$6,817,946.95
01/26/22	\$6,817,946.95	\$0.00	\$0.00	\$6,817,946.95
01/27/22	\$6,817,946.95	\$0.00	\$0.00	\$6,817,946.95
01/28/22	\$6,817,946.95	\$0.00	\$0.00	\$6,817,946.95
01/29/22	\$6,817,946.95	\$0.00	\$0.00	\$6,817,946.95
01/30/22	\$6,817,946.95	\$0.00	\$0.00	\$6,817,946.95
01/31/22	\$6,817,946.95	\$0.00	\$39,358.25	\$6,778,588.70

Account Summary

Gross Earnings (Expense)	\$2,839.47	Gross Earnings Rate	0.490451%
Administrative Fee	(\$115.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$42.59)	Cash Management Fee Rate	0.007357%
Net Earnings	\$2,681.09	Net Earnings Rate	0.463094%
Average Cash Balance	\$6,816,677.33		



King County

King County Investment Pool
Monthly Statement

January 2022

000003251 - 2019B LTGO BONDS - DES SUBFND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$232.72	\$0.10	\$0.00	\$232.82
01/02/22	\$232.82	\$0.00	\$0.00	\$232.82
01/03/22	\$232.82	\$0.00	\$0.00	\$232.82
01/04/22	\$232.82	\$0.00	\$0.00	\$232.82
01/05/22	\$232.82	\$0.00	\$0.00	\$232.82
01/06/22	\$232.82	\$0.00	\$0.00	\$232.82
01/07/22	\$232.82	\$0.00	\$0.00	\$232.82
01/08/22	\$232.82	\$0.00	\$0.00	\$232.82
01/09/22	\$232.82	\$0.00	\$0.00	\$232.82
01/10/22	\$232.82	\$0.00	\$0.00	\$232.82
01/11/22	\$232.82	\$0.00	\$0.00	\$232.82
01/12/22	\$232.82	\$0.00	\$0.00	\$232.82
01/13/22	\$232.82	\$0.00	\$0.00	\$232.82
01/14/22	\$232.82	\$0.00	\$0.00	\$232.82
01/15/22	\$232.82	\$0.00	\$0.00	\$232.82
01/16/22	\$232.82	\$0.00	\$0.00	\$232.82
01/17/22	\$232.82	\$0.00	\$0.00	\$232.82
01/18/22	\$232.82	\$0.00	\$0.00	\$232.82
01/19/22	\$232.82	\$0.00	\$0.00	\$232.82
01/20/22	\$232.82	\$0.00	\$0.00	\$232.82
01/21/22	\$232.82	\$0.00	\$0.00	\$232.82
01/22/22	\$232.82	\$0.00	\$0.00	\$232.82
01/23/22	\$232.82	\$0.00	\$0.00	\$232.82
01/24/22	\$232.82	\$0.00	\$0.00	\$232.82
01/25/22	\$232.82	\$0.00	\$0.00	\$232.82
01/26/22	\$232.82	\$0.00	\$0.00	\$232.82
01/27/22	\$232.82	\$0.00	\$0.00	\$232.82
01/28/22	\$232.82	\$0.00	\$0.00	\$232.82
01/29/22	\$232.82	\$0.00	\$0.00	\$232.82
01/30/22	\$232.82	\$0.00	\$0.00	\$232.82
01/31/22	\$232.82	\$0.00	\$0.00	\$232.82

Account Summary

Gross Earnings (Expense)	\$0.10	Gross Earnings Rate	0.490451%
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	0.490451%
Average Cash Balance	\$232.82		



King County

King County Investment Pool
Monthly Statement

January 2022

000003281 - DPD LTGO BONDS SUBFUND 2019B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$3,240,150.62	\$1,401.14	\$0.00	\$3,241,551.76
01/02/22	\$3,241,551.76	\$0.00	\$0.00	\$3,241,551.76
01/03/22	\$3,241,551.76	\$0.00	\$0.00	\$3,241,551.76
01/04/22	\$3,241,551.76	\$0.00	\$0.00	\$3,241,551.76
01/05/22	\$3,241,551.76	\$0.00	\$0.00	\$3,241,551.76
01/06/22	\$3,241,551.76	\$0.00	\$0.00	\$3,241,551.76
01/07/22	\$3,241,551.76	\$0.00	\$0.00	\$3,241,551.76
01/08/22	\$3,241,551.76	\$0.00	\$0.00	\$3,241,551.76
01/09/22	\$3,241,551.76	\$0.00	\$0.00	\$3,241,551.76
01/10/22	\$3,241,551.76	\$0.00	\$0.00	\$3,241,551.76
01/11/22	\$3,241,551.76	\$0.00	\$0.00	\$3,241,551.76
01/12/22	\$3,241,551.76	\$0.00	\$0.00	\$3,241,551.76
01/13/22	\$3,241,551.76	\$0.00	\$0.00	\$3,241,551.76
01/14/22	\$3,241,551.76	\$0.00	\$0.00	\$3,241,551.76
01/15/22	\$3,241,551.76	\$0.00	\$0.00	\$3,241,551.76
01/16/22	\$3,241,551.76	\$0.00	\$0.00	\$3,241,551.76
01/17/22	\$3,241,551.76	\$0.00	\$0.00	\$3,241,551.76
01/18/22	\$3,241,551.76	\$0.00	\$0.00	\$3,241,551.76
01/19/22	\$3,241,551.76	\$0.00	\$0.00	\$3,241,551.76
01/20/22	\$3,241,551.76	\$0.00	\$0.00	\$3,241,551.76
01/21/22	\$3,241,551.76	\$0.00	\$0.00	\$3,241,551.76
01/22/22	\$3,241,551.76	\$0.00	\$0.00	\$3,241,551.76
01/23/22	\$3,241,551.76	\$0.00	\$0.00	\$3,241,551.76
01/24/22	\$3,241,551.76	\$0.00	\$0.00	\$3,241,551.76
01/25/22	\$3,241,551.76	\$0.00	\$0.00	\$3,241,551.76
01/26/22	\$3,241,551.76	\$0.00	\$0.00	\$3,241,551.76
01/27/22	\$3,241,551.76	\$0.00	\$0.00	\$3,241,551.76
01/28/22	\$3,241,551.76	\$0.00	\$0.00	\$3,241,551.76
01/29/22	\$3,241,551.76	\$0.00	\$0.00	\$3,241,551.76
01/30/22	\$3,241,551.76	\$0.00	\$0.00	\$3,241,551.76
01/31/22	\$3,241,551.76	\$0.00	\$0.00	\$3,241,551.76

Account Summary

Gross Earnings (Expense)	\$1,350.26	Gross Earnings Rate	0.490451%
Administrative Fee	(\$55.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.25)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1,274.95	Net Earnings Rate	0.463094%
Average Cash Balance	\$3,241,551.76		



King County

King County Investment Pool
Monthly Statement

January 2022

000003292 - SWM CIP NON-BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$19,675,367.40	\$101,396.62	\$1,880,470.05	\$17,896,293.97
01/02/22	\$17,896,293.97	\$0.00	\$0.00	\$17,896,293.97
01/03/22	\$17,896,293.97	\$0.00	\$10,058.90	\$17,886,235.07
01/04/22	\$17,886,235.07	\$0.00	\$61,234.13	\$17,825,000.94
01/05/22	\$17,825,000.94	\$0.00	\$19,759.50	\$17,805,241.44
01/06/22	\$17,805,241.44	\$0.00	\$62,528.87	\$17,742,712.57
01/07/22	\$17,742,712.57	\$0.00	\$46,064.59	\$17,696,647.98
01/08/22	\$17,696,647.98	\$0.00	\$0.00	\$17,696,647.98
01/09/22	\$17,696,647.98	\$0.00	\$100.40	\$17,696,547.58
01/10/22	\$17,696,547.58	\$0.00	\$1,430.27	\$17,695,117.31
01/11/22	\$17,695,117.31	\$0.00	\$5,991.29	\$17,689,126.02
01/12/22	\$17,689,126.02	\$0.00	\$101,773.00	\$17,587,353.02
01/13/22	\$17,587,353.02	\$0.00	\$28,556.70	\$17,558,796.32
01/14/22	\$17,558,796.32	\$0.00	\$44,197.68	\$17,514,598.64
01/15/22	\$17,514,598.64	\$0.00	\$80.54	\$17,514,518.10
01/16/22	\$17,514,518.10	\$0.00	\$0.00	\$17,514,518.10
01/17/22	\$17,514,518.10	\$0.00	\$287.03	\$17,514,231.07
01/18/22	\$17,514,231.07	\$0.00	\$94,533.10	\$17,419,697.97
01/19/22	\$17,419,697.97	\$0.00	\$23,660.56	\$17,396,037.41
01/20/22	\$17,396,037.41	\$0.00	\$53,590.01	\$17,342,447.40
01/21/22	\$17,342,447.40	\$0.00	\$28,162.14	\$17,314,285.26
01/22/22	\$17,314,285.26	\$0.00	\$0.00	\$17,314,285.26
01/23/22	\$17,314,285.26	\$0.00	\$0.00	\$17,314,285.26
01/24/22	\$17,314,285.26	\$0.00	\$0.00	\$17,314,285.26
01/25/22	\$17,314,285.26	\$0.00	\$28.00	\$17,314,257.26
01/26/22	\$17,314,257.26	\$0.00	\$2,787.27	\$17,311,469.99
01/27/22	\$17,311,469.99	\$0.00	\$39.01	\$17,311,430.98
01/28/22	\$17,311,430.98	\$0.00	\$38,567.85	\$17,272,863.13
01/29/22	\$17,272,863.13	\$0.00	\$0.00	\$17,272,863.13
01/30/22	\$17,272,863.13	\$0.00	\$0.00	\$17,272,863.13
01/31/22	\$17,272,863.13	\$31.99	\$103,418.18	\$17,169,476.94

Account Summary

Gross Earnings (Expense)	\$7,297.24	Gross Earnings Rate	0.490451%
Administrative Fee	(\$297.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$109.46)	Cash Management Fee Rate	0.007357%
Net Earnings	\$6,890.21	Net Earnings Rate	0.463094%
Average Cash Balance	\$17,518,400.92		



King County

King County Investment Pool
Monthly Statement

January 2022

000003310 - LONG-TERM LEASES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	(\$25,790,620.20)	\$2,976.81	\$9,353.94	(\$25,796,997.33)
01/02/22	(\$25,796,997.33)	\$0.00	\$0.00	(\$25,796,997.33)
01/03/22	(\$25,796,997.33)	\$1,604,888.40	\$0.00	(\$24,192,108.93)
01/04/22	(\$24,192,108.93)	\$0.00	\$0.00	(\$24,192,108.93)
01/05/22	(\$24,192,108.93)	\$63,965.96	\$114.00	(\$24,128,256.97)
01/06/22	(\$24,128,256.97)	\$0.00	\$343.67	(\$24,128,600.64)
01/07/22	(\$24,128,600.64)	\$0.00	\$0.00	(\$24,128,600.64)
01/08/22	(\$24,128,600.64)	\$0.00	\$0.00	(\$24,128,600.64)
01/09/22	(\$24,128,600.64)	\$0.00	\$0.00	(\$24,128,600.64)
01/10/22	(\$24,128,600.64)	\$0.00	\$0.00	(\$24,128,600.64)
01/11/22	(\$24,128,600.64)	\$0.00	\$0.00	(\$24,128,600.64)
01/12/22	(\$24,128,600.64)	\$0.00	\$0.00	(\$24,128,600.64)
01/13/22	(\$24,128,600.64)	\$0.00	\$0.00	(\$24,128,600.64)
01/14/22	(\$24,128,600.64)	\$0.00	\$2,433.86	(\$24,131,034.50)
01/15/22	(\$24,131,034.50)	\$0.00	\$0.00	(\$24,131,034.50)
01/16/22	(\$24,131,034.50)	\$0.00	\$0.00	(\$24,131,034.50)
01/17/22	(\$24,131,034.50)	\$0.00	\$0.00	(\$24,131,034.50)
01/18/22	(\$24,131,034.50)	\$0.00	\$0.00	(\$24,131,034.50)
01/19/22	(\$24,131,034.50)	\$0.00	\$13,285.99	(\$24,144,320.49)
01/20/22	(\$24,144,320.49)	\$0.00	\$91.69	(\$24,144,412.18)
01/21/22	(\$24,144,412.18)	\$0.00	\$0.00	(\$24,144,412.18)
01/22/22	(\$24,144,412.18)	\$0.00	\$0.00	(\$24,144,412.18)
01/23/22	(\$24,144,412.18)	\$0.00	\$0.00	(\$24,144,412.18)
01/24/22	(\$24,144,412.18)	\$0.00	\$240,952.28	(\$24,385,364.46)
01/25/22	(\$24,385,364.46)	\$0.00	\$0.00	(\$24,385,364.46)
01/26/22	(\$24,385,364.46)	\$0.00	\$0.00	(\$24,385,364.46)
01/27/22	(\$24,385,364.46)	\$0.00	\$2,117.24	(\$24,387,481.70)
01/28/22	(\$24,387,481.70)	\$0.00	\$0.00	(\$24,387,481.70)
01/29/22	(\$24,387,481.70)	\$0.00	\$0.00	(\$24,387,481.70)
01/30/22	(\$24,387,481.70)	\$0.00	\$0.00	(\$24,387,481.70)
01/31/22	(\$24,387,481.70)	\$1,616,869.17	\$2,365.26	(\$22,772,977.79)

Account Summary

Gross Earnings (Expense)	(\$10,104.52)	Gross Earnings Rate	0.490451%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$10,104.52)	Net Earnings Rate	0.490451%
Average Cash Balance	(\$24,257,787.56)		



King County

King County Investment Pool
Monthly Statement

January 2022

000003350 - YOUTH SRVS FACILTS CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$0.00	\$342.46	\$0.00	\$342.46
01/02/22	\$342.46	\$0.00	\$0.00	\$342.46
01/03/22	\$342.46	\$0.00	\$0.00	\$342.46
01/04/22	\$342.46	\$0.00	\$0.00	\$342.46
01/05/22	\$342.46	\$0.00	\$0.00	\$342.46
01/06/22	\$342.46	\$0.00	\$0.00	\$342.46
01/07/22	\$342.46	\$811.14	\$0.00	\$1,153.60
01/08/22	\$1,153.60	\$0.00	\$0.00	\$1,153.60
01/09/22	\$1,153.60	\$0.00	\$0.00	\$1,153.60
01/10/22	\$1,153.60	\$24,723.45	\$0.00	\$25,877.05
01/11/22	\$25,877.05	\$12,413.45	\$28.77	\$38,261.73
01/12/22	\$38,261.73	\$2,388.86	\$23.70	\$40,626.89
01/13/22	\$40,626.89	\$3,431.89	\$377.15	\$43,681.63
01/14/22	\$43,681.63	\$919.92	\$0.00	\$44,601.55
01/15/22	\$44,601.55	\$0.00	\$0.00	\$44,601.55
01/16/22	\$44,601.55	\$0.00	\$0.00	\$44,601.55
01/17/22	\$44,601.55	\$0.00	\$0.00	\$44,601.55
01/18/22	\$44,601.55	\$3,956.14	\$6,881.69	\$41,676.00
01/19/22	\$41,676.00	\$2,965.11	\$33.75	\$44,607.36
01/20/22	\$44,607.36	\$2,900.11	\$7.35	\$47,500.12
01/21/22	\$47,500.12	\$1,731.38	\$0.00	\$49,231.50
01/22/22	\$49,231.50	\$0.00	\$0.00	\$49,231.50
01/23/22	\$49,231.50	\$0.00	\$0.00	\$49,231.50
01/24/22	\$49,231.50	\$4,958.57	\$1,255.40	\$52,934.67
01/25/22	\$52,934.67	\$0.00	\$0.00	\$52,934.67
01/26/22	\$52,934.67	\$2,909.92	\$284.99	\$55,559.60
01/27/22	\$55,559.60	\$3,862.51	\$0.00	\$59,422.11
01/28/22	\$59,422.11	\$594.61	\$59,674.26	\$342.46
01/29/22	\$342.46	\$0.00	\$0.00	\$342.46
01/30/22	\$342.46	\$0.00	\$0.00	\$342.46
01/31/22	\$342.46	\$2,489.14	\$5.99	\$2,825.61

Account Summary

Gross Earnings (Expense)	\$11.27	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.17)	Cash Management Fee Rate	0.007357%
Net Earnings	\$10.64	Net Earnings Rate	0.463094%
Average Cash Balance	\$27,050.03		



King County

King County Investment Pool
Monthly Statement

January 2022

000003361 - PUGET SOUND EMERGENCY RADIO NETWORK CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$19,303,627.75	\$12,774.67	\$8,985.63	\$19,307,416.79
01/02/22	\$19,307,416.79	\$0.00	\$0.00	\$19,307,416.79
01/03/22	\$19,307,416.79	\$0.00	\$390,663.66	\$18,916,753.13
01/04/22	\$18,916,753.13	\$0.00	\$0.00	\$18,916,753.13
01/05/22	\$18,916,753.13	\$0.00	\$31,494.87	\$18,885,258.26
01/06/22	\$18,885,258.26	\$0.00	\$100,234.67	\$18,785,023.59
01/07/22	\$18,785,023.59	\$0.00	\$0.00	\$18,785,023.59
01/08/22	\$18,785,023.59	\$0.00	\$0.00	\$18,785,023.59
01/09/22	\$18,785,023.59	\$0.00	\$0.00	\$18,785,023.59
01/10/22	\$18,785,023.59	\$0.00	\$29,301.00	\$18,755,722.59
01/11/22	\$18,755,722.59	\$0.00	\$75,219.21	\$18,680,503.38
01/12/22	\$18,680,503.38	\$0.00	\$33.60	\$18,680,469.78
01/13/22	\$18,680,469.78	\$0.00	\$11,610.00	\$18,668,859.78
01/14/22	\$18,668,859.78	\$0.00	\$1,143.26	\$18,667,716.52
01/15/22	\$18,667,716.52	\$0.00	\$82.44	\$18,667,634.08
01/16/22	\$18,667,634.08	\$0.00	\$0.00	\$18,667,634.08
01/17/22	\$18,667,634.08	\$0.00	\$0.00	\$18,667,634.08
01/18/22	\$18,667,634.08	\$0.00	\$12,643.20	\$18,654,990.88
01/19/22	\$18,654,990.88	\$0.00	\$53,838.90	\$18,601,151.98
01/20/22	\$18,601,151.98	\$0.00	\$115,457.36	\$18,485,694.62
01/21/22	\$18,485,694.62	\$0.00	\$0.00	\$18,485,694.62
01/22/22	\$18,485,694.62	\$1,938.41	\$0.00	\$18,487,633.03
01/23/22	\$18,487,633.03	\$0.00	\$0.00	\$18,487,633.03
01/24/22	\$18,487,633.03	\$0.00	\$46,011.00	\$18,441,622.03
01/25/22	\$18,441,622.03	\$0.00	\$0.00	\$18,441,622.03
01/26/22	\$18,441,622.03	\$0.00	\$0.00	\$18,441,622.03
01/27/22	\$18,441,622.03	\$0.00	\$0.00	\$18,441,622.03
01/28/22	\$18,441,622.03	\$0.00	\$0.00	\$18,441,622.03
01/29/22	\$18,441,622.03	\$0.00	\$0.00	\$18,441,622.03
01/30/22	\$18,441,622.03	\$0.00	\$0.00	\$18,441,622.03
01/31/22	\$18,441,622.03	\$0.00	\$106,530.78	\$18,335,091.25

Account Summary

Gross Earnings (Expense)	\$7,774.10	Gross Earnings Rate	0.490451%
Administrative Fee	(\$317.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$116.61)	Cash Management Fee Rate	0.007357%
Net Earnings	\$7,340.47	Net Earnings Rate	0.463094%
Average Cash Balance	\$18,663,197.11		



King County

King County Investment Pool
Monthly Statement

January 2022

000003380 - AIRPORT CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$25,282,464.99	\$7,776.32	\$0.00	\$25,290,241.31
01/02/22	\$25,290,241.31	\$0.00	\$0.00	\$25,290,241.31
01/03/22	\$25,290,241.31	\$0.00	\$19,382.88	\$25,270,858.43
01/04/22	\$25,270,858.43	\$0.00	\$45,538.02	\$25,225,320.41
01/05/22	\$25,225,320.41	\$0.00	\$9,129.08	\$25,216,191.33
01/06/22	\$25,216,191.33	\$0.00	\$3,101.21	\$25,213,090.12
01/07/22	\$25,213,090.12	\$0.00	\$36,183.76	\$25,176,906.36
01/08/22	\$25,176,906.36	\$0.00	\$0.00	\$25,176,906.36
01/09/22	\$25,176,906.36	\$0.00	\$0.00	\$25,176,906.36
01/10/22	\$25,176,906.36	\$0.00	\$74,706.63	\$25,102,199.73
01/11/22	\$25,102,199.73	\$0.00	\$0.00	\$25,102,199.73
01/12/22	\$25,102,199.73	\$0.00	\$0.00	\$25,102,199.73
01/13/22	\$25,102,199.73	\$0.00	\$0.00	\$25,102,199.73
01/14/22	\$25,102,199.73	\$0.00	\$30,502.51	\$25,071,697.22
01/15/22	\$25,071,697.22	\$0.00	\$0.00	\$25,071,697.22
01/16/22	\$25,071,697.22	\$0.00	\$0.00	\$25,071,697.22
01/17/22	\$25,071,697.22	\$0.00	\$0.00	\$25,071,697.22
01/18/22	\$25,071,697.22	\$0.00	\$552,086.37	\$24,519,610.85
01/19/22	\$24,519,610.85	\$0.00	\$2,093.00	\$24,517,517.85
01/20/22	\$24,517,517.85	\$0.00	\$124,109.26	\$24,393,408.59
01/21/22	\$24,393,408.59	\$0.00	\$0.00	\$24,393,408.59
01/22/22	\$24,393,408.59	\$0.00	\$0.00	\$24,393,408.59
01/23/22	\$24,393,408.59	\$0.00	\$0.00	\$24,393,408.59
01/24/22	\$24,393,408.59	\$0.00	\$9,649.58	\$24,383,759.01
01/25/22	\$24,383,759.01	\$0.00	\$30,248.90	\$24,353,510.11
01/26/22	\$24,353,510.11	\$0.00	\$0.00	\$24,353,510.11
01/27/22	\$24,353,510.11	\$0.00	\$0.00	\$24,353,510.11
01/28/22	\$24,353,510.11	\$0.00	\$0.00	\$24,353,510.11
01/29/22	\$24,353,510.11	\$0.00	\$0.00	\$24,353,510.11
01/30/22	\$24,353,510.11	\$0.00	\$0.00	\$24,353,510.11
01/31/22	\$24,353,510.11	\$154.21	\$106,847.52	\$24,246,816.80

Account Summary

Gross Earnings (Expense)	\$10,334.33	Gross Earnings Rate	0.490451%
Administrative Fee	(\$421.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$155.01)	Cash Management Fee Rate	0.007357%
Net Earnings	\$9,757.90	Net Earnings Rate	0.463094%
Average Cash Balance	\$24,809,504.82		



King County

King County Investment Pool
Monthly Statement

January 2022

000003403 - URBAN REFORESTATION & HBTAT RSTR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$249,677.48	\$113.14	\$0.00	\$249,790.62
01/02/22	\$249,790.62	\$0.00	\$0.00	\$249,790.62
01/03/22	\$249,790.62	\$0.00	\$0.00	\$249,790.62
01/04/22	\$249,790.62	\$0.00	\$0.00	\$249,790.62
01/05/22	\$249,790.62	\$0.00	\$0.00	\$249,790.62
01/06/22	\$249,790.62	\$0.00	\$0.00	\$249,790.62
01/07/22	\$249,790.62	\$0.00	\$0.00	\$249,790.62
01/08/22	\$249,790.62	\$0.00	\$0.00	\$249,790.62
01/09/22	\$249,790.62	\$0.00	\$0.00	\$249,790.62
01/10/22	\$249,790.62	\$0.00	\$0.00	\$249,790.62
01/11/22	\$249,790.62	\$0.00	\$0.00	\$249,790.62
01/12/22	\$249,790.62	\$0.00	\$0.00	\$249,790.62
01/13/22	\$249,790.62	\$0.00	\$0.00	\$249,790.62
01/14/22	\$249,790.62	\$0.00	\$0.00	\$249,790.62
01/15/22	\$249,790.62	\$0.00	\$0.00	\$249,790.62
01/16/22	\$249,790.62	\$0.00	\$0.00	\$249,790.62
01/17/22	\$249,790.62	\$0.00	\$0.00	\$249,790.62
01/18/22	\$249,790.62	\$0.00	\$0.00	\$249,790.62
01/19/22	\$249,790.62	\$0.00	\$0.00	\$249,790.62
01/20/22	\$249,790.62	\$0.00	\$0.00	\$249,790.62
01/21/22	\$249,790.62	\$0.00	\$0.00	\$249,790.62
01/22/22	\$249,790.62	\$0.00	\$0.00	\$249,790.62
01/23/22	\$249,790.62	\$0.00	\$0.00	\$249,790.62
01/24/22	\$249,790.62	\$0.00	\$0.00	\$249,790.62
01/25/22	\$249,790.62	\$0.00	\$0.00	\$249,790.62
01/26/22	\$249,790.62	\$0.00	\$0.00	\$249,790.62
01/27/22	\$249,790.62	\$0.00	\$0.00	\$249,790.62
01/28/22	\$249,790.62	\$0.00	\$0.00	\$249,790.62
01/29/22	\$249,790.62	\$0.00	\$0.00	\$249,790.62
01/30/22	\$249,790.62	\$0.00	\$0.00	\$249,790.62
01/31/22	\$249,790.62	\$11.03	\$0.00	\$249,801.65

Account Summary

Gross Earnings (Expense)	\$104.05	Gross Earnings Rate	0.490451%
Administrative Fee	(\$4.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.56)	Cash Management Fee Rate	0.007357%
Net Earnings	\$98.25	Net Earnings Rate	0.463094%
Average Cash Balance	\$249,790.98		



King County

King County Investment Pool
Monthly Statement

January 2022

000003425 - LTGO BOND - F3421

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$17,149,567.57	\$7,258.90	\$0.00	\$17,156,826.47
01/02/22	\$17,156,826.47	\$0.00	\$0.00	\$17,156,826.47
01/03/22	\$17,156,826.47	\$0.00	\$0.00	\$17,156,826.47
01/04/22	\$17,156,826.47	\$0.00	\$0.00	\$17,156,826.47
01/05/22	\$17,156,826.47	\$0.00	\$0.00	\$17,156,826.47
01/06/22	\$17,156,826.47	\$0.00	\$0.00	\$17,156,826.47
01/07/22	\$17,156,826.47	\$0.00	\$0.00	\$17,156,826.47
01/08/22	\$17,156,826.47	\$0.00	\$0.00	\$17,156,826.47
01/09/22	\$17,156,826.47	\$0.00	\$0.00	\$17,156,826.47
01/10/22	\$17,156,826.47	\$0.00	\$0.00	\$17,156,826.47
01/11/22	\$17,156,826.47	\$0.00	\$0.00	\$17,156,826.47
01/12/22	\$17,156,826.47	\$0.00	\$0.00	\$17,156,826.47
01/13/22	\$17,156,826.47	\$0.00	\$0.00	\$17,156,826.47
01/14/22	\$17,156,826.47	\$0.00	\$0.00	\$17,156,826.47
01/15/22	\$17,156,826.47	\$0.00	\$0.00	\$17,156,826.47
01/16/22	\$17,156,826.47	\$0.00	\$0.00	\$17,156,826.47
01/17/22	\$17,156,826.47	\$0.00	\$0.00	\$17,156,826.47
01/18/22	\$17,156,826.47	\$0.00	\$0.00	\$17,156,826.47
01/19/22	\$17,156,826.47	\$0.00	\$0.00	\$17,156,826.47
01/20/22	\$17,156,826.47	\$0.00	\$0.00	\$17,156,826.47
01/21/22	\$17,156,826.47	\$0.00	\$0.00	\$17,156,826.47
01/22/22	\$17,156,826.47	\$0.00	\$0.00	\$17,156,826.47
01/23/22	\$17,156,826.47	\$0.00	\$0.00	\$17,156,826.47
01/24/22	\$17,156,826.47	\$0.00	\$0.00	\$17,156,826.47
01/25/22	\$17,156,826.47	\$0.00	\$0.00	\$17,156,826.47
01/26/22	\$17,156,826.47	\$0.00	\$0.00	\$17,156,826.47
01/27/22	\$17,156,826.47	\$0.00	\$0.00	\$17,156,826.47
01/28/22	\$17,156,826.47	\$0.00	\$0.00	\$17,156,826.47
01/29/22	\$17,156,826.47	\$0.00	\$0.00	\$17,156,826.47
01/30/22	\$17,156,826.47	\$0.00	\$0.00	\$17,156,826.47
01/31/22	\$17,156,826.47	\$0.00	\$0.00	\$17,156,826.47

Account Summary

Gross Earnings (Expense)	\$7,146.63	Gross Earnings Rate	0.490451%
Administrative Fee	(\$291.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$107.20)	Cash Management Fee Rate	0.007357%
Net Earnings	\$6,748.00	Net Earnings Rate	0.463094%
Average Cash Balance	\$17,156,826.47		



King County

King County Investment Pool
Monthly Statement

January 2022

000003473 - RADIO COMM SRVS CIP FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$12,456,166.66	\$4,144.62	\$0.00	\$12,460,311.28
01/02/22	\$12,460,311.28	\$0.00	\$0.00	\$12,460,311.28
01/03/22	\$12,460,311.28	\$0.00	\$0.00	\$12,460,311.28
01/04/22	\$12,460,311.28	\$0.00	\$0.00	\$12,460,311.28
01/05/22	\$12,460,311.28	\$0.00	\$0.00	\$12,460,311.28
01/06/22	\$12,460,311.28	\$0.00	\$0.00	\$12,460,311.28
01/07/22	\$12,460,311.28	\$0.00	\$0.00	\$12,460,311.28
01/08/22	\$12,460,311.28	\$0.00	\$0.00	\$12,460,311.28
01/09/22	\$12,460,311.28	\$0.00	\$0.00	\$12,460,311.28
01/10/22	\$12,460,311.28	\$0.00	\$0.00	\$12,460,311.28
01/11/22	\$12,460,311.28	\$0.00	\$0.00	\$12,460,311.28
01/12/22	\$12,460,311.28	\$0.00	\$0.00	\$12,460,311.28
01/13/22	\$12,460,311.28	\$0.00	\$0.00	\$12,460,311.28
01/14/22	\$12,460,311.28	\$0.00	\$0.00	\$12,460,311.28
01/15/22	\$12,460,311.28	\$0.00	\$0.00	\$12,460,311.28
01/16/22	\$12,460,311.28	\$0.00	\$0.00	\$12,460,311.28
01/17/22	\$12,460,311.28	\$0.00	\$0.00	\$12,460,311.28
01/18/22	\$12,460,311.28	\$6,872.00	\$0.00	\$12,467,183.28
01/19/22	\$12,467,183.28	\$0.00	\$0.00	\$12,467,183.28
01/20/22	\$12,467,183.28	\$8.00	\$0.00	\$12,467,191.28
01/21/22	\$12,467,191.28	\$0.00	\$0.00	\$12,467,191.28
01/22/22	\$12,467,191.28	\$0.00	\$0.00	\$12,467,191.28
01/23/22	\$12,467,191.28	\$0.00	\$0.00	\$12,467,191.28
01/24/22	\$12,467,191.28	\$0.00	\$0.00	\$12,467,191.28
01/25/22	\$12,467,191.28	\$0.00	\$0.00	\$12,467,191.28
01/26/22	\$12,467,191.28	\$3,872.00	\$29,779.10	\$12,441,284.18
01/27/22	\$12,441,284.18	\$0.00	\$0.00	\$12,441,284.18
01/28/22	\$12,441,284.18	\$0.00	\$0.00	\$12,441,284.18
01/29/22	\$12,441,284.18	\$33,256.00	\$0.00	\$12,474,540.18
01/30/22	\$12,474,540.18	\$0.00	\$0.00	\$12,474,540.18
01/31/22	\$12,474,540.18	\$41.45	\$75,646.80	\$12,398,934.83

Account Summary

Gross Earnings (Expense)	\$5,189.84	Gross Earnings Rate	0.490451%
Administrative Fee	(\$211.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$77.85)	Cash Management Fee Rate	0.007357%
Net Earnings	\$4,900.35	Net Earnings Rate	0.463094%
Average Cash Balance	\$12,459,183.02		



King County

King County Investment Pool
Monthly Statement

January 2022

000003522 - OS KC NON BND FND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	(\$1,129,955.87)	\$0.00	\$536.01	(\$1,130,491.88)
01/02/22	(\$1,130,491.88)	\$0.00	\$0.00	(\$1,130,491.88)
01/03/22	(\$1,130,491.88)	\$0.00	\$0.00	(\$1,130,491.88)
01/04/22	(\$1,130,491.88)	\$0.00	\$0.00	(\$1,130,491.88)
01/05/22	(\$1,130,491.88)	\$0.00	\$0.00	(\$1,130,491.88)
01/06/22	(\$1,130,491.88)	\$0.00	\$0.00	(\$1,130,491.88)
01/07/22	(\$1,130,491.88)	\$0.00	\$0.00	(\$1,130,491.88)
01/08/22	(\$1,130,491.88)	\$0.00	\$0.00	(\$1,130,491.88)
01/09/22	(\$1,130,491.88)	\$0.00	\$0.00	(\$1,130,491.88)
01/10/22	(\$1,130,491.88)	\$0.00	\$0.00	(\$1,130,491.88)
01/11/22	(\$1,130,491.88)	\$0.00	\$0.00	(\$1,130,491.88)
01/12/22	(\$1,130,491.88)	\$0.00	\$0.00	(\$1,130,491.88)
01/13/22	(\$1,130,491.88)	\$0.00	\$0.00	(\$1,130,491.88)
01/14/22	(\$1,130,491.88)	\$0.00	\$0.00	(\$1,130,491.88)
01/15/22	(\$1,130,491.88)	\$0.00	\$0.00	(\$1,130,491.88)
01/16/22	(\$1,130,491.88)	\$0.00	\$0.00	(\$1,130,491.88)
01/17/22	(\$1,130,491.88)	\$0.00	\$0.00	(\$1,130,491.88)
01/18/22	(\$1,130,491.88)	\$0.00	\$0.00	(\$1,130,491.88)
01/19/22	(\$1,130,491.88)	\$0.00	\$0.00	(\$1,130,491.88)
01/20/22	(\$1,130,491.88)	\$0.00	\$0.00	(\$1,130,491.88)
01/21/22	(\$1,130,491.88)	\$0.00	\$0.00	(\$1,130,491.88)
01/22/22	(\$1,130,491.88)	\$0.00	\$0.00	(\$1,130,491.88)
01/23/22	(\$1,130,491.88)	\$0.00	\$0.00	(\$1,130,491.88)
01/24/22	(\$1,130,491.88)	\$0.00	\$0.00	(\$1,130,491.88)
01/25/22	(\$1,130,491.88)	\$0.00	\$0.00	(\$1,130,491.88)
01/26/22	(\$1,130,491.88)	\$0.00	\$0.00	(\$1,130,491.88)
01/27/22	(\$1,130,491.88)	\$0.00	\$0.00	(\$1,130,491.88)
01/28/22	(\$1,130,491.88)	\$0.00	\$0.00	(\$1,130,491.88)
01/29/22	(\$1,130,491.88)	\$0.00	\$0.00	(\$1,130,491.88)
01/30/22	(\$1,130,491.88)	\$0.00	\$0.00	(\$1,130,491.88)
01/31/22	(\$1,130,491.88)	\$40.84	\$0.00	(\$1,130,451.04)

Account Summary

Gross Earnings (Expense)	(\$470.90)	Gross Earnings Rate	0.490451%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$470.90)	Net Earnings Rate	0.490451%
Average Cash Balance	(\$1,130,490.56)		



King County

King County Investment Pool
Monthly Statement

January 2022

000003571 - KC FLD CNTRL CAP CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	(\$7,621,538.32)	\$2,356,123.01	\$5,889.79	(\$5,271,305.10)
01/02/22	(\$5,271,305.10)	\$0.00	\$0.00	(\$5,271,305.10)
01/03/22	(\$5,271,305.10)	\$1,250.00	\$12,261.75	(\$5,282,316.85)
01/04/22	(\$5,282,316.85)	\$0.00	\$1,423.30	(\$5,283,740.15)
01/05/22	(\$5,283,740.15)	\$0.00	\$547,881.43	(\$5,831,621.58)
01/06/22	(\$5,831,621.58)	\$0.00	\$98,399.20	(\$5,930,020.78)
01/07/22	(\$5,930,020.78)	\$0.00	\$43,532.06	(\$5,973,552.84)
01/08/22	(\$5,973,552.84)	\$0.00	\$0.00	(\$5,973,552.84)
01/09/22	(\$5,973,552.84)	\$0.00	\$33.99	(\$5,973,586.83)
01/10/22	(\$5,973,586.83)	\$0.00	\$211,505.99	(\$6,185,092.82)
01/11/22	(\$6,185,092.82)	\$0.00	\$2,864.17	(\$6,187,956.99)
01/12/22	(\$6,187,956.99)	\$0.00	\$5,106.07	(\$6,193,063.06)
01/13/22	(\$6,193,063.06)	\$0.00	\$22,659.14	(\$6,215,722.20)
01/14/22	(\$6,215,722.20)	\$0.00	\$24,026.14	(\$6,239,748.34)
01/15/22	(\$6,239,748.34)	\$0.00	\$19.07	(\$6,239,767.41)
01/16/22	(\$6,239,767.41)	\$0.00	\$0.00	(\$6,239,767.41)
01/17/22	(\$6,239,767.41)	\$0.00	\$0.00	(\$6,239,767.41)
01/18/22	(\$6,239,767.41)	\$0.00	\$1,575,428.06	(\$7,815,195.47)
01/19/22	(\$7,815,195.47)	\$0.00	\$191,487.45	(\$8,006,682.92)
01/20/22	(\$8,006,682.92)	\$0.00	\$187,702.19	(\$8,194,385.11)
01/21/22	(\$8,194,385.11)	\$0.00	\$60,611.68	(\$8,254,996.79)
01/22/22	(\$8,254,996.79)	\$0.00	\$0.00	(\$8,254,996.79)
01/23/22	(\$8,254,996.79)	\$0.00	\$0.00	(\$8,254,996.79)
01/24/22	(\$8,254,996.79)	\$0.00	\$632,076.99	(\$8,887,073.78)
01/25/22	(\$8,887,073.78)	\$0.00	\$0.00	(\$8,887,073.78)
01/26/22	(\$8,887,073.78)	\$0.00	\$8,270.99	(\$8,895,344.77)
01/27/22	(\$8,895,344.77)	\$0.00	\$3,184.08	(\$8,898,528.85)
01/28/22	(\$8,898,528.85)	\$0.00	\$954,712.31	(\$9,853,241.16)
01/29/22	(\$9,853,241.16)	\$0.00	\$0.00	(\$9,853,241.16)
01/30/22	(\$9,853,241.16)	\$0.00	\$0.00	(\$9,853,241.16)
01/31/22	(\$9,853,241.16)	\$19.18	\$38,523.51	(\$9,891,745.49)

Account Summary

Gross Earnings (Expense)	(\$3,014.36)	Gross Earnings Rate	0.490451%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$3,014.36)	Net Earnings Rate	0.490451%
Average Cash Balance	(\$7,236,536.51)		



King County

King County Investment Pool
Monthly Statement

January 2022

000003581 - PARKS CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$116,388,152.22	\$94,970.37	\$43,798.67	\$116,439,323.92
01/02/22	\$116,439,323.92	\$0.00	\$0.00	\$116,439,323.92
01/03/22	\$116,439,323.92	\$0.00	\$5,527.45	\$116,433,796.47
01/04/22	\$116,433,796.47	\$0.00	\$26,396.39	\$116,407,400.08
01/05/22	\$116,407,400.08	\$7,365.93	\$31,691.98	\$116,383,074.03
01/06/22	\$116,383,074.03	\$0.00	\$103,759.49	\$116,279,314.54
01/07/22	\$116,279,314.54	\$0.00	\$59,364.88	\$116,219,949.66
01/08/22	\$116,219,949.66	\$0.00	\$1,846.84	\$116,218,102.82
01/09/22	\$116,218,102.82	\$0.00	\$1,847.94	\$116,216,254.88
01/10/22	\$116,216,254.88	\$0.00	\$504,505.28	\$115,711,749.60
01/11/22	\$115,711,749.60	\$0.00	\$1,995.21	\$115,709,754.39
01/12/22	\$115,709,754.39	\$0.00	\$3,675.55	\$115,706,078.84
01/13/22	\$115,706,078.84	\$0.00	\$15,817.98	\$115,690,260.86
01/14/22	\$115,690,260.86	\$0.00	\$240,605.81	\$115,449,655.05
01/15/22	\$115,449,655.05	\$0.00	\$506.15	\$115,449,148.90
01/16/22	\$115,449,148.90	\$0.00	\$0.00	\$115,449,148.90
01/17/22	\$115,449,148.90	\$0.00	\$2,481.49	\$115,446,667.41
01/18/22	\$115,446,667.41	\$0.00	\$2,671.32	\$115,443,996.09
01/19/22	\$115,443,996.09	\$0.00	\$162,674.94	\$115,281,321.15
01/20/22	\$115,281,321.15	\$0.00	\$88,036.20	\$115,193,284.95
01/21/22	\$115,193,284.95	\$0.00	\$26,384.64	\$115,166,900.31
01/22/22	\$115,166,900.31	\$0.00	\$0.00	\$115,166,900.31
01/23/22	\$115,166,900.31	\$0.00	\$0.00	\$115,166,900.31
01/24/22	\$115,166,900.31	\$0.00	\$1,521,324.98	\$113,645,575.33
01/25/22	\$113,645,575.33	\$0.00	\$190,786.04	\$113,454,789.29
01/26/22	\$113,454,789.29	\$0.00	\$85.40	\$113,454,703.89
01/27/22	\$113,454,703.89	\$0.00	\$0.00	\$113,454,703.89
01/28/22	\$113,454,703.89	\$0.00	\$5,632.00	\$113,449,071.89
01/29/22	\$113,449,071.89	\$0.00	\$0.00	\$113,449,071.89
01/30/22	\$113,449,071.89	\$0.00	\$0.00	\$113,449,071.89
01/31/22	\$113,449,071.89	\$0.00	\$161,327.02	\$113,287,744.87

Account Summary

Gross Earnings (Expense)	\$47,979.70	Gross Earnings Rate	0.490451%
Administrative Fee	(\$1,956.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$719.70)	Cash Management Fee Rate	0.007357%
Net Earnings	\$45,303.44	Net Earnings Rate	0.463094%
Average Cash Balance	\$115,184,291.62		



King County

King County Investment Pool
Monthly Statement

January 2022

000003591 - KC MARINE CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,689,235.01	\$715.06	\$0.00	\$1,689,950.07
01/02/22	\$1,689,950.07	\$0.00	\$0.00	\$1,689,950.07
01/03/22	\$1,689,950.07	\$0.00	\$0.00	\$1,689,950.07
01/04/22	\$1,689,950.07	\$0.00	\$0.00	\$1,689,950.07
01/05/22	\$1,689,950.07	\$0.00	\$21,945.10	\$1,668,004.97
01/06/22	\$1,668,004.97	\$0.00	\$76.12	\$1,667,928.85
01/07/22	\$1,667,928.85	\$0.00	\$0.00	\$1,667,928.85
01/08/22	\$1,667,928.85	\$0.00	\$0.00	\$1,667,928.85
01/09/22	\$1,667,928.85	\$0.00	\$0.00	\$1,667,928.85
01/10/22	\$1,667,928.85	\$0.00	\$0.00	\$1,667,928.85
01/11/22	\$1,667,928.85	\$0.00	\$0.00	\$1,667,928.85
01/12/22	\$1,667,928.85	\$0.00	\$0.00	\$1,667,928.85
01/13/22	\$1,667,928.85	\$0.00	\$0.00	\$1,667,928.85
01/14/22	\$1,667,928.85	\$0.00	\$0.00	\$1,667,928.85
01/15/22	\$1,667,928.85	\$0.00	\$0.00	\$1,667,928.85
01/16/22	\$1,667,928.85	\$0.00	\$0.00	\$1,667,928.85
01/17/22	\$1,667,928.85	\$0.00	\$0.00	\$1,667,928.85
01/18/22	\$1,667,928.85	\$0.00	\$0.00	\$1,667,928.85
01/19/22	\$1,667,928.85	\$0.00	\$4.00	\$1,667,924.85
01/20/22	\$1,667,924.85	\$0.00	\$10.20	\$1,667,914.65
01/21/22	\$1,667,914.65	\$0.00	\$0.00	\$1,667,914.65
01/22/22	\$1,667,914.65	\$0.00	\$0.00	\$1,667,914.65
01/23/22	\$1,667,914.65	\$0.00	\$0.00	\$1,667,914.65
01/24/22	\$1,667,914.65	\$0.00	\$0.00	\$1,667,914.65
01/25/22	\$1,667,914.65	\$0.00	\$0.00	\$1,667,914.65
01/26/22	\$1,667,914.65	\$0.00	\$0.00	\$1,667,914.65
01/27/22	\$1,667,914.65	\$0.00	\$0.00	\$1,667,914.65
01/28/22	\$1,667,914.65	\$0.00	\$0.00	\$1,667,914.65
01/29/22	\$1,667,914.65	\$0.00	\$0.00	\$1,667,914.65
01/30/22	\$1,667,914.65	\$0.00	\$0.00	\$1,667,914.65
01/31/22	\$1,667,914.65	\$0.00	\$0.00	\$1,667,914.65

Account Summary

Gross Earnings (Expense)	\$695.95	Gross Earnings Rate	0.490451%
Administrative Fee	(\$28.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.44)	Cash Management Fee Rate	0.007357%
Net Earnings	\$657.13	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,670,767.13		



King County

King County Investment Pool
Monthly Statement

January 2022

000003611 - WATER QUALITY CONST-UNRES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$332,742,530.53	\$4,562,219.77	\$4,416,809.13	\$332,887,941.17
01/02/22	\$332,887,941.17	\$78.50	\$157.00	\$332,887,862.67
01/03/22	\$332,887,862.67	\$75,272.41	\$155,328.24	\$332,807,806.84
01/04/22	\$332,807,806.84	\$16,786.14	\$38,606.17	\$332,785,986.81
01/05/22	\$332,785,986.81	\$136,634.71	\$423,416.26	\$332,499,205.26
01/06/22	\$332,499,205.26	\$63,651,609.17	\$32,808,879.84	\$363,341,934.59
01/07/22	\$363,341,934.59	\$1,829,074.17	\$3,826,827.91	\$361,344,180.85
01/08/22	\$361,344,180.85	\$0.00	\$0.00	\$361,344,180.85
01/09/22	\$361,344,180.85	\$209.01	\$418.02	\$361,343,971.84
01/10/22	\$361,343,971.84	\$503,415.41	\$1,011,931.28	\$360,835,455.97
01/11/22	\$360,835,455.97	\$21,654.56	\$48,087.51	\$360,809,023.02
01/12/22	\$360,809,023.02	\$44,276.29	\$99,123.71	\$360,754,175.60
01/13/22	\$360,754,175.60	\$212,380.41	\$435,039.91	\$360,531,516.10
01/14/22	\$360,531,516.10	\$1,421,426.01	\$2,882,417.83	\$359,070,524.28
01/15/22	\$359,070,524.28	\$119.64	\$239.28	\$359,070,404.64
01/16/22	\$359,070,404.64	\$0.00	\$0.00	\$359,070,404.64
01/17/22	\$359,070,404.64	\$1,300.37	\$1,657.98	\$359,070,047.03
01/18/22	\$359,070,047.03	\$1,134,372.89	\$2,274,747.58	\$357,929,672.34
01/19/22	\$357,929,672.34	\$73,839.35	\$274,435.76	\$357,729,075.93
01/20/22	\$357,729,075.93	\$741,020.30	\$1,357,598.66	\$357,112,497.57
01/21/22	\$357,112,497.57	\$2,518,145.27	\$3,015,643.31	\$356,614,999.53
01/22/22	\$356,614,999.53	\$0.00	\$0.00	\$356,614,999.53
01/23/22	\$356,614,999.53	\$0.00	\$0.00	\$356,614,999.53
01/24/22	\$356,614,999.53	\$3,611,967.14	\$7,224,097.77	\$353,002,868.90
01/25/22	\$353,002,868.90	\$692,673.96	\$1,385,347.92	\$352,310,194.94
01/26/22	\$352,310,194.94	\$290,716.51	\$635,377.63	\$351,965,533.82
01/27/22	\$351,965,533.82	\$969,210.81	\$1,079,303.36	\$351,855,441.27
01/28/22	\$351,855,441.27	\$3,035,127.34	\$6,070,254.68	\$348,820,313.93
01/29/22	\$348,820,313.93	\$0.00	\$0.00	\$348,820,313.93
01/30/22	\$348,820,313.93	\$0.00	\$0.00	\$348,820,313.93
01/31/22	\$348,820,313.93	\$2,752,459.95	\$5,467,937.26	\$346,104,836.62

Account Summary

Gross Earnings (Expense)	\$146,930.62	Gross Earnings Rate	0.490451%
Administrative Fee	(\$5,991.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,203.96)	Cash Management Fee Rate	0.007357%
Net Earnings	\$138,735.00	Net Earnings Rate	0.463094%
Average Cash Balance	\$352,734,538.19		



King County

King County Investment Pool
Monthly Statement

January 2022

00003612 - WTD INTERNALLY FINANCED PROJECTS FUNDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$0.00	\$18,394.11	\$0.00	\$18,394.11
01/02/22	\$18,394.11	\$0.00	\$0.00	\$18,394.11
01/03/22	\$18,394.11	\$0.00	\$0.00	\$18,394.11
01/04/22	\$18,394.11	\$0.00	\$0.00	\$18,394.11
01/05/22	\$18,394.11	\$0.00	\$115.00	\$18,279.11
01/06/22	\$18,279.11	\$0.00	\$346.11	\$17,933.00
01/07/22	\$17,933.00	\$0.00	\$0.00	\$17,933.00
01/08/22	\$17,933.00	\$0.00	\$0.00	\$17,933.00
01/09/22	\$17,933.00	\$0.00	\$0.00	\$17,933.00
01/10/22	\$17,933.00	\$0.00	\$0.00	\$17,933.00
01/11/22	\$17,933.00	\$0.00	\$0.00	\$17,933.00
01/12/22	\$17,933.00	\$0.00	\$0.00	\$17,933.00
01/13/22	\$17,933.00	\$0.00	\$0.00	\$17,933.00
01/14/22	\$17,933.00	\$0.00	\$31.25	\$17,901.75
01/15/22	\$17,901.75	\$0.00	\$0.00	\$17,901.75
01/16/22	\$17,901.75	\$0.00	\$0.00	\$17,901.75
01/17/22	\$17,901.75	\$0.00	\$0.00	\$17,901.75
01/18/22	\$17,901.75	\$0.00	\$4,035.48	\$13,866.27
01/19/22	\$13,866.27	\$0.00	\$0.00	\$13,866.27
01/20/22	\$13,866.27	\$0.00	\$0.00	\$13,866.27
01/21/22	\$13,866.27	\$0.00	\$0.00	\$13,866.27
01/22/22	\$13,866.27	\$0.00	\$0.00	\$13,866.27
01/23/22	\$13,866.27	\$0.00	\$0.00	\$13,866.27
01/24/22	\$13,866.27	\$0.00	\$0.00	\$13,866.27
01/25/22	\$13,866.27	\$0.00	\$0.00	\$13,866.27
01/26/22	\$13,866.27	\$0.00	\$0.00	\$13,866.27
01/27/22	\$13,866.27	\$0.00	\$0.00	\$13,866.27
01/28/22	\$13,866.27	\$0.00	\$0.00	\$13,866.27
01/29/22	\$13,866.27	\$0.00	\$0.00	\$13,866.27
01/30/22	\$13,866.27	\$0.00	\$0.00	\$13,866.27
01/31/22	\$13,866.27	\$0.00	\$13,866.27	\$0.00

Account Summary

Gross Earnings (Expense)	\$6.55	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.10)	Cash Management Fee Rate	0.007357%
Net Earnings	\$6.18	Net Earnings Rate	0.463094%
Average Cash Balance	\$15,715.74		



King County

King County Investment Pool
Monthly Statement

January 2022

000003641 - PUBLIC TRANS CONST-UNREST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$223,763,147.69	\$100,359.12	\$385.00	\$223,863,121.81
01/02/22	\$223,863,121.81	\$0.00	\$0.00	\$223,863,121.81
01/03/22	\$223,863,121.81	\$0.00	\$3,683,898.99	\$220,179,222.82
01/04/22	\$220,179,222.82	\$59,975.00	\$166,288.41	\$220,072,909.41
01/05/22	\$220,072,909.41	\$1,218,783.00	\$648,230.80	\$220,643,461.61
01/06/22	\$220,643,461.61	\$0.00	\$371,792.67	\$220,271,668.94
01/07/22	\$220,271,668.94	\$191.82	\$311,926.87	\$219,959,933.89
01/08/22	\$219,959,933.89	\$0.00	\$397.76	\$219,959,536.13
01/09/22	\$219,959,536.13	\$0.00	\$738.33	\$219,958,797.80
01/10/22	\$219,958,797.80	\$7,559.79	\$407,896.23	\$219,558,461.36
01/11/22	\$219,558,461.36	\$22,935.29	\$10,777.12	\$219,570,619.53
01/12/22	\$219,570,619.53	\$9,306.84	\$56,303.27	\$219,523,623.10
01/13/22	\$219,523,623.10	\$811.47	\$61,532.35	\$219,462,902.22
01/14/22	\$219,462,902.22	\$217.49	\$365,661.32	\$219,097,458.39
01/15/22	\$219,097,458.39	\$0.00	\$0.00	\$219,097,458.39
01/16/22	\$219,097,458.39	\$0.00	\$0.00	\$219,097,458.39
01/17/22	\$219,097,458.39	\$0.00	\$32.06	\$219,097,426.33
01/18/22	\$219,097,426.33	\$935.48	\$1,521,228.17	\$217,577,133.64
01/19/22	\$217,577,133.64	\$21,699.90	\$93,322.47	\$217,505,511.07
01/20/22	\$217,505,511.07	\$685.65	\$310,949.03	\$217,195,247.69
01/21/22	\$217,195,247.69	\$409.37	\$183,684.15	\$217,011,972.91
01/22/22	\$217,011,972.91	\$0.00	\$0.00	\$217,011,972.91
01/23/22	\$217,011,972.91	\$0.00	\$0.00	\$217,011,972.91
01/24/22	\$217,011,972.91	\$1,172.47	\$332,873.79	\$216,680,271.59
01/25/22	\$216,680,271.59	\$0.00	\$21,741.43	\$216,658,530.16
01/26/22	\$216,658,530.16	\$688.11	\$30,467.73	\$216,628,750.54
01/27/22	\$216,628,750.54	\$913.38	\$165,015.75	\$216,464,648.17
01/28/22	\$216,464,648.17	\$140.59	\$75,879.76	\$216,388,909.00
01/29/22	\$216,388,909.00	\$0.00	\$0.00	\$216,388,909.00
01/30/22	\$216,388,909.00	\$0.00	\$0.00	\$216,388,909.00
01/31/22	\$216,388,909.00	\$1,344.67	\$3,845,627.48	\$212,544,626.19

Account Summary

Gross Earnings (Expense)	\$91,032.17	Gross Earnings Rate	0.490451%
Administrative Fee	(\$3,712.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,365.48)	Cash Management Fee Rate	0.007357%
Net Earnings	\$85,954.51	Net Earnings Rate	0.463094%
Average Cash Balance	\$218,539,824.09		



King County

King County Investment Pool
Monthly Statement

January 2022

000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$254,805,543.71	\$111,743.88	\$3,477.09	\$254,913,810.50
01/02/22	\$254,913,810.50	\$0.00	\$0.00	\$254,913,810.50
01/03/22	\$254,913,810.50	\$0.00	\$0.00	\$254,913,810.50
01/04/22	\$254,913,810.50	\$0.00	\$21,468.03	\$254,892,342.47
01/05/22	\$254,892,342.47	\$89,445.60	\$5,742.00	\$254,976,046.07
01/06/22	\$254,976,046.07	\$0.00	\$17,224.02	\$254,958,822.05
01/07/22	\$254,958,822.05	\$0.00	\$6,523.87	\$254,952,298.18
01/08/22	\$254,952,298.18	\$0.00	\$0.00	\$254,952,298.18
01/09/22	\$254,952,298.18	\$0.00	\$0.00	\$254,952,298.18
01/10/22	\$254,952,298.18	\$0.00	\$0.00	\$254,952,298.18
01/11/22	\$254,952,298.18	\$0.00	\$0.00	\$254,952,298.18
01/12/22	\$254,952,298.18	\$0.00	\$0.00	\$254,952,298.18
01/13/22	\$254,952,298.18	\$0.00	\$0.00	\$254,952,298.18
01/14/22	\$254,952,298.18	\$53,462.00	\$10,235.86	\$254,995,524.32
01/15/22	\$254,995,524.32	\$0.00	\$0.00	\$254,995,524.32
01/16/22	\$254,995,524.32	\$0.00	\$0.00	\$254,995,524.32
01/17/22	\$254,995,524.32	\$0.00	\$0.00	\$254,995,524.32
01/18/22	\$254,995,524.32	\$0.00	\$1,033.50	\$254,994,490.82
01/19/22	\$254,994,490.82	\$0.00	\$7,726.00	\$254,986,764.82
01/20/22	\$254,986,764.82	\$0.00	\$23,177.81	\$254,963,587.01
01/21/22	\$254,963,587.01	\$0.00	\$661,292.06	\$254,302,294.95
01/22/22	\$254,302,294.95	\$0.00	\$0.00	\$254,302,294.95
01/23/22	\$254,302,294.95	\$0.00	\$0.00	\$254,302,294.95
01/24/22	\$254,302,294.95	\$0.00	\$0.00	\$254,302,294.95
01/25/22	\$254,302,294.95	\$0.00	\$659,189.50	\$253,643,105.45
01/26/22	\$253,643,105.45	\$0.00	\$20,672.08	\$253,622,433.37
01/27/22	\$253,622,433.37	\$0.00	\$0.00	\$253,622,433.37
01/28/22	\$253,622,433.37	\$0.00	\$0.00	\$253,622,433.37
01/29/22	\$253,622,433.37	\$0.00	\$0.00	\$253,622,433.37
01/30/22	\$253,622,433.37	\$0.00	\$0.00	\$253,622,433.37
01/31/22	\$253,622,433.37	\$5,715.99	\$0.00	\$253,628,149.36

Account Summary

Gross Earnings (Expense)	\$106,041.58	Gross Earnings Rate	0.490451%
Administrative Fee	(\$4,324.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,590.62)	Cash Management Fee Rate	0.007357%
Net Earnings	\$100,126.71	Net Earnings Rate	0.463094%
Average Cash Balance	\$254,572,718.41		



King County

King County Investment Pool
Monthly Statement

January 2022

000003672 - ENVIRONMENTAL RESOURCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$11,899.73	\$5.03	\$0.00	\$11,904.76
01/02/22	\$11,904.76	\$0.00	\$0.00	\$11,904.76
01/03/22	\$11,904.76	\$0.00	\$0.00	\$11,904.76
01/04/22	\$11,904.76	\$0.00	\$0.00	\$11,904.76
01/05/22	\$11,904.76	\$0.00	\$0.00	\$11,904.76
01/06/22	\$11,904.76	\$0.00	\$0.00	\$11,904.76
01/07/22	\$11,904.76	\$0.00	\$0.00	\$11,904.76
01/08/22	\$11,904.76	\$0.00	\$0.00	\$11,904.76
01/09/22	\$11,904.76	\$0.00	\$0.00	\$11,904.76
01/10/22	\$11,904.76	\$0.00	\$0.00	\$11,904.76
01/11/22	\$11,904.76	\$0.00	\$0.00	\$11,904.76
01/12/22	\$11,904.76	\$0.00	\$0.00	\$11,904.76
01/13/22	\$11,904.76	\$0.00	\$0.00	\$11,904.76
01/14/22	\$11,904.76	\$0.00	\$0.00	\$11,904.76
01/15/22	\$11,904.76	\$0.00	\$0.00	\$11,904.76
01/16/22	\$11,904.76	\$0.00	\$0.00	\$11,904.76
01/17/22	\$11,904.76	\$0.00	\$0.00	\$11,904.76
01/18/22	\$11,904.76	\$0.00	\$0.00	\$11,904.76
01/19/22	\$11,904.76	\$0.00	\$0.00	\$11,904.76
01/20/22	\$11,904.76	\$0.00	\$0.00	\$11,904.76
01/21/22	\$11,904.76	\$0.00	\$0.00	\$11,904.76
01/22/22	\$11,904.76	\$0.00	\$0.00	\$11,904.76
01/23/22	\$11,904.76	\$0.00	\$0.00	\$11,904.76
01/24/22	\$11,904.76	\$0.00	\$0.00	\$11,904.76
01/25/22	\$11,904.76	\$0.00	\$0.00	\$11,904.76
01/26/22	\$11,904.76	\$0.00	\$0.00	\$11,904.76
01/27/22	\$11,904.76	\$0.00	\$0.00	\$11,904.76
01/28/22	\$11,904.76	\$0.00	\$0.00	\$11,904.76
01/29/22	\$11,904.76	\$0.00	\$0.00	\$11,904.76
01/30/22	\$11,904.76	\$0.00	\$0.00	\$11,904.76
01/31/22	\$11,904.76	\$17.99	\$0.00	\$11,922.75

Account Summary

Gross Earnings (Expense)	\$4.96	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.07)	Cash Management Fee Rate	0.007357%
Net Earnings	\$4.69	Net Earnings Rate	0.463094%
Average Cash Balance	\$11,905.34		



King County

King County Investment Pool
Monthly Statement

January 2022

000003673 - CRITICAL AREAS MITIGATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$24,541,457.56	\$1,570,030.82	\$0.00	\$26,111,488.38
01/02/22	\$26,111,488.38	\$0.00	\$0.00	\$26,111,488.38
01/03/22	\$26,111,488.38	\$0.00	\$1,052,465.84	\$25,059,022.54
01/04/22	\$25,059,022.54	\$0.00	\$607.91	\$25,058,414.63
01/05/22	\$25,058,414.63	\$0.00	\$6,016.93	\$25,052,397.70
01/06/22	\$25,052,397.70	\$0.00	\$17,906.57	\$25,034,491.13
01/07/22	\$25,034,491.13	\$2,000.00	\$6,425.86	\$25,030,065.27
01/08/22	\$25,030,065.27	\$0.00	\$0.00	\$25,030,065.27
01/09/22	\$25,030,065.27	\$0.00	\$0.00	\$25,030,065.27
01/10/22	\$25,030,065.27	\$0.00	\$140.11	\$25,029,925.16
01/11/22	\$25,029,925.16	\$0.00	\$582.97	\$25,029,342.19
01/12/22	\$25,029,342.19	\$6,404.50	\$1,645.93	\$25,034,100.76
01/13/22	\$25,034,100.76	\$0.00	\$7,920.29	\$25,026,180.47
01/14/22	\$25,026,180.47	\$0.00	\$2,945.64	\$25,023,234.83
01/15/22	\$25,023,234.83	\$0.00	\$0.00	\$25,023,234.83
01/16/22	\$25,023,234.83	\$0.00	\$0.00	\$25,023,234.83
01/17/22	\$25,023,234.83	\$0.00	\$0.00	\$25,023,234.83
01/18/22	\$25,023,234.83	\$0.00	\$1,508.88	\$25,021,725.95
01/19/22	\$25,021,725.95	\$0.00	\$1,563,073.08	\$23,458,652.87
01/20/22	\$23,458,652.87	\$0.00	\$17,626.03	\$23,441,026.84
01/21/22	\$23,441,026.84	\$0.00	\$5,613.33	\$23,435,413.51
01/22/22	\$23,435,413.51	\$0.00	\$0.00	\$23,435,413.51
01/23/22	\$23,435,413.51	\$0.00	\$0.00	\$23,435,413.51
01/24/22	\$23,435,413.51	\$0.00	\$164.91	\$23,435,248.60
01/25/22	\$23,435,248.60	\$0.00	\$0.00	\$23,435,248.60
01/26/22	\$23,435,248.60	\$0.00	\$0.00	\$23,435,248.60
01/27/22	\$23,435,248.60	\$0.00	\$0.00	\$23,435,248.60
01/28/22	\$23,435,248.60	\$0.00	\$0.00	\$23,435,248.60
01/29/22	\$23,435,248.60	\$0.00	\$0.00	\$23,435,248.60
01/30/22	\$23,435,248.60	\$0.00	\$0.00	\$23,435,248.60
01/31/22	\$23,435,248.60	\$8.87	\$0.00	\$23,435,257.47

Account Summary

Gross Earnings (Expense)	\$10,177.72	Gross Earnings Rate	0.490451%
Administrative Fee	(\$415.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$152.67)	Cash Management Fee Rate	0.007357%
Net Earnings	\$9,610.01	Net Earnings Rate	0.463094%
Average Cash Balance	\$24,433,536.46		



King County

King County Investment Pool
Monthly Statement

January 2022

000003681 - REAL ESTATE EXCISE TX CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$25,397,137.54	\$10,358.60	\$0.00	\$25,407,496.14
01/02/22	\$25,407,496.14	\$0.00	\$0.00	\$25,407,496.14
01/03/22	\$25,407,496.14	\$0.00	\$0.00	\$25,407,496.14
01/04/22	\$25,407,496.14	\$0.00	\$0.00	\$25,407,496.14
01/05/22	\$25,407,496.14	\$0.00	\$0.00	\$25,407,496.14
01/06/22	\$25,407,496.14	\$0.00	\$0.00	\$25,407,496.14
01/07/22	\$25,407,496.14	\$0.00	\$0.00	\$25,407,496.14
01/08/22	\$25,407,496.14	\$0.00	\$0.00	\$25,407,496.14
01/09/22	\$25,407,496.14	\$0.00	\$0.00	\$25,407,496.14
01/10/22	\$25,407,496.14	\$0.00	\$0.00	\$25,407,496.14
01/11/22	\$25,407,496.14	\$0.00	\$0.00	\$25,407,496.14
01/12/22	\$25,407,496.14	\$0.00	\$0.00	\$25,407,496.14
01/13/22	\$25,407,496.14	\$0.00	\$0.00	\$25,407,496.14
01/14/22	\$25,407,496.14	\$0.00	\$0.00	\$25,407,496.14
01/15/22	\$25,407,496.14	\$0.00	\$0.00	\$25,407,496.14
01/16/22	\$25,407,496.14	\$0.00	\$0.00	\$25,407,496.14
01/17/22	\$25,407,496.14	\$0.00	\$0.00	\$25,407,496.14
01/18/22	\$25,407,496.14	\$0.00	\$0.00	\$25,407,496.14
01/19/22	\$25,407,496.14	\$0.00	\$0.00	\$25,407,496.14
01/20/22	\$25,407,496.14	\$0.00	\$0.00	\$25,407,496.14
01/21/22	\$25,407,496.14	\$0.00	\$0.00	\$25,407,496.14
01/22/22	\$25,407,496.14	\$0.00	\$0.00	\$25,407,496.14
01/23/22	\$25,407,496.14	\$0.00	\$0.00	\$25,407,496.14
01/24/22	\$25,407,496.14	\$0.00	\$0.00	\$25,407,496.14
01/25/22	\$25,407,496.14	\$0.00	\$0.00	\$25,407,496.14
01/26/22	\$25,407,496.14	\$0.00	\$0.00	\$25,407,496.14
01/27/22	\$25,407,496.14	\$0.00	\$0.00	\$25,407,496.14
01/28/22	\$25,407,496.14	\$0.00	\$0.00	\$25,407,496.14
01/29/22	\$25,407,496.14	\$0.00	\$0.00	\$25,407,496.14
01/30/22	\$25,407,496.14	\$0.00	\$0.00	\$25,407,496.14
01/31/22	\$25,407,496.14	\$528,974.75	\$0.00	\$25,936,470.89

Account Summary

Gross Earnings (Expense)	\$10,590.53	Gross Earnings Rate	0.490451%
Administrative Fee	(\$431.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$158.86)	Cash Management Fee Rate	0.007357%
Net Earnings	\$9,999.80	Net Earnings Rate	0.463094%
Average Cash Balance	\$25,424,559.84		



King County

King County Investment Pool
Monthly Statement

January 2022

00003682 - REAL ESTATE EXCISE TX 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$28,878,901.59	\$11,832.33	\$0.00	\$28,890,733.92
01/02/22	\$28,890,733.92	\$0.00	\$0.00	\$28,890,733.92
01/03/22	\$28,890,733.92	\$0.00	\$440,000.00	\$28,450,733.92
01/04/22	\$28,450,733.92	\$0.00	\$0.00	\$28,450,733.92
01/05/22	\$28,450,733.92	\$0.00	\$0.00	\$28,450,733.92
01/06/22	\$28,450,733.92	\$0.00	\$0.00	\$28,450,733.92
01/07/22	\$28,450,733.92	\$0.00	\$0.00	\$28,450,733.92
01/08/22	\$28,450,733.92	\$0.00	\$0.00	\$28,450,733.92
01/09/22	\$28,450,733.92	\$0.00	\$0.00	\$28,450,733.92
01/10/22	\$28,450,733.92	\$0.00	\$0.00	\$28,450,733.92
01/11/22	\$28,450,733.92	\$0.00	\$0.00	\$28,450,733.92
01/12/22	\$28,450,733.92	\$0.00	\$0.00	\$28,450,733.92
01/13/22	\$28,450,733.92	\$0.00	\$0.00	\$28,450,733.92
01/14/22	\$28,450,733.92	\$0.00	\$0.00	\$28,450,733.92
01/15/22	\$28,450,733.92	\$0.00	\$0.00	\$28,450,733.92
01/16/22	\$28,450,733.92	\$0.00	\$0.00	\$28,450,733.92
01/17/22	\$28,450,733.92	\$0.00	\$0.00	\$28,450,733.92
01/18/22	\$28,450,733.92	\$0.00	\$0.00	\$28,450,733.92
01/19/22	\$28,450,733.92	\$0.00	\$0.00	\$28,450,733.92
01/20/22	\$28,450,733.92	\$0.00	\$0.00	\$28,450,733.92
01/21/22	\$28,450,733.92	\$0.00	\$0.00	\$28,450,733.92
01/22/22	\$28,450,733.92	\$0.00	\$0.00	\$28,450,733.92
01/23/22	\$28,450,733.92	\$0.00	\$0.00	\$28,450,733.92
01/24/22	\$28,450,733.92	\$0.00	\$0.00	\$28,450,733.92
01/25/22	\$28,450,733.92	\$0.00	\$0.00	\$28,450,733.92
01/26/22	\$28,450,733.92	\$0.00	\$0.00	\$28,450,733.92
01/27/22	\$28,450,733.92	\$0.00	\$0.00	\$28,450,733.92
01/28/22	\$28,450,733.92	\$0.00	\$0.00	\$28,450,733.92
01/29/22	\$28,450,733.92	\$0.00	\$0.00	\$28,450,733.92
01/30/22	\$28,450,733.92	\$0.00	\$0.00	\$28,450,733.92
01/31/22	\$28,450,733.92	\$528,974.75	\$0.00	\$28,979,708.67

Account Summary

Gross Earnings (Expense)	\$11,870.01	Gross Earnings Rate	0.490451%
Administrative Fee	(\$484.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$178.05)	Cash Management Fee Rate	0.007357%
Net Earnings	\$11,207.92	Net Earnings Rate	0.463094%
Average Cash Balance	\$28,496,184.72		



King County

King County Investment Pool
Monthly Statement

January 2022

000003691 - TRNSF OF DEV CREDIT PROG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$17,173,022.40	\$7,123.48	\$0.00	\$17,180,145.88
01/02/22	\$17,180,145.88	\$0.00	\$0.00	\$17,180,145.88
01/03/22	\$17,180,145.88	\$0.00	\$0.00	\$17,180,145.88
01/04/22	\$17,180,145.88	\$0.00	\$0.00	\$17,180,145.88
01/05/22	\$17,180,145.88	\$0.00	\$1,205.00	\$17,178,940.88
01/06/22	\$17,178,940.88	\$0.00	\$4,097.33	\$17,174,843.55
01/07/22	\$17,174,843.55	\$0.00	\$3,407.19	\$17,171,436.36
01/08/22	\$17,171,436.36	\$0.00	\$0.00	\$17,171,436.36
01/09/22	\$17,171,436.36	\$0.00	\$0.00	\$17,171,436.36
01/10/22	\$17,171,436.36	\$0.00	\$0.00	\$17,171,436.36
01/11/22	\$17,171,436.36	\$0.00	\$0.00	\$17,171,436.36
01/12/22	\$17,171,436.36	\$0.00	\$0.00	\$17,171,436.36
01/13/22	\$17,171,436.36	\$0.00	\$2,463.15	\$17,168,973.21
01/14/22	\$17,168,973.21	\$0.00	\$3,331.74	\$17,165,641.47
01/15/22	\$17,165,641.47	\$0.00	\$0.00	\$17,165,641.47
01/16/22	\$17,165,641.47	\$0.00	\$0.00	\$17,165,641.47
01/17/22	\$17,165,641.47	\$0.00	\$0.00	\$17,165,641.47
01/18/22	\$17,165,641.47	\$0.00	\$563.43	\$17,165,078.04
01/19/22	\$17,165,078.04	\$0.00	\$1,018.00	\$17,164,060.04
01/20/22	\$17,164,060.04	\$0.00	\$4,587.68	\$17,159,472.36
01/21/22	\$17,159,472.36	\$0.00	\$2,683.66	\$17,156,788.70
01/22/22	\$17,156,788.70	\$0.00	\$0.00	\$17,156,788.70
01/23/22	\$17,156,788.70	\$0.00	\$0.00	\$17,156,788.70
01/24/22	\$17,156,788.70	\$0.00	\$0.00	\$17,156,788.70
01/25/22	\$17,156,788.70	\$0.00	\$0.00	\$17,156,788.70
01/26/22	\$17,156,788.70	\$0.00	\$0.00	\$17,156,788.70
01/27/22	\$17,156,788.70	\$0.00	\$0.00	\$17,156,788.70
01/28/22	\$17,156,788.70	\$0.00	\$0.00	\$17,156,788.70
01/29/22	\$17,156,788.70	\$0.00	\$0.00	\$17,156,788.70
01/30/22	\$17,156,788.70	\$0.00	\$0.00	\$17,156,788.70
01/31/22	\$17,156,788.70	\$2.43	\$4,500.00	\$17,152,291.13

Account Summary

Gross Earnings (Expense)	\$7,150.41	Gross Earnings Rate	0.490451%
Administrative Fee	(\$291.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$107.26)	Cash Management Fee Rate	0.007357%
Net Earnings	\$6,751.56	Net Earnings Rate	0.463094%
Average Cash Balance	\$17,165,913.35		



King County

King County Investment Pool
Monthly Statement

January 2022

000003750 - HMC CAPITAL PROGRAM 2020 PROP 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	(\$159,135.69)	\$0.00	\$327.17	(\$159,462.86)
01/02/22	(\$159,462.86)	\$0.00	\$0.00	(\$159,462.86)
01/03/22	(\$159,462.86)	\$366.18	\$1,441.35	(\$160,538.03)
01/04/22	(\$160,538.03)	\$366.18	\$1,441.35	(\$161,613.20)
01/05/22	(\$161,613.20)	\$400.51	\$3,681.94	(\$164,894.63)
01/06/22	(\$164,894.63)	\$400.51	\$14,474.95	(\$178,969.07)
01/07/22	(\$178,969.07)	\$2,152.27	\$75,540.64	(\$252,357.44)
01/08/22	(\$252,357.44)	\$0.00	\$0.00	(\$252,357.44)
01/09/22	(\$252,357.44)	\$0.00	\$0.00	(\$252,357.44)
01/10/22	(\$252,357.44)	\$0.00	\$0.00	(\$252,357.44)
01/11/22	(\$252,357.44)	\$0.00	\$0.00	(\$252,357.44)
01/12/22	(\$252,357.44)	\$0.00	\$0.00	(\$252,357.44)
01/13/22	(\$252,357.44)	\$0.00	\$7,101.40	(\$259,458.84)
01/14/22	(\$259,458.84)	\$0.00	\$0.00	(\$259,458.84)
01/15/22	(\$259,458.84)	\$0.00	\$0.00	(\$259,458.84)
01/16/22	(\$259,458.84)	\$0.00	\$0.00	(\$259,458.84)
01/17/22	(\$259,458.84)	\$0.00	\$0.00	(\$259,458.84)
01/18/22	(\$259,458.84)	\$0.00	\$0.00	(\$259,458.84)
01/19/22	(\$259,458.84)	\$0.00	\$2,091.00	(\$261,549.84)
01/20/22	(\$261,549.84)	\$0.00	\$11,193.53	(\$272,743.37)
01/21/22	(\$272,743.37)	\$0.00	\$0.00	(\$272,743.37)
01/22/22	(\$272,743.37)	\$0.00	\$0.00	(\$272,743.37)
01/23/22	(\$272,743.37)	\$0.00	\$0.00	(\$272,743.37)
01/24/22	(\$272,743.37)	\$0.00	\$18,636.77	(\$291,380.14)
01/25/22	(\$291,380.14)	\$0.00	\$0.00	(\$291,380.14)
01/26/22	(\$291,380.14)	\$0.00	\$0.00	(\$291,380.14)
01/27/22	(\$291,380.14)	\$0.00	\$0.00	(\$291,380.14)
01/28/22	(\$291,380.14)	\$0.00	\$0.00	(\$291,380.14)
01/29/22	(\$291,380.14)	\$0.00	\$0.00	(\$291,380.14)
01/30/22	(\$291,380.14)	\$0.00	\$0.00	(\$291,380.14)
01/31/22	(\$291,380.14)	\$415,415.03	\$114,001.06	\$10,033.83

Account Summary

Gross Earnings (Expense)	(\$99.94)	Gross Earnings Rate	0.490451%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$99.94)	Net Earnings Rate	0.490451%
Average Cash Balance	(\$239,935.12)		



King County

King County Investment Pool
Monthly Statement

January 2022

000003751 - HMC CAPITAL UTGO SERIES 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$21,040,395.12	\$9,617.74	\$0.00	\$21,050,012.86
01/02/22	\$21,050,012.86	\$0.00	\$0.00	\$21,050,012.86
01/03/22	\$21,050,012.86	\$0.00	\$0.00	\$21,050,012.86
01/04/22	\$21,050,012.86	\$0.00	\$0.00	\$21,050,012.86
01/05/22	\$21,050,012.86	\$0.00	\$0.00	\$21,050,012.86
01/06/22	\$21,050,012.86	\$0.00	\$0.00	\$21,050,012.86
01/07/22	\$21,050,012.86	\$0.00	\$0.00	\$21,050,012.86
01/08/22	\$21,050,012.86	\$0.00	\$0.00	\$21,050,012.86
01/09/22	\$21,050,012.86	\$0.00	\$0.00	\$21,050,012.86
01/10/22	\$21,050,012.86	\$0.00	\$0.00	\$21,050,012.86
01/11/22	\$21,050,012.86	\$0.00	\$0.00	\$21,050,012.86
01/12/22	\$21,050,012.86	\$0.00	\$0.00	\$21,050,012.86
01/13/22	\$21,050,012.86	\$0.00	\$0.00	\$21,050,012.86
01/14/22	\$21,050,012.86	\$0.00	\$0.00	\$21,050,012.86
01/15/22	\$21,050,012.86	\$0.00	\$0.00	\$21,050,012.86
01/16/22	\$21,050,012.86	\$0.00	\$0.00	\$21,050,012.86
01/17/22	\$21,050,012.86	\$0.00	\$0.00	\$21,050,012.86
01/18/22	\$21,050,012.86	\$0.00	\$0.00	\$21,050,012.86
01/19/22	\$21,050,012.86	\$0.00	\$0.00	\$21,050,012.86
01/20/22	\$21,050,012.86	\$0.00	\$0.00	\$21,050,012.86
01/21/22	\$21,050,012.86	\$0.00	\$0.00	\$21,050,012.86
01/22/22	\$21,050,012.86	\$0.00	\$0.00	\$21,050,012.86
01/23/22	\$21,050,012.86	\$0.00	\$0.00	\$21,050,012.86
01/24/22	\$21,050,012.86	\$0.00	\$0.00	\$21,050,012.86
01/25/22	\$21,050,012.86	\$0.00	\$0.00	\$21,050,012.86
01/26/22	\$21,050,012.86	\$0.00	\$0.00	\$21,050,012.86
01/27/22	\$21,050,012.86	\$0.00	\$0.00	\$21,050,012.86
01/28/22	\$21,050,012.86	\$0.00	\$0.00	\$21,050,012.86
01/29/22	\$21,050,012.86	\$0.00	\$0.00	\$21,050,012.86
01/30/22	\$21,050,012.86	\$0.00	\$0.00	\$21,050,012.86
01/31/22	\$21,050,012.86	\$114,001.06	\$415,415.03	\$20,748,598.89

Account Summary

Gross Earnings (Expense)	\$8,764.28	Gross Earnings Rate	0.490451%
Administrative Fee	(\$357.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$131.46)	Cash Management Fee Rate	0.007357%
Net Earnings	\$8,275.42	Net Earnings Rate	0.463094%
Average Cash Balance	\$21,040,289.83		



King County

King County Investment Pool
Monthly Statement

January 2022

000003760 - UNINCORP KING COUNTY CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	(\$30,879.58)	\$0.00	\$11.48	(\$30,891.06)
01/02/22	(\$30,891.06)	\$0.00	\$0.00	(\$30,891.06)
01/03/22	(\$30,891.06)	\$0.00	\$0.00	(\$30,891.06)
01/04/22	(\$30,891.06)	\$0.00	\$0.00	(\$30,891.06)
01/05/22	(\$30,891.06)	\$0.00	\$1,110.00	(\$32,001.06)
01/06/22	(\$32,001.06)	\$0.00	\$3,330.15	(\$35,331.21)
01/07/22	(\$35,331.21)	\$0.00	\$0.00	(\$35,331.21)
01/08/22	(\$35,331.21)	\$0.00	\$0.00	(\$35,331.21)
01/09/22	(\$35,331.21)	\$0.00	\$0.00	(\$35,331.21)
01/10/22	(\$35,331.21)	\$0.00	\$0.00	(\$35,331.21)
01/11/22	(\$35,331.21)	\$0.00	\$0.00	(\$35,331.21)
01/12/22	(\$35,331.21)	\$0.00	\$0.00	(\$35,331.21)
01/13/22	(\$35,331.21)	\$0.00	\$0.00	(\$35,331.21)
01/14/22	(\$35,331.21)	\$0.00	\$0.00	(\$35,331.21)
01/15/22	(\$35,331.21)	\$0.00	\$0.00	(\$35,331.21)
01/16/22	(\$35,331.21)	\$0.00	\$0.00	(\$35,331.21)
01/17/22	(\$35,331.21)	\$0.00	\$0.00	(\$35,331.21)
01/18/22	(\$35,331.21)	\$0.00	\$0.00	(\$35,331.21)
01/19/22	(\$35,331.21)	\$0.00	\$1,516.00	(\$36,847.21)
01/20/22	(\$36,847.21)	\$0.00	\$4,549.15	(\$41,396.36)
01/21/22	(\$41,396.36)	\$0.00	\$0.00	(\$41,396.36)
01/22/22	(\$41,396.36)	\$0.00	\$0.00	(\$41,396.36)
01/23/22	(\$41,396.36)	\$0.00	\$0.00	(\$41,396.36)
01/24/22	(\$41,396.36)	\$0.00	\$0.00	(\$41,396.36)
01/25/22	(\$41,396.36)	\$0.00	\$0.00	(\$41,396.36)
01/26/22	(\$41,396.36)	\$0.00	\$0.00	(\$41,396.36)
01/27/22	(\$41,396.36)	\$0.00	\$0.00	(\$41,396.36)
01/28/22	(\$41,396.36)	\$0.00	\$0.00	(\$41,396.36)
01/29/22	(\$41,396.36)	\$0.00	\$0.00	(\$41,396.36)
01/30/22	(\$41,396.36)	\$0.00	\$0.00	(\$41,396.36)
01/31/22	(\$41,396.36)	\$0.00	\$0.00	(\$41,396.36)

Account Summary

Gross Earnings (Expense)	(\$15.43)	Gross Earnings Rate	0.490451%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$15.43)	Net Earnings Rate	0.490451%
Average Cash Balance	(\$37,047.57)		



King County

King County Investment Pool
Monthly Statement

January 2022

000003775 - 2015 LTGO SERIES B - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,885,321.91	\$1,130.08	\$0.00	\$1,886,451.99
01/02/22	\$1,886,451.99	\$0.00	\$0.00	\$1,886,451.99
01/03/22	\$1,886,451.99	\$0.00	\$0.00	\$1,886,451.99
01/04/22	\$1,886,451.99	\$0.00	\$0.00	\$1,886,451.99
01/05/22	\$1,886,451.99	\$0.00	\$0.00	\$1,886,451.99
01/06/22	\$1,886,451.99	\$0.00	\$0.00	\$1,886,451.99
01/07/22	\$1,886,451.99	\$0.00	\$0.00	\$1,886,451.99
01/08/22	\$1,886,451.99	\$0.00	\$0.00	\$1,886,451.99
01/09/22	\$1,886,451.99	\$0.00	\$0.00	\$1,886,451.99
01/10/22	\$1,886,451.99	\$0.00	\$0.00	\$1,886,451.99
01/11/22	\$1,886,451.99	\$0.00	\$0.00	\$1,886,451.99
01/12/22	\$1,886,451.99	\$0.00	\$0.00	\$1,886,451.99
01/13/22	\$1,886,451.99	\$0.00	\$0.00	\$1,886,451.99
01/14/22	\$1,886,451.99	\$0.00	\$0.00	\$1,886,451.99
01/15/22	\$1,886,451.99	\$0.00	\$0.00	\$1,886,451.99
01/16/22	\$1,886,451.99	\$0.00	\$0.00	\$1,886,451.99
01/17/22	\$1,886,451.99	\$0.00	\$0.00	\$1,886,451.99
01/18/22	\$1,886,451.99	\$0.00	\$0.00	\$1,886,451.99
01/19/22	\$1,886,451.99	\$0.00	\$0.00	\$1,886,451.99
01/20/22	\$1,886,451.99	\$0.00	\$0.00	\$1,886,451.99
01/21/22	\$1,886,451.99	\$0.00	\$0.00	\$1,886,451.99
01/22/22	\$1,886,451.99	\$0.00	\$0.00	\$1,886,451.99
01/23/22	\$1,886,451.99	\$0.00	\$0.00	\$1,886,451.99
01/24/22	\$1,886,451.99	\$0.00	\$0.00	\$1,886,451.99
01/25/22	\$1,886,451.99	\$0.00	\$0.00	\$1,886,451.99
01/26/22	\$1,886,451.99	\$0.00	\$0.00	\$1,886,451.99
01/27/22	\$1,886,451.99	\$0.00	\$0.00	\$1,886,451.99
01/28/22	\$1,886,451.99	\$0.00	\$0.00	\$1,886,451.99
01/29/22	\$1,886,451.99	\$0.00	\$0.00	\$1,886,451.99
01/30/22	\$1,886,451.99	\$0.00	\$0.00	\$1,886,451.99
01/31/22	\$1,886,451.99	\$0.00	\$0.00	\$1,886,451.99

Account Summary

Gross Earnings (Expense)	\$785.80	Gross Earnings Rate	0.490451%
Administrative Fee	(\$32.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.79)	Cash Management Fee Rate	0.007357%
Net Earnings	\$741.97	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,886,451.99		



King County

King County Investment Pool
Monthly Statement

January 2022

000003777 - 2019B LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$617,646.76	\$1,239.54	\$0.00	\$618,886.30
01/02/22	\$618,886.30	\$0.00	\$0.00	\$618,886.30
01/03/22	\$618,886.30	\$0.00	\$0.00	\$618,886.30
01/04/22	\$618,886.30	\$0.00	\$0.00	\$618,886.30
01/05/22	\$618,886.30	\$0.00	\$0.00	\$618,886.30
01/06/22	\$618,886.30	\$0.00	\$0.00	\$618,886.30
01/07/22	\$618,886.30	\$0.00	\$0.00	\$618,886.30
01/08/22	\$618,886.30	\$0.00	\$0.00	\$618,886.30
01/09/22	\$618,886.30	\$0.00	\$0.00	\$618,886.30
01/10/22	\$618,886.30	\$0.00	\$0.00	\$618,886.30
01/11/22	\$618,886.30	\$0.00	\$0.00	\$618,886.30
01/12/22	\$618,886.30	\$0.00	\$0.00	\$618,886.30
01/13/22	\$618,886.30	\$0.00	\$0.00	\$618,886.30
01/14/22	\$618,886.30	\$0.00	\$0.00	\$618,886.30
01/15/22	\$618,886.30	\$0.00	\$0.00	\$618,886.30
01/16/22	\$618,886.30	\$0.00	\$0.00	\$618,886.30
01/17/22	\$618,886.30	\$0.00	\$0.00	\$618,886.30
01/18/22	\$618,886.30	\$0.00	\$0.00	\$618,886.30
01/19/22	\$618,886.30	\$0.00	\$0.00	\$618,886.30
01/20/22	\$618,886.30	\$0.00	\$0.00	\$618,886.30
01/21/22	\$618,886.30	\$0.00	\$0.00	\$618,886.30
01/22/22	\$618,886.30	\$0.00	\$0.00	\$618,886.30
01/23/22	\$618,886.30	\$0.00	\$0.00	\$618,886.30
01/24/22	\$618,886.30	\$0.00	\$0.00	\$618,886.30
01/25/22	\$618,886.30	\$0.00	\$0.00	\$618,886.30
01/26/22	\$618,886.30	\$0.00	\$0.00	\$618,886.30
01/27/22	\$618,886.30	\$0.00	\$0.00	\$618,886.30
01/28/22	\$618,886.30	\$0.00	\$0.00	\$618,886.30
01/29/22	\$618,886.30	\$0.00	\$0.00	\$618,886.30
01/30/22	\$618,886.30	\$0.00	\$0.00	\$618,886.30
01/31/22	\$618,886.30	\$0.00	\$0.00	\$618,886.30

Account Summary

Gross Earnings (Expense)	\$257.80	Gross Earnings Rate	0.490451%
Administrative Fee	(\$10.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.87)	Cash Management Fee Rate	0.007357%
Net Earnings	\$243.42	Net Earnings Rate	0.463094%
Average Cash Balance	\$618,886.30		



King County

King County Investment Pool
Monthly Statement

January 2022

000003778 - 2020A LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$26,692.25	\$11.30	\$0.00	\$26,703.55
01/02/22	\$26,703.55	\$0.00	\$0.00	\$26,703.55
01/03/22	\$26,703.55	\$0.00	\$0.00	\$26,703.55
01/04/22	\$26,703.55	\$0.00	\$0.00	\$26,703.55
01/05/22	\$26,703.55	\$0.00	\$0.00	\$26,703.55
01/06/22	\$26,703.55	\$0.00	\$0.00	\$26,703.55
01/07/22	\$26,703.55	\$0.00	\$0.00	\$26,703.55
01/08/22	\$26,703.55	\$0.00	\$0.00	\$26,703.55
01/09/22	\$26,703.55	\$0.00	\$0.00	\$26,703.55
01/10/22	\$26,703.55	\$0.00	\$0.00	\$26,703.55
01/11/22	\$26,703.55	\$0.00	\$0.00	\$26,703.55
01/12/22	\$26,703.55	\$0.00	\$0.00	\$26,703.55
01/13/22	\$26,703.55	\$0.00	\$0.00	\$26,703.55
01/14/22	\$26,703.55	\$0.00	\$0.00	\$26,703.55
01/15/22	\$26,703.55	\$0.00	\$0.00	\$26,703.55
01/16/22	\$26,703.55	\$0.00	\$0.00	\$26,703.55
01/17/22	\$26,703.55	\$0.00	\$0.00	\$26,703.55
01/18/22	\$26,703.55	\$0.00	\$0.00	\$26,703.55
01/19/22	\$26,703.55	\$0.00	\$0.00	\$26,703.55
01/20/22	\$26,703.55	\$0.00	\$0.00	\$26,703.55
01/21/22	\$26,703.55	\$0.00	\$0.00	\$26,703.55
01/22/22	\$26,703.55	\$0.00	\$0.00	\$26,703.55
01/23/22	\$26,703.55	\$0.00	\$0.00	\$26,703.55
01/24/22	\$26,703.55	\$0.00	\$0.00	\$26,703.55
01/25/22	\$26,703.55	\$0.00	\$0.00	\$26,703.55
01/26/22	\$26,703.55	\$0.00	\$0.00	\$26,703.55
01/27/22	\$26,703.55	\$0.00	\$0.00	\$26,703.55
01/28/22	\$26,703.55	\$0.00	\$0.00	\$26,703.55
01/29/22	\$26,703.55	\$0.00	\$0.00	\$26,703.55
01/30/22	\$26,703.55	\$0.00	\$0.00	\$26,703.55
01/31/22	\$26,703.55	\$0.00	\$0.00	\$26,703.55

Account Summary

Gross Earnings (Expense)	\$11.12	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.17)	Cash Management Fee Rate	0.007357%
Net Earnings	\$10.50	Net Earnings Rate	0.463094%
Average Cash Balance	\$26,703.55		



King County

King County Investment Pool
Monthly Statement

January 2022

000003791 - HMC/MEI 2000 PROJECTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$2,644,063.63	\$13,042.00	\$0.00	\$2,657,105.63
01/02/22	\$2,657,105.63	\$0.00	\$0.00	\$2,657,105.63
01/03/22	\$2,657,105.63	\$1,075.17	\$0.00	\$2,658,180.80
01/04/22	\$2,658,180.80	\$1,075.17	\$0.00	\$2,659,255.97
01/05/22	\$2,659,255.97	\$588.43	\$4,034.00	\$2,655,810.40
01/06/22	\$2,655,810.40	\$1,075.17	\$12,103.29	\$2,644,782.28
01/07/22	\$2,644,782.28	\$10,516.94	\$9,634.82	\$2,645,664.40
01/08/22	\$2,645,664.40	\$0.00	\$0.00	\$2,645,664.40
01/09/22	\$2,645,664.40	\$0.00	\$0.00	\$2,645,664.40
01/10/22	\$2,645,664.40	\$0.00	\$82.74	\$2,645,581.66
01/11/22	\$2,645,581.66	\$0.00	\$0.00	\$2,645,581.66
01/12/22	\$2,645,581.66	\$0.00	\$0.00	\$2,645,581.66
01/13/22	\$2,645,581.66	\$0.00	\$0.00	\$2,645,581.66
01/14/22	\$2,645,581.66	\$0.00	\$10,381.77	\$2,635,199.89
01/15/22	\$2,635,199.89	\$0.00	\$0.00	\$2,635,199.89
01/16/22	\$2,635,199.89	\$0.00	\$0.00	\$2,635,199.89
01/17/22	\$2,635,199.89	\$0.00	\$0.00	\$2,635,199.89
01/18/22	\$2,635,199.89	\$0.00	\$0.00	\$2,635,199.89
01/19/22	\$2,635,199.89	\$0.00	\$1,609.00	\$2,633,590.89
01/20/22	\$2,633,590.89	\$0.00	\$4,908.91	\$2,628,681.98
01/21/22	\$2,628,681.98	\$0.00	\$4,545.46	\$2,624,136.52
01/22/22	\$2,624,136.52	\$0.00	\$0.00	\$2,624,136.52
01/23/22	\$2,624,136.52	\$0.00	\$0.00	\$2,624,136.52
01/24/22	\$2,624,136.52	\$0.00	\$0.00	\$2,624,136.52
01/25/22	\$2,624,136.52	\$0.00	\$0.00	\$2,624,136.52
01/26/22	\$2,624,136.52	\$0.00	\$0.00	\$2,624,136.52
01/27/22	\$2,624,136.52	\$0.00	\$0.00	\$2,624,136.52
01/28/22	\$2,624,136.52	\$0.00	\$0.00	\$2,624,136.52
01/29/22	\$2,624,136.52	\$0.00	\$0.00	\$2,624,136.52
01/30/22	\$2,624,136.52	\$0.00	\$0.00	\$2,624,136.52
01/31/22	\$2,624,136.52	\$700.51	\$0.00	\$2,624,837.03

Account Summary

Gross Earnings (Expense)	\$1,098.56	Gross Earnings Rate	0.490451%
Administrative Fee	(\$44.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.48)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1,037.28	Net Earnings Rate	0.463094%
Average Cash Balance	\$2,637,291.45		



King County

King County Investment Pool
Monthly Statement

January 2022

000003810 - SW CAP EQUIP REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$17,982,405.10	\$288,883.63	\$0.00	\$18,271,288.73
01/02/22	\$18,271,288.73	\$0.00	\$0.00	\$18,271,288.73
01/03/22	\$18,271,288.73	\$0.00	\$0.00	\$18,271,288.73
01/04/22	\$18,271,288.73	\$0.00	\$0.00	\$18,271,288.73
01/05/22	\$18,271,288.73	\$0.00	\$112.00	\$18,271,176.73
01/06/22	\$18,271,176.73	\$0.00	\$336.57	\$18,270,840.16
01/07/22	\$18,270,840.16	\$0.00	\$0.00	\$18,270,840.16
01/08/22	\$18,270,840.16	\$0.00	\$0.00	\$18,270,840.16
01/09/22	\$18,270,840.16	\$0.00	\$0.00	\$18,270,840.16
01/10/22	\$18,270,840.16	\$0.00	\$0.00	\$18,270,840.16
01/11/22	\$18,270,840.16	\$0.00	\$0.00	\$18,270,840.16
01/12/22	\$18,270,840.16	\$0.00	\$0.00	\$18,270,840.16
01/13/22	\$18,270,840.16	\$0.00	\$0.00	\$18,270,840.16
01/14/22	\$18,270,840.16	\$0.00	\$0.00	\$18,270,840.16
01/15/22	\$18,270,840.16	\$0.00	\$0.00	\$18,270,840.16
01/16/22	\$18,270,840.16	\$0.00	\$0.00	\$18,270,840.16
01/17/22	\$18,270,840.16	\$0.00	\$0.00	\$18,270,840.16
01/18/22	\$18,270,840.16	\$0.00	\$0.00	\$18,270,840.16
01/19/22	\$18,270,840.16	\$0.00	\$139.00	\$18,270,701.16
01/20/22	\$18,270,701.16	\$0.00	\$416.01	\$18,270,285.15
01/21/22	\$18,270,285.15	\$0.00	\$0.00	\$18,270,285.15
01/22/22	\$18,270,285.15	\$0.00	\$0.00	\$18,270,285.15
01/23/22	\$18,270,285.15	\$0.00	\$0.00	\$18,270,285.15
01/24/22	\$18,270,285.15	\$0.00	\$0.00	\$18,270,285.15
01/25/22	\$18,270,285.15	\$0.00	\$0.00	\$18,270,285.15
01/26/22	\$18,270,285.15	\$0.00	\$0.00	\$18,270,285.15
01/27/22	\$18,270,285.15	\$0.00	\$0.00	\$18,270,285.15
01/28/22	\$18,270,285.15	\$0.00	\$0.00	\$18,270,285.15
01/29/22	\$18,270,285.15	\$0.00	\$0.00	\$18,270,285.15
01/30/22	\$18,270,285.15	\$0.00	\$0.00	\$18,270,285.15
01/31/22	\$18,270,285.15	\$109.51	\$0.00	\$18,270,394.66

Account Summary

Gross Earnings (Expense)	\$7,610.61	Gross Earnings Rate	0.490451%
Administrative Fee	(\$310.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$114.16)	Cash Management Fee Rate	0.007357%
Net Earnings	\$7,186.10	Net Earnings Rate	0.463094%
Average Cash Balance	\$18,270,693.10		



King County

King County Investment Pool
Monthly Statement

January 2022

000003830 - ENVIRONMENTAL RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,014,736.73	\$429.51	\$0.00	\$1,015,166.24
01/02/22	\$1,015,166.24	\$0.00	\$0.00	\$1,015,166.24
01/03/22	\$1,015,166.24	\$0.00	\$0.00	\$1,015,166.24
01/04/22	\$1,015,166.24	\$0.00	\$0.00	\$1,015,166.24
01/05/22	\$1,015,166.24	\$0.00	\$0.00	\$1,015,166.24
01/06/22	\$1,015,166.24	\$0.00	\$0.00	\$1,015,166.24
01/07/22	\$1,015,166.24	\$0.00	\$0.00	\$1,015,166.24
01/08/22	\$1,015,166.24	\$0.00	\$0.00	\$1,015,166.24
01/09/22	\$1,015,166.24	\$0.00	\$0.00	\$1,015,166.24
01/10/22	\$1,015,166.24	\$0.00	\$0.00	\$1,015,166.24
01/11/22	\$1,015,166.24	\$0.00	\$0.00	\$1,015,166.24
01/12/22	\$1,015,166.24	\$0.00	\$0.00	\$1,015,166.24
01/13/22	\$1,015,166.24	\$0.00	\$0.00	\$1,015,166.24
01/14/22	\$1,015,166.24	\$0.00	\$0.00	\$1,015,166.24
01/15/22	\$1,015,166.24	\$0.00	\$0.00	\$1,015,166.24
01/16/22	\$1,015,166.24	\$0.00	\$0.00	\$1,015,166.24
01/17/22	\$1,015,166.24	\$0.00	\$0.00	\$1,015,166.24
01/18/22	\$1,015,166.24	\$0.00	\$0.00	\$1,015,166.24
01/19/22	\$1,015,166.24	\$0.00	\$0.00	\$1,015,166.24
01/20/22	\$1,015,166.24	\$0.00	\$0.00	\$1,015,166.24
01/21/22	\$1,015,166.24	\$0.00	\$0.00	\$1,015,166.24
01/22/22	\$1,015,166.24	\$0.00	\$0.00	\$1,015,166.24
01/23/22	\$1,015,166.24	\$0.00	\$0.00	\$1,015,166.24
01/24/22	\$1,015,166.24	\$0.00	\$0.00	\$1,015,166.24
01/25/22	\$1,015,166.24	\$0.00	\$0.00	\$1,015,166.24
01/26/22	\$1,015,166.24	\$0.00	\$0.00	\$1,015,166.24
01/27/22	\$1,015,166.24	\$0.00	\$0.00	\$1,015,166.24
01/28/22	\$1,015,166.24	\$0.00	\$0.00	\$1,015,166.24
01/29/22	\$1,015,166.24	\$0.00	\$0.00	\$1,015,166.24
01/30/22	\$1,015,166.24	\$0.00	\$0.00	\$1,015,166.24
01/31/22	\$1,015,166.24	\$0.00	\$0.00	\$1,015,166.24

Account Summary

Gross Earnings (Expense)	\$422.86	Gross Earnings Rate	0.490451%
Administrative Fee	(\$17.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.34)	Cash Management Fee Rate	0.007357%
Net Earnings	\$399.28	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,015,166.24		



King County

King County Investment Pool
Monthly Statement

January 2022

000003850 - RENTON MAINTENANCE FACIL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$5,055,721.02	\$2,164.17	\$0.00	\$5,057,885.19
01/02/22	\$5,057,885.19	\$0.00	\$0.00	\$5,057,885.19
01/03/22	\$5,057,885.19	\$0.00	\$0.00	\$5,057,885.19
01/04/22	\$5,057,885.19	\$0.00	\$0.00	\$5,057,885.19
01/05/22	\$5,057,885.19	\$0.00	\$52.00	\$5,057,833.19
01/06/22	\$5,057,833.19	\$0.00	\$354.93	\$5,057,478.26
01/07/22	\$5,057,478.26	\$0.00	\$0.00	\$5,057,478.26
01/08/22	\$5,057,478.26	\$0.00	\$0.00	\$5,057,478.26
01/09/22	\$5,057,478.26	\$0.00	\$0.00	\$5,057,478.26
01/10/22	\$5,057,478.26	\$0.00	\$0.00	\$5,057,478.26
01/11/22	\$5,057,478.26	\$0.00	\$0.00	\$5,057,478.26
01/12/22	\$5,057,478.26	\$0.00	\$0.00	\$5,057,478.26
01/13/22	\$5,057,478.26	\$0.00	\$199.92	\$5,057,278.34
01/14/22	\$5,057,278.34	\$0.00	\$0.00	\$5,057,278.34
01/15/22	\$5,057,278.34	\$0.00	\$0.00	\$5,057,278.34
01/16/22	\$5,057,278.34	\$0.00	\$0.00	\$5,057,278.34
01/17/22	\$5,057,278.34	\$0.00	\$0.00	\$5,057,278.34
01/18/22	\$5,057,278.34	\$0.00	\$99.94	\$5,057,178.40
01/19/22	\$5,057,178.40	\$0.00	\$52.00	\$5,057,126.40
01/20/22	\$5,057,126.40	\$0.00	\$155.03	\$5,056,971.37
01/21/22	\$5,056,971.37	\$0.00	\$0.00	\$5,056,971.37
01/22/22	\$5,056,971.37	\$0.00	\$0.00	\$5,056,971.37
01/23/22	\$5,056,971.37	\$0.00	\$0.00	\$5,056,971.37
01/24/22	\$5,056,971.37	\$0.00	\$2,242.47	\$5,054,728.90
01/25/22	\$5,054,728.90	\$0.00	\$0.00	\$5,054,728.90
01/26/22	\$5,054,728.90	\$0.00	\$0.00	\$5,054,728.90
01/27/22	\$5,054,728.90	\$0.00	\$0.00	\$5,054,728.90
01/28/22	\$5,054,728.90	\$0.00	\$0.00	\$5,054,728.90
01/29/22	\$5,054,728.90	\$0.00	\$0.00	\$5,054,728.90
01/30/22	\$5,054,728.90	\$0.00	\$0.00	\$5,054,728.90
01/31/22	\$5,054,728.90	\$4.98	\$0.00	\$5,054,733.88

Account Summary

Gross Earnings (Expense)	\$2,106.36	Gross Earnings Rate	0.490451%
Administrative Fee	(\$85.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.60)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1,988.87	Net Earnings Rate	0.463094%
Average Cash Balance	\$5,056,714.19		



King County

King County Investment Pool
Monthly Statement

January 2022

000003855 - COUNTY ROAD MAJOR MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$26,573,675.05	\$10,279.26	\$0.00	\$26,583,954.31
01/02/22	\$26,583,954.31	\$0.00	\$0.00	\$26,583,954.31
01/03/22	\$26,583,954.31	\$183.21	\$254,357.60	\$26,329,779.92
01/04/22	\$26,329,779.92	\$3,178.88	\$3,447.09	\$26,329,511.71
01/05/22	\$26,329,511.71	\$211.71	\$15,588.84	\$26,314,134.58
01/06/22	\$26,314,134.58	\$250.27	\$61,467.30	\$26,252,917.55
01/07/22	\$26,252,917.55	\$0.00	\$34,623.96	\$26,218,293.59
01/08/22	\$26,218,293.59	\$0.00	\$0.00	\$26,218,293.59
01/09/22	\$26,218,293.59	\$0.00	\$0.00	\$26,218,293.59
01/10/22	\$26,218,293.59	\$0.00	\$109,245.36	\$26,109,048.23
01/11/22	\$26,109,048.23	\$1,027,314.01	\$2,378.76	\$27,133,983.48
01/12/22	\$27,133,983.48	\$0.00	\$9,593.03	\$27,124,390.45
01/13/22	\$27,124,390.45	\$314.38	\$18,325.55	\$27,106,379.28
01/14/22	\$27,106,379.28	\$9,311.96	\$20,237.07	\$27,095,454.17
01/15/22	\$27,095,454.17	\$0.00	\$0.00	\$27,095,454.17
01/16/22	\$27,095,454.17	\$0.00	\$0.00	\$27,095,454.17
01/17/22	\$27,095,454.17	\$0.00	\$0.00	\$27,095,454.17
01/18/22	\$27,095,454.17	\$9,725.81	\$68,902.43	\$27,036,277.55
01/19/22	\$27,036,277.55	\$34,700.19	\$14,651.00	\$27,056,326.74
01/20/22	\$27,056,326.74	\$186.63	\$29,784.51	\$27,026,728.86
01/21/22	\$27,026,728.86	\$0.00	\$24,490.68	\$27,002,238.18
01/22/22	\$27,002,238.18	\$0.00	\$0.00	\$27,002,238.18
01/23/22	\$27,002,238.18	\$0.00	\$0.00	\$27,002,238.18
01/24/22	\$27,002,238.18	\$0.00	\$790.49	\$27,001,447.69
01/25/22	\$27,001,447.69	\$0.00	\$739.73	\$27,000,707.96
01/26/22	\$27,000,707.96	\$0.00	\$460.27	\$27,000,247.69
01/27/22	\$27,000,247.69	\$0.00	\$1,222.64	\$26,999,025.05
01/28/22	\$26,999,025.05	\$0.00	\$15,149.82	\$26,983,875.23
01/29/22	\$26,983,875.23	\$0.00	\$0.00	\$26,983,875.23
01/30/22	\$26,983,875.23	\$0.00	\$0.00	\$26,983,875.23
01/31/22	\$26,983,875.23	\$0.00	\$41,223.23	\$26,942,652.00

Account Summary

Gross Earnings (Expense)	\$11,165.17	Gross Earnings Rate	0.490451%
Administrative Fee	(\$455.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$167.48)	Cash Management Fee Rate	0.007357%
Net Earnings	\$10,542.39	Net Earnings Rate	0.463094%
Average Cash Balance	\$26,804,080.81		



King County

King County Investment Pool
Monthly Statement

January 2022

000003856 - RSD SBFND 3855 2019 LTGO ENERGY EFF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$589,982.99	\$281.39	\$0.00	\$590,264.38
01/02/22	\$590,264.38	\$0.00	\$0.00	\$590,264.38
01/03/22	\$590,264.38	\$0.00	\$0.00	\$590,264.38
01/04/22	\$590,264.38	\$0.00	\$0.00	\$590,264.38
01/05/22	\$590,264.38	\$0.00	\$0.00	\$590,264.38
01/06/22	\$590,264.38	\$0.00	\$0.00	\$590,264.38
01/07/22	\$590,264.38	\$0.00	\$0.00	\$590,264.38
01/08/22	\$590,264.38	\$0.00	\$0.00	\$590,264.38
01/09/22	\$590,264.38	\$0.00	\$0.00	\$590,264.38
01/10/22	\$590,264.38	\$0.00	\$0.00	\$590,264.38
01/11/22	\$590,264.38	\$0.00	\$0.00	\$590,264.38
01/12/22	\$590,264.38	\$0.00	\$0.00	\$590,264.38
01/13/22	\$590,264.38	\$0.00	\$0.00	\$590,264.38
01/14/22	\$590,264.38	\$0.00	\$0.00	\$590,264.38
01/15/22	\$590,264.38	\$0.00	\$0.00	\$590,264.38
01/16/22	\$590,264.38	\$0.00	\$0.00	\$590,264.38
01/17/22	\$590,264.38	\$0.00	\$0.00	\$590,264.38
01/18/22	\$590,264.38	\$0.00	\$0.00	\$590,264.38
01/19/22	\$590,264.38	\$0.00	\$0.00	\$590,264.38
01/20/22	\$590,264.38	\$0.00	\$0.00	\$590,264.38
01/21/22	\$590,264.38	\$0.00	\$0.00	\$590,264.38
01/22/22	\$590,264.38	\$0.00	\$0.00	\$590,264.38
01/23/22	\$590,264.38	\$0.00	\$0.00	\$590,264.38
01/24/22	\$590,264.38	\$0.00	\$0.00	\$590,264.38
01/25/22	\$590,264.38	\$0.00	\$0.00	\$590,264.38
01/26/22	\$590,264.38	\$0.00	\$0.00	\$590,264.38
01/27/22	\$590,264.38	\$0.00	\$0.00	\$590,264.38
01/28/22	\$590,264.38	\$0.00	\$0.00	\$590,264.38
01/29/22	\$590,264.38	\$0.00	\$0.00	\$590,264.38
01/30/22	\$590,264.38	\$0.00	\$0.00	\$590,264.38
01/31/22	\$590,264.38	\$0.00	\$0.00	\$590,264.38

Account Summary

Gross Earnings (Expense)	\$245.87	Gross Earnings Rate	0.490451%
Administrative Fee	(\$10.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.69)	Cash Management Fee Rate	0.007357%
Net Earnings	\$232.15	Net Earnings Rate	0.463094%
Average Cash Balance	\$590,264.38		



King County

King County Investment Pool
Monthly Statement

January 2022

000003857 - 2021 SERIES A GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$661,140.11	\$772.92	\$0.00	\$661,913.03
01/02/22	\$661,913.03	\$0.00	\$0.00	\$661,913.03
01/03/22	\$661,913.03	\$0.00	\$0.00	\$661,913.03
01/04/22	\$661,913.03	\$0.00	\$0.00	\$661,913.03
01/05/22	\$661,913.03	\$0.00	\$0.00	\$661,913.03
01/06/22	\$661,913.03	\$0.00	\$0.00	\$661,913.03
01/07/22	\$661,913.03	\$0.00	\$0.00	\$661,913.03
01/08/22	\$661,913.03	\$0.00	\$0.00	\$661,913.03
01/09/22	\$661,913.03	\$0.00	\$0.00	\$661,913.03
01/10/22	\$661,913.03	\$0.00	\$0.00	\$661,913.03
01/11/22	\$661,913.03	\$0.00	\$0.00	\$661,913.03
01/12/22	\$661,913.03	\$0.00	\$0.00	\$661,913.03
01/13/22	\$661,913.03	\$0.00	\$0.00	\$661,913.03
01/14/22	\$661,913.03	\$0.00	\$0.00	\$661,913.03
01/15/22	\$661,913.03	\$0.00	\$0.00	\$661,913.03
01/16/22	\$661,913.03	\$0.00	\$0.00	\$661,913.03
01/17/22	\$661,913.03	\$0.00	\$0.00	\$661,913.03
01/18/22	\$661,913.03	\$0.00	\$0.00	\$661,913.03
01/19/22	\$661,913.03	\$0.00	\$0.00	\$661,913.03
01/20/22	\$661,913.03	\$0.00	\$0.00	\$661,913.03
01/21/22	\$661,913.03	\$0.00	\$0.00	\$661,913.03
01/22/22	\$661,913.03	\$0.00	\$0.00	\$661,913.03
01/23/22	\$661,913.03	\$0.00	\$0.00	\$661,913.03
01/24/22	\$661,913.03	\$0.00	\$0.00	\$661,913.03
01/25/22	\$661,913.03	\$0.00	\$0.00	\$661,913.03
01/26/22	\$661,913.03	\$0.00	\$0.00	\$661,913.03
01/27/22	\$661,913.03	\$0.00	\$0.00	\$661,913.03
01/28/22	\$661,913.03	\$0.00	\$0.00	\$661,913.03
01/29/22	\$661,913.03	\$0.00	\$0.00	\$661,913.03
01/30/22	\$661,913.03	\$0.00	\$0.00	\$661,913.03
01/31/22	\$661,913.03	\$0.00	\$0.00	\$661,913.03

Account Summary

Gross Earnings (Expense)	\$275.72	Gross Earnings Rate	0.490451%
Administrative Fee	(\$11.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.14)	Cash Management Fee Rate	0.007357%
Net Earnings	\$260.34	Net Earnings Rate	0.463094%
Average Cash Balance	\$661,913.03		



King County

King County Investment Pool
Monthly Statement

January 2022

000003860 - COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$2,448,827.94	\$1,037.34	\$0.00	\$2,449,865.28
01/02/22	\$2,449,865.28	\$0.00	\$0.00	\$2,449,865.28
01/03/22	\$2,449,865.28	\$0.00	\$0.00	\$2,449,865.28
01/04/22	\$2,449,865.28	\$0.00	\$0.00	\$2,449,865.28
01/05/22	\$2,449,865.28	\$0.00	\$191.00	\$2,449,674.28
01/06/22	\$2,449,674.28	\$0.00	\$572.11	\$2,449,102.17
01/07/22	\$2,449,102.17	\$0.00	\$485.19	\$2,448,616.98
01/08/22	\$2,448,616.98	\$0.00	\$0.00	\$2,448,616.98
01/09/22	\$2,448,616.98	\$0.00	\$0.00	\$2,448,616.98
01/10/22	\$2,448,616.98	\$0.00	\$0.00	\$2,448,616.98
01/11/22	\$2,448,616.98	\$0.00	\$0.00	\$2,448,616.98
01/12/22	\$2,448,616.98	\$0.00	\$0.00	\$2,448,616.98
01/13/22	\$2,448,616.98	\$0.00	\$0.00	\$2,448,616.98
01/14/22	\$2,448,616.98	\$3.57	\$522.48	\$2,448,098.07
01/15/22	\$2,448,098.07	\$0.00	\$0.00	\$2,448,098.07
01/16/22	\$2,448,098.07	\$0.00	\$0.00	\$2,448,098.07
01/17/22	\$2,448,098.07	\$0.00	\$0.00	\$2,448,098.07
01/18/22	\$2,448,098.07	\$0.00	\$0.00	\$2,448,098.07
01/19/22	\$2,448,098.07	\$0.00	\$132.00	\$2,447,966.07
01/20/22	\$2,447,966.07	\$0.00	\$619.19	\$2,447,346.88
01/21/22	\$2,447,346.88	\$0.00	\$0.00	\$2,447,346.88
01/22/22	\$2,447,346.88	\$0.00	\$0.00	\$2,447,346.88
01/23/22	\$2,447,346.88	\$0.00	\$0.00	\$2,447,346.88
01/24/22	\$2,447,346.88	\$0.00	\$0.00	\$2,447,346.88
01/25/22	\$2,447,346.88	\$0.00	\$0.00	\$2,447,346.88
01/26/22	\$2,447,346.88	\$0.00	\$0.00	\$2,447,346.88
01/27/22	\$2,447,346.88	\$0.00	\$0.00	\$2,447,346.88
01/28/22	\$2,447,346.88	\$0.00	\$0.00	\$2,447,346.88
01/29/22	\$2,447,346.88	\$0.00	\$0.00	\$2,447,346.88
01/30/22	\$2,447,346.88	\$0.00	\$0.00	\$2,447,346.88
01/31/22	\$2,447,346.88	\$7.19	\$0.00	\$2,447,354.07

Account Summary

Gross Earnings (Expense)	\$1,019.80	Gross Earnings Rate	0.490451%
Administrative Fee	(\$41.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.30)	Cash Management Fee Rate	0.007357%
Net Earnings	\$962.91	Net Earnings Rate	0.463094%
Average Cash Balance	\$2,448,231.70		



King County

King County Investment Pool
Monthly Statement

January 2022

000003865 - KING COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$6,255,872.73	\$2,627.57	\$0.00	\$6,258,500.30
01/02/22	\$6,258,500.30	\$0.00	\$0.00	\$6,258,500.30
01/03/22	\$6,258,500.30	\$0.00	\$51.12	\$6,258,449.18
01/04/22	\$6,258,449.18	\$0.00	\$669.68	\$6,257,779.50
01/05/22	\$6,257,779.50	\$0.00	\$1,631.52	\$6,256,147.98
01/06/22	\$6,256,147.98	\$0.00	\$4,889.42	\$6,251,258.56
01/07/22	\$6,251,258.56	\$0.00	\$7,892.72	\$6,243,365.84
01/08/22	\$6,243,365.84	\$0.00	\$0.00	\$6,243,365.84
01/09/22	\$6,243,365.84	\$0.00	\$0.00	\$6,243,365.84
01/10/22	\$6,243,365.84	\$0.00	\$0.00	\$6,243,365.84
01/11/22	\$6,243,365.84	\$3,249.80	\$1,194.25	\$6,245,421.39
01/12/22	\$6,245,421.39	\$0.00	\$9,468.55	\$6,235,952.84
01/13/22	\$6,235,952.84	\$0.00	\$2,015.92	\$6,233,936.92
01/14/22	\$6,233,936.92	\$0.00	\$7,841.17	\$6,226,095.75
01/15/22	\$6,226,095.75	\$0.00	\$424.02	\$6,225,671.73
01/16/22	\$6,225,671.73	\$0.00	\$0.00	\$6,225,671.73
01/17/22	\$6,225,671.73	\$0.00	\$0.00	\$6,225,671.73
01/18/22	\$6,225,671.73	\$0.00	\$108.11	\$6,225,563.62
01/19/22	\$6,225,563.62	\$0.00	\$5,569.65	\$6,219,993.97
01/20/22	\$6,219,993.97	\$0.00	\$6,263.69	\$6,213,730.28
01/21/22	\$6,213,730.28	\$0.00	\$7,607.02	\$6,206,123.26
01/22/22	\$6,206,123.26	\$0.00	\$0.00	\$6,206,123.26
01/23/22	\$6,206,123.26	\$0.00	\$0.00	\$6,206,123.26
01/24/22	\$6,206,123.26	\$0.00	\$0.00	\$6,206,123.26
01/25/22	\$6,206,123.26	\$0.00	\$0.00	\$6,206,123.26
01/26/22	\$6,206,123.26	\$0.00	\$0.00	\$6,206,123.26
01/27/22	\$6,206,123.26	\$0.00	\$0.00	\$6,206,123.26
01/28/22	\$6,206,123.26	\$0.00	\$12,200.00	\$6,193,923.26
01/29/22	\$6,193,923.26	\$0.00	\$0.00	\$6,193,923.26
01/30/22	\$6,193,923.26	\$0.00	\$0.00	\$6,193,923.26
01/31/22	\$6,193,923.26	\$0.00	\$0.00	\$6,193,923.26

Account Summary

Gross Earnings (Expense)	\$2,593.48	Gross Earnings Rate	0.490451%
Administrative Fee	(\$105.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$38.90)	Cash Management Fee Rate	0.007357%
Net Earnings	\$2,448.82	Net Earnings Rate	0.463094%
Average Cash Balance	\$6,226,140.81		



King County

King County Investment Pool
Monthly Statement

January 2022

000003901 - SOLID WASTE CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$4,686,935.07	\$168,465.67	\$0.00	\$4,855,400.74
01/02/22	\$4,855,400.74	\$0.00	\$0.00	\$4,855,400.74
01/03/22	\$4,855,400.74	\$0.00	\$555,265.69	\$4,300,135.05
01/04/22	\$4,300,135.05	\$0.00	\$14.09	\$4,300,120.96
01/05/22	\$4,300,120.96	\$0.00	\$10,028.54	\$4,290,092.42
01/06/22	\$4,290,092.42	\$0.00	\$30,583.59	\$4,259,508.83
01/07/22	\$4,259,508.83	\$0.00	\$15,722.74	\$4,243,786.09
01/08/22	\$4,243,786.09	\$0.00	\$0.00	\$4,243,786.09
01/09/22	\$4,243,786.09	\$0.00	\$0.00	\$4,243,786.09
01/10/22	\$4,243,786.09	\$0.00	\$3,062.18	\$4,240,723.91
01/11/22	\$4,240,723.91	\$0.00	\$0.00	\$4,240,723.91
01/12/22	\$4,240,723.91	\$0.00	\$442.53	\$4,240,281.38
01/13/22	\$4,240,281.38	\$0.00	\$2,878.16	\$4,237,403.22
01/14/22	\$4,237,403.22	\$0.00	\$49,561.77	\$4,187,841.45
01/15/22	\$4,187,841.45	\$0.00	\$0.00	\$4,187,841.45
01/16/22	\$4,187,841.45	\$0.00	\$0.00	\$4,187,841.45
01/17/22	\$4,187,841.45	\$0.00	\$0.00	\$4,187,841.45
01/18/22	\$4,187,841.45	\$0.00	\$157,653.93	\$4,030,187.52
01/19/22	\$4,030,187.52	\$0.00	\$24,424.11	\$4,005,763.41
01/20/22	\$4,005,763.41	\$0.00	\$33,676.44	\$3,972,086.97
01/21/22	\$3,972,086.97	\$0.00	\$7,794.91	\$3,964,292.06
01/22/22	\$3,964,292.06	\$0.00	\$0.00	\$3,964,292.06
01/23/22	\$3,964,292.06	\$0.00	\$0.00	\$3,964,292.06
01/24/22	\$3,964,292.06	\$0.00	\$270,446.11	\$3,693,845.95
01/25/22	\$3,693,845.95	\$0.00	\$70,120.72	\$3,623,725.23
01/26/22	\$3,623,725.23	\$0.00	\$53,499.22	\$3,570,226.01
01/27/22	\$3,570,226.01	\$0.00	\$0.00	\$3,570,226.01
01/28/22	\$3,570,226.01	\$0.00	\$0.00	\$3,570,226.01
01/29/22	\$3,570,226.01	\$0.00	\$0.00	\$3,570,226.01
01/30/22	\$3,570,226.01	\$0.00	\$0.00	\$3,570,226.01
01/31/22	\$3,570,226.01	\$182.83	\$76,473.88	\$3,493,934.96

Account Summary

Gross Earnings (Expense)	\$1,691.26	Gross Earnings Rate	0.490451%
Administrative Fee	(\$68.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25.37)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1,596.92	Net Earnings Rate	0.463094%
Average Cash Balance	\$4,060,195.66		



King County

King County Investment Pool
Monthly Statement

January 2022

000003908 - SOLID WASTE CONSTR 2017 LTGO BND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$350,112.99	\$1,049.54	\$0.00	\$351,162.53
01/02/22	\$351,162.53	\$0.00	\$0.00	\$351,162.53
01/03/22	\$351,162.53	\$0.00	\$0.00	\$351,162.53
01/04/22	\$351,162.53	\$0.00	\$0.00	\$351,162.53
01/05/22	\$351,162.53	\$0.00	\$0.00	\$351,162.53
01/06/22	\$351,162.53	\$0.00	\$0.00	\$351,162.53
01/07/22	\$351,162.53	\$0.00	\$0.00	\$351,162.53
01/08/22	\$351,162.53	\$0.00	\$0.00	\$351,162.53
01/09/22	\$351,162.53	\$0.00	\$0.00	\$351,162.53
01/10/22	\$351,162.53	\$0.00	\$0.00	\$351,162.53
01/11/22	\$351,162.53	\$0.00	\$0.00	\$351,162.53
01/12/22	\$351,162.53	\$0.00	\$0.00	\$351,162.53
01/13/22	\$351,162.53	\$0.00	\$0.00	\$351,162.53
01/14/22	\$351,162.53	\$0.00	\$0.00	\$351,162.53
01/15/22	\$351,162.53	\$0.00	\$0.00	\$351,162.53
01/16/22	\$351,162.53	\$0.00	\$0.00	\$351,162.53
01/17/22	\$351,162.53	\$0.00	\$0.00	\$351,162.53
01/18/22	\$351,162.53	\$0.00	\$0.00	\$351,162.53
01/19/22	\$351,162.53	\$0.00	\$0.00	\$351,162.53
01/20/22	\$351,162.53	\$0.00	\$0.00	\$351,162.53
01/21/22	\$351,162.53	\$0.00	\$0.00	\$351,162.53
01/22/22	\$351,162.53	\$0.00	\$0.00	\$351,162.53
01/23/22	\$351,162.53	\$0.00	\$0.00	\$351,162.53
01/24/22	\$351,162.53	\$0.00	\$0.00	\$351,162.53
01/25/22	\$351,162.53	\$0.00	\$0.00	\$351,162.53
01/26/22	\$351,162.53	\$0.00	\$0.00	\$351,162.53
01/27/22	\$351,162.53	\$0.00	\$0.00	\$351,162.53
01/28/22	\$351,162.53	\$0.00	\$0.00	\$351,162.53
01/29/22	\$351,162.53	\$0.00	\$0.00	\$351,162.53
01/30/22	\$351,162.53	\$0.00	\$0.00	\$351,162.53
01/31/22	\$351,162.53	\$0.00	\$0.00	\$351,162.53

Account Summary

Gross Earnings (Expense)	\$146.28	Gross Earnings Rate	0.490451%
Administrative Fee	(\$5.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.19)	Cash Management Fee Rate	0.007357%
Net Earnings	\$138.13	Net Earnings Rate	0.463094%
Average Cash Balance	\$351,162.53		



King County

King County Investment Pool
Monthly Statement

January 2022

000003910 - LANDFILL RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$48,990,960.38	\$20,688.70	\$0.00	\$49,011,649.08
01/02/22	\$49,011,649.08	\$0.00	\$0.00	\$49,011,649.08
01/03/22	\$49,011,649.08	\$0.00	\$43,812.17	\$48,967,836.91
01/04/22	\$48,967,836.91	\$0.00	\$37.46	\$48,967,799.45
01/05/22	\$48,967,799.45	\$295,737.52	\$5,525.29	\$49,258,011.68
01/06/22	\$49,258,011.68	\$0.00	\$16,636.99	\$49,241,374.69
01/07/22	\$49,241,374.69	\$0.00	\$12,060.43	\$49,229,314.26
01/08/22	\$49,229,314.26	\$0.00	\$0.00	\$49,229,314.26
01/09/22	\$49,229,314.26	\$0.00	\$0.00	\$49,229,314.26
01/10/22	\$49,229,314.26	\$0.00	\$43,629.55	\$49,185,684.71
01/11/22	\$49,185,684.71	\$0.00	\$219.21	\$49,185,465.50
01/12/22	\$49,185,465.50	\$0.00	\$435.85	\$49,185,029.65
01/13/22	\$49,185,029.65	\$0.00	\$1,441.83	\$49,183,587.82
01/14/22	\$49,183,587.82	\$0.00	\$13,029.29	\$49,170,558.53
01/15/22	\$49,170,558.53	\$0.00	\$0.00	\$49,170,558.53
01/16/22	\$49,170,558.53	\$0.00	\$0.00	\$49,170,558.53
01/17/22	\$49,170,558.53	\$0.00	\$0.00	\$49,170,558.53
01/18/22	\$49,170,558.53	\$0.00	\$65,314.17	\$49,105,244.36
01/19/22	\$49,105,244.36	\$0.00	\$73,635.68	\$49,031,608.68
01/20/22	\$49,031,608.68	\$0.00	\$15,318.69	\$49,016,289.99
01/21/22	\$49,016,289.99	\$0.00	\$3,998.14	\$49,012,291.85
01/22/22	\$49,012,291.85	\$0.00	\$0.00	\$49,012,291.85
01/23/22	\$49,012,291.85	\$0.00	\$0.00	\$49,012,291.85
01/24/22	\$49,012,291.85	\$0.00	\$88,157.09	\$48,924,134.76
01/25/22	\$48,924,134.76	\$0.00	\$0.00	\$48,924,134.76
01/26/22	\$48,924,134.76	\$0.00	\$0.00	\$48,924,134.76
01/27/22	\$48,924,134.76	\$0.00	\$4,833.28	\$48,919,301.48
01/28/22	\$48,919,301.48	\$0.00	\$0.00	\$48,919,301.48
01/29/22	\$48,919,301.48	\$0.00	\$0.00	\$48,919,301.48
01/30/22	\$48,919,301.48	\$0.00	\$0.00	\$48,919,301.48
01/31/22	\$48,919,301.48	\$641.49	\$151,464.32	\$48,768,478.65

Account Summary

Gross Earnings (Expense)	\$20,437.37	Gross Earnings Rate	0.490451%
Administrative Fee	(\$833.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$306.56)	Cash Management Fee Rate	0.007357%
Net Earnings	\$19,297.40	Net Earnings Rate	0.463094%
Average Cash Balance	\$49,063,753.96		



King County

King County Investment Pool
Monthly Statement

January 2022

000003911 - 2021A LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$31,076,102.21	\$13,153.59	\$0.00	\$31,089,255.80
01/02/22	\$31,089,255.80	\$0.00	\$0.00	\$31,089,255.80
01/03/22	\$31,089,255.80	\$0.00	\$0.00	\$31,089,255.80
01/04/22	\$31,089,255.80	\$0.00	\$0.00	\$31,089,255.80
01/05/22	\$31,089,255.80	\$0.00	\$0.00	\$31,089,255.80
01/06/22	\$31,089,255.80	\$0.00	\$0.00	\$31,089,255.80
01/07/22	\$31,089,255.80	\$0.00	\$0.00	\$31,089,255.80
01/08/22	\$31,089,255.80	\$0.00	\$0.00	\$31,089,255.80
01/09/22	\$31,089,255.80	\$0.00	\$0.00	\$31,089,255.80
01/10/22	\$31,089,255.80	\$0.00	\$0.00	\$31,089,255.80
01/11/22	\$31,089,255.80	\$0.00	\$0.00	\$31,089,255.80
01/12/22	\$31,089,255.80	\$0.00	\$0.00	\$31,089,255.80
01/13/22	\$31,089,255.80	\$0.00	\$0.00	\$31,089,255.80
01/14/22	\$31,089,255.80	\$0.00	\$0.00	\$31,089,255.80
01/15/22	\$31,089,255.80	\$0.00	\$0.00	\$31,089,255.80
01/16/22	\$31,089,255.80	\$0.00	\$0.00	\$31,089,255.80
01/17/22	\$31,089,255.80	\$0.00	\$0.00	\$31,089,255.80
01/18/22	\$31,089,255.80	\$0.00	\$0.00	\$31,089,255.80
01/19/22	\$31,089,255.80	\$0.00	\$0.00	\$31,089,255.80
01/20/22	\$31,089,255.80	\$0.00	\$0.00	\$31,089,255.80
01/21/22	\$31,089,255.80	\$0.00	\$0.00	\$31,089,255.80
01/22/22	\$31,089,255.80	\$0.00	\$0.00	\$31,089,255.80
01/23/22	\$31,089,255.80	\$0.00	\$0.00	\$31,089,255.80
01/24/22	\$31,089,255.80	\$0.00	\$0.00	\$31,089,255.80
01/25/22	\$31,089,255.80	\$0.00	\$0.00	\$31,089,255.80
01/26/22	\$31,089,255.80	\$0.00	\$0.00	\$31,089,255.80
01/27/22	\$31,089,255.80	\$0.00	\$0.00	\$31,089,255.80
01/28/22	\$31,089,255.80	\$0.00	\$0.00	\$31,089,255.80
01/29/22	\$31,089,255.80	\$0.00	\$0.00	\$31,089,255.80
01/30/22	\$31,089,255.80	\$0.00	\$0.00	\$31,089,255.80
01/31/22	\$31,089,255.80	\$0.00	\$0.00	\$31,089,255.80

Account Summary

Gross Earnings (Expense)	\$12,950.15	Gross Earnings Rate	0.490451%
Administrative Fee	(\$528.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$194.25)	Cash Management Fee Rate	0.007357%
Net Earnings	\$12,227.81	Net Earnings Rate	0.463094%
Average Cash Balance	\$31,089,255.80		



King County

King County Investment Pool
Monthly Statement

January 2022

000003952 - LTGO BOND - F3951

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$5,076,812.71	\$2,149.05	\$441.01	\$5,078,520.75
01/02/22	\$5,078,520.75	\$0.00	\$0.00	\$5,078,520.75
01/03/22	\$5,078,520.75	\$0.00	\$0.00	\$5,078,520.75
01/04/22	\$5,078,520.75	\$0.00	\$0.00	\$5,078,520.75
01/05/22	\$5,078,520.75	\$0.00	\$0.00	\$5,078,520.75
01/06/22	\$5,078,520.75	\$0.00	\$0.00	\$5,078,520.75
01/07/22	\$5,078,520.75	\$0.00	\$0.00	\$5,078,520.75
01/08/22	\$5,078,520.75	\$0.00	\$0.00	\$5,078,520.75
01/09/22	\$5,078,520.75	\$0.00	\$0.00	\$5,078,520.75
01/10/22	\$5,078,520.75	\$0.00	\$0.00	\$5,078,520.75
01/11/22	\$5,078,520.75	\$0.00	\$0.00	\$5,078,520.75
01/12/22	\$5,078,520.75	\$0.00	\$0.00	\$5,078,520.75
01/13/22	\$5,078,520.75	\$0.00	\$0.00	\$5,078,520.75
01/14/22	\$5,078,520.75	\$0.00	\$0.00	\$5,078,520.75
01/15/22	\$5,078,520.75	\$0.00	\$0.00	\$5,078,520.75
01/16/22	\$5,078,520.75	\$0.00	\$0.00	\$5,078,520.75
01/17/22	\$5,078,520.75	\$0.00	\$0.00	\$5,078,520.75
01/18/22	\$5,078,520.75	\$0.00	\$0.00	\$5,078,520.75
01/19/22	\$5,078,520.75	\$0.00	\$0.00	\$5,078,520.75
01/20/22	\$5,078,520.75	\$0.00	\$0.00	\$5,078,520.75
01/21/22	\$5,078,520.75	\$0.00	\$0.00	\$5,078,520.75
01/22/22	\$5,078,520.75	\$0.00	\$0.00	\$5,078,520.75
01/23/22	\$5,078,520.75	\$0.00	\$0.00	\$5,078,520.75
01/24/22	\$5,078,520.75	\$0.00	\$0.00	\$5,078,520.75
01/25/22	\$5,078,520.75	\$0.00	\$0.00	\$5,078,520.75
01/26/22	\$5,078,520.75	\$0.00	\$0.00	\$5,078,520.75
01/27/22	\$5,078,520.75	\$0.00	\$0.00	\$5,078,520.75
01/28/22	\$5,078,520.75	\$0.00	\$0.00	\$5,078,520.75
01/29/22	\$5,078,520.75	\$0.00	\$0.00	\$5,078,520.75
01/30/22	\$5,078,520.75	\$0.00	\$0.00	\$5,078,520.75
01/31/22	\$5,078,520.75	\$0.00	\$0.00	\$5,078,520.75

Account Summary

Gross Earnings (Expense)	\$2,115.44	Gross Earnings Rate	0.490451%
Administrative Fee	(\$86.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.73)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1,997.44	Net Earnings Rate	0.463094%
Average Cash Balance	\$5,078,520.75		



King County

King County Investment Pool
Monthly Statement

January 2022

00003954 - 2019 LTGO SERIES B - FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,983,687.54	\$861.55	\$146,494.36	\$1,838,054.73
01/02/22	\$1,838,054.73	\$0.00	\$0.00	\$1,838,054.73
01/03/22	\$1,838,054.73	\$0.00	\$0.00	\$1,838,054.73
01/04/22	\$1,838,054.73	\$0.00	\$0.00	\$1,838,054.73
01/05/22	\$1,838,054.73	\$0.00	\$0.00	\$1,838,054.73
01/06/22	\$1,838,054.73	\$0.00	\$0.00	\$1,838,054.73
01/07/22	\$1,838,054.73	\$0.00	\$0.00	\$1,838,054.73
01/08/22	\$1,838,054.73	\$0.00	\$0.00	\$1,838,054.73
01/09/22	\$1,838,054.73	\$0.00	\$0.00	\$1,838,054.73
01/10/22	\$1,838,054.73	\$0.00	\$0.00	\$1,838,054.73
01/11/22	\$1,838,054.73	\$0.00	\$0.00	\$1,838,054.73
01/12/22	\$1,838,054.73	\$0.00	\$0.00	\$1,838,054.73
01/13/22	\$1,838,054.73	\$0.00	\$0.00	\$1,838,054.73
01/14/22	\$1,838,054.73	\$0.00	\$0.00	\$1,838,054.73
01/15/22	\$1,838,054.73	\$0.00	\$0.00	\$1,838,054.73
01/16/22	\$1,838,054.73	\$0.00	\$0.00	\$1,838,054.73
01/17/22	\$1,838,054.73	\$0.00	\$0.00	\$1,838,054.73
01/18/22	\$1,838,054.73	\$0.00	\$0.00	\$1,838,054.73
01/19/22	\$1,838,054.73	\$0.00	\$0.00	\$1,838,054.73
01/20/22	\$1,838,054.73	\$0.00	\$0.00	\$1,838,054.73
01/21/22	\$1,838,054.73	\$0.00	\$0.00	\$1,838,054.73
01/22/22	\$1,838,054.73	\$0.00	\$0.00	\$1,838,054.73
01/23/22	\$1,838,054.73	\$0.00	\$0.00	\$1,838,054.73
01/24/22	\$1,838,054.73	\$0.00	\$0.00	\$1,838,054.73
01/25/22	\$1,838,054.73	\$0.00	\$0.00	\$1,838,054.73
01/26/22	\$1,838,054.73	\$0.00	\$0.00	\$1,838,054.73
01/27/22	\$1,838,054.73	\$0.00	\$0.00	\$1,838,054.73
01/28/22	\$1,838,054.73	\$0.00	\$0.00	\$1,838,054.73
01/29/22	\$1,838,054.73	\$0.00	\$0.00	\$1,838,054.73
01/30/22	\$1,838,054.73	\$0.00	\$0.00	\$1,838,054.73
01/31/22	\$1,838,054.73	\$0.00	\$0.00	\$1,838,054.73

Account Summary

Gross Earnings (Expense)	\$765.64	Gross Earnings Rate	0.490451%
Administrative Fee	(\$31.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.48)	Cash Management Fee Rate	0.007357%
Net Earnings	\$722.94	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,838,054.73		



King County

King County Investment Pool
Monthly Statement

January 2022

00000395A - 2020 LTGO SERIES A - FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,375,149.96	\$582.06	\$0.00	\$1,375,732.02
01/02/22	\$1,375,732.02	\$0.00	\$0.00	\$1,375,732.02
01/03/22	\$1,375,732.02	\$0.00	\$0.00	\$1,375,732.02
01/04/22	\$1,375,732.02	\$0.00	\$0.00	\$1,375,732.02
01/05/22	\$1,375,732.02	\$0.00	\$0.00	\$1,375,732.02
01/06/22	\$1,375,732.02	\$0.00	\$0.00	\$1,375,732.02
01/07/22	\$1,375,732.02	\$0.00	\$0.00	\$1,375,732.02
01/08/22	\$1,375,732.02	\$0.00	\$0.00	\$1,375,732.02
01/09/22	\$1,375,732.02	\$0.00	\$0.00	\$1,375,732.02
01/10/22	\$1,375,732.02	\$0.00	\$0.00	\$1,375,732.02
01/11/22	\$1,375,732.02	\$0.00	\$0.00	\$1,375,732.02
01/12/22	\$1,375,732.02	\$0.00	\$0.00	\$1,375,732.02
01/13/22	\$1,375,732.02	\$0.00	\$0.00	\$1,375,732.02
01/14/22	\$1,375,732.02	\$0.00	\$0.00	\$1,375,732.02
01/15/22	\$1,375,732.02	\$0.00	\$0.00	\$1,375,732.02
01/16/22	\$1,375,732.02	\$0.00	\$0.00	\$1,375,732.02
01/17/22	\$1,375,732.02	\$0.00	\$0.00	\$1,375,732.02
01/18/22	\$1,375,732.02	\$0.00	\$0.00	\$1,375,732.02
01/19/22	\$1,375,732.02	\$0.00	\$0.00	\$1,375,732.02
01/20/22	\$1,375,732.02	\$0.00	\$0.00	\$1,375,732.02
01/21/22	\$1,375,732.02	\$0.00	\$0.00	\$1,375,732.02
01/22/22	\$1,375,732.02	\$0.00	\$0.00	\$1,375,732.02
01/23/22	\$1,375,732.02	\$0.00	\$0.00	\$1,375,732.02
01/24/22	\$1,375,732.02	\$0.00	\$0.00	\$1,375,732.02
01/25/22	\$1,375,732.02	\$0.00	\$0.00	\$1,375,732.02
01/26/22	\$1,375,732.02	\$0.00	\$0.00	\$1,375,732.02
01/27/22	\$1,375,732.02	\$0.00	\$0.00	\$1,375,732.02
01/28/22	\$1,375,732.02	\$0.00	\$0.00	\$1,375,732.02
01/29/22	\$1,375,732.02	\$0.00	\$0.00	\$1,375,732.02
01/30/22	\$1,375,732.02	\$0.00	\$0.00	\$1,375,732.02
01/31/22	\$1,375,732.02	\$0.00	\$0.00	\$1,375,732.02

Account Summary

Gross Earnings (Expense)	\$573.06	Gross Earnings Rate	0.490451%
Administrative Fee	(\$23.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.60)	Cash Management Fee Rate	0.007357%
Net Earnings	\$541.09	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,375,732.02		



King County

King County Investment Pool
Monthly Statement

January 2022

000003961 - HMC REPAIR AND REPLAC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$4,428,215.67	\$42,018.26	\$22,616.68	\$4,447,617.25
01/02/22	\$4,447,617.25	\$0.00	\$0.00	\$4,447,617.25
01/03/22	\$4,447,617.25	\$0.00	\$0.00	\$4,447,617.25
01/04/22	\$4,447,617.25	\$0.00	\$0.00	\$4,447,617.25
01/05/22	\$4,447,617.25	\$0.00	\$1,039.00	\$4,446,578.25
01/06/22	\$4,446,578.25	\$0.00	\$3,116.25	\$4,443,462.00
01/07/22	\$4,443,462.00	\$0.00	\$4,199.46	\$4,439,262.54
01/08/22	\$4,439,262.54	\$0.00	\$0.00	\$4,439,262.54
01/09/22	\$4,439,262.54	\$0.00	\$0.00	\$4,439,262.54
01/10/22	\$4,439,262.54	\$0.00	\$0.00	\$4,439,262.54
01/11/22	\$4,439,262.54	\$0.00	\$82.74	\$4,439,179.80
01/12/22	\$4,439,179.80	\$0.00	\$0.00	\$4,439,179.80
01/13/22	\$4,439,179.80	\$0.00	\$0.00	\$4,439,179.80
01/14/22	\$4,439,179.80	\$0.00	\$4,199.45	\$4,434,980.35
01/15/22	\$4,434,980.35	\$0.00	\$0.00	\$4,434,980.35
01/16/22	\$4,434,980.35	\$0.00	\$0.00	\$4,434,980.35
01/17/22	\$4,434,980.35	\$0.00	\$0.00	\$4,434,980.35
01/18/22	\$4,434,980.35	\$0.00	\$0.00	\$4,434,980.35
01/19/22	\$4,434,980.35	\$0.00	\$544.00	\$4,434,436.35
01/20/22	\$4,434,436.35	\$0.00	\$1,630.53	\$4,432,805.82
01/21/22	\$4,432,805.82	\$0.00	\$3,928.52	\$4,428,877.30
01/22/22	\$4,428,877.30	\$0.00	\$0.00	\$4,428,877.30
01/23/22	\$4,428,877.30	\$0.00	\$0.00	\$4,428,877.30
01/24/22	\$4,428,877.30	\$0.00	\$0.00	\$4,428,877.30
01/25/22	\$4,428,877.30	\$0.00	\$0.00	\$4,428,877.30
01/26/22	\$4,428,877.30	\$0.00	\$0.00	\$4,428,877.30
01/27/22	\$4,428,877.30	\$0.00	\$0.00	\$4,428,877.30
01/28/22	\$4,428,877.30	\$0.00	\$0.00	\$4,428,877.30
01/29/22	\$4,428,877.30	\$0.00	\$0.00	\$4,428,877.30
01/30/22	\$4,428,877.30	\$0.00	\$0.00	\$4,428,877.30
01/31/22	\$4,428,877.30	\$591,760.11	\$686,682.15	\$4,333,955.26

Account Summary

Gross Earnings (Expense)	\$1,846.51	Gross Earnings Rate	0.490451%
Administrative Fee	(\$75.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.70)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1,743.51	Net Earnings Rate	0.463094%
Average Cash Balance	\$4,432,902.29		



King County

King County Investment Pool
Monthly Statement

January 2022

00004040 - SOLID WASTE OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$64,393,818.07	\$774,969.27	\$2,497,338.20	\$62,671,449.14
01/02/22	\$62,671,449.14	\$39.01	\$124.64	\$62,671,363.51
01/03/22	\$62,671,363.51	\$16,040.99	\$4,556.04	\$62,682,848.46
01/04/22	\$62,682,848.46	\$750,967.52	\$79,582.49	\$63,354,233.49
01/05/22	\$63,354,233.49	\$108,544.21	\$486,098.06	\$62,976,679.64
01/06/22	\$62,976,679.64	\$85,815.33	\$1,509,281.48	\$61,553,213.49
01/07/22	\$61,553,213.49	\$104,305.13	\$65,499.83	\$61,592,018.79
01/08/22	\$61,592,018.79	\$74.51	\$0.00	\$61,592,093.30
01/09/22	\$61,592,093.30	\$92.38	\$0.00	\$61,592,185.68
01/10/22	\$61,592,185.68	\$96,383.32	\$830,414.07	\$60,858,154.93
01/11/22	\$60,858,154.93	\$357,039.77	\$28,217.43	\$61,186,977.27
01/12/22	\$61,186,977.27	\$109,738.05	\$181,475.15	\$61,115,240.17
01/13/22	\$61,115,240.17	\$745,203.88	\$274,531.26	\$61,585,912.79
01/14/22	\$61,585,912.79	\$126,714.58	\$503,940.53	\$61,208,686.84
01/15/22	\$61,208,686.84	\$61.35	\$74,009.50	\$61,134,738.69
01/16/22	\$61,134,738.69	\$48.59	\$0.00	\$61,134,787.28
01/17/22	\$61,134,787.28	\$423.82	\$0.00	\$61,135,211.10
01/18/22	\$61,135,211.10	\$144,923.43	\$469,180.39	\$60,810,954.14
01/19/22	\$60,810,954.14	\$527,358.10	\$631,930.72	\$60,706,381.52
01/20/22	\$60,706,381.52	\$94,834.70	\$1,934,245.29	\$58,866,970.93
01/21/22	\$58,866,970.93	\$104,630.62	\$309.94	\$58,971,291.61
01/22/22	\$58,971,291.61	\$34.22	\$0.00	\$58,971,325.83
01/23/22	\$58,971,325.83	\$0.00	\$0.00	\$58,971,325.83
01/24/22	\$58,971,325.83	\$1,470,411.05	\$86,578.52	\$60,355,158.36
01/25/22	\$60,355,158.36	\$3,668,823.46	\$59,154.51	\$63,964,827.31
01/26/22	\$63,964,827.31	\$617,011.40	\$100,998.68	\$64,480,840.03
01/27/22	\$64,480,840.03	\$105,692.18	\$146,307.94	\$64,440,224.27
01/28/22	\$64,440,224.27	\$171,781.12	\$217,946.23	\$64,394,059.16
01/29/22	\$64,394,059.16	\$28.00	\$18,752.39	\$64,375,334.77
01/30/22	\$64,375,334.77	\$0.00	\$0.00	\$64,375,334.77
01/31/22	\$64,375,334.77	\$119,991.16	\$640,627.45	\$63,854,698.48

Account Summary

Gross Earnings (Expense)	\$25,766.60	Gross Earnings Rate	0.490451%
Administrative Fee	(\$1,050.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$386.50)	Cash Management Fee Rate	0.007357%
Net Earnings	\$24,329.37	Net Earnings Rate	0.463094%
Average Cash Balance	\$61,857,565.21		



King County

King County Investment Pool
Monthly Statement

January 2022

000004041 - CONSTRUCTION AND DEMO PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$2,388,717.75	\$1,001.44	\$0.00	\$2,389,719.19
01/02/22	\$2,389,719.19	\$0.00	\$0.00	\$2,389,719.19
01/03/22	\$2,389,719.19	\$0.00	\$0.00	\$2,389,719.19
01/04/22	\$2,389,719.19	\$0.00	\$0.00	\$2,389,719.19
01/05/22	\$2,389,719.19	\$0.00	\$0.00	\$2,389,719.19
01/06/22	\$2,389,719.19	\$0.00	\$0.00	\$2,389,719.19
01/07/22	\$2,389,719.19	\$0.00	\$0.00	\$2,389,719.19
01/08/22	\$2,389,719.19	\$0.00	\$0.00	\$2,389,719.19
01/09/22	\$2,389,719.19	\$0.00	\$0.00	\$2,389,719.19
01/10/22	\$2,389,719.19	\$0.00	\$0.00	\$2,389,719.19
01/11/22	\$2,389,719.19	\$0.00	\$0.00	\$2,389,719.19
01/12/22	\$2,389,719.19	\$1,745.92	\$0.00	\$2,391,465.11
01/13/22	\$2,391,465.11	\$0.00	\$0.00	\$2,391,465.11
01/14/22	\$2,391,465.11	\$12,500.00	\$0.00	\$2,403,965.11
01/15/22	\$2,403,965.11	\$0.00	\$441.32	\$2,403,523.79
01/16/22	\$2,403,523.79	\$0.00	\$0.00	\$2,403,523.79
01/17/22	\$2,403,523.79	\$0.00	\$0.00	\$2,403,523.79
01/18/22	\$2,403,523.79	\$0.00	\$0.00	\$2,403,523.79
01/19/22	\$2,403,523.79	\$15,805.58	\$0.00	\$2,419,329.37
01/20/22	\$2,419,329.37	\$0.00	\$0.00	\$2,419,329.37
01/21/22	\$2,419,329.37	\$0.00	\$0.00	\$2,419,329.37
01/22/22	\$2,419,329.37	\$0.00	\$0.00	\$2,419,329.37
01/23/22	\$2,419,329.37	\$0.00	\$0.00	\$2,419,329.37
01/24/22	\$2,419,329.37	\$33,789.34	\$0.00	\$2,453,118.71
01/25/22	\$2,453,118.71	\$0.00	\$0.00	\$2,453,118.71
01/26/22	\$2,453,118.71	\$0.00	\$0.00	\$2,453,118.71
01/27/22	\$2,453,118.71	\$0.00	\$0.00	\$2,453,118.71
01/28/22	\$2,453,118.71	\$0.00	\$0.00	\$2,453,118.71
01/29/22	\$2,453,118.71	\$0.00	\$0.00	\$2,453,118.71
01/30/22	\$2,453,118.71	\$0.00	\$0.00	\$2,453,118.71
01/31/22	\$2,453,118.71	\$17,027.92	\$0.00	\$2,470,146.63

Account Summary

Gross Earnings (Expense)	\$1,005.44	Gross Earnings Rate	0.490451%
Administrative Fee	(\$41.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.08)	Cash Management Fee Rate	0.007357%
Net Earnings	\$949.36	Net Earnings Rate	0.463094%
Average Cash Balance	\$2,413,758.90		



King County

King County Investment Pool
Monthly Statement

January 2022

000004043 - SW OPER 2017B FRED BOND

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

Account Summary

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



King County

King County Investment Pool
Monthly Statement

January 2022

000004290 - AIRPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$25,006,177.07	\$18,224.43	\$129,476.70	\$24,894,924.80
01/02/22	\$24,894,924.80	\$11,340.94	\$0.00	\$24,906,265.74
01/03/22	\$24,906,265.74	\$0.00	\$477.92	\$24,905,787.82
01/04/22	\$24,905,787.82	\$7,231,131.19	\$144.82	\$32,136,774.19
01/05/22	\$32,136,774.19	\$0.00	\$211,009.41	\$31,925,764.78
01/06/22	\$31,925,764.78	\$2,430.72	\$169,228.96	\$31,758,966.54
01/07/22	\$31,758,966.54	\$54,679.25	\$105.27	\$31,813,540.52
01/08/22	\$31,813,540.52	\$0.00	\$0.00	\$31,813,540.52
01/09/22	\$31,813,540.52	\$0.00	\$0.00	\$31,813,540.52
01/10/22	\$31,813,540.52	\$54,887.58	\$109,929.13	\$31,758,498.97
01/11/22	\$31,758,498.97	\$125,815.22	\$202.84	\$31,884,111.35
01/12/22	\$31,884,111.35	\$4,047.96	\$495.00	\$31,887,664.31
01/13/22	\$31,887,664.31	\$308,239.34	\$896.81	\$32,195,006.84
01/14/22	\$32,195,006.84	\$152,858.62	\$21,732.50	\$32,326,132.96
01/15/22	\$32,326,132.96	\$0.00	\$14,805.27	\$32,311,327.69
01/16/22	\$32,311,327.69	\$0.00	\$0.00	\$32,311,327.69
01/17/22	\$32,311,327.69	\$0.00	\$0.00	\$32,311,327.69
01/18/22	\$32,311,327.69	\$89,948.44	\$82,030.43	\$32,319,245.70
01/19/22	\$32,319,245.70	\$633.27	\$116,415.46	\$32,203,463.51
01/20/22	\$32,203,463.51	\$386,623.48	\$284,818.03	\$32,305,268.96
01/21/22	\$32,305,268.96	\$11,748.50	\$827.35	\$32,316,190.11
01/22/22	\$32,316,190.11	\$0.00	\$0.00	\$32,316,190.11
01/23/22	\$32,316,190.11	\$0.00	\$0.00	\$32,316,190.11
01/24/22	\$32,316,190.11	\$8,076.26	\$148,317.11	\$32,175,949.26
01/25/22	\$32,175,949.26	\$0.00	\$12,977.52	\$32,162,971.74
01/26/22	\$32,162,971.74	\$0.00	\$183,993.88	\$31,978,977.86
01/27/22	\$31,978,977.86	\$62,686.90	\$113.10	\$32,041,551.66
01/28/22	\$32,041,551.66	\$201,481.30	\$3,934.32	\$32,239,098.64
01/29/22	\$32,239,098.64	\$0.00	\$5,733.13	\$32,233,365.51
01/30/22	\$32,233,365.51	\$0.00	\$0.00	\$32,233,365.51
01/31/22	\$32,233,365.51	\$9,037.30	\$457,736.42	\$31,784,666.39

Account Summary

Gross Earnings (Expense)	\$13,082.02	Gross Earnings Rate	0.490451%
Administrative Fee	(\$533.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$196.23)	Cash Management Fee Rate	0.007357%
Net Earnings	\$12,352.32	Net Earnings Rate	0.463094%
Average Cash Balance	\$31,405,838.65		



King County

King County Investment Pool
Monthly Statement

January 2022

000004501 - RADIO COMM OPRTNG FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$11,312,277.98	\$60,859.81	\$35,595.67	\$11,337,542.12
01/02/22	\$11,337,542.12	\$0.00	\$0.00	\$11,337,542.12
01/03/22	\$11,337,542.12	\$614.97	\$86,619.89	\$11,251,537.20
01/04/22	\$11,251,537.20	\$0.00	\$0.00	\$11,251,537.20
01/05/22	\$11,251,537.20	\$64.50	\$19,895.00	\$11,231,706.70
01/06/22	\$11,231,706.70	\$2,105.36	\$59,683.07	\$11,174,128.99
01/07/22	\$11,174,128.99	\$4,317.49	\$0.00	\$11,178,446.48
01/08/22	\$11,178,446.48	\$0.00	\$0.00	\$11,178,446.48
01/09/22	\$11,178,446.48	\$0.00	\$0.00	\$11,178,446.48
01/10/22	\$11,178,446.48	\$805.19	\$30,071.77	\$11,149,179.90
01/11/22	\$11,149,179.90	\$2,651.67	\$0.00	\$11,151,831.57
01/12/22	\$11,151,831.57	\$0.00	\$0.00	\$11,151,831.57
01/13/22	\$11,151,831.57	\$336.50	\$0.00	\$11,152,168.07
01/14/22	\$11,152,168.07	\$0.00	\$0.00	\$11,152,168.07
01/15/22	\$11,152,168.07	\$0.00	\$288.54	\$11,151,879.53
01/16/22	\$11,151,879.53	\$0.00	\$0.00	\$11,151,879.53
01/17/22	\$11,151,879.53	\$0.00	\$0.00	\$11,151,879.53
01/18/22	\$11,151,879.53	\$35,751.40	\$8,206.59	\$11,179,424.34
01/19/22	\$11,179,424.34	\$827.00	\$23,242.00	\$11,157,009.34
01/20/22	\$11,157,009.34	\$34.94	\$69,725.96	\$11,087,318.32
01/21/22	\$11,087,318.32	\$0.00	\$0.00	\$11,087,318.32
01/22/22	\$11,087,318.32	\$0.00	\$0.00	\$11,087,318.32
01/23/22	\$11,087,318.32	\$0.00	\$0.00	\$11,087,318.32
01/24/22	\$11,087,318.32	\$370.04	\$1,335.73	\$11,086,352.63
01/25/22	\$11,086,352.63	\$2,752.02	\$0.00	\$11,089,104.65
01/26/22	\$11,089,104.65	\$27,512.59	\$17,533.22	\$11,099,084.02
01/27/22	\$11,099,084.02	\$1,171.65	\$0.00	\$11,100,255.67
01/28/22	\$11,100,255.67	\$401.55	\$0.00	\$11,100,657.22
01/29/22	\$11,100,657.22	\$218,524.35	\$0.00	\$11,319,181.57
01/30/22	\$11,319,181.57	\$0.00	\$0.00	\$11,319,181.57
01/31/22	\$11,319,181.57	\$71.16	\$106,317.13	\$11,212,935.60

Account Summary

Gross Earnings (Expense)	\$4,653.84	Gross Earnings Rate	0.490451%
Administrative Fee	(\$189.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$69.81)	Cash Management Fee Rate	0.007357%
Net Earnings	\$4,394.25	Net Earnings Rate	0.463094%
Average Cash Balance	\$11,172,406.82		



King County

King County Investment Pool
Monthly Statement

January 2022

000004503 - RCS COMMON EQPT MAINT SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,115,330.78	\$466.22	\$0.00	\$1,115,797.00
01/02/22	\$1,115,797.00	\$0.00	\$0.00	\$1,115,797.00
01/03/22	\$1,115,797.00	\$0.00	\$0.00	\$1,115,797.00
01/04/22	\$1,115,797.00	\$0.00	\$0.00	\$1,115,797.00
01/05/22	\$1,115,797.00	\$0.00	\$0.00	\$1,115,797.00
01/06/22	\$1,115,797.00	\$0.00	\$0.00	\$1,115,797.00
01/07/22	\$1,115,797.00	\$0.00	\$0.00	\$1,115,797.00
01/08/22	\$1,115,797.00	\$0.00	\$0.00	\$1,115,797.00
01/09/22	\$1,115,797.00	\$0.00	\$0.00	\$1,115,797.00
01/10/22	\$1,115,797.00	\$0.00	\$0.00	\$1,115,797.00
01/11/22	\$1,115,797.00	\$0.00	\$0.00	\$1,115,797.00
01/12/22	\$1,115,797.00	\$0.00	\$0.00	\$1,115,797.00
01/13/22	\$1,115,797.00	\$0.00	\$0.00	\$1,115,797.00
01/14/22	\$1,115,797.00	\$0.00	\$0.00	\$1,115,797.00
01/15/22	\$1,115,797.00	\$0.00	\$0.00	\$1,115,797.00
01/16/22	\$1,115,797.00	\$0.00	\$0.00	\$1,115,797.00
01/17/22	\$1,115,797.00	\$0.00	\$0.00	\$1,115,797.00
01/18/22	\$1,115,797.00	\$15,054.00	\$0.00	\$1,130,851.00
01/19/22	\$1,130,851.00	\$0.00	\$0.00	\$1,130,851.00
01/20/22	\$1,130,851.00	\$0.00	\$0.00	\$1,130,851.00
01/21/22	\$1,130,851.00	\$0.00	\$0.00	\$1,130,851.00
01/22/22	\$1,130,851.00	\$0.00	\$0.00	\$1,130,851.00
01/23/22	\$1,130,851.00	\$0.00	\$0.00	\$1,130,851.00
01/24/22	\$1,130,851.00	\$0.00	\$0.00	\$1,130,851.00
01/25/22	\$1,130,851.00	\$0.00	\$0.00	\$1,130,851.00
01/26/22	\$1,130,851.00	\$0.00	\$0.00	\$1,130,851.00
01/27/22	\$1,130,851.00	\$0.00	\$0.00	\$1,130,851.00
01/28/22	\$1,130,851.00	\$40.07	\$0.00	\$1,130,891.07
01/29/22	\$1,130,891.07	\$0.00	\$0.00	\$1,130,891.07
01/30/22	\$1,130,891.07	\$0.00	\$0.00	\$1,130,891.07
01/31/22	\$1,130,891.07	\$0.57	\$40.07	\$1,130,851.57

Account Summary

Gross Earnings (Expense)	\$467.62	Gross Earnings Rate	0.490451%
Administrative Fee	(\$19.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.01)	Cash Management Fee Rate	0.007357%
Net Earnings	\$441.54	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,122,599.48		



King County

King County Investment Pool
Monthly Statement

January 2022

000004531 - I-NET OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$4,222,269.98	\$2,978.82	\$1,131.99	\$4,224,116.81
01/02/22	\$4,224,116.81	\$0.00	\$0.00	\$4,224,116.81
01/03/22	\$4,224,116.81	\$0.00	\$0.00	\$4,224,116.81
01/04/22	\$4,224,116.81	\$4,562.00	\$0.00	\$4,228,678.81
01/05/22	\$4,228,678.81	\$0.00	\$4,871.00	\$4,223,807.81
01/06/22	\$4,223,807.81	\$1,867.00	\$14,611.82	\$4,211,062.99
01/07/22	\$4,211,062.99	\$1,681.00	\$0.00	\$4,212,743.99
01/08/22	\$4,212,743.99	\$0.00	\$0.00	\$4,212,743.99
01/09/22	\$4,212,743.99	\$0.00	\$0.00	\$4,212,743.99
01/10/22	\$4,212,743.99	\$0.00	\$20,388.00	\$4,192,355.99
01/11/22	\$4,192,355.99	\$3,314.00	\$6,722.46	\$4,188,947.53
01/12/22	\$4,188,947.53	\$1,350.00	\$0.00	\$4,190,297.53
01/13/22	\$4,190,297.53	\$0.00	\$0.00	\$4,190,297.53
01/14/22	\$4,190,297.53	\$375.00	\$0.00	\$4,190,672.53
01/15/22	\$4,190,672.53	\$0.00	\$61.83	\$4,190,610.70
01/16/22	\$4,190,610.70	\$0.00	\$0.00	\$4,190,610.70
01/17/22	\$4,190,610.70	\$0.00	\$0.00	\$4,190,610.70
01/18/22	\$4,190,610.70	\$0.00	\$6,003.83	\$4,184,606.87
01/19/22	\$4,184,606.87	\$14,109.00	\$16,002.00	\$4,182,713.87
01/20/22	\$4,182,713.87	\$0.00	\$18,155.49	\$4,164,558.38
01/21/22	\$4,164,558.38	\$93,144.40	\$0.00	\$4,257,702.78
01/22/22	\$4,257,702.78	\$0.00	\$0.00	\$4,257,702.78
01/23/22	\$4,257,702.78	\$0.00	\$0.00	\$4,257,702.78
01/24/22	\$4,257,702.78	\$3,619.00	\$0.00	\$4,261,321.78
01/25/22	\$4,261,321.78	\$120,627.00	\$0.00	\$4,381,948.78
01/26/22	\$4,381,948.78	\$3,052.00	\$0.00	\$4,385,000.78
01/27/22	\$4,385,000.78	\$3,851.00	\$0.00	\$4,388,851.78
01/28/22	\$4,388,851.78	\$3,231.00	\$10,643.88	\$4,381,438.90
01/29/22	\$4,381,438.90	\$0.00	\$0.00	\$4,381,438.90
01/30/22	\$4,381,438.90	\$0.00	\$0.00	\$4,381,438.90
01/31/22	\$4,381,438.90	\$84,527.61	\$28,893.13	\$4,437,073.38

Account Summary

Gross Earnings (Expense)	\$1,771.03	Gross Earnings Rate	0.490451%
Administrative Fee	(\$72.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26.57)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1,672.24	Net Earnings Rate	0.463094%
Average Cash Balance	\$4,251,678.58		



King County

King County Investment Pool
Monthly Statement

January 2022

00004551 - LINK RISK FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$531,661.92	\$225.04	\$0.00	\$531,886.96
01/02/22	\$531,886.96	\$0.00	\$0.00	\$531,886.96
01/03/22	\$531,886.96	\$0.00	\$0.00	\$531,886.96
01/04/22	\$531,886.96	\$0.00	\$0.00	\$531,886.96
01/05/22	\$531,886.96	\$0.00	\$0.00	\$531,886.96
01/06/22	\$531,886.96	\$0.00	\$0.00	\$531,886.96
01/07/22	\$531,886.96	\$0.00	\$0.00	\$531,886.96
01/08/22	\$531,886.96	\$0.00	\$0.00	\$531,886.96
01/09/22	\$531,886.96	\$0.00	\$0.00	\$531,886.96
01/10/22	\$531,886.96	\$0.00	\$0.00	\$531,886.96
01/11/22	\$531,886.96	\$0.00	\$0.00	\$531,886.96
01/12/22	\$531,886.96	\$0.00	\$0.00	\$531,886.96
01/13/22	\$531,886.96	\$0.00	\$0.00	\$531,886.96
01/14/22	\$531,886.96	\$0.00	\$0.00	\$531,886.96
01/15/22	\$531,886.96	\$0.00	\$0.00	\$531,886.96
01/16/22	\$531,886.96	\$0.00	\$0.00	\$531,886.96
01/17/22	\$531,886.96	\$0.00	\$0.00	\$531,886.96
01/18/22	\$531,886.96	\$0.00	\$0.00	\$531,886.96
01/19/22	\$531,886.96	\$0.00	\$0.00	\$531,886.96
01/20/22	\$531,886.96	\$0.00	\$0.00	\$531,886.96
01/21/22	\$531,886.96	\$0.00	\$0.00	\$531,886.96
01/22/22	\$531,886.96	\$0.00	\$0.00	\$531,886.96
01/23/22	\$531,886.96	\$0.00	\$0.00	\$531,886.96
01/24/22	\$531,886.96	\$0.00	\$0.00	\$531,886.96
01/25/22	\$531,886.96	\$0.00	\$0.00	\$531,886.96
01/26/22	\$531,886.96	\$0.00	\$0.00	\$531,886.96
01/27/22	\$531,886.96	\$0.00	\$0.00	\$531,886.96
01/28/22	\$531,886.96	\$0.00	\$0.00	\$531,886.96
01/29/22	\$531,886.96	\$0.00	\$0.00	\$531,886.96
01/30/22	\$531,886.96	\$0.00	\$0.00	\$531,886.96
01/31/22	\$531,886.96	\$0.00	\$0.00	\$531,886.96

Account Summary

Gross Earnings (Expense)	\$221.56	Gross Earnings Rate	0.490451%
Administrative Fee	(\$9.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.32)	Cash Management Fee Rate	0.007357%
Net Earnings	\$209.21	Net Earnings Rate	0.463094%
Average Cash Balance	\$531,886.96		



King County

King County Investment Pool
Monthly Statement

January 2022

000004611 - WATER QUALITY OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$134,976,278.70	\$465,172.09	\$968,654.29	\$134,472,796.50
01/02/22	\$134,472,796.50	\$55,902.04	\$312,229.11	\$134,216,469.43
01/03/22	\$134,216,469.43	\$1,043,500.69	\$395,270.99	\$134,864,699.13
01/04/22	\$134,864,699.13	\$5,718,263.43	\$417,114.17	\$140,165,848.39
01/05/22	\$140,165,848.39	\$149,897.68	\$956,949.44	\$139,358,796.63
01/06/22	\$139,358,796.63	\$627,986.52	\$2,161,880.41	\$137,824,902.74
01/07/22	\$137,824,902.74	\$805,854.57	\$69,393.24	\$138,561,364.07
01/08/22	\$138,561,364.07	\$30,364.16	\$380,142.61	\$138,211,585.62
01/09/22	\$138,211,585.62	\$24,415.56	\$0.00	\$138,236,001.18
01/10/22	\$138,236,001.18	\$1,711,391.11	\$1,487,062.94	\$138,460,329.35
01/11/22	\$138,460,329.35	\$2,092,583.24	\$69,633.39	\$140,483,279.20
01/12/22	\$140,483,279.20	\$241,156.38	\$82,106.10	\$140,642,329.48
01/13/22	\$140,642,329.48	\$293,715.01	\$34,487.76	\$140,901,556.73
01/14/22	\$140,901,556.73	\$14,359,316.36	\$236,891.15	\$155,023,981.94
01/15/22	\$155,023,981.94	\$130,830.01	\$80,087.08	\$155,074,724.87
01/16/22	\$155,074,724.87	\$97,259.08	\$0.00	\$155,171,983.95
01/17/22	\$155,171,983.95	\$106,029.62	\$0.00	\$155,278,013.57
01/18/22	\$155,278,013.57	\$1,278,360.04	\$914,336.36	\$155,642,037.25
01/19/22	\$155,642,037.25	\$1,056,502.28	\$1,108,018.32	\$155,590,521.21
01/20/22	\$155,590,521.21	\$1,057,613.60	\$3,133,273.97	\$153,514,860.84
01/21/22	\$153,514,860.84	\$1,001,139.08	\$65,371.55	\$154,450,628.37
01/22/22	\$154,450,628.37	\$92,919.13	\$1,300.37	\$154,542,247.13
01/23/22	\$154,542,247.13	\$60,700.50	\$0.00	\$154,602,947.63
01/24/22	\$154,602,947.63	\$4,309,775.08	\$386,424.01	\$158,526,298.70
01/25/22	\$158,526,298.70	\$5,129,452.92	\$303,084.05	\$163,352,667.57
01/26/22	\$163,352,667.57	\$883,122.52	\$168,059.49	\$164,067,730.60
01/27/22	\$164,067,730.60	\$340,265.03	\$116,707.07	\$164,291,288.56
01/28/22	\$164,291,288.56	\$674,385.67	\$1,830,265.99	\$163,135,408.24
01/29/22	\$163,135,408.24	\$54,169.81	\$11,554.72	\$163,178,023.33
01/30/22	\$163,178,023.33	\$51,825.96	\$0.00	\$163,229,849.29
01/31/22	\$163,229,849.29	\$2,357,803.81	\$17,380,515.19	\$148,207,137.91

Account Summary

Gross Earnings (Expense)	\$62,257.43	Gross Earnings Rate	0.490451%
Administrative Fee	(\$2,538.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$933.86)	Cash Management Fee Rate	0.007357%
Net Earnings	\$58,784.79	Net Earnings Rate	0.463094%
Average Cash Balance	\$149,460,655.14		



King County

King County Investment Pool
Monthly Statement

January 2022

000004641 - PUBLIC TRANSPORTATION OP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$624,953,925.38	\$314,023.88	\$3,192,959.04	\$622,074,990.22
01/02/22	\$622,074,990.22	\$0.00	\$39.01	\$622,074,951.21
01/03/22	\$622,074,951.21	\$357,987.38	\$662,278.26	\$621,770,660.33
01/04/22	\$621,770,660.33	\$430,118.42	\$505,204.05	\$621,695,574.70
01/05/22	\$621,695,574.70	\$3,599,929.59	\$10,701,528.15	\$614,593,976.14
01/06/22	\$614,593,976.14	\$516,589.67	\$16,769,301.05	\$598,341,264.76
01/07/22	\$598,341,264.76	\$364,029.73	\$613,532.33	\$598,091,762.16
01/08/22	\$598,091,762.16	\$6,880.16	\$67.90	\$598,098,574.42
01/09/22	\$598,098,574.42	\$738.33	\$92.38	\$598,099,220.37
01/10/22	\$598,099,220.37	\$6,453,684.07	\$1,588,607.17	\$602,964,297.27
01/11/22	\$602,964,297.27	\$3,231,131.47	\$238,280.99	\$605,957,147.75
01/12/22	\$605,957,147.75	\$357,014.52	\$353,242.71	\$605,960,919.56
01/13/22	\$605,960,919.56	\$214,713.02	\$196,840.66	\$605,978,791.92
01/14/22	\$605,978,791.92	\$1,502,009.26	\$1,281,594.18	\$606,199,207.00
01/15/22	\$606,199,207.00	\$120.00	\$1,631,007.81	\$604,568,319.19
01/16/22	\$604,568,319.19	\$0.00	\$48.59	\$604,568,270.60
01/17/22	\$604,568,270.60	\$832.99	\$436.51	\$604,568,667.08
01/18/22	\$604,568,667.08	\$2,581,889.04	\$2,951,769.94	\$604,198,786.18
01/19/22	\$604,198,786.18	\$589,343.37	\$7,935,203.48	\$596,852,926.07
01/20/22	\$596,852,926.07	\$923,814.49	\$21,175,593.07	\$576,601,147.49
01/21/22	\$576,601,147.49	\$510,222.97	\$447,846.19	\$576,663,524.27
01/22/22	\$576,663,524.27	\$2,092.78	\$49.61	\$576,665,567.44
01/23/22	\$576,665,567.44	\$0.00	\$84.57	\$576,665,482.87
01/24/22	\$576,665,482.87	\$502,642.78	\$991,977.73	\$576,176,147.92
01/25/22	\$576,176,147.92	\$1,341,840.57	\$374,016.82	\$577,143,971.67
01/26/22	\$577,143,971.67	\$220,598.66	\$413,970.58	\$576,950,599.75
01/27/22	\$576,950,599.75	\$617,357.27	\$357,761.53	\$577,210,195.49
01/28/22	\$577,210,195.49	\$651,233.43	\$1,383,873.22	\$576,477,555.70
01/29/22	\$576,477,555.70	\$0.00	\$16,460.79	\$576,461,094.91
01/30/22	\$576,461,094.91	\$0.00	\$9,313.54	\$576,451,781.37
01/31/22	\$576,451,781.37	\$70,369,383.92	\$1,533,823.55	\$645,287,341.74

Account Summary

Gross Earnings (Expense)	\$248,926.14	Gross Earnings Rate	0.490451%
Administrative Fee	(\$10,150.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,733.89)	Cash Management Fee Rate	0.007357%
Net Earnings	\$235,041.34	Net Earnings Rate	0.463094%
Average Cash Balance	\$597,593,958.63		



King County

King County Investment Pool
Monthly Statement

January 2022

000004643 - PUBLIC TRANS REVENUE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$272,474,404.68	\$115,321.04	\$0.00	\$272,589,725.72
01/02/22	\$272,589,725.72	\$0.00	\$0.00	\$272,589,725.72
01/03/22	\$272,589,725.72	\$0.00	\$0.00	\$272,589,725.72
01/04/22	\$272,589,725.72	\$0.00	\$0.00	\$272,589,725.72
01/05/22	\$272,589,725.72	\$0.00	\$0.00	\$272,589,725.72
01/06/22	\$272,589,725.72	\$0.00	\$0.00	\$272,589,725.72
01/07/22	\$272,589,725.72	\$0.00	\$0.00	\$272,589,725.72
01/08/22	\$272,589,725.72	\$0.00	\$0.00	\$272,589,725.72
01/09/22	\$272,589,725.72	\$0.00	\$0.00	\$272,589,725.72
01/10/22	\$272,589,725.72	\$0.00	\$0.00	\$272,589,725.72
01/11/22	\$272,589,725.72	\$0.00	\$0.00	\$272,589,725.72
01/12/22	\$272,589,725.72	\$0.00	\$0.00	\$272,589,725.72
01/13/22	\$272,589,725.72	\$0.00	\$0.00	\$272,589,725.72
01/14/22	\$272,589,725.72	\$0.00	\$0.00	\$272,589,725.72
01/15/22	\$272,589,725.72	\$0.00	\$0.00	\$272,589,725.72
01/16/22	\$272,589,725.72	\$0.00	\$0.00	\$272,589,725.72
01/17/22	\$272,589,725.72	\$0.00	\$0.00	\$272,589,725.72
01/18/22	\$272,589,725.72	\$0.00	\$0.00	\$272,589,725.72
01/19/22	\$272,589,725.72	\$0.00	\$0.00	\$272,589,725.72
01/20/22	\$272,589,725.72	\$0.00	\$0.00	\$272,589,725.72
01/21/22	\$272,589,725.72	\$0.00	\$0.00	\$272,589,725.72
01/22/22	\$272,589,725.72	\$0.00	\$0.00	\$272,589,725.72
01/23/22	\$272,589,725.72	\$0.00	\$0.00	\$272,589,725.72
01/24/22	\$272,589,725.72	\$0.00	\$0.00	\$272,589,725.72
01/25/22	\$272,589,725.72	\$0.00	\$0.00	\$272,589,725.72
01/26/22	\$272,589,725.72	\$0.00	\$0.00	\$272,589,725.72
01/27/22	\$272,589,725.72	\$0.00	\$0.00	\$272,589,725.72
01/28/22	\$272,589,725.72	\$0.00	\$0.00	\$272,589,725.72
01/29/22	\$272,589,725.72	\$0.00	\$0.00	\$272,589,725.72
01/30/22	\$272,589,725.72	\$0.00	\$0.00	\$272,589,725.72
01/31/22	\$272,589,725.72	\$0.00	\$0.00	\$272,589,725.72

Account Summary

Gross Earnings (Expense)	\$113,546.51	Gross Earnings Rate	0.490451%
Administrative Fee	(\$4,630.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,703.20)	Cash Management Fee Rate	0.007357%
Net Earnings	\$107,213.02	Net Earnings Rate	0.463094%
Average Cash Balance	\$272,589,725.72		



King County

King County Investment Pool
Monthly Statement

January 2022

000005500 - EMPLOYEE BENEFITS PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$126,938,414.48	\$53,408.63	\$32,110.75	\$126,959,712.36
01/02/22	\$126,959,712.36	\$0.00	\$0.00	\$126,959,712.36
01/03/22	\$126,959,712.36	\$0.00	\$1,382,799.36	\$125,576,913.00
01/04/22	\$125,576,913.00	\$0.00	\$4,317,525.64	\$121,259,387.36
01/05/22	\$121,259,387.36	\$40,596.63	\$92,390.28	\$121,207,593.71
01/06/22	\$121,207,593.71	\$1,224,801.88	\$1,267,309.31	\$121,165,086.28
01/07/22	\$121,165,086.28	\$0.00	\$971,527.14	\$120,193,559.14
01/08/22	\$120,193,559.14	\$0.00	\$0.00	\$120,193,559.14
01/09/22	\$120,193,559.14	\$0.00	\$0.00	\$120,193,559.14
01/10/22	\$120,193,559.14	\$0.00	\$24,031.00	\$120,169,528.14
01/11/22	\$120,169,528.14	\$0.00	\$1,083,268.88	\$119,086,259.26
01/12/22	\$119,086,259.26	\$0.00	\$612,587.60	\$118,473,671.66
01/13/22	\$118,473,671.66	\$0.00	\$1,457.05	\$118,472,214.61
01/14/22	\$118,472,214.61	\$0.00	\$1,922,644.00	\$116,549,570.61
01/15/22	\$116,549,570.61	\$0.00	\$251.94	\$116,549,318.67
01/16/22	\$116,549,318.67	\$0.00	\$0.00	\$116,549,318.67
01/17/22	\$116,549,318.67	\$0.00	\$0.00	\$116,549,318.67
01/18/22	\$116,549,318.67	\$0.00	\$2,458.00	\$116,546,860.67
01/19/22	\$116,546,860.67	\$0.00	\$1,893,342.73	\$114,653,517.94
01/20/22	\$114,653,517.94	\$23,738,646.62	\$100,292.02	\$138,291,872.54
01/21/22	\$138,291,872.54	\$0.00	\$8,187,138.61	\$130,104,733.93
01/22/22	\$130,104,733.93	\$0.00	\$0.00	\$130,104,733.93
01/23/22	\$130,104,733.93	\$0.00	\$0.00	\$130,104,733.93
01/24/22	\$130,104,733.93	\$0.00	\$5,151.57	\$130,099,582.36
01/25/22	\$130,099,582.36	\$0.00	\$4,708,302.59	\$125,391,279.77
01/26/22	\$125,391,279.77	\$0.00	\$121,229.75	\$125,270,050.02
01/27/22	\$125,270,050.02	\$2,998,795.85	\$642,079.96	\$127,626,765.91
01/28/22	\$127,626,765.91	\$0.00	\$1,638,427.55	\$125,988,338.36
01/29/22	\$125,988,338.36	\$0.00	\$0.00	\$125,988,338.36
01/30/22	\$125,988,338.36	\$0.00	\$0.00	\$125,988,338.36
01/31/22	\$125,988,338.36	\$2,999,221.39	\$3,010,483.12	\$125,977,076.63

Account Summary

Gross Earnings (Expense)	\$51,305.79	Gross Earnings Rate	0.490451%
Administrative Fee	(\$2,092.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$769.59)	Cash Management Fee Rate	0.007357%
Net Earnings	\$48,444.01	Net Earnings Rate	0.463094%
Average Cash Balance	\$123,169,177.60		



King County

King County Investment Pool
Monthly Statement

January 2022

000005570 - PUBLIC WORKS EQUIP RENTAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$57,566,589.01	\$29,817.08	\$268,201.89	\$57,328,204.20
01/02/22	\$57,328,204.20	\$975.62	\$0.00	\$57,329,179.82
01/03/22	\$57,329,179.82	\$11,337.26	\$61,483.04	\$57,279,034.04
01/04/22	\$57,279,034.04	\$12,839.51	\$103,262.68	\$57,188,610.87
01/05/22	\$57,188,610.87	\$5,868.43	\$68,518.99	\$57,125,960.31
01/06/22	\$57,125,960.31	\$11,910.57	\$275,693.77	\$56,862,177.11
01/07/22	\$56,862,177.11	\$40,538.78	\$0.00	\$56,902,715.89
01/08/22	\$56,902,715.89	\$99.46	\$0.00	\$56,902,815.35
01/09/22	\$56,902,815.35	\$0.00	\$0.00	\$56,902,815.35
01/10/22	\$56,902,815.35	\$7,775.43	\$257,118.67	\$56,653,472.11
01/11/22	\$56,653,472.11	\$9,702.32	\$33,758.74	\$56,629,415.69
01/12/22	\$56,629,415.69	\$11,506.24	\$14,805.02	\$56,626,116.91
01/13/22	\$56,626,116.91	\$12,646.81	\$28,619.36	\$56,610,144.36
01/14/22	\$56,610,144.36	\$12,393.12	\$264,297.15	\$56,358,240.33
01/15/22	\$56,358,240.33	\$210.91	\$7,104.00	\$56,351,347.24
01/16/22	\$56,351,347.24	\$0.00	\$0.00	\$56,351,347.24
01/17/22	\$56,351,347.24	\$17.03	\$0.00	\$56,351,364.27
01/18/22	\$56,351,364.27	\$14,578.87	\$114,732.79	\$56,251,210.35
01/19/22	\$56,251,210.35	\$12,276.07	\$99,135.74	\$56,164,350.68
01/20/22	\$56,164,350.68	\$9,995.36	\$288,383.31	\$55,885,962.73
01/21/22	\$55,885,962.73	\$23,556.53	\$527.74	\$55,908,991.52
01/22/22	\$55,908,991.52	\$184.72	\$0.00	\$55,909,176.24
01/23/22	\$55,909,176.24	\$379.87	\$0.00	\$55,909,556.11
01/24/22	\$55,909,556.11	\$8,611.21	\$74,050.00	\$55,844,117.32
01/25/22	\$55,844,117.32	\$15,732.32	\$4,065.64	\$55,855,784.00
01/26/22	\$55,855,784.00	\$8,319.94	\$50,473.31	\$55,813,630.63
01/27/22	\$55,813,630.63	\$5,565.75	\$9,571.52	\$55,809,624.86
01/28/22	\$55,809,624.86	\$19,141.59	\$67,883.69	\$55,760,882.76
01/29/22	\$55,760,882.76	\$351.90	\$486.00	\$55,760,748.66
01/30/22	\$55,760,748.66	\$0.00	\$0.00	\$55,760,748.66
01/31/22	\$55,760,748.66	\$2,462,023.18	\$35,464.96	\$58,187,306.88

Account Summary

Gross Earnings (Expense)	\$23,522.49	Gross Earnings Rate	0.490451%
Administrative Fee	(\$959.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$352.84)	Cash Management Fee Rate	0.007357%
Net Earnings	\$22,210.43	Net Earnings Rate	0.463094%
Average Cash Balance	\$56,470,162.98		



King County

King County Investment Pool
Monthly Statement

January 2022

000006241 - TAHOMA SD409 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$326,959.39	\$136.51	\$0.00	\$327,095.90
01/02/22	\$327,095.90	\$0.00	\$0.00	\$327,095.90
01/03/22	\$327,095.90	\$5,748.00	\$0.00	\$332,843.90
01/04/22	\$332,843.90	\$0.00	\$0.00	\$332,843.90
01/05/22	\$332,843.90	\$0.00	\$0.00	\$332,843.90
01/06/22	\$332,843.90	\$0.00	\$0.00	\$332,843.90
01/07/22	\$332,843.90	\$0.00	\$0.00	\$332,843.90
01/08/22	\$332,843.90	\$0.00	\$0.00	\$332,843.90
01/09/22	\$332,843.90	\$0.00	\$0.00	\$332,843.90
01/10/22	\$332,843.90	\$5,748.00	\$0.00	\$338,591.90
01/11/22	\$338,591.90	\$0.00	\$0.00	\$338,591.90
01/12/22	\$338,591.90	\$0.00	\$0.00	\$338,591.90
01/13/22	\$338,591.90	\$5,748.00	\$0.00	\$344,339.90
01/14/22	\$344,339.90	\$0.00	\$0.00	\$344,339.90
01/15/22	\$344,339.90	\$0.00	\$0.00	\$344,339.90
01/16/22	\$344,339.90	\$0.00	\$0.00	\$344,339.90
01/17/22	\$344,339.90	\$0.00	\$0.00	\$344,339.90
01/18/22	\$344,339.90	\$0.00	\$0.00	\$344,339.90
01/19/22	\$344,339.90	\$0.00	\$0.00	\$344,339.90
01/20/22	\$344,339.90	\$0.00	\$0.00	\$344,339.90
01/21/22	\$344,339.90	\$0.00	\$0.00	\$344,339.90
01/22/22	\$344,339.90	\$0.00	\$0.00	\$344,339.90
01/23/22	\$344,339.90	\$0.00	\$0.00	\$344,339.90
01/24/22	\$344,339.90	\$0.00	\$0.00	\$344,339.90
01/25/22	\$344,339.90	\$0.00	\$0.00	\$344,339.90
01/26/22	\$344,339.90	\$0.00	\$0.00	\$344,339.90
01/27/22	\$344,339.90	\$0.00	\$0.00	\$344,339.90
01/28/22	\$344,339.90	\$0.00	\$0.00	\$344,339.90
01/29/22	\$344,339.90	\$0.00	\$0.00	\$344,339.90
01/30/22	\$344,339.90	\$0.00	\$0.00	\$344,339.90
01/31/22	\$344,339.90	\$0.77	\$0.00	\$344,340.67

Account Summary

Gross Earnings (Expense)	\$141.66	Gross Earnings Rate	0.490451%
Administrative Fee	(\$5.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.12)	Cash Management Fee Rate	0.007357%
Net Earnings	\$133.76	Net Earnings Rate	0.463094%
Average Cash Balance	\$340,075.28		



King County

King County Investment Pool
Monthly Statement

January 2022

00006242 - RIVERVIEW SD407 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$8.75	\$25.26	\$0.00	\$34.01
01/02/22	\$34.01	\$0.00	\$0.00	\$34.01
01/03/22	\$34.01	\$0.00	\$0.00	\$34.01
01/04/22	\$34.01	\$0.00	\$0.00	\$34.01
01/05/22	\$34.01	\$0.00	\$0.00	\$34.01
01/06/22	\$34.01	\$0.00	\$0.00	\$34.01
01/07/22	\$34.01	\$0.00	\$0.00	\$34.01
01/08/22	\$34.01	\$0.00	\$0.00	\$34.01
01/09/22	\$34.01	\$0.00	\$0.00	\$34.01
01/10/22	\$34.01	\$0.00	\$0.00	\$34.01
01/11/22	\$34.01	\$0.00	\$0.00	\$34.01
01/12/22	\$34.01	\$0.00	\$0.00	\$34.01
01/13/22	\$34.01	\$0.00	\$0.00	\$34.01
01/14/22	\$34.01	\$0.00	\$0.00	\$34.01
01/15/22	\$34.01	\$0.00	\$0.00	\$34.01
01/16/22	\$34.01	\$0.00	\$0.00	\$34.01
01/17/22	\$34.01	\$0.00	\$0.00	\$34.01
01/18/22	\$34.01	\$0.00	\$0.00	\$34.01
01/19/22	\$34.01	\$0.00	\$0.00	\$34.01
01/20/22	\$34.01	\$0.00	\$0.00	\$34.01
01/21/22	\$34.01	\$0.00	\$0.00	\$34.01
01/22/22	\$34.01	\$0.00	\$0.00	\$34.01
01/23/22	\$34.01	\$0.00	\$0.00	\$34.01
01/24/22	\$34.01	\$0.00	\$0.00	\$34.01
01/25/22	\$34.01	\$0.00	\$0.00	\$34.01
01/26/22	\$34.01	\$0.00	\$0.00	\$34.01
01/27/22	\$34.01	\$0.00	\$0.00	\$34.01
01/28/22	\$34.01	\$0.00	\$0.00	\$34.01
01/29/22	\$34.01	\$0.00	\$0.00	\$34.01
01/30/22	\$34.01	\$0.00	\$0.00	\$34.01
01/31/22	\$34.01	\$0.13	\$0.00	\$34.14

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	0.490451%
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	0.490451%
Average Cash Balance	\$34.01		



King County

King County Investment Pool
Monthly Statement

January 2022

000006243 - FEDERAL WAY SD210 IMP FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$67,615.54	\$24.99	\$67,560.84	\$79.69
01/02/22	\$79.69	\$0.00	\$0.00	\$79.69
01/03/22	\$79.69	\$0.00	\$0.00	\$79.69
01/04/22	\$79.69	\$0.00	\$0.00	\$79.69
01/05/22	\$79.69	\$0.00	\$0.00	\$79.69
01/06/22	\$79.69	\$0.00	\$0.00	\$79.69
01/07/22	\$79.69	\$0.00	\$0.00	\$79.69
01/08/22	\$79.69	\$0.00	\$0.00	\$79.69
01/09/22	\$79.69	\$0.00	\$0.00	\$79.69
01/10/22	\$79.69	\$0.00	\$0.00	\$79.69
01/11/22	\$79.69	\$0.00	\$0.00	\$79.69
01/12/22	\$79.69	\$0.00	\$0.00	\$79.69
01/13/22	\$79.69	\$0.00	\$0.00	\$79.69
01/14/22	\$79.69	\$0.00	\$0.00	\$79.69
01/15/22	\$79.69	\$0.00	\$0.00	\$79.69
01/16/22	\$79.69	\$0.00	\$0.00	\$79.69
01/17/22	\$79.69	\$0.00	\$0.00	\$79.69
01/18/22	\$79.69	\$0.00	\$0.00	\$79.69
01/19/22	\$79.69	\$0.00	\$0.00	\$79.69
01/20/22	\$79.69	\$0.00	\$0.00	\$79.69
01/21/22	\$79.69	\$0.00	\$0.00	\$79.69
01/22/22	\$79.69	\$0.00	\$0.00	\$79.69
01/23/22	\$79.69	\$0.00	\$0.00	\$79.69
01/24/22	\$79.69	\$0.00	\$0.00	\$79.69
01/25/22	\$79.69	\$7,221.00	\$0.00	\$7,300.69
01/26/22	\$7,300.69	\$0.00	\$0.00	\$7,300.69
01/27/22	\$7,300.69	\$0.00	\$0.00	\$7,300.69
01/28/22	\$7,300.69	\$0.00	\$0.00	\$7,300.69
01/29/22	\$7,300.69	\$0.00	\$0.00	\$7,300.69
01/30/22	\$7,300.69	\$0.00	\$0.00	\$7,300.69
01/31/22	\$7,300.69	\$1.05	\$0.00	\$7,301.74

Account Summary

Gross Earnings (Expense)	\$0.71	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.007357%
Net Earnings	\$0.67	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,710.27		



King County

King County Investment Pool
Monthly Statement

January 2022

000006244 - ISSAQUAH SD411 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$43.93	\$0.02	\$0.00	\$43.95
01/02/22	\$43.95	\$0.00	\$0.00	\$43.95
01/03/22	\$43.95	\$0.00	\$0.00	\$43.95
01/04/22	\$43.95	\$0.00	\$0.00	\$43.95
01/05/22	\$43.95	\$0.00	\$0.00	\$43.95
01/06/22	\$43.95	\$0.00	\$0.00	\$43.95
01/07/22	\$43.95	\$0.00	\$0.00	\$43.95
01/08/22	\$43.95	\$0.00	\$0.00	\$43.95
01/09/22	\$43.95	\$0.00	\$0.00	\$43.95
01/10/22	\$43.95	\$0.00	\$0.00	\$43.95
01/11/22	\$43.95	\$18,213.00	\$0.00	\$18,256.95
01/12/22	\$18,256.95	\$0.00	\$0.00	\$18,256.95
01/13/22	\$18,256.95	\$0.00	\$0.00	\$18,256.95
01/14/22	\$18,256.95	\$0.00	\$0.00	\$18,256.95
01/15/22	\$18,256.95	\$0.00	\$0.00	\$18,256.95
01/16/22	\$18,256.95	\$0.00	\$0.00	\$18,256.95
01/17/22	\$18,256.95	\$0.00	\$0.00	\$18,256.95
01/18/22	\$18,256.95	\$0.00	\$0.00	\$18,256.95
01/19/22	\$18,256.95	\$0.00	\$0.00	\$18,256.95
01/20/22	\$18,256.95	\$0.00	\$0.00	\$18,256.95
01/21/22	\$18,256.95	\$0.00	\$0.00	\$18,256.95
01/22/22	\$18,256.95	\$0.00	\$0.00	\$18,256.95
01/23/22	\$18,256.95	\$0.00	\$0.00	\$18,256.95
01/24/22	\$18,256.95	\$0.00	\$0.00	\$18,256.95
01/25/22	\$18,256.95	\$0.00	\$0.00	\$18,256.95
01/26/22	\$18,256.95	\$0.00	\$0.00	\$18,256.95
01/27/22	\$18,256.95	\$0.00	\$0.00	\$18,256.95
01/28/22	\$18,256.95	\$0.00	\$0.00	\$18,256.95
01/29/22	\$18,256.95	\$0.00	\$0.00	\$18,256.95
01/30/22	\$18,256.95	\$0.00	\$0.00	\$18,256.95
01/31/22	\$18,256.95	\$0.55	\$18,256.93	\$0.57

Account Summary

Gross Earnings (Expense)	\$4.91	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.07)	Cash Management Fee Rate	0.007357%
Net Earnings	\$4.64	Net Earnings Rate	0.463094%
Average Cash Balance	\$11,792.87		



King County

King County Investment Pool
Monthly Statement

January 2022

00006245 - HIGHLINE SD401 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$427,657.90	\$181.01	\$0.00	\$427,838.91
01/02/22	\$427,838.91	\$0.00	\$0.00	\$427,838.91
01/03/22	\$427,838.91	\$0.00	\$0.00	\$427,838.91
01/04/22	\$427,838.91	\$0.00	\$0.00	\$427,838.91
01/05/22	\$427,838.91	\$0.00	\$0.00	\$427,838.91
01/06/22	\$427,838.91	\$0.00	\$0.00	\$427,838.91
01/07/22	\$427,838.91	\$0.00	\$0.00	\$427,838.91
01/08/22	\$427,838.91	\$0.00	\$0.00	\$427,838.91
01/09/22	\$427,838.91	\$0.00	\$0.00	\$427,838.91
01/10/22	\$427,838.91	\$0.00	\$0.00	\$427,838.91
01/11/22	\$427,838.91	\$0.00	\$0.00	\$427,838.91
01/12/22	\$427,838.91	\$0.00	\$0.00	\$427,838.91
01/13/22	\$427,838.91	\$0.00	\$0.00	\$427,838.91
01/14/22	\$427,838.91	\$0.00	\$0.00	\$427,838.91
01/15/22	\$427,838.91	\$0.00	\$0.00	\$427,838.91
01/16/22	\$427,838.91	\$0.00	\$0.00	\$427,838.91
01/17/22	\$427,838.91	\$0.00	\$0.00	\$427,838.91
01/18/22	\$427,838.91	\$0.00	\$0.00	\$427,838.91
01/19/22	\$427,838.91	\$0.00	\$0.00	\$427,838.91
01/20/22	\$427,838.91	\$0.00	\$0.00	\$427,838.91
01/21/22	\$427,838.91	\$0.00	\$0.00	\$427,838.91
01/22/22	\$427,838.91	\$0.00	\$0.00	\$427,838.91
01/23/22	\$427,838.91	\$0.00	\$0.00	\$427,838.91
01/24/22	\$427,838.91	\$0.00	\$0.00	\$427,838.91
01/25/22	\$427,838.91	\$0.00	\$0.00	\$427,838.91
01/26/22	\$427,838.91	\$0.00	\$0.00	\$427,838.91
01/27/22	\$427,838.91	\$0.00	\$0.00	\$427,838.91
01/28/22	\$427,838.91	\$0.00	\$0.00	\$427,838.91
01/29/22	\$427,838.91	\$0.00	\$0.00	\$427,838.91
01/30/22	\$427,838.91	\$0.00	\$0.00	\$427,838.91
01/31/22	\$427,838.91	\$0.00	\$0.00	\$427,838.91

Account Summary

Gross Earnings (Expense)	\$178.22	Gross Earnings Rate	0.490451%
Administrative Fee	(\$7.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.67)	Cash Management Fee Rate	0.007357%
Net Earnings	\$168.28	Net Earnings Rate	0.463094%
Average Cash Balance	\$427,838.91		



King County

King County Investment Pool
Monthly Statement

January 2022

00006246 - SNOQ VLLY SD410 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,382,012.55	\$582.22	\$0.00	\$1,382,594.77
01/02/22	\$1,382,594.77	\$0.00	\$0.00	\$1,382,594.77
01/03/22	\$1,382,594.77	\$0.00	\$0.00	\$1,382,594.77
01/04/22	\$1,382,594.77	\$0.00	\$0.00	\$1,382,594.77
01/05/22	\$1,382,594.77	\$0.00	\$0.00	\$1,382,594.77
01/06/22	\$1,382,594.77	\$0.00	\$0.00	\$1,382,594.77
01/07/22	\$1,382,594.77	\$0.00	\$0.00	\$1,382,594.77
01/08/22	\$1,382,594.77	\$0.00	\$0.00	\$1,382,594.77
01/09/22	\$1,382,594.77	\$0.00	\$0.00	\$1,382,594.77
01/10/22	\$1,382,594.77	\$0.00	\$0.00	\$1,382,594.77
01/11/22	\$1,382,594.77	\$0.00	\$0.00	\$1,382,594.77
01/12/22	\$1,382,594.77	\$0.00	\$0.00	\$1,382,594.77
01/13/22	\$1,382,594.77	\$0.00	\$0.00	\$1,382,594.77
01/14/22	\$1,382,594.77	\$0.00	\$0.00	\$1,382,594.77
01/15/22	\$1,382,594.77	\$0.00	\$0.00	\$1,382,594.77
01/16/22	\$1,382,594.77	\$0.00	\$0.00	\$1,382,594.77
01/17/22	\$1,382,594.77	\$0.00	\$0.00	\$1,382,594.77
01/18/22	\$1,382,594.77	\$0.00	\$0.00	\$1,382,594.77
01/19/22	\$1,382,594.77	\$0.00	\$0.00	\$1,382,594.77
01/20/22	\$1,382,594.77	\$0.00	\$0.00	\$1,382,594.77
01/21/22	\$1,382,594.77	\$0.00	\$0.00	\$1,382,594.77
01/22/22	\$1,382,594.77	\$0.00	\$0.00	\$1,382,594.77
01/23/22	\$1,382,594.77	\$0.00	\$0.00	\$1,382,594.77
01/24/22	\$1,382,594.77	\$0.00	\$0.00	\$1,382,594.77
01/25/22	\$1,382,594.77	\$0.00	\$0.00	\$1,382,594.77
01/26/22	\$1,382,594.77	\$0.00	\$0.00	\$1,382,594.77
01/27/22	\$1,382,594.77	\$0.00	\$0.00	\$1,382,594.77
01/28/22	\$1,382,594.77	\$0.00	\$0.00	\$1,382,594.77
01/29/22	\$1,382,594.77	\$0.00	\$0.00	\$1,382,594.77
01/30/22	\$1,382,594.77	\$0.00	\$0.00	\$1,382,594.77
01/31/22	\$1,382,594.77	\$10.35	\$0.00	\$1,382,605.12

Account Summary

Gross Earnings (Expense)	\$575.92	Gross Earnings Rate	0.490451%
Administrative Fee	(\$23.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.64)	Cash Management Fee Rate	0.007357%
Net Earnings	\$543.79	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,382,595.10		



King County

King County Investment Pool
Monthly Statement

January 2022

000006247 - LAKE WASH SD414 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,325.54	\$0.42	\$0.00	\$1,325.96
01/02/22	\$1,325.96	\$0.00	\$0.00	\$1,325.96
01/03/22	\$1,325.96	\$0.00	\$0.00	\$1,325.96
01/04/22	\$1,325.96	\$0.00	\$0.00	\$1,325.96
01/05/22	\$1,325.96	\$0.00	\$0.00	\$1,325.96
01/06/22	\$1,325.96	\$0.00	\$0.00	\$1,325.96
01/07/22	\$1,325.96	\$0.00	\$0.00	\$1,325.96
01/08/22	\$1,325.96	\$0.00	\$0.00	\$1,325.96
01/09/22	\$1,325.96	\$0.00	\$0.00	\$1,325.96
01/10/22	\$1,325.96	\$0.00	\$0.00	\$1,325.96
01/11/22	\$1,325.96	\$0.00	\$0.00	\$1,325.96
01/12/22	\$1,325.96	\$0.00	\$0.00	\$1,325.96
01/13/22	\$1,325.96	\$0.00	\$0.00	\$1,325.96
01/14/22	\$1,325.96	\$0.00	\$0.00	\$1,325.96
01/15/22	\$1,325.96	\$0.00	\$0.00	\$1,325.96
01/16/22	\$1,325.96	\$0.00	\$0.00	\$1,325.96
01/17/22	\$1,325.96	\$0.00	\$0.00	\$1,325.96
01/18/22	\$1,325.96	\$0.00	\$0.00	\$1,325.96
01/19/22	\$1,325.96	\$0.00	\$0.00	\$1,325.96
01/20/22	\$1,325.96	\$0.00	\$0.00	\$1,325.96
01/21/22	\$1,325.96	\$0.00	\$0.00	\$1,325.96
01/22/22	\$1,325.96	\$0.00	\$0.00	\$1,325.96
01/23/22	\$1,325.96	\$0.00	\$0.00	\$1,325.96
01/24/22	\$1,325.96	\$0.00	\$0.00	\$1,325.96
01/25/22	\$1,325.96	\$0.00	\$0.00	\$1,325.96
01/26/22	\$1,325.96	\$0.00	\$0.00	\$1,325.96
01/27/22	\$1,325.96	\$0.00	\$0.00	\$1,325.96
01/28/22	\$1,325.96	\$0.00	\$0.00	\$1,325.96
01/29/22	\$1,325.96	\$0.00	\$0.00	\$1,325.96
01/30/22	\$1,325.96	\$0.00	\$0.00	\$1,325.96
01/31/22	\$1,325.96	\$8.50	\$0.00	\$1,334.46

Account Summary

Gross Earnings (Expense)	\$0.55	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.007357%
Net Earnings	\$0.52	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,326.23		



King County

King County Investment Pool
Monthly Statement

January 2022

000006248 - FIFE SD888 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$4.53	\$0.00	\$0.00	\$4.53
01/02/22	\$4.53	\$0.00	\$0.00	\$4.53
01/03/22	\$4.53	\$0.00	\$0.00	\$4.53
01/04/22	\$4.53	\$0.00	\$0.00	\$4.53
01/05/22	\$4.53	\$0.00	\$0.00	\$4.53
01/06/22	\$4.53	\$0.00	\$0.00	\$4.53
01/07/22	\$4.53	\$0.00	\$0.00	\$4.53
01/08/22	\$4.53	\$0.00	\$0.00	\$4.53
01/09/22	\$4.53	\$0.00	\$0.00	\$4.53
01/10/22	\$4.53	\$0.00	\$0.00	\$4.53
01/11/22	\$4.53	\$0.00	\$0.00	\$4.53
01/12/22	\$4.53	\$0.00	\$0.00	\$4.53
01/13/22	\$4.53	\$0.00	\$0.00	\$4.53
01/14/22	\$4.53	\$0.00	\$0.00	\$4.53
01/15/22	\$4.53	\$0.00	\$0.00	\$4.53
01/16/22	\$4.53	\$0.00	\$0.00	\$4.53
01/17/22	\$4.53	\$0.00	\$0.00	\$4.53
01/18/22	\$4.53	\$0.00	\$0.00	\$4.53
01/19/22	\$4.53	\$0.00	\$0.00	\$4.53
01/20/22	\$4.53	\$0.00	\$0.00	\$4.53
01/21/22	\$4.53	\$0.00	\$0.00	\$4.53
01/22/22	\$4.53	\$0.00	\$0.00	\$4.53
01/23/22	\$4.53	\$0.00	\$0.00	\$4.53
01/24/22	\$4.53	\$0.00	\$0.00	\$4.53
01/25/22	\$4.53	\$0.00	\$0.00	\$4.53
01/26/22	\$4.53	\$0.00	\$0.00	\$4.53
01/27/22	\$4.53	\$0.00	\$0.00	\$4.53
01/28/22	\$4.53	\$0.00	\$0.00	\$4.53
01/29/22	\$4.53	\$0.00	\$0.00	\$4.53
01/30/22	\$4.53	\$0.00	\$0.00	\$4.53
01/31/22	\$4.53	\$0.12	\$0.00	\$4.65

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	\$4.53		



King County

King County Investment Pool
Monthly Statement

January 2022

000006249 - AUBURN SD408 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$391,507.09	\$158.36	\$0.00	\$391,665.45
01/02/22	\$391,665.45	\$0.00	\$0.00	\$391,665.45
01/03/22	\$391,665.45	\$0.00	\$0.00	\$391,665.45
01/04/22	\$391,665.45	\$0.00	\$0.00	\$391,665.45
01/05/22	\$391,665.45	\$0.00	\$0.00	\$391,665.45
01/06/22	\$391,665.45	\$0.00	\$0.00	\$391,665.45
01/07/22	\$391,665.45	\$0.00	\$0.00	\$391,665.45
01/08/22	\$391,665.45	\$0.00	\$0.00	\$391,665.45
01/09/22	\$391,665.45	\$0.00	\$0.00	\$391,665.45
01/10/22	\$391,665.45	\$0.00	\$0.00	\$391,665.45
01/11/22	\$391,665.45	\$0.00	\$0.00	\$391,665.45
01/12/22	\$391,665.45	\$0.00	\$0.00	\$391,665.45
01/13/22	\$391,665.45	\$0.00	\$0.00	\$391,665.45
01/14/22	\$391,665.45	\$0.00	\$0.00	\$391,665.45
01/15/22	\$391,665.45	\$0.00	\$0.00	\$391,665.45
01/16/22	\$391,665.45	\$0.00	\$0.00	\$391,665.45
01/17/22	\$391,665.45	\$0.00	\$0.00	\$391,665.45
01/18/22	\$391,665.45	\$0.00	\$0.00	\$391,665.45
01/19/22	\$391,665.45	\$0.00	\$0.00	\$391,665.45
01/20/22	\$391,665.45	\$0.00	\$0.00	\$391,665.45
01/21/22	\$391,665.45	\$0.00	\$0.00	\$391,665.45
01/22/22	\$391,665.45	\$0.00	\$0.00	\$391,665.45
01/23/22	\$391,665.45	\$0.00	\$0.00	\$391,665.45
01/24/22	\$391,665.45	\$0.00	\$0.00	\$391,665.45
01/25/22	\$391,665.45	\$0.00	\$0.00	\$391,665.45
01/26/22	\$391,665.45	\$0.00	\$0.00	\$391,665.45
01/27/22	\$391,665.45	\$0.00	\$0.00	\$391,665.45
01/28/22	\$391,665.45	\$0.00	\$0.00	\$391,665.45
01/29/22	\$391,665.45	\$0.00	\$0.00	\$391,665.45
01/30/22	\$391,665.45	\$0.00	\$0.00	\$391,665.45
01/31/22	\$391,665.45	\$54.03	\$0.00	\$391,719.48

Account Summary

Gross Earnings (Expense)	\$163.15	Gross Earnings Rate	0.490451%
Administrative Fee	(\$6.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.45)	Cash Management Fee Rate	0.007357%
Net Earnings	\$154.05	Net Earnings Rate	0.463094%
Average Cash Balance	\$391,667.19		



King County

King County Investment Pool
Monthly Statement

January 2022

000006251 - KENT SD415 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$769,752.81	\$324.81	\$0.00	\$770,077.62
01/02/22	\$770,077.62	\$0.00	\$0.00	\$770,077.62
01/03/22	\$770,077.62	\$0.00	\$0.00	\$770,077.62
01/04/22	\$770,077.62	\$0.00	\$0.00	\$770,077.62
01/05/22	\$770,077.62	\$0.00	\$0.00	\$770,077.62
01/06/22	\$770,077.62	\$0.00	\$0.00	\$770,077.62
01/07/22	\$770,077.62	\$0.00	\$0.00	\$770,077.62
01/08/22	\$770,077.62	\$0.00	\$0.00	\$770,077.62
01/09/22	\$770,077.62	\$0.00	\$0.00	\$770,077.62
01/10/22	\$770,077.62	\$0.00	\$0.00	\$770,077.62
01/11/22	\$770,077.62	\$0.00	\$0.00	\$770,077.62
01/12/22	\$770,077.62	\$0.00	\$0.00	\$770,077.62
01/13/22	\$770,077.62	\$17,833.00	\$0.00	\$787,910.62
01/14/22	\$787,910.62	\$0.00	\$0.00	\$787,910.62
01/15/22	\$787,910.62	\$0.00	\$0.00	\$787,910.62
01/16/22	\$787,910.62	\$0.00	\$0.00	\$787,910.62
01/17/22	\$787,910.62	\$0.00	\$0.00	\$787,910.62
01/18/22	\$787,910.62	\$0.00	\$0.00	\$787,910.62
01/19/22	\$787,910.62	\$59,776.50	\$0.00	\$847,687.12
01/20/22	\$847,687.12	\$0.00	\$0.00	\$847,687.12
01/21/22	\$847,687.12	\$2,550.00	\$0.00	\$850,237.12
01/22/22	\$850,237.12	\$0.00	\$0.00	\$850,237.12
01/23/22	\$850,237.12	\$0.00	\$0.00	\$850,237.12
01/24/22	\$850,237.12	\$0.00	\$0.00	\$850,237.12
01/25/22	\$850,237.12	\$98,923.00	\$0.00	\$949,160.12
01/26/22	\$949,160.12	\$0.00	\$0.00	\$949,160.12
01/27/22	\$949,160.12	\$0.00	\$0.00	\$949,160.12
01/28/22	\$949,160.12	\$0.00	\$0.00	\$949,160.12
01/29/22	\$949,160.12	\$0.00	\$0.00	\$949,160.12
01/30/22	\$949,160.12	\$0.00	\$0.00	\$949,160.12
01/31/22	\$949,160.12	\$32.57	\$0.00	\$949,192.69

Account Summary

Gross Earnings (Expense)	\$345.45	Gross Earnings Rate	0.490451%
Administrative Fee	(\$14.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.18)	Cash Management Fee Rate	0.007357%
Net Earnings	\$326.18	Net Earnings Rate	0.463094%
Average Cash Balance	\$829,318.43		



King County

King County Investment Pool
Monthly Statement

January 2022

000006252 - NORTSHORE SD417 IMPT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$97,952.22	\$41.46	\$0.00	\$97,993.68
01/02/22	\$97,993.68	\$0.00	\$0.00	\$97,993.68
01/03/22	\$97,993.68	\$0.00	\$0.00	\$97,993.68
01/04/22	\$97,993.68	\$0.00	\$0.00	\$97,993.68
01/05/22	\$97,993.68	\$0.00	\$0.00	\$97,993.68
01/06/22	\$97,993.68	\$0.00	\$0.00	\$97,993.68
01/07/22	\$97,993.68	\$0.00	\$0.00	\$97,993.68
01/08/22	\$97,993.68	\$0.00	\$0.00	\$97,993.68
01/09/22	\$97,993.68	\$0.00	\$0.00	\$97,993.68
01/10/22	\$97,993.68	\$0.00	\$0.00	\$97,993.68
01/11/22	\$97,993.68	\$0.00	\$0.00	\$97,993.68
01/12/22	\$97,993.68	\$0.00	\$0.00	\$97,993.68
01/13/22	\$97,993.68	\$0.00	\$0.00	\$97,993.68
01/14/22	\$97,993.68	\$17,080.00	\$0.00	\$115,073.68
01/15/22	\$115,073.68	\$0.00	\$0.00	\$115,073.68
01/16/22	\$115,073.68	\$0.00	\$0.00	\$115,073.68
01/17/22	\$115,073.68	\$0.00	\$0.00	\$115,073.68
01/18/22	\$115,073.68	\$0.00	\$0.00	\$115,073.68
01/19/22	\$115,073.68	\$0.00	\$0.00	\$115,073.68
01/20/22	\$115,073.68	\$0.00	\$0.00	\$115,073.68
01/21/22	\$115,073.68	\$0.00	\$0.00	\$115,073.68
01/22/22	\$115,073.68	\$0.00	\$0.00	\$115,073.68
01/23/22	\$115,073.68	\$0.00	\$0.00	\$115,073.68
01/24/22	\$115,073.68	\$0.00	\$0.00	\$115,073.68
01/25/22	\$115,073.68	\$0.00	\$0.00	\$115,073.68
01/26/22	\$115,073.68	\$0.00	\$0.00	\$115,073.68
01/27/22	\$115,073.68	\$0.00	\$0.00	\$115,073.68
01/28/22	\$115,073.68	\$0.00	\$0.00	\$115,073.68
01/29/22	\$115,073.68	\$0.00	\$0.00	\$115,073.68
01/30/22	\$115,073.68	\$0.00	\$0.00	\$115,073.68
01/31/22	\$115,073.68	\$17,080.00	\$0.00	\$132,153.68

Account Summary

Gross Earnings (Expense)	\$45.18	Gross Earnings Rate	0.490451%
Administrative Fee	(\$1.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.68)	Cash Management Fee Rate	0.007357%
Net Earnings	\$42.66	Net Earnings Rate	0.463094%
Average Cash Balance	\$108,462.07		



King County

King County Investment Pool
Monthly Statement

January 2022

000006253 - ENUMCLAW SD216 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$175,286.93	\$71.98	\$0.00	\$175,358.91
01/02/22	\$175,358.91	\$0.00	\$0.00	\$175,358.91
01/03/22	\$175,358.91	\$0.00	\$0.00	\$175,358.91
01/04/22	\$175,358.91	\$0.00	\$0.00	\$175,358.91
01/05/22	\$175,358.91	\$0.00	\$0.00	\$175,358.91
01/06/22	\$175,358.91	\$0.00	\$0.00	\$175,358.91
01/07/22	\$175,358.91	\$0.00	\$0.00	\$175,358.91
01/08/22	\$175,358.91	\$0.00	\$0.00	\$175,358.91
01/09/22	\$175,358.91	\$0.00	\$0.00	\$175,358.91
01/10/22	\$175,358.91	\$0.00	\$0.00	\$175,358.91
01/11/22	\$175,358.91	\$0.00	\$0.00	\$175,358.91
01/12/22	\$175,358.91	\$0.00	\$0.00	\$175,358.91
01/13/22	\$175,358.91	\$8,972.00	\$0.00	\$184,330.91
01/14/22	\$184,330.91	\$0.00	\$0.00	\$184,330.91
01/15/22	\$184,330.91	\$0.00	\$0.00	\$184,330.91
01/16/22	\$184,330.91	\$0.00	\$0.00	\$184,330.91
01/17/22	\$184,330.91	\$0.00	\$0.00	\$184,330.91
01/18/22	\$184,330.91	\$0.00	\$0.00	\$184,330.91
01/19/22	\$184,330.91	\$0.00	\$0.00	\$184,330.91
01/20/22	\$184,330.91	\$0.00	\$0.00	\$184,330.91
01/21/22	\$184,330.91	\$0.00	\$0.00	\$184,330.91
01/22/22	\$184,330.91	\$0.00	\$0.00	\$184,330.91
01/23/22	\$184,330.91	\$0.00	\$0.00	\$184,330.91
01/24/22	\$184,330.91	\$0.00	\$0.00	\$184,330.91
01/25/22	\$184,330.91	\$8,972.00	\$0.00	\$193,302.91
01/26/22	\$193,302.91	\$8,972.00	\$0.00	\$202,274.91
01/27/22	\$202,274.91	\$0.00	\$0.00	\$202,274.91
01/28/22	\$202,274.91	\$0.00	\$0.00	\$202,274.91
01/29/22	\$202,274.91	\$0.00	\$0.00	\$202,274.91
01/30/22	\$202,274.91	\$0.00	\$0.00	\$202,274.91
01/31/22	\$202,274.91	\$0.09	\$0.00	\$202,275.00

Account Summary

Gross Earnings (Expense)	\$76.90	Gross Earnings Rate	0.490451%
Administrative Fee	(\$3.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.15)	Cash Management Fee Rate	0.007357%
Net Earnings	\$72.61	Net Earnings Rate	0.463094%
Average Cash Balance	\$184,620.33		



King County

King County Investment Pool
Monthly Statement

January 2022

000006255 - RENTON SD403 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$174,349.21	\$69.31	\$0.00	\$174,418.52
01/02/22	\$174,418.52	\$0.00	\$0.00	\$174,418.52
01/03/22	\$174,418.52	\$0.00	\$0.00	\$174,418.52
01/04/22	\$174,418.52	\$0.00	\$0.00	\$174,418.52
01/05/22	\$174,418.52	\$0.00	\$0.00	\$174,418.52
01/06/22	\$174,418.52	\$0.00	\$0.00	\$174,418.52
01/07/22	\$174,418.52	\$0.00	\$0.00	\$174,418.52
01/08/22	\$174,418.52	\$0.00	\$0.00	\$174,418.52
01/09/22	\$174,418.52	\$0.00	\$0.00	\$174,418.52
01/10/22	\$174,418.52	\$0.00	\$0.00	\$174,418.52
01/11/22	\$174,418.52	\$0.00	\$0.00	\$174,418.52
01/12/22	\$174,418.52	\$0.00	\$0.00	\$174,418.52
01/13/22	\$174,418.52	\$0.00	\$0.00	\$174,418.52
01/14/22	\$174,418.52	\$0.00	\$0.00	\$174,418.52
01/15/22	\$174,418.52	\$0.00	\$0.00	\$174,418.52
01/16/22	\$174,418.52	\$0.00	\$0.00	\$174,418.52
01/17/22	\$174,418.52	\$0.00	\$0.00	\$174,418.52
01/18/22	\$174,418.52	\$0.00	\$0.00	\$174,418.52
01/19/22	\$174,418.52	\$0.00	\$0.00	\$174,418.52
01/20/22	\$174,418.52	\$0.00	\$0.00	\$174,418.52
01/21/22	\$174,418.52	\$0.00	\$0.00	\$174,418.52
01/22/22	\$174,418.52	\$0.00	\$0.00	\$174,418.52
01/23/22	\$174,418.52	\$0.00	\$0.00	\$174,418.52
01/24/22	\$174,418.52	\$0.00	\$0.00	\$174,418.52
01/25/22	\$174,418.52	\$0.00	\$0.00	\$174,418.52
01/26/22	\$174,418.52	\$0.00	\$0.00	\$174,418.52
01/27/22	\$174,418.52	\$0.00	\$0.00	\$174,418.52
01/28/22	\$174,418.52	\$0.00	\$0.00	\$174,418.52
01/29/22	\$174,418.52	\$0.00	\$0.00	\$174,418.52
01/30/22	\$174,418.52	\$0.00	\$0.00	\$174,418.52
01/31/22	\$174,418.52	\$0.00	\$0.00	\$174,418.52

Account Summary

Gross Earnings (Expense)	\$72.65	Gross Earnings Rate	0.490451%
Administrative Fee	(\$2.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.09)	Cash Management Fee Rate	0.007357%
Net Earnings	\$68.60	Net Earnings Rate	0.463094%
Average Cash Balance	\$174,418.52		



King County

King County Investment Pool
Monthly Statement

January 2022

000006271 - NORCOM E-911 ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$584,970.11	\$183.88	\$0.00	\$585,153.99
01/02/22	\$585,153.99	\$0.00	\$0.00	\$585,153.99
01/03/22	\$585,153.99	\$0.00	\$0.00	\$585,153.99
01/04/22	\$585,153.99	\$0.00	\$0.00	\$585,153.99
01/05/22	\$585,153.99	\$0.00	\$0.00	\$585,153.99
01/06/22	\$585,153.99	\$0.00	\$0.00	\$585,153.99
01/07/22	\$585,153.99	\$0.00	\$0.00	\$585,153.99
01/08/22	\$585,153.99	\$0.00	\$0.00	\$585,153.99
01/09/22	\$585,153.99	\$0.00	\$0.00	\$585,153.99
01/10/22	\$585,153.99	\$0.00	\$0.00	\$585,153.99
01/11/22	\$585,153.99	\$0.00	\$0.00	\$585,153.99
01/12/22	\$585,153.99	\$0.00	\$0.00	\$585,153.99
01/13/22	\$585,153.99	\$0.00	\$0.00	\$585,153.99
01/14/22	\$585,153.99	\$0.00	\$0.00	\$585,153.99
01/15/22	\$585,153.99	\$0.00	\$0.00	\$585,153.99
01/16/22	\$585,153.99	\$0.00	\$0.00	\$585,153.99
01/17/22	\$585,153.99	\$0.00	\$0.00	\$585,153.99
01/18/22	\$585,153.99	\$0.00	\$0.00	\$585,153.99
01/19/22	\$585,153.99	\$0.00	\$0.00	\$585,153.99
01/20/22	\$585,153.99	\$0.00	\$0.00	\$585,153.99
01/21/22	\$585,153.99	\$0.00	\$0.00	\$585,153.99
01/22/22	\$585,153.99	\$0.00	\$0.00	\$585,153.99
01/23/22	\$585,153.99	\$0.00	\$0.00	\$585,153.99
01/24/22	\$585,153.99	\$0.00	\$0.00	\$585,153.99
01/25/22	\$585,153.99	\$0.00	\$0.00	\$585,153.99
01/26/22	\$585,153.99	\$0.00	\$0.00	\$585,153.99
01/27/22	\$585,153.99	\$0.00	\$0.00	\$585,153.99
01/28/22	\$585,153.99	\$0.00	\$0.00	\$585,153.99
01/29/22	\$585,153.99	\$0.00	\$0.00	\$585,153.99
01/30/22	\$585,153.99	\$0.00	\$0.00	\$585,153.99
01/31/22	\$585,153.99	\$7.66	\$292,000.00	\$293,161.65

Account Summary

Gross Earnings (Expense)	\$239.82	Gross Earnings Rate	0.490451%
Administrative Fee	(\$9.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.60)	Cash Management Fee Rate	0.007357%
Net Earnings	\$226.44	Net Earnings Rate	0.463094%
Average Cash Balance	\$575,734.88		



King County

King County Investment Pool
Monthly Statement

January 2022

000006272 - BOTHELL PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$740,356.64	\$303.22	\$0.00	\$740,659.86
01/02/22	\$740,659.86	\$0.00	\$0.00	\$740,659.86
01/03/22	\$740,659.86	\$0.00	\$0.00	\$740,659.86
01/04/22	\$740,659.86	\$0.00	\$0.00	\$740,659.86
01/05/22	\$740,659.86	\$0.00	\$0.00	\$740,659.86
01/06/22	\$740,659.86	\$0.00	\$0.00	\$740,659.86
01/07/22	\$740,659.86	\$0.00	\$0.00	\$740,659.86
01/08/22	\$740,659.86	\$0.00	\$0.00	\$740,659.86
01/09/22	\$740,659.86	\$0.00	\$0.00	\$740,659.86
01/10/22	\$740,659.86	\$0.00	\$0.00	\$740,659.86
01/11/22	\$740,659.86	\$0.00	\$0.00	\$740,659.86
01/12/22	\$740,659.86	\$0.00	\$0.00	\$740,659.86
01/13/22	\$740,659.86	\$0.00	\$0.00	\$740,659.86
01/14/22	\$740,659.86	\$0.00	\$0.00	\$740,659.86
01/15/22	\$740,659.86	\$0.00	\$0.00	\$740,659.86
01/16/22	\$740,659.86	\$0.00	\$0.00	\$740,659.86
01/17/22	\$740,659.86	\$0.00	\$0.00	\$740,659.86
01/18/22	\$740,659.86	\$0.00	\$0.00	\$740,659.86
01/19/22	\$740,659.86	\$0.00	\$0.00	\$740,659.86
01/20/22	\$740,659.86	\$0.00	\$0.00	\$740,659.86
01/21/22	\$740,659.86	\$0.00	\$0.00	\$740,659.86
01/22/22	\$740,659.86	\$0.00	\$0.00	\$740,659.86
01/23/22	\$740,659.86	\$0.00	\$0.00	\$740,659.86
01/24/22	\$740,659.86	\$0.00	\$0.00	\$740,659.86
01/25/22	\$740,659.86	\$0.00	\$0.00	\$740,659.86
01/26/22	\$740,659.86	\$0.00	\$0.00	\$740,659.86
01/27/22	\$740,659.86	\$0.00	\$0.00	\$740,659.86
01/28/22	\$740,659.86	\$0.00	\$0.00	\$740,659.86
01/29/22	\$740,659.86	\$0.00	\$0.00	\$740,659.86
01/30/22	\$740,659.86	\$0.00	\$0.00	\$740,659.86
01/31/22	\$740,659.86	\$3.85	\$14,671.74	\$725,991.97

Account Summary

Gross Earnings (Expense)	\$308.32	Gross Earnings Rate	0.490451%
Administrative Fee	(\$12.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.62)	Cash Management Fee Rate	0.007357%
Net Earnings	\$291.13	Net Earnings Rate	0.463094%
Average Cash Balance	\$740,186.70		



King County

King County Investment Pool
Monthly Statement

January 2022

00006273 - ENUMCLAW PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$151,112.71	\$57.42	\$0.00	\$151,170.13
01/02/22	\$151,170.13	\$0.00	\$0.00	\$151,170.13
01/03/22	\$151,170.13	\$0.00	\$0.00	\$151,170.13
01/04/22	\$151,170.13	\$0.00	\$0.00	\$151,170.13
01/05/22	\$151,170.13	\$0.00	\$0.00	\$151,170.13
01/06/22	\$151,170.13	\$0.00	\$0.00	\$151,170.13
01/07/22	\$151,170.13	\$0.00	\$0.00	\$151,170.13
01/08/22	\$151,170.13	\$0.00	\$0.00	\$151,170.13
01/09/22	\$151,170.13	\$0.00	\$0.00	\$151,170.13
01/10/22	\$151,170.13	\$0.00	\$0.00	\$151,170.13
01/11/22	\$151,170.13	\$0.00	\$0.00	\$151,170.13
01/12/22	\$151,170.13	\$0.00	\$0.00	\$151,170.13
01/13/22	\$151,170.13	\$0.00	\$0.00	\$151,170.13
01/14/22	\$151,170.13	\$0.00	\$0.00	\$151,170.13
01/15/22	\$151,170.13	\$0.00	\$0.00	\$151,170.13
01/16/22	\$151,170.13	\$0.00	\$0.00	\$151,170.13
01/17/22	\$151,170.13	\$0.00	\$0.00	\$151,170.13
01/18/22	\$151,170.13	\$0.00	\$0.00	\$151,170.13
01/19/22	\$151,170.13	\$0.00	\$0.00	\$151,170.13
01/20/22	\$151,170.13	\$0.00	\$0.00	\$151,170.13
01/21/22	\$151,170.13	\$0.00	\$0.00	\$151,170.13
01/22/22	\$151,170.13	\$0.00	\$0.00	\$151,170.13
01/23/22	\$151,170.13	\$0.00	\$0.00	\$151,170.13
01/24/22	\$151,170.13	\$0.00	\$0.00	\$151,170.13
01/25/22	\$151,170.13	\$0.00	\$0.00	\$151,170.13
01/26/22	\$151,170.13	\$0.00	\$0.00	\$151,170.13
01/27/22	\$151,170.13	\$0.00	\$0.00	\$151,170.13
01/28/22	\$151,170.13	\$0.00	\$0.00	\$151,170.13
01/29/22	\$151,170.13	\$0.00	\$0.00	\$151,170.13
01/30/22	\$151,170.13	\$0.00	\$0.00	\$151,170.13
01/31/22	\$151,170.13	\$0.94	\$22,504.70	\$128,666.37

Account Summary

Gross Earnings (Expense)	\$62.67	Gross Earnings Rate	0.490451%
Administrative Fee	(\$2.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.94)	Cash Management Fee Rate	0.007357%
Net Earnings	\$59.17	Net Earnings Rate	0.463094%
Average Cash Balance	\$150,444.20		



King County

King County Investment Pool
Monthly Statement

January 2022

000006274 - ISSAQUAH PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$576,398.26	\$234.01	\$0.00	\$576,632.27
01/02/22	\$576,632.27	\$0.00	\$0.00	\$576,632.27
01/03/22	\$576,632.27	\$0.00	\$0.00	\$576,632.27
01/04/22	\$576,632.27	\$0.00	\$0.00	\$576,632.27
01/05/22	\$576,632.27	\$0.00	\$0.00	\$576,632.27
01/06/22	\$576,632.27	\$0.00	\$0.00	\$576,632.27
01/07/22	\$576,632.27	\$0.00	\$0.00	\$576,632.27
01/08/22	\$576,632.27	\$0.00	\$0.00	\$576,632.27
01/09/22	\$576,632.27	\$0.00	\$0.00	\$576,632.27
01/10/22	\$576,632.27	\$0.00	\$0.00	\$576,632.27
01/11/22	\$576,632.27	\$0.00	\$0.00	\$576,632.27
01/12/22	\$576,632.27	\$0.00	\$0.00	\$576,632.27
01/13/22	\$576,632.27	\$0.00	\$0.00	\$576,632.27
01/14/22	\$576,632.27	\$0.00	\$0.00	\$576,632.27
01/15/22	\$576,632.27	\$0.00	\$0.00	\$576,632.27
01/16/22	\$576,632.27	\$0.00	\$0.00	\$576,632.27
01/17/22	\$576,632.27	\$0.00	\$0.00	\$576,632.27
01/18/22	\$576,632.27	\$0.00	\$0.00	\$576,632.27
01/19/22	\$576,632.27	\$0.00	\$0.00	\$576,632.27
01/20/22	\$576,632.27	\$0.00	\$0.00	\$576,632.27
01/21/22	\$576,632.27	\$0.00	\$0.00	\$576,632.27
01/22/22	\$576,632.27	\$0.00	\$0.00	\$576,632.27
01/23/22	\$576,632.27	\$0.00	\$0.00	\$576,632.27
01/24/22	\$576,632.27	\$0.00	\$0.00	\$576,632.27
01/25/22	\$576,632.27	\$0.00	\$0.00	\$576,632.27
01/26/22	\$576,632.27	\$0.00	\$0.00	\$576,632.27
01/27/22	\$576,632.27	\$0.00	\$0.00	\$576,632.27
01/28/22	\$576,632.27	\$0.00	\$0.00	\$576,632.27
01/29/22	\$576,632.27	\$0.00	\$0.00	\$576,632.27
01/30/22	\$576,632.27	\$0.00	\$0.00	\$576,632.27
01/31/22	\$576,632.27	\$1.62	\$300,000.00	\$276,633.89

Account Summary

Gross Earnings (Expense)	\$236.16	Gross Earnings Rate	0.490451%
Administrative Fee	(\$9.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.54)	Cash Management Fee Rate	0.007357%
Net Earnings	\$222.99	Net Earnings Rate	0.463094%
Average Cash Balance	\$566,954.90		



King County

King County Investment Pool
Monthly Statement

January 2022

00006275 - KC DEPT PUB SAFETY ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,082,206.95	\$1,086.95	\$0.00	\$1,083,293.90
01/02/22	\$1,083,293.90	\$0.00	\$0.00	\$1,083,293.90
01/03/22	\$1,083,293.90	\$0.00	\$0.00	\$1,083,293.90
01/04/22	\$1,083,293.90	\$0.00	\$0.00	\$1,083,293.90
01/05/22	\$1,083,293.90	\$0.00	\$0.00	\$1,083,293.90
01/06/22	\$1,083,293.90	\$0.00	\$0.00	\$1,083,293.90
01/07/22	\$1,083,293.90	\$0.00	\$0.00	\$1,083,293.90
01/08/22	\$1,083,293.90	\$0.00	\$0.00	\$1,083,293.90
01/09/22	\$1,083,293.90	\$0.00	\$0.00	\$1,083,293.90
01/10/22	\$1,083,293.90	\$0.00	\$0.00	\$1,083,293.90
01/11/22	\$1,083,293.90	\$0.00	\$0.00	\$1,083,293.90
01/12/22	\$1,083,293.90	\$0.00	\$0.00	\$1,083,293.90
01/13/22	\$1,083,293.90	\$0.00	\$0.00	\$1,083,293.90
01/14/22	\$1,083,293.90	\$0.00	\$0.00	\$1,083,293.90
01/15/22	\$1,083,293.90	\$0.00	\$0.00	\$1,083,293.90
01/16/22	\$1,083,293.90	\$0.00	\$0.00	\$1,083,293.90
01/17/22	\$1,083,293.90	\$0.00	\$0.00	\$1,083,293.90
01/18/22	\$1,083,293.90	\$0.00	\$0.00	\$1,083,293.90
01/19/22	\$1,083,293.90	\$0.00	\$0.00	\$1,083,293.90
01/20/22	\$1,083,293.90	\$0.00	\$0.00	\$1,083,293.90
01/21/22	\$1,083,293.90	\$0.00	\$0.00	\$1,083,293.90
01/22/22	\$1,083,293.90	\$0.00	\$0.00	\$1,083,293.90
01/23/22	\$1,083,293.90	\$0.00	\$0.00	\$1,083,293.90
01/24/22	\$1,083,293.90	\$0.00	\$0.00	\$1,083,293.90
01/25/22	\$1,083,293.90	\$0.00	\$0.00	\$1,083,293.90
01/26/22	\$1,083,293.90	\$0.00	\$0.00	\$1,083,293.90
01/27/22	\$1,083,293.90	\$0.00	\$0.00	\$1,083,293.90
01/28/22	\$1,083,293.90	\$0.00	\$0.00	\$1,083,293.90
01/29/22	\$1,083,293.90	\$0.00	\$0.00	\$1,083,293.90
01/30/22	\$1,083,293.90	\$0.00	\$0.00	\$1,083,293.90
01/31/22	\$1,083,293.90	\$38.43	\$0.00	\$1,083,332.33

Account Summary

Gross Earnings (Expense)	\$451.24	Gross Earnings Rate	0.490451%
Administrative Fee	(\$18.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.77)	Cash Management Fee Rate	0.007357%
Net Earnings	\$426.07	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,083,295.14		



King County

King County Investment Pool
Monthly Statement

January 2022

000006282 - PORT OF SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$483,822.47	\$196.21	\$0.00	\$484,018.68
01/02/22	\$484,018.68	\$0.00	\$0.00	\$484,018.68
01/03/22	\$484,018.68	\$0.00	\$0.00	\$484,018.68
01/04/22	\$484,018.68	\$0.00	\$0.00	\$484,018.68
01/05/22	\$484,018.68	\$0.00	\$0.00	\$484,018.68
01/06/22	\$484,018.68	\$0.00	\$0.00	\$484,018.68
01/07/22	\$484,018.68	\$0.00	\$0.00	\$484,018.68
01/08/22	\$484,018.68	\$0.00	\$0.00	\$484,018.68
01/09/22	\$484,018.68	\$0.00	\$0.00	\$484,018.68
01/10/22	\$484,018.68	\$0.00	\$0.00	\$484,018.68
01/11/22	\$484,018.68	\$0.00	\$0.00	\$484,018.68
01/12/22	\$484,018.68	\$0.00	\$0.00	\$484,018.68
01/13/22	\$484,018.68	\$0.00	\$0.00	\$484,018.68
01/14/22	\$484,018.68	\$0.00	\$0.00	\$484,018.68
01/15/22	\$484,018.68	\$0.00	\$0.00	\$484,018.68
01/16/22	\$484,018.68	\$0.00	\$0.00	\$484,018.68
01/17/22	\$484,018.68	\$0.00	\$0.00	\$484,018.68
01/18/22	\$484,018.68	\$0.00	\$0.00	\$484,018.68
01/19/22	\$484,018.68	\$0.00	\$0.00	\$484,018.68
01/20/22	\$484,018.68	\$0.00	\$0.00	\$484,018.68
01/21/22	\$484,018.68	\$0.00	\$0.00	\$484,018.68
01/22/22	\$484,018.68	\$0.00	\$0.00	\$484,018.68
01/23/22	\$484,018.68	\$0.00	\$0.00	\$484,018.68
01/24/22	\$484,018.68	\$0.00	\$0.00	\$484,018.68
01/25/22	\$484,018.68	\$0.00	\$0.00	\$484,018.68
01/26/22	\$484,018.68	\$0.00	\$0.00	\$484,018.68
01/27/22	\$484,018.68	\$0.00	\$0.00	\$484,018.68
01/28/22	\$484,018.68	\$0.00	\$48,291.38	\$435,727.30
01/29/22	\$435,727.30	\$0.00	\$0.00	\$435,727.30
01/30/22	\$435,727.30	\$0.00	\$0.00	\$435,727.30
01/31/22	\$435,727.30	\$0.75	\$0.00	\$435,728.05

Account Summary

Gross Earnings (Expense)	\$199.02	Gross Earnings Rate	0.490451%
Administrative Fee	(\$8.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.99)	Cash Management Fee Rate	0.007357%
Net Earnings	\$187.91	Net Earnings Rate	0.463094%
Average Cash Balance	\$477,787.56		



King County

King County Investment Pool
Monthly Statement

January 2022

000006283 - REDMOND POLICE DEPT ESCRW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$867,513.00	\$355.47	\$0.00	\$867,868.47
01/02/22	\$867,868.47	\$0.00	\$0.00	\$867,868.47
01/03/22	\$867,868.47	\$0.00	\$0.00	\$867,868.47
01/04/22	\$867,868.47	\$0.00	\$0.00	\$867,868.47
01/05/22	\$867,868.47	\$0.00	\$0.00	\$867,868.47
01/06/22	\$867,868.47	\$0.00	\$0.00	\$867,868.47
01/07/22	\$867,868.47	\$0.00	\$0.00	\$867,868.47
01/08/22	\$867,868.47	\$0.00	\$0.00	\$867,868.47
01/09/22	\$867,868.47	\$0.00	\$0.00	\$867,868.47
01/10/22	\$867,868.47	\$0.00	\$0.00	\$867,868.47
01/11/22	\$867,868.47	\$0.00	\$0.00	\$867,868.47
01/12/22	\$867,868.47	\$0.00	\$0.00	\$867,868.47
01/13/22	\$867,868.47	\$0.00	\$0.00	\$867,868.47
01/14/22	\$867,868.47	\$0.00	\$0.00	\$867,868.47
01/15/22	\$867,868.47	\$0.00	\$0.00	\$867,868.47
01/16/22	\$867,868.47	\$0.00	\$0.00	\$867,868.47
01/17/22	\$867,868.47	\$0.00	\$0.00	\$867,868.47
01/18/22	\$867,868.47	\$0.00	\$0.00	\$867,868.47
01/19/22	\$867,868.47	\$0.00	\$0.00	\$867,868.47
01/20/22	\$867,868.47	\$0.00	\$0.00	\$867,868.47
01/21/22	\$867,868.47	\$0.00	\$0.00	\$867,868.47
01/22/22	\$867,868.47	\$0.00	\$0.00	\$867,868.47
01/23/22	\$867,868.47	\$0.00	\$0.00	\$867,868.47
01/24/22	\$867,868.47	\$0.00	\$0.00	\$867,868.47
01/25/22	\$867,868.47	\$0.00	\$0.00	\$867,868.47
01/26/22	\$867,868.47	\$0.00	\$0.00	\$867,868.47
01/27/22	\$867,868.47	\$0.00	\$0.00	\$867,868.47
01/28/22	\$867,868.47	\$0.00	\$0.00	\$867,868.47
01/29/22	\$867,868.47	\$0.00	\$0.00	\$867,868.47
01/30/22	\$867,868.47	\$0.00	\$0.00	\$867,868.47
01/31/22	\$867,868.47	\$7.67	\$318,578.00	\$549,298.14

Account Summary

Gross Earnings (Expense)	\$357.23	Gross Earnings Rate	0.490451%
Administrative Fee	(\$14.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.36)	Cash Management Fee Rate	0.007357%
Net Earnings	\$337.30	Net Earnings Rate	0.463094%
Average Cash Balance	\$857,592.01		



King County

King County Investment Pool
Monthly Statement

January 2022

000006284 - SEATTLE FIRE DEPT ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,621,510.48	\$647.14	\$0.00	\$1,622,157.62
01/02/22	\$1,622,157.62	\$0.00	\$0.00	\$1,622,157.62
01/03/22	\$1,622,157.62	\$0.00	\$0.00	\$1,622,157.62
01/04/22	\$1,622,157.62	\$0.00	\$0.00	\$1,622,157.62
01/05/22	\$1,622,157.62	\$0.00	\$0.00	\$1,622,157.62
01/06/22	\$1,622,157.62	\$0.00	\$0.00	\$1,622,157.62
01/07/22	\$1,622,157.62	\$0.00	\$0.00	\$1,622,157.62
01/08/22	\$1,622,157.62	\$0.00	\$0.00	\$1,622,157.62
01/09/22	\$1,622,157.62	\$0.00	\$0.00	\$1,622,157.62
01/10/22	\$1,622,157.62	\$0.00	\$0.00	\$1,622,157.62
01/11/22	\$1,622,157.62	\$0.00	\$0.00	\$1,622,157.62
01/12/22	\$1,622,157.62	\$0.00	\$0.00	\$1,622,157.62
01/13/22	\$1,622,157.62	\$0.00	\$0.00	\$1,622,157.62
01/14/22	\$1,622,157.62	\$0.00	\$0.00	\$1,622,157.62
01/15/22	\$1,622,157.62	\$0.00	\$0.00	\$1,622,157.62
01/16/22	\$1,622,157.62	\$0.00	\$0.00	\$1,622,157.62
01/17/22	\$1,622,157.62	\$0.00	\$0.00	\$1,622,157.62
01/18/22	\$1,622,157.62	\$0.00	\$0.00	\$1,622,157.62
01/19/22	\$1,622,157.62	\$0.00	\$0.00	\$1,622,157.62
01/20/22	\$1,622,157.62	\$0.00	\$0.00	\$1,622,157.62
01/21/22	\$1,622,157.62	\$0.00	\$0.00	\$1,622,157.62
01/22/22	\$1,622,157.62	\$0.00	\$0.00	\$1,622,157.62
01/23/22	\$1,622,157.62	\$0.00	\$0.00	\$1,622,157.62
01/24/22	\$1,622,157.62	\$0.00	\$0.00	\$1,622,157.62
01/25/22	\$1,622,157.62	\$0.00	\$0.00	\$1,622,157.62
01/26/22	\$1,622,157.62	\$0.00	\$0.00	\$1,622,157.62
01/27/22	\$1,622,157.62	\$0.00	\$0.00	\$1,622,157.62
01/28/22	\$1,622,157.62	\$0.00	\$0.00	\$1,622,157.62
01/29/22	\$1,622,157.62	\$0.00	\$0.00	\$1,622,157.62
01/30/22	\$1,622,157.62	\$0.00	\$0.00	\$1,622,157.62
01/31/22	\$1,622,157.62	\$9.30	\$712,939.00	\$909,227.92

Account Summary

Gross Earnings (Expense)	\$666.13	Gross Earnings Rate	0.490451%
Administrative Fee	(\$27.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.99)	Cash Management Fee Rate	0.007357%
Net Earnings	\$628.98	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,599,159.89		



King County

King County Investment Pool
Monthly Statement

January 2022

000006285 - SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$6,026,423.91	\$2,362.33	\$0.00	\$6,028,786.24
01/02/22	\$6,028,786.24	\$0.00	\$0.00	\$6,028,786.24
01/03/22	\$6,028,786.24	\$0.00	\$0.00	\$6,028,786.24
01/04/22	\$6,028,786.24	\$0.00	\$0.00	\$6,028,786.24
01/05/22	\$6,028,786.24	\$0.00	\$0.00	\$6,028,786.24
01/06/22	\$6,028,786.24	\$0.00	\$0.00	\$6,028,786.24
01/07/22	\$6,028,786.24	\$0.00	\$0.00	\$6,028,786.24
01/08/22	\$6,028,786.24	\$0.00	\$0.00	\$6,028,786.24
01/09/22	\$6,028,786.24	\$0.00	\$0.00	\$6,028,786.24
01/10/22	\$6,028,786.24	\$0.00	\$0.00	\$6,028,786.24
01/11/22	\$6,028,786.24	\$0.00	\$0.00	\$6,028,786.24
01/12/22	\$6,028,786.24	\$0.00	\$0.00	\$6,028,786.24
01/13/22	\$6,028,786.24	\$0.00	\$0.00	\$6,028,786.24
01/14/22	\$6,028,786.24	\$0.00	\$0.00	\$6,028,786.24
01/15/22	\$6,028,786.24	\$0.00	\$0.00	\$6,028,786.24
01/16/22	\$6,028,786.24	\$0.00	\$0.00	\$6,028,786.24
01/17/22	\$6,028,786.24	\$0.00	\$0.00	\$6,028,786.24
01/18/22	\$6,028,786.24	\$0.00	\$0.00	\$6,028,786.24
01/19/22	\$6,028,786.24	\$0.00	\$0.00	\$6,028,786.24
01/20/22	\$6,028,786.24	\$0.00	\$0.00	\$6,028,786.24
01/21/22	\$6,028,786.24	\$0.00	\$0.00	\$6,028,786.24
01/22/22	\$6,028,786.24	\$0.00	\$0.00	\$6,028,786.24
01/23/22	\$6,028,786.24	\$0.00	\$0.00	\$6,028,786.24
01/24/22	\$6,028,786.24	\$0.00	\$0.00	\$6,028,786.24
01/25/22	\$6,028,786.24	\$0.00	\$0.00	\$6,028,786.24
01/26/22	\$6,028,786.24	\$0.00	\$0.00	\$6,028,786.24
01/27/22	\$6,028,786.24	\$0.00	\$0.00	\$6,028,786.24
01/28/22	\$6,028,786.24	\$0.00	\$0.00	\$6,028,786.24
01/29/22	\$6,028,786.24	\$0.00	\$0.00	\$6,028,786.24
01/30/22	\$6,028,786.24	\$0.00	\$0.00	\$6,028,786.24
01/31/22	\$6,028,786.24	\$5.45	\$5,159,080.24	\$869,711.45

Account Summary

Gross Earnings (Expense)	\$2,441.95	Gross Earnings Rate	0.490451%
Administrative Fee	(\$99.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$36.63)	Cash Management Fee Rate	0.007357%
Net Earnings	\$2,305.74	Net Earnings Rate	0.463094%
Average Cash Balance	\$5,862,364.47		



King County

King County Investment Pool
Monthly Statement

January 2022

000006287 - U OF WA PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$63,097.88	\$20.19	\$0.00	\$63,118.07
01/02/22	\$63,118.07	\$0.00	\$0.00	\$63,118.07
01/03/22	\$63,118.07	\$0.00	\$0.00	\$63,118.07
01/04/22	\$63,118.07	\$0.00	\$0.00	\$63,118.07
01/05/22	\$63,118.07	\$0.00	\$0.00	\$63,118.07
01/06/22	\$63,118.07	\$0.00	\$0.00	\$63,118.07
01/07/22	\$63,118.07	\$0.00	\$0.00	\$63,118.07
01/08/22	\$63,118.07	\$0.00	\$0.00	\$63,118.07
01/09/22	\$63,118.07	\$0.00	\$0.00	\$63,118.07
01/10/22	\$63,118.07	\$0.00	\$0.00	\$63,118.07
01/11/22	\$63,118.07	\$0.00	\$0.00	\$63,118.07
01/12/22	\$63,118.07	\$0.00	\$0.00	\$63,118.07
01/13/22	\$63,118.07	\$0.00	\$0.00	\$63,118.07
01/14/22	\$63,118.07	\$0.00	\$0.00	\$63,118.07
01/15/22	\$63,118.07	\$0.00	\$0.00	\$63,118.07
01/16/22	\$63,118.07	\$0.00	\$0.00	\$63,118.07
01/17/22	\$63,118.07	\$0.00	\$0.00	\$63,118.07
01/18/22	\$63,118.07	\$0.00	\$0.00	\$63,118.07
01/19/22	\$63,118.07	\$0.00	\$0.00	\$63,118.07
01/20/22	\$63,118.07	\$0.00	\$0.00	\$63,118.07
01/21/22	\$63,118.07	\$0.00	\$0.00	\$63,118.07
01/22/22	\$63,118.07	\$0.00	\$0.00	\$63,118.07
01/23/22	\$63,118.07	\$0.00	\$0.00	\$63,118.07
01/24/22	\$63,118.07	\$0.00	\$0.00	\$63,118.07
01/25/22	\$63,118.07	\$0.00	\$0.00	\$63,118.07
01/26/22	\$63,118.07	\$0.00	\$0.00	\$63,118.07
01/27/22	\$63,118.07	\$0.00	\$0.00	\$63,118.07
01/28/22	\$63,118.07	\$0.00	\$0.00	\$63,118.07
01/29/22	\$63,118.07	\$0.00	\$0.00	\$63,118.07
01/30/22	\$63,118.07	\$0.00	\$0.00	\$63,118.07
01/31/22	\$63,118.07	\$4.02	\$0.00	\$63,122.09

Account Summary

Gross Earnings (Expense)	\$26.29	Gross Earnings Rate	0.490451%
Administrative Fee	(\$1.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.39)	Cash Management Fee Rate	0.007357%
Net Earnings	\$24.83	Net Earnings Rate	0.463094%
Average Cash Balance	\$63,118.20		



King County

King County Investment Pool
Monthly Statement

January 2022

000006288 - VALLEY COMM CENTER ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,623,909.21	\$545.66	\$0.00	\$1,624,454.87
01/02/22	\$1,624,454.87	\$0.00	\$0.00	\$1,624,454.87
01/03/22	\$1,624,454.87	\$0.00	\$0.00	\$1,624,454.87
01/04/22	\$1,624,454.87	\$0.00	\$0.00	\$1,624,454.87
01/05/22	\$1,624,454.87	\$0.00	\$0.00	\$1,624,454.87
01/06/22	\$1,624,454.87	\$0.00	\$0.00	\$1,624,454.87
01/07/22	\$1,624,454.87	\$0.00	\$0.00	\$1,624,454.87
01/08/22	\$1,624,454.87	\$0.00	\$0.00	\$1,624,454.87
01/09/22	\$1,624,454.87	\$0.00	\$0.00	\$1,624,454.87
01/10/22	\$1,624,454.87	\$0.00	\$0.00	\$1,624,454.87
01/11/22	\$1,624,454.87	\$0.00	\$0.00	\$1,624,454.87
01/12/22	\$1,624,454.87	\$0.00	\$0.00	\$1,624,454.87
01/13/22	\$1,624,454.87	\$0.00	\$0.00	\$1,624,454.87
01/14/22	\$1,624,454.87	\$0.00	\$0.00	\$1,624,454.87
01/15/22	\$1,624,454.87	\$0.00	\$0.00	\$1,624,454.87
01/16/22	\$1,624,454.87	\$0.00	\$0.00	\$1,624,454.87
01/17/22	\$1,624,454.87	\$0.00	\$0.00	\$1,624,454.87
01/18/22	\$1,624,454.87	\$0.00	\$0.00	\$1,624,454.87
01/19/22	\$1,624,454.87	\$0.00	\$0.00	\$1,624,454.87
01/20/22	\$1,624,454.87	\$0.00	\$0.00	\$1,624,454.87
01/21/22	\$1,624,454.87	\$0.00	\$0.00	\$1,624,454.87
01/22/22	\$1,624,454.87	\$0.00	\$0.00	\$1,624,454.87
01/23/22	\$1,624,454.87	\$0.00	\$0.00	\$1,624,454.87
01/24/22	\$1,624,454.87	\$0.00	\$0.00	\$1,624,454.87
01/25/22	\$1,624,454.87	\$0.00	\$0.00	\$1,624,454.87
01/26/22	\$1,624,454.87	\$0.00	\$0.00	\$1,624,454.87
01/27/22	\$1,624,454.87	\$0.00	\$0.00	\$1,624,454.87
01/28/22	\$1,624,454.87	\$0.00	\$0.00	\$1,624,454.87
01/29/22	\$1,624,454.87	\$0.00	\$0.00	\$1,624,454.87
01/30/22	\$1,624,454.87	\$0.00	\$0.00	\$1,624,454.87
01/31/22	\$1,624,454.87	\$34.34	\$0.00	\$1,624,489.21

Account Summary

Gross Earnings (Expense)	\$676.66	Gross Earnings Rate	0.490451%
Administrative Fee	(\$27.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.15)	Cash Management Fee Rate	0.007357%
Net Earnings	\$638.92	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,624,455.98		



King County

King County Investment Pool
Monthly Statement

January 2022

000006289 - WASH STATE PAT E-911 ESCR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$234,403.30	\$56.43	\$0.00	\$234,459.73
01/02/22	\$234,459.73	\$0.00	\$0.00	\$234,459.73
01/03/22	\$234,459.73	\$0.00	\$0.00	\$234,459.73
01/04/22	\$234,459.73	\$0.00	\$0.00	\$234,459.73
01/05/22	\$234,459.73	\$0.00	\$0.00	\$234,459.73
01/06/22	\$234,459.73	\$0.00	\$0.00	\$234,459.73
01/07/22	\$234,459.73	\$0.00	\$0.00	\$234,459.73
01/08/22	\$234,459.73	\$0.00	\$0.00	\$234,459.73
01/09/22	\$234,459.73	\$0.00	\$0.00	\$234,459.73
01/10/22	\$234,459.73	\$0.00	\$0.00	\$234,459.73
01/11/22	\$234,459.73	\$0.00	\$0.00	\$234,459.73
01/12/22	\$234,459.73	\$0.00	\$0.00	\$234,459.73
01/13/22	\$234,459.73	\$0.00	\$0.00	\$234,459.73
01/14/22	\$234,459.73	\$0.00	\$0.00	\$234,459.73
01/15/22	\$234,459.73	\$0.00	\$0.00	\$234,459.73
01/16/22	\$234,459.73	\$0.00	\$0.00	\$234,459.73
01/17/22	\$234,459.73	\$0.00	\$0.00	\$234,459.73
01/18/22	\$234,459.73	\$0.00	\$0.00	\$234,459.73
01/19/22	\$234,459.73	\$0.00	\$0.00	\$234,459.73
01/20/22	\$234,459.73	\$0.00	\$0.00	\$234,459.73
01/21/22	\$234,459.73	\$0.00	\$0.00	\$234,459.73
01/22/22	\$234,459.73	\$0.00	\$0.00	\$234,459.73
01/23/22	\$234,459.73	\$0.00	\$0.00	\$234,459.73
01/24/22	\$234,459.73	\$0.00	\$0.00	\$234,459.73
01/25/22	\$234,459.73	\$0.00	\$0.00	\$234,459.73
01/26/22	\$234,459.73	\$0.00	\$0.00	\$234,459.73
01/27/22	\$234,459.73	\$0.00	\$0.00	\$234,459.73
01/28/22	\$234,459.73	\$0.00	\$0.00	\$234,459.73
01/29/22	\$234,459.73	\$0.00	\$0.00	\$234,459.73
01/30/22	\$234,459.73	\$0.00	\$0.00	\$234,459.73
01/31/22	\$234,459.73	\$16.76	\$189,840.00	\$44,636.49

Account Summary

Gross Earnings (Expense)	\$95.11	Gross Earnings Rate	0.490451%
Administrative Fee	(\$3.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.43)	Cash Management Fee Rate	0.007357%
Net Earnings	\$89.80	Net Earnings Rate	0.463094%
Average Cash Balance	\$228,336.40		



King County

King County Investment Pool
Monthly Statement

January 2022

000006761 - H&CD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$315,514.29	\$132.44	\$0.00	\$315,646.73
01/02/22	\$315,646.73	\$0.00	\$0.00	\$315,646.73
01/03/22	\$315,646.73	\$0.00	\$0.00	\$315,646.73
01/04/22	\$315,646.73	\$0.00	\$0.00	\$315,646.73
01/05/22	\$315,646.73	\$0.00	\$0.00	\$315,646.73
01/06/22	\$315,646.73	\$723.16	\$0.00	\$316,369.89
01/07/22	\$316,369.89	\$0.00	\$0.00	\$316,369.89
01/08/22	\$316,369.89	\$0.00	\$0.00	\$316,369.89
01/09/22	\$316,369.89	\$0.00	\$0.00	\$316,369.89
01/10/22	\$316,369.89	\$0.00	\$0.00	\$316,369.89
01/11/22	\$316,369.89	\$0.00	\$0.00	\$316,369.89
01/12/22	\$316,369.89	\$0.00	\$0.00	\$316,369.89
01/13/22	\$316,369.89	\$0.00	\$0.00	\$316,369.89
01/14/22	\$316,369.89	\$0.00	\$0.00	\$316,369.89
01/15/22	\$316,369.89	\$0.00	\$0.00	\$316,369.89
01/16/22	\$316,369.89	\$0.00	\$0.00	\$316,369.89
01/17/22	\$316,369.89	\$0.00	\$0.00	\$316,369.89
01/18/22	\$316,369.89	\$0.00	\$0.00	\$316,369.89
01/19/22	\$316,369.89	\$0.00	\$0.00	\$316,369.89
01/20/22	\$316,369.89	\$0.00	\$0.00	\$316,369.89
01/21/22	\$316,369.89	\$0.00	\$0.00	\$316,369.89
01/22/22	\$316,369.89	\$0.00	\$0.00	\$316,369.89
01/23/22	\$316,369.89	\$0.00	\$0.00	\$316,369.89
01/24/22	\$316,369.89	\$0.00	\$0.00	\$316,369.89
01/25/22	\$316,369.89	\$0.00	\$0.00	\$316,369.89
01/26/22	\$316,369.89	\$0.00	\$0.00	\$316,369.89
01/27/22	\$316,369.89	\$0.00	\$0.00	\$316,369.89
01/28/22	\$316,369.89	\$0.00	\$0.00	\$316,369.89
01/29/22	\$316,369.89	\$0.00	\$0.00	\$316,369.89
01/30/22	\$316,369.89	\$0.00	\$0.00	\$316,369.89
01/31/22	\$316,369.89	\$0.16	\$2,000.00	\$314,370.05

Account Summary

Gross Earnings (Expense)	\$131.71	Gross Earnings Rate	0.490451%
Administrative Fee	(\$5.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.98)	Cash Management Fee Rate	0.007357%
Net Earnings	\$124.36	Net Earnings Rate	0.463094%
Average Cash Balance	\$316,188.74		



King County

King County Investment Pool
Monthly Statement

January 2022

000006941 - ECCC FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,711,945.80	\$590.71	\$0.00	\$1,712,536.51
01/02/22	\$1,712,536.51	\$0.00	\$0.00	\$1,712,536.51
01/03/22	\$1,712,536.51	\$0.00	\$0.00	\$1,712,536.51
01/04/22	\$1,712,536.51	\$0.00	\$0.00	\$1,712,536.51
01/05/22	\$1,712,536.51	\$1,428.36	\$0.00	\$1,713,964.87
01/06/22	\$1,713,964.87	\$95,256.38	\$0.00	\$1,809,221.25
01/07/22	\$1,809,221.25	\$0.00	\$0.00	\$1,809,221.25
01/08/22	\$1,809,221.25	\$0.00	\$0.00	\$1,809,221.25
01/09/22	\$1,809,221.25	\$0.00	\$0.00	\$1,809,221.25
01/10/22	\$1,809,221.25	\$0.00	\$0.00	\$1,809,221.25
01/11/22	\$1,809,221.25	\$0.00	\$0.00	\$1,809,221.25
01/12/22	\$1,809,221.25	\$0.00	\$0.00	\$1,809,221.25
01/13/22	\$1,809,221.25	\$0.00	\$0.00	\$1,809,221.25
01/14/22	\$1,809,221.25	\$0.00	\$0.00	\$1,809,221.25
01/15/22	\$1,809,221.25	\$50.00	\$0.00	\$1,809,271.25
01/16/22	\$1,809,271.25	\$0.00	\$0.00	\$1,809,271.25
01/17/22	\$1,809,271.25	\$0.00	\$0.00	\$1,809,271.25
01/18/22	\$1,809,271.25	\$0.00	\$0.00	\$1,809,271.25
01/19/22	\$1,809,271.25	\$5,617.00	\$0.00	\$1,814,888.25
01/20/22	\$1,814,888.25	\$48,571.52	\$0.00	\$1,863,459.77
01/21/22	\$1,863,459.77	\$0.00	\$95.00	\$1,863,364.77
01/22/22	\$1,863,364.77	\$0.00	\$0.00	\$1,863,364.77
01/23/22	\$1,863,364.77	\$0.00	\$0.00	\$1,863,364.77
01/24/22	\$1,863,364.77	\$0.00	\$0.00	\$1,863,364.77
01/25/22	\$1,863,364.77	\$5.00	\$0.00	\$1,863,369.77
01/26/22	\$1,863,369.77	\$0.00	\$0.00	\$1,863,369.77
01/27/22	\$1,863,369.77	\$0.00	\$0.00	\$1,863,369.77
01/28/22	\$1,863,369.77	\$0.00	\$0.00	\$1,863,369.77
01/29/22	\$1,863,369.77	\$0.00	\$0.00	\$1,863,369.77
01/30/22	\$1,863,369.77	\$0.00	\$0.00	\$1,863,369.77
01/31/22	\$1,863,369.77	\$52.85	\$0.00	\$1,863,422.62

Account Summary

Gross Earnings (Expense)	\$755.96	Gross Earnings Rate	0.490451%
Administrative Fee	(\$30.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.34)	Cash Management Fee Rate	0.007357%
Net Earnings	\$713.79	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,814,826.95		



King County

King County Investment Pool
Monthly Statement

January 2022

000008400 - LIMITED G O BOND REDEMPT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$6,471,125.03	\$2,739.03	\$0.00	\$6,473,864.06
01/02/22	\$6,473,864.06	\$0.00	\$0.00	\$6,473,864.06
01/03/22	\$6,473,864.06	\$0.00	\$0.00	\$6,473,864.06
01/04/22	\$6,473,864.06	\$0.00	\$0.00	\$6,473,864.06
01/05/22	\$6,473,864.06	\$0.00	\$0.00	\$6,473,864.06
01/06/22	\$6,473,864.06	\$0.00	\$0.00	\$6,473,864.06
01/07/22	\$6,473,864.06	\$7,000.51	\$0.00	\$6,480,864.57
01/08/22	\$6,480,864.57	\$0.00	\$0.00	\$6,480,864.57
01/09/22	\$6,480,864.57	\$0.00	\$0.00	\$6,480,864.57
01/10/22	\$6,480,864.57	\$0.00	\$0.00	\$6,480,864.57
01/11/22	\$6,480,864.57	\$0.00	\$0.00	\$6,480,864.57
01/12/22	\$6,480,864.57	\$0.00	\$0.00	\$6,480,864.57
01/13/22	\$6,480,864.57	\$0.00	\$0.00	\$6,480,864.57
01/14/22	\$6,480,864.57	\$0.00	\$0.00	\$6,480,864.57
01/15/22	\$6,480,864.57	\$0.00	\$0.00	\$6,480,864.57
01/16/22	\$6,480,864.57	\$0.00	\$0.00	\$6,480,864.57
01/17/22	\$6,480,864.57	\$0.00	\$0.00	\$6,480,864.57
01/18/22	\$6,480,864.57	\$0.00	\$0.00	\$6,480,864.57
01/19/22	\$6,480,864.57	\$0.00	\$0.00	\$6,480,864.57
01/20/22	\$6,480,864.57	\$0.00	\$0.00	\$6,480,864.57
01/21/22	\$6,480,864.57	\$0.00	\$0.00	\$6,480,864.57
01/22/22	\$6,480,864.57	\$0.00	\$0.00	\$6,480,864.57
01/23/22	\$6,480,864.57	\$0.00	\$0.00	\$6,480,864.57
01/24/22	\$6,480,864.57	\$0.00	\$0.00	\$6,480,864.57
01/25/22	\$6,480,864.57	\$0.00	\$0.00	\$6,480,864.57
01/26/22	\$6,480,864.57	\$0.00	\$0.00	\$6,480,864.57
01/27/22	\$6,480,864.57	\$0.00	\$0.00	\$6,480,864.57
01/28/22	\$6,480,864.57	\$0.00	\$0.00	\$6,480,864.57
01/29/22	\$6,480,864.57	\$0.00	\$0.00	\$6,480,864.57
01/30/22	\$6,480,864.57	\$0.00	\$0.00	\$6,480,864.57
01/31/22	\$6,480,864.57	\$1.41	\$0.00	\$6,480,865.98

Account Summary

Gross Earnings (Expense)	\$2,699.02	Gross Earnings Rate	0.490451%
Administrative Fee	(\$110.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$40.49)	Cash Management Fee Rate	0.007357%
Net Earnings	\$2,548.47	Net Earnings Rate	0.463094%
Average Cash Balance	\$6,479,509.68		



King County

King County Investment Pool
Monthly Statement

January 2022

000008430 - PUBLIC TRANSPORTATION BONDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$20,333,339.75	\$8,410.81	\$0.00	\$20,341,750.56
01/02/22	\$20,341,750.56	\$0.00	\$0.00	\$20,341,750.56
01/03/22	\$20,341,750.56	\$0.00	\$0.00	\$20,341,750.56
01/04/22	\$20,341,750.56	\$0.00	\$0.00	\$20,341,750.56
01/05/22	\$20,341,750.56	\$0.00	\$0.00	\$20,341,750.56
01/06/22	\$20,341,750.56	\$0.00	\$0.00	\$20,341,750.56
01/07/22	\$20,341,750.56	\$0.00	\$0.00	\$20,341,750.56
01/08/22	\$20,341,750.56	\$0.00	\$0.00	\$20,341,750.56
01/09/22	\$20,341,750.56	\$0.00	\$0.00	\$20,341,750.56
01/10/22	\$20,341,750.56	\$0.00	\$0.00	\$20,341,750.56
01/11/22	\$20,341,750.56	\$0.00	\$0.00	\$20,341,750.56
01/12/22	\$20,341,750.56	\$0.00	\$0.00	\$20,341,750.56
01/13/22	\$20,341,750.56	\$0.00	\$0.00	\$20,341,750.56
01/14/22	\$20,341,750.56	\$0.00	\$0.00	\$20,341,750.56
01/15/22	\$20,341,750.56	\$0.00	\$0.00	\$20,341,750.56
01/16/22	\$20,341,750.56	\$0.00	\$0.00	\$20,341,750.56
01/17/22	\$20,341,750.56	\$0.00	\$0.00	\$20,341,750.56
01/18/22	\$20,341,750.56	\$0.00	\$0.00	\$20,341,750.56
01/19/22	\$20,341,750.56	\$0.00	\$0.00	\$20,341,750.56
01/20/22	\$20,341,750.56	\$0.00	\$0.00	\$20,341,750.56
01/21/22	\$20,341,750.56	\$0.00	\$0.00	\$20,341,750.56
01/22/22	\$20,341,750.56	\$0.00	\$0.00	\$20,341,750.56
01/23/22	\$20,341,750.56	\$0.00	\$0.00	\$20,341,750.56
01/24/22	\$20,341,750.56	\$0.00	\$0.00	\$20,341,750.56
01/25/22	\$20,341,750.56	\$0.00	\$0.00	\$20,341,750.56
01/26/22	\$20,341,750.56	\$0.00	\$0.00	\$20,341,750.56
01/27/22	\$20,341,750.56	\$0.00	\$0.00	\$20,341,750.56
01/28/22	\$20,341,750.56	\$0.00	\$0.00	\$20,341,750.56
01/29/22	\$20,341,750.56	\$0.00	\$0.00	\$20,341,750.56
01/30/22	\$20,341,750.56	\$0.00	\$0.00	\$20,341,750.56
01/31/22	\$20,341,750.56	\$279.03	\$0.00	\$20,342,029.59

Account Summary

Gross Earnings (Expense)	\$8,473.30	Gross Earnings Rate	0.490451%
Administrative Fee	(\$345.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$127.10)	Cash Management Fee Rate	0.007357%
Net Earnings	\$8,000.67	Net Earnings Rate	0.463094%
Average Cash Balance	\$20,341,759.56		



King County

King County Investment Pool
Monthly Statement

January 2022

000008500 - UNLIMITED G O BOND REDEMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$2,402,447.78	\$995.79	\$0.00	\$2,403,443.57
01/02/22	\$2,403,443.57	\$0.00	\$0.00	\$2,403,443.57
01/03/22	\$2,403,443.57	\$0.00	\$0.00	\$2,403,443.57
01/04/22	\$2,403,443.57	\$0.00	\$0.00	\$2,403,443.57
01/05/22	\$2,403,443.57	\$0.00	\$0.00	\$2,403,443.57
01/06/22	\$2,403,443.57	\$0.00	\$0.00	\$2,403,443.57
01/07/22	\$2,403,443.57	\$430.95	\$0.00	\$2,403,874.52
01/08/22	\$2,403,874.52	\$0.00	\$0.00	\$2,403,874.52
01/09/22	\$2,403,874.52	\$0.00	\$0.00	\$2,403,874.52
01/10/22	\$2,403,874.52	\$12,770.56	\$0.00	\$2,416,645.08
01/11/22	\$2,416,645.08	\$6,197.56	\$14.76	\$2,422,827.88
01/12/22	\$2,422,827.88	\$1,217.50	\$12.14	\$2,424,033.24
01/13/22	\$2,424,033.24	\$1,705.34	\$193.60	\$2,425,544.98
01/14/22	\$2,425,544.98	\$453.77	\$0.00	\$2,425,998.75
01/15/22	\$2,425,998.75	\$0.00	\$0.00	\$2,425,998.75
01/16/22	\$2,425,998.75	\$0.00	\$0.00	\$2,425,998.75
01/17/22	\$2,425,998.75	\$0.00	\$0.00	\$2,425,998.75
01/18/22	\$2,425,998.75	\$1,902.13	\$3,585.94	\$2,424,314.94
01/19/22	\$2,424,314.94	\$1,505.83	\$17.30	\$2,425,803.47
01/20/22	\$2,425,803.47	\$1,357.80	\$3.76	\$2,427,157.51
01/21/22	\$2,427,157.51	\$840.02	\$0.00	\$2,427,997.53
01/22/22	\$2,427,997.53	\$0.00	\$0.00	\$2,427,997.53
01/23/22	\$2,427,997.53	\$0.00	\$0.00	\$2,427,997.53
01/24/22	\$2,427,997.53	\$2,497.65	\$650.32	\$2,429,844.86
01/25/22	\$2,429,844.86	\$0.00	\$0.00	\$2,429,844.86
01/26/22	\$2,429,844.86	\$1,452.73	\$184.39	\$2,431,113.20
01/27/22	\$2,431,113.20	\$1,952.64	\$0.00	\$2,433,065.84
01/28/22	\$2,433,065.84	\$294.21	\$20.81	\$2,433,339.24
01/29/22	\$2,433,339.24	\$0.00	\$0.00	\$2,433,339.24
01/30/22	\$2,433,339.24	\$0.00	\$0.00	\$2,433,339.24
01/31/22	\$2,433,339.24	\$1,259.49	\$3.07	\$2,434,595.66

Account Summary

Gross Earnings (Expense)	\$1,008.38	Gross Earnings Rate	0.490451%
Administrative Fee	(\$41.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.13)	Cash Management Fee Rate	0.007357%
Net Earnings	\$952.13	Net Earnings Rate	0.463094%
Average Cash Balance	\$2,420,809.09		



King County

King County Investment Pool
Monthly Statement

January 2022

000008920 - WATER QUALITY REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$162,151,816.24	\$55,912.20	\$0.00	\$162,207,728.44
01/02/22	\$162,207,728.44	\$0.00	\$0.00	\$162,207,728.44
01/03/22	\$162,207,728.44	\$133,845,864.44	\$267,724,537.59	\$28,329,055.29
01/04/22	\$28,329,055.29	\$0.00	\$0.00	\$28,329,055.29
01/05/22	\$28,329,055.29	\$0.00	\$0.00	\$28,329,055.29
01/06/22	\$28,329,055.29	\$0.00	\$0.00	\$28,329,055.29
01/07/22	\$28,329,055.29	\$0.00	\$0.00	\$28,329,055.29
01/08/22	\$28,329,055.29	\$0.00	\$0.00	\$28,329,055.29
01/09/22	\$28,329,055.29	\$0.00	\$0.00	\$28,329,055.29
01/10/22	\$28,329,055.29	\$0.00	\$105,063.99	\$28,223,991.30
01/11/22	\$28,223,991.30	\$0.00	\$5,142.33	\$28,218,848.97
01/12/22	\$28,218,848.97	\$0.00	\$0.00	\$28,218,848.97
01/13/22	\$28,218,848.97	\$0.00	\$0.00	\$28,218,848.97
01/14/22	\$28,218,848.97	\$0.00	\$0.00	\$28,218,848.97
01/15/22	\$28,218,848.97	\$0.00	\$0.00	\$28,218,848.97
01/16/22	\$28,218,848.97	\$0.00	\$0.00	\$28,218,848.97
01/17/22	\$28,218,848.97	\$0.00	\$0.00	\$28,218,848.97
01/18/22	\$28,218,848.97	\$0.00	\$0.00	\$28,218,848.97
01/19/22	\$28,218,848.97	\$0.00	\$9,109.59	\$28,209,739.38
01/20/22	\$28,209,739.38	\$0.00	\$0.00	\$28,209,739.38
01/21/22	\$28,209,739.38	\$0.00	\$0.00	\$28,209,739.38
01/22/22	\$28,209,739.38	\$0.00	\$0.00	\$28,209,739.38
01/23/22	\$28,209,739.38	\$0.00	\$0.00	\$28,209,739.38
01/24/22	\$28,209,739.38	\$0.00	\$0.00	\$28,209,739.38
01/25/22	\$28,209,739.38	\$0.00	\$1,756.27	\$28,207,983.11
01/26/22	\$28,207,983.11	\$0.00	\$0.00	\$28,207,983.11
01/27/22	\$28,207,983.11	\$0.00	\$1,844.09	\$28,206,139.02
01/28/22	\$28,206,139.02	\$0.00	\$10,369.00	\$28,195,770.02
01/29/22	\$28,195,770.02	\$0.00	\$0.00	\$28,195,770.02
01/30/22	\$28,195,770.02	\$0.00	\$0.00	\$28,195,770.02
01/31/22	\$28,195,770.02	\$16,325,686.40	\$0.00	\$44,521,456.42

Account Summary

Gross Earnings (Expense)	\$15,582.67	Gross Earnings Rate	0.490451%
Administrative Fee	(\$635.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$233.74)	Cash Management Fee Rate	0.007357%
Net Earnings	\$14,713.49	Net Earnings Rate	0.463094%
Average Cash Balance	\$37,409,126.93		



King County

King County Investment Pool
Monthly Statement

January 2022

000008921 - WASTEWATER REVENUE BOND RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$113,763,394.36	\$48,175.04	\$358.65	\$113,811,210.75
01/02/22	\$113,811,210.75	\$0.00	\$0.00	\$113,811,210.75
01/03/22	\$113,811,210.75	\$0.00	\$0.00	\$113,811,210.75
01/04/22	\$113,811,210.75	\$0.00	\$0.00	\$113,811,210.75
01/05/22	\$113,811,210.75	\$0.00	\$0.00	\$113,811,210.75
01/06/22	\$113,811,210.75	\$0.00	\$0.00	\$113,811,210.75
01/07/22	\$113,811,210.75	\$0.00	\$0.00	\$113,811,210.75
01/08/22	\$113,811,210.75	\$0.00	\$0.00	\$113,811,210.75
01/09/22	\$113,811,210.75	\$0.00	\$0.00	\$113,811,210.75
01/10/22	\$113,811,210.75	\$0.00	\$0.00	\$113,811,210.75
01/11/22	\$113,811,210.75	\$0.00	\$0.00	\$113,811,210.75
01/12/22	\$113,811,210.75	\$0.00	\$0.00	\$113,811,210.75
01/13/22	\$113,811,210.75	\$0.00	\$0.00	\$113,811,210.75
01/14/22	\$113,811,210.75	\$0.00	\$0.00	\$113,811,210.75
01/15/22	\$113,811,210.75	\$0.00	\$0.00	\$113,811,210.75
01/16/22	\$113,811,210.75	\$0.00	\$0.00	\$113,811,210.75
01/17/22	\$113,811,210.75	\$0.00	\$0.00	\$113,811,210.75
01/18/22	\$113,811,210.75	\$0.00	\$0.00	\$113,811,210.75
01/19/22	\$113,811,210.75	\$0.00	\$0.00	\$113,811,210.75
01/20/22	\$113,811,210.75	\$0.00	\$0.00	\$113,811,210.75
01/21/22	\$113,811,210.75	\$0.00	\$0.00	\$113,811,210.75
01/22/22	\$113,811,210.75	\$0.00	\$0.00	\$113,811,210.75
01/23/22	\$113,811,210.75	\$0.00	\$0.00	\$113,811,210.75
01/24/22	\$113,811,210.75	\$0.00	\$0.00	\$113,811,210.75
01/25/22	\$113,811,210.75	\$0.00	\$0.00	\$113,811,210.75
01/26/22	\$113,811,210.75	\$0.00	\$0.00	\$113,811,210.75
01/27/22	\$113,811,210.75	\$0.00	\$0.00	\$113,811,210.75
01/28/22	\$113,811,210.75	\$10,369.00	\$0.00	\$113,821,579.75
01/29/22	\$113,821,579.75	\$0.00	\$0.00	\$113,821,579.75
01/30/22	\$113,821,579.75	\$0.00	\$0.00	\$113,821,579.75
01/31/22	\$113,821,579.75	\$95,416.13	\$153,960.10	\$113,763,035.78

Account Summary

Gross Earnings (Expense)	\$47,407.52	Gross Earnings Rate	0.490451%
Administrative Fee	(\$1,933.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$711.11)	Cash Management Fee Rate	0.007357%
Net Earnings	\$44,763.19	Net Earnings Rate	0.463094%
Average Cash Balance	\$113,810,660.17		



King County

King County Investment Pool
Monthly Statement

January 2022

000008922 - WASTEWATER STATE LOAN RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,440,074.68	\$610.20	\$0.00	\$1,440,684.88
01/02/22	\$1,440,684.88	\$0.00	\$0.00	\$1,440,684.88
01/03/22	\$1,440,684.88	\$0.00	\$0.00	\$1,440,684.88
01/04/22	\$1,440,684.88	\$0.00	\$0.00	\$1,440,684.88
01/05/22	\$1,440,684.88	\$0.00	\$0.00	\$1,440,684.88
01/06/22	\$1,440,684.88	\$0.00	\$0.00	\$1,440,684.88
01/07/22	\$1,440,684.88	\$0.00	\$0.00	\$1,440,684.88
01/08/22	\$1,440,684.88	\$0.00	\$0.00	\$1,440,684.88
01/09/22	\$1,440,684.88	\$0.00	\$0.00	\$1,440,684.88
01/10/22	\$1,440,684.88	\$0.00	\$0.00	\$1,440,684.88
01/11/22	\$1,440,684.88	\$0.00	\$0.00	\$1,440,684.88
01/12/22	\$1,440,684.88	\$0.00	\$0.00	\$1,440,684.88
01/13/22	\$1,440,684.88	\$0.00	\$0.00	\$1,440,684.88
01/14/22	\$1,440,684.88	\$0.00	\$0.00	\$1,440,684.88
01/15/22	\$1,440,684.88	\$0.00	\$0.00	\$1,440,684.88
01/16/22	\$1,440,684.88	\$0.00	\$0.00	\$1,440,684.88
01/17/22	\$1,440,684.88	\$0.00	\$0.00	\$1,440,684.88
01/18/22	\$1,440,684.88	\$0.00	\$0.00	\$1,440,684.88
01/19/22	\$1,440,684.88	\$0.00	\$0.00	\$1,440,684.88
01/20/22	\$1,440,684.88	\$0.00	\$0.00	\$1,440,684.88
01/21/22	\$1,440,684.88	\$0.00	\$0.00	\$1,440,684.88
01/22/22	\$1,440,684.88	\$0.00	\$0.00	\$1,440,684.88
01/23/22	\$1,440,684.88	\$0.00	\$0.00	\$1,440,684.88
01/24/22	\$1,440,684.88	\$0.00	\$0.00	\$1,440,684.88
01/25/22	\$1,440,684.88	\$0.00	\$0.00	\$1,440,684.88
01/26/22	\$1,440,684.88	\$0.00	\$0.00	\$1,440,684.88
01/27/22	\$1,440,684.88	\$0.00	\$0.00	\$1,440,684.88
01/28/22	\$1,440,684.88	\$0.00	\$0.00	\$1,440,684.88
01/29/22	\$1,440,684.88	\$0.00	\$0.00	\$1,440,684.88
01/30/22	\$1,440,684.88	\$0.00	\$0.00	\$1,440,684.88
01/31/22	\$1,440,684.88	\$0.00	\$610.20	\$1,440,074.68

Account Summary

Gross Earnings (Expense)	\$600.11	Gross Earnings Rate	0.490451%
Administrative Fee	(\$24.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.00)	Cash Management Fee Rate	0.007357%
Net Earnings	\$566.64	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,440,665.20		



King County

King County Investment Pool
Monthly Statement

January 2022

010001810 - LAW LIBRARY (1920)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$735,579.91	\$338.82	\$12.37	\$735,906.36
01/02/22	\$735,906.36	\$20.00	\$0.00	\$735,926.36
01/03/22	\$735,926.36	\$1,540.00	\$0.00	\$737,466.36
01/04/22	\$737,466.36	\$1,733.30	\$9,461.88	\$729,737.78
01/05/22	\$729,737.78	\$2,080.60	\$0.00	\$731,818.38
01/06/22	\$731,818.38	\$2,080.00	\$0.00	\$733,898.38
01/07/22	\$733,898.38	\$1,765.00	\$0.00	\$735,663.38
01/08/22	\$735,663.38	\$60.00	\$0.00	\$735,723.38
01/09/22	\$735,723.38	\$100.00	\$0.00	\$735,823.38
01/10/22	\$735,823.38	\$1,873.70	\$0.00	\$737,697.08
01/11/22	\$737,697.08	\$1,732.10	\$0.00	\$739,429.18
01/12/22	\$739,429.18	\$25,699.35	\$17,786.47	\$747,342.06
01/13/22	\$747,342.06	\$2,342.40	\$0.00	\$749,684.46
01/14/22	\$749,684.46	\$1,828.40	\$0.00	\$751,512.86
01/15/22	\$751,512.86	\$120.00	\$0.00	\$751,632.86
01/16/22	\$751,632.86	\$40.00	\$0.00	\$751,672.86
01/17/22	\$751,672.86	\$600.00	\$0.00	\$752,272.86
01/18/22	\$752,272.86	\$2,125.17	\$0.00	\$754,398.03
01/19/22	\$754,398.03	\$1,860.00	\$0.00	\$756,258.03
01/20/22	\$756,258.03	\$2,040.00	\$0.00	\$758,298.03
01/21/22	\$758,298.03	\$2,140.00	\$0.00	\$760,438.03
01/22/22	\$760,438.03	\$160.00	\$0.00	\$760,598.03
01/23/22	\$760,598.03	\$80.00	\$0.00	\$760,678.03
01/24/22	\$760,678.03	\$1,220.00	\$0.00	\$761,898.03
01/25/22	\$761,898.03	\$2,080.00	\$0.00	\$763,978.03
01/26/22	\$763,978.03	\$2,280.00	\$22,956.47	\$743,301.56
01/27/22	\$743,301.56	\$2,000.00	\$0.00	\$745,301.56
01/28/22	\$745,301.56	\$12,168.52	\$35,455.28	\$722,014.80
01/29/22	\$722,014.80	\$60.00	\$0.00	\$722,074.80
01/30/22	\$722,074.80	\$40.00	\$0.00	\$722,114.80
01/31/22	\$722,114.80	\$2,168.03	\$630.23	\$723,652.60

Account Summary

Gross Earnings (Expense)	\$309.70	Gross Earnings Rate	0.490451%
Administrative Fee	(\$12.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.65)	Cash Management Fee Rate	0.007357%
Net Earnings	\$292.42	Net Earnings Rate	0.463094%
Average Cash Balance	\$743,490.72		



King County

King County Investment Pool
Monthly Statement

January 2022

010001840 - PUGET SOUND RGNL CNCL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$5,259,285.49	\$2,288.52	\$43.03	\$5,261,530.98
01/02/22	\$5,261,530.98	\$0.00	\$0.00	\$5,261,530.98
01/03/22	\$5,261,530.98	\$0.00	\$4,283.99	\$5,257,246.99
01/04/22	\$5,257,246.99	\$92,225.00	\$0.00	\$5,349,471.99
01/05/22	\$5,349,471.99	\$0.00	\$67,646.40	\$5,281,825.59
01/06/22	\$5,281,825.59	\$0.00	\$0.00	\$5,281,825.59
01/07/22	\$5,281,825.59	\$0.00	\$0.00	\$5,281,825.59
01/08/22	\$5,281,825.59	\$0.00	\$0.00	\$5,281,825.59
01/09/22	\$5,281,825.59	\$0.00	\$0.00	\$5,281,825.59
01/10/22	\$5,281,825.59	\$11,601.00	\$9,800.00	\$5,283,626.59
01/11/22	\$5,283,626.59	\$150.00	\$0.00	\$5,283,776.59
01/12/22	\$5,283,776.59	\$0.00	\$3,290.60	\$5,280,485.99
01/13/22	\$5,280,485.99	\$0.00	\$0.00	\$5,280,485.99
01/14/22	\$5,280,485.99	\$0.00	\$331,668.85	\$4,948,817.14
01/15/22	\$4,948,817.14	\$0.00	\$0.00	\$4,948,817.14
01/16/22	\$4,948,817.14	\$0.00	\$0.00	\$4,948,817.14
01/17/22	\$4,948,817.14	\$0.00	\$0.00	\$4,948,817.14
01/18/22	\$4,948,817.14	\$588,792.06	\$48,004.52	\$5,489,604.68
01/19/22	\$5,489,604.68	\$0.00	\$0.00	\$5,489,604.68
01/20/22	\$5,489,604.68	\$691.00	\$0.00	\$5,490,295.68
01/21/22	\$5,490,295.68	\$0.00	\$8,978.79	\$5,481,316.89
01/22/22	\$5,481,316.89	\$0.00	\$0.00	\$5,481,316.89
01/23/22	\$5,481,316.89	\$0.00	\$0.00	\$5,481,316.89
01/24/22	\$5,481,316.89	\$161,276.00	\$41,048.94	\$5,601,543.95
01/25/22	\$5,601,543.95	\$0.00	\$0.00	\$5,601,543.95
01/26/22	\$5,601,543.95	\$0.00	\$0.00	\$5,601,543.95
01/27/22	\$5,601,543.95	\$0.00	\$0.00	\$5,601,543.95
01/28/22	\$5,601,543.95	\$416,628.00	\$93,819.78	\$5,924,352.17
01/29/22	\$5,924,352.17	\$0.00	\$0.00	\$5,924,352.17
01/30/22	\$5,924,352.17	\$0.00	\$0.00	\$5,924,352.17
01/31/22	\$5,924,352.17	\$38,141.41	\$359,616.80	\$5,602,876.78

Account Summary

Gross Earnings (Expense)	\$2,246.11	Gross Earnings Rate	0.490451%
Administrative Fee	(\$91.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.69)	Cash Management Fee Rate	0.007357%
Net Earnings	\$2,120.83	Net Earnings Rate	0.463094%
Average Cash Balance	\$5,392,197.34		



King County

King County Investment Pool
Monthly Statement

January 2022

010001850 - PS CLEAN AIR AGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$11,047,967.24	\$4,326.60	\$129.07	\$11,052,164.77
01/02/22	\$11,052,164.77	\$0.00	\$0.00	\$11,052,164.77
01/03/22	\$11,052,164.77	\$141,045.03	\$37,021.93	\$11,156,187.87
01/04/22	\$11,156,187.87	\$84,130.00	\$372,769.14	\$10,867,548.73
01/05/22	\$10,867,548.73	\$150,954.48	\$105,241.84	\$10,913,261.37
01/06/22	\$10,913,261.37	\$145,226.44	\$5,433.20	\$11,053,054.61
01/07/22	\$11,053,054.61	\$45,481.31	\$3,027.28	\$11,095,508.64
01/08/22	\$11,095,508.64	\$0.00	\$0.00	\$11,095,508.64
01/09/22	\$11,095,508.64	\$0.00	\$0.00	\$11,095,508.64
01/10/22	\$11,095,508.64	\$116,957.19	\$3,456.35	\$11,209,009.48
01/11/22	\$11,209,009.48	\$43,378.83	\$1,150.00	\$11,251,238.31
01/12/22	\$11,251,238.31	\$36,225.00	\$24,290.90	\$11,263,172.41
01/13/22	\$11,263,172.41	\$4,250.00	\$251,288.78	\$11,016,133.63
01/14/22	\$11,016,133.63	\$125,038.59	\$59,612.81	\$11,081,559.41
01/15/22	\$11,081,559.41	\$0.00	\$0.00	\$11,081,559.41
01/16/22	\$11,081,559.41	\$0.00	\$0.00	\$11,081,559.41
01/17/22	\$11,081,559.41	\$0.00	\$0.00	\$11,081,559.41
01/18/22	\$11,081,559.41	\$80,782.44	\$7,116.92	\$11,155,224.93
01/19/22	\$11,155,224.93	\$64,650.71	\$108,079.93	\$11,111,795.71
01/20/22	\$11,111,795.71	\$4,166.00	\$27,361.06	\$11,088,600.65
01/21/22	\$11,088,600.65	\$48,369.50	\$11,020.98	\$11,125,949.17
01/22/22	\$11,125,949.17	\$0.00	\$0.00	\$11,125,949.17
01/23/22	\$11,125,949.17	\$0.00	\$0.00	\$11,125,949.17
01/24/22	\$11,125,949.17	\$28,145.00	\$7,446.60	\$11,146,647.57
01/25/22	\$11,146,647.57	\$8,450.00	\$241.15	\$11,154,856.42
01/26/22	\$11,154,856.42	\$78,472.94	\$350.00	\$11,232,979.36
01/27/22	\$11,232,979.36	\$37,094.75	\$0.00	\$11,270,074.11
01/28/22	\$11,270,074.11	\$1,023,027.75	\$264,677.61	\$12,028,424.25
01/29/22	\$12,028,424.25	\$0.00	\$0.00	\$12,028,424.25
01/30/22	\$12,028,424.25	\$0.00	\$0.00	\$12,028,424.25
01/31/22	\$12,028,424.25	\$197,193.51	\$72,393.14	\$12,153,224.62

Account Summary

Gross Earnings (Expense)	\$4,679.08	Gross Earnings Rate	0.490451%
Administrative Fee	(\$190.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$70.19)	Cash Management Fee Rate	0.007357%
Net Earnings	\$4,418.08	Net Earnings Rate	0.463094%
Average Cash Balance	\$11,233,007.20		



King County

King County Investment Pool
Monthly Statement

January 2022

010001870 - CPSEDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$68,164.91	\$28.85	\$0.00	\$68,193.76
01/02/22	\$68,193.76	\$0.00	\$0.00	\$68,193.76
01/03/22	\$68,193.76	\$0.00	\$0.00	\$68,193.76
01/04/22	\$68,193.76	\$0.00	\$0.00	\$68,193.76
01/05/22	\$68,193.76	\$0.00	\$0.00	\$68,193.76
01/06/22	\$68,193.76	\$0.00	\$0.00	\$68,193.76
01/07/22	\$68,193.76	\$0.00	\$0.00	\$68,193.76
01/08/22	\$68,193.76	\$0.00	\$0.00	\$68,193.76
01/09/22	\$68,193.76	\$0.00	\$0.00	\$68,193.76
01/10/22	\$68,193.76	\$0.00	\$0.00	\$68,193.76
01/11/22	\$68,193.76	\$0.00	\$0.00	\$68,193.76
01/12/22	\$68,193.76	\$0.00	\$0.00	\$68,193.76
01/13/22	\$68,193.76	\$0.00	\$0.00	\$68,193.76
01/14/22	\$68,193.76	\$0.00	\$0.00	\$68,193.76
01/15/22	\$68,193.76	\$0.00	\$0.00	\$68,193.76
01/16/22	\$68,193.76	\$0.00	\$0.00	\$68,193.76
01/17/22	\$68,193.76	\$0.00	\$0.00	\$68,193.76
01/18/22	\$68,193.76	\$0.00	\$0.00	\$68,193.76
01/19/22	\$68,193.76	\$0.00	\$0.00	\$68,193.76
01/20/22	\$68,193.76	\$0.00	\$0.00	\$68,193.76
01/21/22	\$68,193.76	\$0.00	\$0.00	\$68,193.76
01/22/22	\$68,193.76	\$0.00	\$0.00	\$68,193.76
01/23/22	\$68,193.76	\$0.00	\$0.00	\$68,193.76
01/24/22	\$68,193.76	\$0.00	\$0.00	\$68,193.76
01/25/22	\$68,193.76	\$0.00	\$0.00	\$68,193.76
01/26/22	\$68,193.76	\$0.00	\$0.00	\$68,193.76
01/27/22	\$68,193.76	\$0.00	\$0.00	\$68,193.76
01/28/22	\$68,193.76	\$0.00	\$0.00	\$68,193.76
01/29/22	\$68,193.76	\$0.00	\$0.00	\$68,193.76
01/30/22	\$68,193.76	\$0.00	\$0.00	\$68,193.76
01/31/22	\$68,193.76	\$0.79	\$0.00	\$68,194.55

Account Summary

Gross Earnings (Expense)	\$28.41	Gross Earnings Rate	0.490451%
Administrative Fee	(\$1.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.43)	Cash Management Fee Rate	0.007357%
Net Earnings	\$26.82	Net Earnings Rate	0.463094%
Average Cash Balance	\$68,193.79		



King County

King County Investment Pool
Monthly Statement

January 2022

010001880 - PSCAA VNEMP COMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$91,295.80	\$38.64	\$0.00	\$91,334.44
01/02/22	\$91,334.44	\$0.00	\$0.00	\$91,334.44
01/03/22	\$91,334.44	\$0.00	\$0.00	\$91,334.44
01/04/22	\$91,334.44	\$0.00	\$0.00	\$91,334.44
01/05/22	\$91,334.44	\$0.00	\$0.00	\$91,334.44
01/06/22	\$91,334.44	\$0.00	\$0.00	\$91,334.44
01/07/22	\$91,334.44	\$0.00	\$0.00	\$91,334.44
01/08/22	\$91,334.44	\$0.00	\$0.00	\$91,334.44
01/09/22	\$91,334.44	\$0.00	\$0.00	\$91,334.44
01/10/22	\$91,334.44	\$0.00	\$0.00	\$91,334.44
01/11/22	\$91,334.44	\$0.00	\$0.00	\$91,334.44
01/12/22	\$91,334.44	\$0.00	\$0.00	\$91,334.44
01/13/22	\$91,334.44	\$0.00	\$0.00	\$91,334.44
01/14/22	\$91,334.44	\$0.00	\$0.00	\$91,334.44
01/15/22	\$91,334.44	\$0.00	\$0.00	\$91,334.44
01/16/22	\$91,334.44	\$0.00	\$0.00	\$91,334.44
01/17/22	\$91,334.44	\$0.00	\$0.00	\$91,334.44
01/18/22	\$91,334.44	\$0.00	\$0.00	\$91,334.44
01/19/22	\$91,334.44	\$0.00	\$0.00	\$91,334.44
01/20/22	\$91,334.44	\$0.00	\$0.00	\$91,334.44
01/21/22	\$91,334.44	\$0.00	\$0.00	\$91,334.44
01/22/22	\$91,334.44	\$0.00	\$0.00	\$91,334.44
01/23/22	\$91,334.44	\$0.00	\$0.00	\$91,334.44
01/24/22	\$91,334.44	\$0.00	\$0.00	\$91,334.44
01/25/22	\$91,334.44	\$0.00	\$0.00	\$91,334.44
01/26/22	\$91,334.44	\$0.00	\$0.00	\$91,334.44
01/27/22	\$91,334.44	\$0.00	\$0.00	\$91,334.44
01/28/22	\$91,334.44	\$0.00	\$0.00	\$91,334.44
01/29/22	\$91,334.44	\$0.00	\$0.00	\$91,334.44
01/30/22	\$91,334.44	\$0.00	\$0.00	\$91,334.44
01/31/22	\$91,334.44	\$0.56	\$0.00	\$91,335.00

Account Summary

Gross Earnings (Expense)	\$38.05	Gross Earnings Rate	0.490451%
Administrative Fee	(\$1.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.57)	Cash Management Fee Rate	0.007357%
Net Earnings	\$35.93	Net Earnings Rate	0.463094%
Average Cash Balance	\$91,334.46		



King County

King County Investment Pool
Monthly Statement

January 2022

010001890 - PSRC CONTINGENCY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,942,477.56	\$822.19	\$0.00	\$1,943,299.75
01/02/22	\$1,943,299.75	\$0.00	\$0.00	\$1,943,299.75
01/03/22	\$1,943,299.75	\$0.00	\$0.00	\$1,943,299.75
01/04/22	\$1,943,299.75	\$0.00	\$0.00	\$1,943,299.75
01/05/22	\$1,943,299.75	\$0.00	\$0.00	\$1,943,299.75
01/06/22	\$1,943,299.75	\$0.00	\$0.00	\$1,943,299.75
01/07/22	\$1,943,299.75	\$0.00	\$0.00	\$1,943,299.75
01/08/22	\$1,943,299.75	\$0.00	\$0.00	\$1,943,299.75
01/09/22	\$1,943,299.75	\$0.00	\$0.00	\$1,943,299.75
01/10/22	\$1,943,299.75	\$0.00	\$0.00	\$1,943,299.75
01/11/22	\$1,943,299.75	\$0.00	\$0.00	\$1,943,299.75
01/12/22	\$1,943,299.75	\$0.00	\$0.00	\$1,943,299.75
01/13/22	\$1,943,299.75	\$0.00	\$0.00	\$1,943,299.75
01/14/22	\$1,943,299.75	\$0.00	\$0.00	\$1,943,299.75
01/15/22	\$1,943,299.75	\$0.00	\$0.00	\$1,943,299.75
01/16/22	\$1,943,299.75	\$0.00	\$0.00	\$1,943,299.75
01/17/22	\$1,943,299.75	\$0.00	\$0.00	\$1,943,299.75
01/18/22	\$1,943,299.75	\$0.00	\$0.00	\$1,943,299.75
01/19/22	\$1,943,299.75	\$0.00	\$0.00	\$1,943,299.75
01/20/22	\$1,943,299.75	\$0.00	\$0.00	\$1,943,299.75
01/21/22	\$1,943,299.75	\$0.00	\$0.00	\$1,943,299.75
01/22/22	\$1,943,299.75	\$0.00	\$0.00	\$1,943,299.75
01/23/22	\$1,943,299.75	\$0.00	\$0.00	\$1,943,299.75
01/24/22	\$1,943,299.75	\$0.00	\$0.00	\$1,943,299.75
01/25/22	\$1,943,299.75	\$0.00	\$0.00	\$1,943,299.75
01/26/22	\$1,943,299.75	\$0.00	\$0.00	\$1,943,299.75
01/27/22	\$1,943,299.75	\$0.00	\$0.00	\$1,943,299.75
01/28/22	\$1,943,299.75	\$0.00	\$0.00	\$1,943,299.75
01/29/22	\$1,943,299.75	\$0.00	\$0.00	\$1,943,299.75
01/30/22	\$1,943,299.75	\$0.00	\$0.00	\$1,943,299.75
01/31/22	\$1,943,299.75	\$5.08	\$0.00	\$1,943,304.83

Account Summary

Gross Earnings (Expense)	\$809.48	Gross Earnings Rate	0.490451%
Administrative Fee	(\$33.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.14)	Cash Management Fee Rate	0.007357%
Net Earnings	\$764.33	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,943,299.91		



King County

King County Investment Pool
Monthly Statement

January 2022

060010010 - SEATTLE-GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$199,736,412.22	\$64,861.30	\$1,177.46	\$199,800,096.06
01/02/22	\$199,800,096.06	\$0.00	\$0.00	\$199,800,096.06
01/03/22	\$199,800,096.06	\$499,778.38	\$37,823,053.98	\$162,476,820.46
01/04/22	\$162,476,820.46	\$33,948.75	\$22,889,023.61	\$139,621,745.60
01/05/22	\$139,621,745.60	\$6,553.29	\$535,210.16	\$139,093,088.73
01/06/22	\$139,093,088.73	\$6,333.50	\$949,763.08	\$138,149,659.15
01/07/22	\$138,149,659.15	\$94,545.05	\$1,098,550.62	\$137,145,653.58
01/08/22	\$137,145,653.58	\$0.00	\$0.00	\$137,145,653.58
01/09/22	\$137,145,653.58	\$0.00	\$0.00	\$137,145,653.58
01/10/22	\$137,145,653.58	\$178,932.14	\$4,474,293.23	\$132,850,292.49
01/11/22	\$132,850,292.49	\$98,891.17	\$916,753.47	\$132,032,430.19
01/12/22	\$132,032,430.19	\$1,972,187.05	\$947,288.20	\$133,057,329.04
01/13/22	\$133,057,329.04	\$46,720.20	\$489,393.39	\$132,614,655.85
01/14/22	\$132,614,655.85	\$9,924.81	\$257,740.70	\$132,366,839.96
01/15/22	\$132,366,839.96	\$0.00	\$0.00	\$132,366,839.96
01/16/22	\$132,366,839.96	\$0.00	\$0.00	\$132,366,839.96
01/17/22	\$132,366,839.96	\$0.00	\$0.00	\$132,366,839.96
01/18/22	\$132,366,839.96	\$89,092.88	\$11,838,954.54	\$120,616,978.30
01/19/22	\$120,616,978.30	\$31,987.59	\$1,163,726.62	\$119,485,239.27
01/20/22	\$119,485,239.27	\$432,708.88	\$597,656.58	\$119,320,291.57
01/21/22	\$119,320,291.57	\$723,937.30	\$1,561,179.59	\$118,483,049.28
01/22/22	\$118,483,049.28	\$0.00	\$0.00	\$118,483,049.28
01/23/22	\$118,483,049.28	\$0.00	\$0.00	\$118,483,049.28
01/24/22	\$118,483,049.28	\$30,699.47	\$296,733.61	\$118,217,015.14
01/25/22	\$118,217,015.14	\$116,343.66	\$334,495.41	\$117,998,863.39
01/26/22	\$117,998,863.39	\$25,575.49	\$86,551.32	\$117,937,887.56
01/27/22	\$117,937,887.56	\$25,384.93	\$366,192.56	\$117,597,079.93
01/28/22	\$117,597,079.93	\$853,682.64	\$1,407,042.10	\$117,043,720.47
01/29/22	\$117,043,720.47	\$0.00	\$0.00	\$117,043,720.47
01/30/22	\$117,043,720.47	\$0.00	\$0.00	\$117,043,720.47
01/31/22	\$117,043,720.47	\$92,219,765.20	\$444,600.29	\$208,818,885.38

Account Summary

Gross Earnings (Expense)	\$56,394.77	Gross Earnings Rate	0.490451%
Administrative Fee	(\$2,299.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$845.92)	Cash Management Fee Rate	0.007357%
Net Earnings	\$53,249.14	Net Earnings Rate	0.463094%
Average Cash Balance	\$135,386,228.52		



King County

King County Investment Pool
Monthly Statement

January 2022

060013010 - SEATTLE SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$352,176,718.00	\$148,076.67	\$0.00	\$352,324,794.67
01/02/22	\$352,324,794.67	\$0.00	\$0.00	\$352,324,794.67
01/03/22	\$352,324,794.67	\$25,550.29	\$1,888.38	\$352,348,456.58
01/04/22	\$352,348,456.58	\$26,719.21	\$926,472.04	\$351,448,703.75
01/05/22	\$351,448,703.75	\$5,964.62	\$4,480,706.85	\$346,973,961.52
01/06/22	\$346,973,961.52	\$663.06	\$810,777.74	\$346,163,846.84
01/07/22	\$346,163,846.84	\$15,464.30	\$355,953.09	\$345,823,358.05
01/08/22	\$345,823,358.05	\$0.00	\$0.00	\$345,823,358.05
01/09/22	\$345,823,358.05	\$0.00	\$0.00	\$345,823,358.05
01/10/22	\$345,823,358.05	\$302,308.85	\$26,571.09	\$346,099,095.81
01/11/22	\$346,099,095.81	\$180,059.33	\$1,575,351.15	\$344,703,803.99
01/12/22	\$344,703,803.99	\$100,971.56	\$155,431.99	\$344,649,343.56
01/13/22	\$344,649,343.56	\$55,875.77	\$9,233,564.77	\$335,471,654.56
01/14/22	\$335,471,654.56	\$9,953.77	\$199,307.75	\$335,282,300.58
01/15/22	\$335,282,300.58	\$0.00	\$0.00	\$335,282,300.58
01/16/22	\$335,282,300.58	\$0.00	\$0.00	\$335,282,300.58
01/17/22	\$335,282,300.58	\$0.00	\$0.00	\$335,282,300.58
01/18/22	\$335,282,300.58	\$51,785.31	\$732,881.62	\$334,601,204.27
01/19/22	\$334,601,204.27	\$39,060.75	\$1,982,271.68	\$332,657,993.34
01/20/22	\$332,657,993.34	\$40,793.49	\$1,147,131.21	\$331,551,655.62
01/21/22	\$331,551,655.62	\$17,188.21	\$278,926.39	\$331,289,917.44
01/22/22	\$331,289,917.44	\$0.00	\$0.00	\$331,289,917.44
01/23/22	\$331,289,917.44	\$0.00	\$0.00	\$331,289,917.44
01/24/22	\$331,289,917.44	\$20,407.33	\$125,125.11	\$331,185,199.66
01/25/22	\$331,185,199.66	\$0.00	\$205,806.27	\$330,979,393.39
01/26/22	\$330,979,393.39	\$30,533.54	\$51,771.76	\$330,958,155.17
01/27/22	\$330,958,155.17	\$38,145.06	\$580,539.55	\$330,415,760.68
01/28/22	\$330,415,760.68	\$12,215.75	\$184,281.32	\$330,243,695.11
01/29/22	\$330,243,695.11	\$0.00	\$0.00	\$330,243,695.11
01/30/22	\$330,243,695.11	\$0.00	\$0.00	\$330,243,695.11
01/31/22	\$330,243,695.11	\$33,146.69	\$463,951.48	\$329,812,890.32

Account Summary

Gross Earnings (Expense)	\$140,925.62	Gross Earnings Rate	0.490451%
Administrative Fee	(\$5,746.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,113.88)	Cash Management Fee Rate	0.007357%
Net Earnings	\$133,064.96	Net Earnings Rate	0.463094%
Average Cash Balance	\$338,318,413.63		



King County

King County Investment Pool
Monthly Statement

January 2022

060013050 - SEATTLE SD#1 CAP PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$2,199,999.65	\$928.64	\$0.00	\$2,200,928.29
01/02/22	\$2,200,928.29	\$0.00	\$0.00	\$2,200,928.29
01/03/22	\$2,200,928.29	\$0.00	\$0.00	\$2,200,928.29
01/04/22	\$2,200,928.29	\$0.00	\$0.00	\$2,200,928.29
01/05/22	\$2,200,928.29	\$0.00	\$0.00	\$2,200,928.29
01/06/22	\$2,200,928.29	\$0.00	\$0.00	\$2,200,928.29
01/07/22	\$2,200,928.29	\$0.00	\$0.00	\$2,200,928.29
01/08/22	\$2,200,928.29	\$0.00	\$0.00	\$2,200,928.29
01/09/22	\$2,200,928.29	\$0.00	\$0.00	\$2,200,928.29
01/10/22	\$2,200,928.29	\$0.00	\$0.00	\$2,200,928.29
01/11/22	\$2,200,928.29	\$0.00	\$0.00	\$2,200,928.29
01/12/22	\$2,200,928.29	\$0.00	\$0.00	\$2,200,928.29
01/13/22	\$2,200,928.29	\$0.00	\$0.00	\$2,200,928.29
01/14/22	\$2,200,928.29	\$0.00	\$0.00	\$2,200,928.29
01/15/22	\$2,200,928.29	\$0.00	\$0.00	\$2,200,928.29
01/16/22	\$2,200,928.29	\$0.00	\$0.00	\$2,200,928.29
01/17/22	\$2,200,928.29	\$0.00	\$0.00	\$2,200,928.29
01/18/22	\$2,200,928.29	\$0.00	\$0.00	\$2,200,928.29
01/19/22	\$2,200,928.29	\$0.00	\$0.00	\$2,200,928.29
01/20/22	\$2,200,928.29	\$0.00	\$0.00	\$2,200,928.29
01/21/22	\$2,200,928.29	\$0.00	\$0.00	\$2,200,928.29
01/22/22	\$2,200,928.29	\$0.00	\$0.00	\$2,200,928.29
01/23/22	\$2,200,928.29	\$0.00	\$0.00	\$2,200,928.29
01/24/22	\$2,200,928.29	\$0.00	\$0.00	\$2,200,928.29
01/25/22	\$2,200,928.29	\$0.00	\$0.00	\$2,200,928.29
01/26/22	\$2,200,928.29	\$0.00	\$0.00	\$2,200,928.29
01/27/22	\$2,200,928.29	\$0.00	\$0.00	\$2,200,928.29
01/28/22	\$2,200,928.29	\$0.00	\$0.00	\$2,200,928.29
01/29/22	\$2,200,928.29	\$0.00	\$0.00	\$2,200,928.29
01/30/22	\$2,200,928.29	\$0.00	\$0.00	\$2,200,928.29
01/31/22	\$2,200,928.29	\$5,467.20	\$0.00	\$2,206,395.49

Account Summary

Gross Earnings (Expense)	\$916.86	Gross Earnings Rate	0.490451%
Administrative Fee	(\$37.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.75)	Cash Management Fee Rate	0.007357%
Net Earnings	\$865.72	Net Earnings Rate	0.463094%
Average Cash Balance	\$2,201,104.65		



King County

King County Investment Pool
Monthly Statement

January 2022

060013060 - SEATTLE SD#1 CAP PROJ2010

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,014,090.98	\$429.23	\$0.00	\$1,014,520.21
01/02/22	\$1,014,520.21	\$0.00	\$0.00	\$1,014,520.21
01/03/22	\$1,014,520.21	\$0.00	\$0.00	\$1,014,520.21
01/04/22	\$1,014,520.21	\$0.00	\$0.00	\$1,014,520.21
01/05/22	\$1,014,520.21	\$0.00	\$0.00	\$1,014,520.21
01/06/22	\$1,014,520.21	\$0.00	\$0.00	\$1,014,520.21
01/07/22	\$1,014,520.21	\$0.00	\$0.00	\$1,014,520.21
01/08/22	\$1,014,520.21	\$0.00	\$0.00	\$1,014,520.21
01/09/22	\$1,014,520.21	\$0.00	\$0.00	\$1,014,520.21
01/10/22	\$1,014,520.21	\$0.00	\$0.00	\$1,014,520.21
01/11/22	\$1,014,520.21	\$0.00	\$0.00	\$1,014,520.21
01/12/22	\$1,014,520.21	\$0.00	\$0.00	\$1,014,520.21
01/13/22	\$1,014,520.21	\$0.00	\$0.00	\$1,014,520.21
01/14/22	\$1,014,520.21	\$0.00	\$0.00	\$1,014,520.21
01/15/22	\$1,014,520.21	\$0.00	\$0.00	\$1,014,520.21
01/16/22	\$1,014,520.21	\$0.00	\$0.00	\$1,014,520.21
01/17/22	\$1,014,520.21	\$0.00	\$0.00	\$1,014,520.21
01/18/22	\$1,014,520.21	\$0.00	\$0.00	\$1,014,520.21
01/19/22	\$1,014,520.21	\$0.00	\$0.00	\$1,014,520.21
01/20/22	\$1,014,520.21	\$0.00	\$0.00	\$1,014,520.21
01/21/22	\$1,014,520.21	\$0.00	\$0.00	\$1,014,520.21
01/22/22	\$1,014,520.21	\$0.00	\$0.00	\$1,014,520.21
01/23/22	\$1,014,520.21	\$0.00	\$0.00	\$1,014,520.21
01/24/22	\$1,014,520.21	\$0.00	\$0.00	\$1,014,520.21
01/25/22	\$1,014,520.21	\$0.00	\$0.00	\$1,014,520.21
01/26/22	\$1,014,520.21	\$0.00	\$0.00	\$1,014,520.21
01/27/22	\$1,014,520.21	\$0.00	\$0.00	\$1,014,520.21
01/28/22	\$1,014,520.21	\$0.00	\$0.00	\$1,014,520.21
01/29/22	\$1,014,520.21	\$0.00	\$0.00	\$1,014,520.21
01/30/22	\$1,014,520.21	\$0.00	\$0.00	\$1,014,520.21
01/31/22	\$1,014,520.21	\$0.00	\$0.00	\$1,014,520.21

Account Summary

Gross Earnings (Expense)	\$422.60	Gross Earnings Rate	0.490451%
Administrative Fee	(\$17.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.34)	Cash Management Fee Rate	0.007357%
Net Earnings	\$399.03	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,014,520.21		



King County

King County Investment Pool
Monthly Statement

January 2022

060016090 - SEA SCH ASB DEPOSITORY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$3,895,279.84	\$1,637.76	\$0.00	\$3,896,917.60
01/02/22	\$3,896,917.60	\$0.00	\$0.00	\$3,896,917.60
01/03/22	\$3,896,917.60	\$1,182.00	\$1,993.93	\$3,896,105.67
01/04/22	\$3,896,105.67	\$135.00	\$1,573.52	\$3,894,667.15
01/05/22	\$3,894,667.15	\$4,791.55	\$206.98	\$3,899,251.72
01/06/22	\$3,899,251.72	\$955.84	\$2,192.21	\$3,898,015.35
01/07/22	\$3,898,015.35	\$5,553.21	\$3,972.31	\$3,899,596.25
01/08/22	\$3,899,596.25	\$0.00	\$0.00	\$3,899,596.25
01/09/22	\$3,899,596.25	\$0.00	\$0.00	\$3,899,596.25
01/10/22	\$3,899,596.25	\$8,664.52	\$4,835.76	\$3,903,425.01
01/11/22	\$3,903,425.01	\$872.00	\$1,215.61	\$3,903,081.40
01/12/22	\$3,903,081.40	\$4,096.91	\$7,449.28	\$3,899,729.03
01/13/22	\$3,899,729.03	\$233.40	\$0.00	\$3,899,962.43
01/14/22	\$3,899,962.43	\$4,262.00	\$625.57	\$3,903,598.86
01/15/22	\$3,903,598.86	\$0.00	\$0.00	\$3,903,598.86
01/16/22	\$3,903,598.86	\$0.00	\$0.00	\$3,903,598.86
01/17/22	\$3,903,598.86	\$0.00	\$0.00	\$3,903,598.86
01/18/22	\$3,903,598.86	\$6,251.50	\$3,302.49	\$3,906,547.87
01/19/22	\$3,906,547.87	\$1,675.00	\$20,701.37	\$3,887,521.50
01/20/22	\$3,887,521.50	\$24,373.84	\$31,177.50	\$3,880,717.84
01/21/22	\$3,880,717.84	\$28,826.62	\$350.00	\$3,909,194.46
01/22/22	\$3,909,194.46	\$0.00	\$0.00	\$3,909,194.46
01/23/22	\$3,909,194.46	\$0.00	\$0.00	\$3,909,194.46
01/24/22	\$3,909,194.46	\$5,051.00	\$794.31	\$3,913,451.15
01/25/22	\$3,913,451.15	\$9,357.66	\$2,796.50	\$3,920,012.31
01/26/22	\$3,920,012.31	\$3,875.00	\$2,521.32	\$3,921,365.99
01/27/22	\$3,921,365.99	\$2,183.00	\$747.32	\$3,922,801.67
01/28/22	\$3,922,801.67	\$4,309.10	\$15,946.66	\$3,911,164.11
01/29/22	\$3,911,164.11	\$0.00	\$0.00	\$3,911,164.11
01/30/22	\$3,911,164.11	\$0.00	\$0.00	\$3,911,164.11
01/31/22	\$3,911,164.11	\$8,644.19	\$169.14	\$3,919,639.16

Account Summary

Gross Earnings (Expense)	\$1,626.34	Gross Earnings Rate	0.490451%
Administrative Fee	(\$66.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.40)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1,535.62	Net Earnings Rate	0.463094%
Average Cash Balance	\$3,904,335.17		



King County

King County Investment Pool
Monthly Statement

January 2022

060016100 - SCHOOL DIST 1 TRUST EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,691,645.51	\$714.58	\$0.00	\$1,692,360.09
01/02/22	\$1,692,360.09	\$0.00	\$0.00	\$1,692,360.09
01/03/22	\$1,692,360.09	\$0.00	\$0.00	\$1,692,360.09
01/04/22	\$1,692,360.09	\$0.00	\$0.00	\$1,692,360.09
01/05/22	\$1,692,360.09	\$0.00	\$0.00	\$1,692,360.09
01/06/22	\$1,692,360.09	\$0.00	\$0.00	\$1,692,360.09
01/07/22	\$1,692,360.09	\$0.00	\$0.00	\$1,692,360.09
01/08/22	\$1,692,360.09	\$0.00	\$0.00	\$1,692,360.09
01/09/22	\$1,692,360.09	\$0.00	\$0.00	\$1,692,360.09
01/10/22	\$1,692,360.09	\$0.00	\$0.00	\$1,692,360.09
01/11/22	\$1,692,360.09	\$0.00	\$5,000.00	\$1,687,360.09
01/12/22	\$1,687,360.09	\$10,000.00	\$0.00	\$1,697,360.09
01/13/22	\$1,697,360.09	\$0.00	\$0.00	\$1,697,360.09
01/14/22	\$1,697,360.09	\$0.00	\$0.00	\$1,697,360.09
01/15/22	\$1,697,360.09	\$0.00	\$0.00	\$1,697,360.09
01/16/22	\$1,697,360.09	\$0.00	\$0.00	\$1,697,360.09
01/17/22	\$1,697,360.09	\$0.00	\$0.00	\$1,697,360.09
01/18/22	\$1,697,360.09	\$0.00	\$0.00	\$1,697,360.09
01/19/22	\$1,697,360.09	\$0.00	\$0.00	\$1,697,360.09
01/20/22	\$1,697,360.09	\$12,500.00	\$0.00	\$1,709,860.09
01/21/22	\$1,709,860.09	\$0.00	\$0.00	\$1,709,860.09
01/22/22	\$1,709,860.09	\$0.00	\$0.00	\$1,709,860.09
01/23/22	\$1,709,860.09	\$0.00	\$0.00	\$1,709,860.09
01/24/22	\$1,709,860.09	\$0.00	\$0.00	\$1,709,860.09
01/25/22	\$1,709,860.09	\$0.00	\$0.00	\$1,709,860.09
01/26/22	\$1,709,860.09	\$0.00	\$0.00	\$1,709,860.09
01/27/22	\$1,709,860.09	\$0.00	\$0.00	\$1,709,860.09
01/28/22	\$1,709,860.09	\$0.00	\$0.00	\$1,709,860.09
01/29/22	\$1,709,860.09	\$0.00	\$0.00	\$1,709,860.09
01/30/22	\$1,709,860.09	\$0.00	\$0.00	\$1,709,860.09
01/31/22	\$1,709,860.09	\$22.91	\$0.00	\$1,709,883.00

Account Summary

Gross Earnings (Expense)	\$708.24	Gross Earnings Rate	0.490451%
Administrative Fee	(\$28.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.62)	Cash Management Fee Rate	0.007357%
Net Earnings	\$668.74	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,700,264.05		



King County

King County Investment Pool
Monthly Statement

January 2022

060016110 - SCH DIST 1 TRUST NON-EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$622,122.20	\$263.32	\$0.00	\$622,385.52
01/02/22	\$622,385.52	\$0.00	\$0.00	\$622,385.52
01/03/22	\$622,385.52	\$0.00	\$0.00	\$622,385.52
01/04/22	\$622,385.52	\$0.00	\$0.00	\$622,385.52
01/05/22	\$622,385.52	\$0.00	\$0.00	\$622,385.52
01/06/22	\$622,385.52	\$0.00	\$0.00	\$622,385.52
01/07/22	\$622,385.52	\$0.00	\$0.00	\$622,385.52
01/08/22	\$622,385.52	\$0.00	\$0.00	\$622,385.52
01/09/22	\$622,385.52	\$0.00	\$0.00	\$622,385.52
01/10/22	\$622,385.52	\$0.00	\$0.00	\$622,385.52
01/11/22	\$622,385.52	\$0.00	\$0.00	\$622,385.52
01/12/22	\$622,385.52	\$0.00	\$0.00	\$622,385.52
01/13/22	\$622,385.52	\$0.00	\$0.00	\$622,385.52
01/14/22	\$622,385.52	\$0.00	\$0.00	\$622,385.52
01/15/22	\$622,385.52	\$0.00	\$0.00	\$622,385.52
01/16/22	\$622,385.52	\$0.00	\$0.00	\$622,385.52
01/17/22	\$622,385.52	\$0.00	\$0.00	\$622,385.52
01/18/22	\$622,385.52	\$0.00	\$0.00	\$622,385.52
01/19/22	\$622,385.52	\$0.00	\$0.00	\$622,385.52
01/20/22	\$622,385.52	\$0.00	\$0.00	\$622,385.52
01/21/22	\$622,385.52	\$0.00	\$0.00	\$622,385.52
01/22/22	\$622,385.52	\$0.00	\$0.00	\$622,385.52
01/23/22	\$622,385.52	\$0.00	\$0.00	\$622,385.52
01/24/22	\$622,385.52	\$0.00	\$0.00	\$622,385.52
01/25/22	\$622,385.52	\$0.00	\$0.00	\$622,385.52
01/26/22	\$622,385.52	\$0.00	\$0.00	\$622,385.52
01/27/22	\$622,385.52	\$0.00	\$0.00	\$622,385.52
01/28/22	\$622,385.52	\$0.00	\$0.00	\$622,385.52
01/29/22	\$622,385.52	\$0.00	\$0.00	\$622,385.52
01/30/22	\$622,385.52	\$0.00	\$0.00	\$622,385.52
01/31/22	\$622,385.52	\$6.40	\$0.00	\$622,391.92

Account Summary

Gross Earnings (Expense)	\$259.25	Gross Earnings Rate	0.490451%
Administrative Fee	(\$10.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.89)	Cash Management Fee Rate	0.007357%
Net Earnings	\$244.79	Net Earnings Rate	0.463094%
Average Cash Balance	\$622,385.73		



King County

King County Investment Pool
Monthly Statement

January 2022

060018400 - SEATTLE SD #1 LTD BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$561,593.92	\$237.60	\$0.00	\$561,831.52
01/02/22	\$561,831.52	\$0.00	\$0.00	\$561,831.52
01/03/22	\$561,831.52	\$0.00	\$0.00	\$561,831.52
01/04/22	\$561,831.52	\$0.00	\$0.00	\$561,831.52
01/05/22	\$561,831.52	\$0.00	\$0.00	\$561,831.52
01/06/22	\$561,831.52	\$0.00	\$0.00	\$561,831.52
01/07/22	\$561,831.52	\$0.00	\$0.00	\$561,831.52
01/08/22	\$561,831.52	\$0.00	\$0.00	\$561,831.52
01/09/22	\$561,831.52	\$0.00	\$0.00	\$561,831.52
01/10/22	\$561,831.52	\$0.00	\$0.00	\$561,831.52
01/11/22	\$561,831.52	\$0.00	\$0.00	\$561,831.52
01/12/22	\$561,831.52	\$0.00	\$0.00	\$561,831.52
01/13/22	\$561,831.52	\$0.00	\$0.00	\$561,831.52
01/14/22	\$561,831.52	\$0.00	\$0.00	\$561,831.52
01/15/22	\$561,831.52	\$0.00	\$0.00	\$561,831.52
01/16/22	\$561,831.52	\$0.00	\$0.00	\$561,831.52
01/17/22	\$561,831.52	\$0.00	\$0.00	\$561,831.52
01/18/22	\$561,831.52	\$0.00	\$0.00	\$561,831.52
01/19/22	\$561,831.52	\$0.00	\$0.00	\$561,831.52
01/20/22	\$561,831.52	\$0.00	\$0.00	\$561,831.52
01/21/22	\$561,831.52	\$0.00	\$0.00	\$561,831.52
01/22/22	\$561,831.52	\$0.00	\$0.00	\$561,831.52
01/23/22	\$561,831.52	\$0.00	\$0.00	\$561,831.52
01/24/22	\$561,831.52	\$0.00	\$0.00	\$561,831.52
01/25/22	\$561,831.52	\$0.00	\$0.00	\$561,831.52
01/26/22	\$561,831.52	\$0.00	\$0.00	\$561,831.52
01/27/22	\$561,831.52	\$0.00	\$0.00	\$561,831.52
01/28/22	\$561,831.52	\$0.00	\$0.00	\$561,831.52
01/29/22	\$561,831.52	\$0.00	\$0.00	\$561,831.52
01/30/22	\$561,831.52	\$0.00	\$0.00	\$561,831.52
01/31/22	\$561,831.52	\$226.34	\$0.00	\$562,057.86

Account Summary

Gross Earnings (Expense)	\$234.03	Gross Earnings Rate	0.490451%
Administrative Fee	(\$9.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.51)	Cash Management Fee Rate	0.007357%
Net Earnings	\$220.98	Net Earnings Rate	0.463094%
Average Cash Balance	\$561,838.82		



King County

King County Investment Pool
Monthly Statement

January 2022

060018510 - SEA SCH DEBT SERVICE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$317,441.39	\$134.36	\$0.00	\$317,575.75
01/02/22	\$317,575.75	\$0.00	\$0.00	\$317,575.75
01/03/22	\$317,575.75	\$0.00	\$0.00	\$317,575.75
01/04/22	\$317,575.75	\$0.00	\$0.00	\$317,575.75
01/05/22	\$317,575.75	\$0.00	\$0.00	\$317,575.75
01/06/22	\$317,575.75	\$0.00	\$0.00	\$317,575.75
01/07/22	\$317,575.75	\$0.00	\$0.00	\$317,575.75
01/08/22	\$317,575.75	\$0.00	\$0.00	\$317,575.75
01/09/22	\$317,575.75	\$0.00	\$0.00	\$317,575.75
01/10/22	\$317,575.75	\$0.00	\$0.00	\$317,575.75
01/11/22	\$317,575.75	\$0.00	\$0.00	\$317,575.75
01/12/22	\$317,575.75	\$0.00	\$0.00	\$317,575.75
01/13/22	\$317,575.75	\$0.00	\$0.00	\$317,575.75
01/14/22	\$317,575.75	\$0.00	\$0.00	\$317,575.75
01/15/22	\$317,575.75	\$0.00	\$0.00	\$317,575.75
01/16/22	\$317,575.75	\$0.00	\$0.00	\$317,575.75
01/17/22	\$317,575.75	\$0.00	\$0.00	\$317,575.75
01/18/22	\$317,575.75	\$0.00	\$0.00	\$317,575.75
01/19/22	\$317,575.75	\$0.00	\$0.00	\$317,575.75
01/20/22	\$317,575.75	\$0.00	\$0.00	\$317,575.75
01/21/22	\$317,575.75	\$0.00	\$0.00	\$317,575.75
01/22/22	\$317,575.75	\$0.00	\$0.00	\$317,575.75
01/23/22	\$317,575.75	\$0.00	\$0.00	\$317,575.75
01/24/22	\$317,575.75	\$0.00	\$0.00	\$317,575.75
01/25/22	\$317,575.75	\$0.00	\$0.00	\$317,575.75
01/26/22	\$317,575.75	\$0.00	\$0.00	\$317,575.75
01/27/22	\$317,575.75	\$0.00	\$0.00	\$317,575.75
01/28/22	\$317,575.75	\$0.00	\$0.00	\$317,575.75
01/29/22	\$317,575.75	\$0.00	\$0.00	\$317,575.75
01/30/22	\$317,575.75	\$0.00	\$0.00	\$317,575.75
01/31/22	\$317,575.75	\$3.45	\$0.00	\$317,579.20

Account Summary

Gross Earnings (Expense)	\$132.29	Gross Earnings Rate	0.490451%
Administrative Fee	(\$5.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.98)	Cash Management Fee Rate	0.007357%
Net Earnings	\$124.92	Net Earnings Rate	0.463094%
Average Cash Balance	\$317,575.86		



King County

King County Investment Pool
Monthly Statement

January 2022

060018520 - SEATTLE SD#1 UNLTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$510,539.25	\$216.10	\$0.00	\$510,755.35
01/02/22	\$510,755.35	\$0.00	\$0.00	\$510,755.35
01/03/22	\$510,755.35	\$0.00	\$0.00	\$510,755.35
01/04/22	\$510,755.35	\$0.00	\$0.00	\$510,755.35
01/05/22	\$510,755.35	\$0.00	\$0.00	\$510,755.35
01/06/22	\$510,755.35	\$0.00	\$0.00	\$510,755.35
01/07/22	\$510,755.35	\$0.00	\$0.00	\$510,755.35
01/08/22	\$510,755.35	\$0.00	\$0.00	\$510,755.35
01/09/22	\$510,755.35	\$0.00	\$0.00	\$510,755.35
01/10/22	\$510,755.35	\$0.00	\$0.00	\$510,755.35
01/11/22	\$510,755.35	\$0.00	\$0.00	\$510,755.35
01/12/22	\$510,755.35	\$0.00	\$0.00	\$510,755.35
01/13/22	\$510,755.35	\$0.00	\$0.00	\$510,755.35
01/14/22	\$510,755.35	\$0.00	\$0.00	\$510,755.35
01/15/22	\$510,755.35	\$0.00	\$0.00	\$510,755.35
01/16/22	\$510,755.35	\$0.00	\$0.00	\$510,755.35
01/17/22	\$510,755.35	\$0.00	\$0.00	\$510,755.35
01/18/22	\$510,755.35	\$0.00	\$0.00	\$510,755.35
01/19/22	\$510,755.35	\$0.00	\$0.00	\$510,755.35
01/20/22	\$510,755.35	\$0.00	\$0.00	\$510,755.35
01/21/22	\$510,755.35	\$0.00	\$0.00	\$510,755.35
01/22/22	\$510,755.35	\$0.00	\$0.00	\$510,755.35
01/23/22	\$510,755.35	\$0.00	\$0.00	\$510,755.35
01/24/22	\$510,755.35	\$0.00	\$0.00	\$510,755.35
01/25/22	\$510,755.35	\$0.00	\$0.00	\$510,755.35
01/26/22	\$510,755.35	\$0.00	\$0.00	\$510,755.35
01/27/22	\$510,755.35	\$0.00	\$0.00	\$510,755.35
01/28/22	\$510,755.35	\$0.00	\$0.00	\$510,755.35
01/29/22	\$510,755.35	\$0.00	\$0.00	\$510,755.35
01/30/22	\$510,755.35	\$0.00	\$0.00	\$510,755.35
01/31/22	\$510,755.35	\$0.00	\$0.00	\$510,755.35

Account Summary

Gross Earnings (Expense)	\$212.75	Gross Earnings Rate	0.490451%
Administrative Fee	(\$8.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.19)	Cash Management Fee Rate	0.007357%
Net Earnings	\$200.88	Net Earnings Rate	0.463094%
Average Cash Balance	\$510,755.35		



King County

King County Investment Pool
Monthly Statement

January 2022

061210010 - PUGET SD ESD GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$21,919,226.58	\$10,175.93	\$163.51	\$21,929,239.00
01/02/22	\$21,929,239.00	\$0.00	\$0.00	\$21,929,239.00
01/03/22	\$21,929,239.00	\$51,911.25	\$59,727.36	\$21,921,422.89
01/04/22	\$21,921,422.89	\$3,995.64	\$267,631.91	\$21,657,786.62
01/05/22	\$21,657,786.62	\$13,452.95	\$5,526.39	\$21,665,713.18
01/06/22	\$21,665,713.18	\$3,921.00	\$219,003.09	\$21,450,631.09
01/07/22	\$21,450,631.09	\$2,729.00	\$387,853.92	\$21,065,506.17
01/08/22	\$21,065,506.17	\$0.00	\$0.00	\$21,065,506.17
01/09/22	\$21,065,506.17	\$0.00	\$0.00	\$21,065,506.17
01/10/22	\$21,065,506.17	\$164,984.72	\$327,314.15	\$20,903,176.74
01/11/22	\$20,903,176.74	\$75,885.84	\$185,869.72	\$20,793,192.86
01/12/22	\$20,793,192.86	\$39,928.18	\$264,451.74	\$20,568,669.30
01/13/22	\$20,568,669.30	\$3,213.27	\$287,858.02	\$20,284,024.55
01/14/22	\$20,284,024.55	\$3,913,413.94	\$854,842.40	\$23,342,596.09
01/15/22	\$23,342,596.09	\$0.00	\$0.00	\$23,342,596.09
01/16/22	\$23,342,596.09	\$0.00	\$0.00	\$23,342,596.09
01/17/22	\$23,342,596.09	\$0.00	\$0.00	\$23,342,596.09
01/18/22	\$23,342,596.09	\$87,503.25	\$17,927.79	\$23,412,171.55
01/19/22	\$23,412,171.55	\$2,227.00	\$1,185.92	\$23,413,212.63
01/20/22	\$23,413,212.63	\$2,629.86	\$2,911.69	\$23,412,930.80
01/21/22	\$23,412,930.80	\$155,542.00	\$396,719.03	\$23,171,753.77
01/22/22	\$23,171,753.77	\$0.00	\$0.00	\$23,171,753.77
01/23/22	\$23,171,753.77	\$0.00	\$0.00	\$23,171,753.77
01/24/22	\$23,171,753.77	\$96,966.00	\$110,938.99	\$23,157,780.78
01/25/22	\$23,157,780.78	\$45,589.89	\$16,125.61	\$23,187,245.06
01/26/22	\$23,187,245.06	\$2,678,279.26	\$351,503.86	\$25,514,020.46
01/27/22	\$25,514,020.46	\$9,799.22	\$279,253.64	\$25,244,566.04
01/28/22	\$25,244,566.04	\$1,552,730.19	\$551,423.13	\$26,245,873.10
01/29/22	\$26,245,873.10	\$0.00	\$0.00	\$26,245,873.10
01/30/22	\$26,245,873.10	\$0.00	\$0.00	\$26,245,873.10
01/31/22	\$26,245,873.10	\$1,253,908.79	\$2,370,311.14	\$25,129,470.75

Account Summary

Gross Earnings (Expense)	\$9,545.57	Gross Earnings Rate	0.490451%
Administrative Fee	(\$389.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$143.18)	Cash Management Fee Rate	0.007357%
Net Earnings	\$9,013.13	Net Earnings Rate	0.463094%
Average Cash Balance	\$22,915,944.41		



King County

King County Investment Pool
Monthly Statement

January 2022

061211030 - WHITE CTR EARLY LRNG INIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$11.84	\$0.01	\$0.00	\$11.85
01/02/22	\$11.85	\$0.00	\$0.00	\$11.85
01/03/22	\$11.85	\$10.98	\$17.77	\$5.06
01/04/22	\$5.06	\$0.00	\$0.00	\$5.06
01/05/22	\$5.06	\$0.00	\$0.00	\$5.06
01/06/22	\$5.06	\$0.00	\$0.00	\$5.06
01/07/22	\$5.06	\$0.00	\$0.00	\$5.06
01/08/22	\$5.06	\$0.00	\$0.00	\$5.06
01/09/22	\$5.06	\$0.00	\$0.00	\$5.06
01/10/22	\$5.06	\$0.00	\$0.00	\$5.06
01/11/22	\$5.06	\$0.00	\$0.00	\$5.06
01/12/22	\$5.06	\$0.00	\$0.00	\$5.06
01/13/22	\$5.06	\$0.00	\$0.00	\$5.06
01/14/22	\$5.06	\$0.00	\$0.00	\$5.06
01/15/22	\$5.06	\$0.00	\$0.00	\$5.06
01/16/22	\$5.06	\$0.00	\$0.00	\$5.06
01/17/22	\$5.06	\$0.00	\$0.00	\$5.06
01/18/22	\$5.06	\$0.00	\$0.00	\$5.06
01/19/22	\$5.06	\$0.00	\$0.00	\$5.06
01/20/22	\$5.06	\$0.00	\$0.00	\$5.06
01/21/22	\$5.06	\$0.00	\$0.00	\$5.06
01/22/22	\$5.06	\$0.00	\$0.00	\$5.06
01/23/22	\$5.06	\$0.00	\$0.00	\$5.06
01/24/22	\$5.06	\$0.00	\$0.00	\$5.06
01/25/22	\$5.06	\$0.00	\$0.00	\$5.06
01/26/22	\$5.06	\$0.00	\$0.00	\$5.06
01/27/22	\$5.06	\$0.00	\$0.00	\$5.06
01/28/22	\$5.06	\$0.00	\$0.00	\$5.06
01/29/22	\$5.06	\$0.00	\$0.00	\$5.06
01/30/22	\$5.06	\$0.00	\$0.00	\$5.06
01/31/22	\$5.06	\$6.59	\$0.00	\$11.65

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	\$5.71		



King County

King County Investment Pool
Monthly Statement

January 2022

061211050 - ESD UNEMP POOL ADV COM FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$12,290,070.09	\$5,195.19	\$0.00	\$12,295,265.28
01/02/22	\$12,295,265.28	\$0.00	\$0.00	\$12,295,265.28
01/03/22	\$12,295,265.28	\$42,024.57	\$0.00	\$12,337,289.85
01/04/22	\$12,337,289.85	\$0.00	\$0.00	\$12,337,289.85
01/05/22	\$12,337,289.85	\$0.00	\$0.00	\$12,337,289.85
01/06/22	\$12,337,289.85	\$0.00	\$0.00	\$12,337,289.85
01/07/22	\$12,337,289.85	\$0.00	\$0.00	\$12,337,289.85
01/08/22	\$12,337,289.85	\$0.00	\$0.00	\$12,337,289.85
01/09/22	\$12,337,289.85	\$0.00	\$0.00	\$12,337,289.85
01/10/22	\$12,337,289.85	\$35,031.41	\$0.00	\$12,372,321.26
01/11/22	\$12,372,321.26	\$9,248.28	\$0.00	\$12,381,569.54
01/12/22	\$12,381,569.54	\$0.00	\$0.00	\$12,381,569.54
01/13/22	\$12,381,569.54	\$30.60	\$0.00	\$12,381,600.14
01/14/22	\$12,381,600.14	\$0.00	\$0.00	\$12,381,600.14
01/15/22	\$12,381,600.14	\$0.00	\$0.00	\$12,381,600.14
01/16/22	\$12,381,600.14	\$0.00	\$0.00	\$12,381,600.14
01/17/22	\$12,381,600.14	\$0.00	\$0.00	\$12,381,600.14
01/18/22	\$12,381,600.14	\$14,581.91	\$0.00	\$12,396,182.05
01/19/22	\$12,396,182.05	\$0.00	\$0.00	\$12,396,182.05
01/20/22	\$12,396,182.05	\$0.00	\$0.00	\$12,396,182.05
01/21/22	\$12,396,182.05	\$0.00	\$0.00	\$12,396,182.05
01/22/22	\$12,396,182.05	\$0.00	\$0.00	\$12,396,182.05
01/23/22	\$12,396,182.05	\$0.00	\$0.00	\$12,396,182.05
01/24/22	\$12,396,182.05	\$26,291.58	\$0.00	\$12,422,473.63
01/25/22	\$12,422,473.63	\$0.00	\$0.00	\$12,422,473.63
01/26/22	\$12,422,473.63	\$0.00	\$181,890.45	\$12,240,583.18
01/27/22	\$12,240,583.18	\$0.00	\$0.00	\$12,240,583.18
01/28/22	\$12,240,583.18	\$0.00	\$0.00	\$12,240,583.18
01/29/22	\$12,240,583.18	\$0.00	\$0.00	\$12,240,583.18
01/30/22	\$12,240,583.18	\$0.00	\$0.00	\$12,240,583.18
01/31/22	\$12,240,583.18	\$63,425.29	\$0.00	\$12,304,008.47

Account Summary

Gross Earnings (Expense)	\$5,142.67	Gross Earnings Rate	0.490451%
Administrative Fee	(\$209.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$77.14)	Cash Management Fee Rate	0.007357%
Net Earnings	\$4,855.82	Net Earnings Rate	0.463094%
Average Cash Balance	\$12,345,934.98		



King County

King County Investment Pool
Monthly Statement

January 2022

061211070 - ESD COMP ABS LIABILITY PO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,673,615.53	\$697.51	\$0.00	\$1,674,313.04
01/02/22	\$1,674,313.04	\$0.00	\$0.00	\$1,674,313.04
01/03/22	\$1,674,313.04	\$0.00	\$0.00	\$1,674,313.04
01/04/22	\$1,674,313.04	\$0.00	\$0.00	\$1,674,313.04
01/05/22	\$1,674,313.04	\$0.00	\$0.00	\$1,674,313.04
01/06/22	\$1,674,313.04	\$0.00	\$0.00	\$1,674,313.04
01/07/22	\$1,674,313.04	\$0.00	\$0.00	\$1,674,313.04
01/08/22	\$1,674,313.04	\$0.00	\$0.00	\$1,674,313.04
01/09/22	\$1,674,313.04	\$0.00	\$0.00	\$1,674,313.04
01/10/22	\$1,674,313.04	\$0.00	\$0.00	\$1,674,313.04
01/11/22	\$1,674,313.04	\$0.00	\$0.00	\$1,674,313.04
01/12/22	\$1,674,313.04	\$0.00	\$0.00	\$1,674,313.04
01/13/22	\$1,674,313.04	\$0.00	\$0.00	\$1,674,313.04
01/14/22	\$1,674,313.04	\$0.00	\$0.00	\$1,674,313.04
01/15/22	\$1,674,313.04	\$0.00	\$0.00	\$1,674,313.04
01/16/22	\$1,674,313.04	\$0.00	\$0.00	\$1,674,313.04
01/17/22	\$1,674,313.04	\$0.00	\$0.00	\$1,674,313.04
01/18/22	\$1,674,313.04	\$0.00	\$0.00	\$1,674,313.04
01/19/22	\$1,674,313.04	\$0.00	\$0.00	\$1,674,313.04
01/20/22	\$1,674,313.04	\$0.00	\$0.00	\$1,674,313.04
01/21/22	\$1,674,313.04	\$0.00	\$0.00	\$1,674,313.04
01/22/22	\$1,674,313.04	\$0.00	\$0.00	\$1,674,313.04
01/23/22	\$1,674,313.04	\$0.00	\$0.00	\$1,674,313.04
01/24/22	\$1,674,313.04	\$0.00	\$0.00	\$1,674,313.04
01/25/22	\$1,674,313.04	\$0.00	\$0.00	\$1,674,313.04
01/26/22	\$1,674,313.04	\$0.00	\$0.00	\$1,674,313.04
01/27/22	\$1,674,313.04	\$0.00	\$0.00	\$1,674,313.04
01/28/22	\$1,674,313.04	\$0.00	\$0.00	\$1,674,313.04
01/29/22	\$1,674,313.04	\$0.00	\$0.00	\$1,674,313.04
01/30/22	\$1,674,313.04	\$0.00	\$0.00	\$1,674,313.04
01/31/22	\$1,674,313.04	\$26,806.66	\$0.00	\$1,701,119.70

Account Summary

Gross Earnings (Expense)	\$697.79	Gross Earnings Rate	0.490451%
Administrative Fee	(\$28.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.47)	Cash Management Fee Rate	0.007357%
Net Earnings	\$658.86	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,675,177.77		



King County

King County Investment Pool
Monthly Statement

January 2022

061213020 - ESD#121 CAP PROJ 2006

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1.31	\$0.00	\$0.00	\$1.31
01/02/22	\$1.31	\$0.00	\$0.00	\$1.31
01/03/22	\$1.31	\$1.25	\$2.01	\$0.55
01/04/22	\$0.55	\$0.00	\$0.00	\$0.55
01/05/22	\$0.55	\$0.00	\$0.00	\$0.55
01/06/22	\$0.55	\$0.00	\$0.00	\$0.55
01/07/22	\$0.55	\$0.00	\$0.00	\$0.55
01/08/22	\$0.55	\$0.00	\$0.00	\$0.55
01/09/22	\$0.55	\$0.00	\$0.00	\$0.55
01/10/22	\$0.55	\$0.00	\$0.00	\$0.55
01/11/22	\$0.55	\$0.00	\$0.00	\$0.55
01/12/22	\$0.55	\$0.00	\$0.00	\$0.55
01/13/22	\$0.55	\$0.00	\$0.00	\$0.55
01/14/22	\$0.55	\$0.00	\$0.00	\$0.55
01/15/22	\$0.55	\$0.00	\$0.00	\$0.55
01/16/22	\$0.55	\$0.00	\$0.00	\$0.55
01/17/22	\$0.55	\$0.00	\$0.00	\$0.55
01/18/22	\$0.55	\$0.00	\$0.00	\$0.55
01/19/22	\$0.55	\$0.00	\$0.00	\$0.55
01/20/22	\$0.55	\$0.00	\$0.00	\$0.55
01/21/22	\$0.55	\$0.00	\$0.00	\$0.55
01/22/22	\$0.55	\$0.00	\$0.00	\$0.55
01/23/22	\$0.55	\$0.00	\$0.00	\$0.55
01/24/22	\$0.55	\$0.00	\$0.00	\$0.55
01/25/22	\$0.55	\$0.00	\$0.00	\$0.55
01/26/22	\$0.55	\$0.00	\$0.00	\$0.55
01/27/22	\$0.55	\$0.00	\$0.00	\$0.55
01/28/22	\$0.55	\$0.00	\$0.00	\$0.55
01/29/22	\$0.55	\$0.00	\$0.00	\$0.55
01/30/22	\$0.55	\$0.00	\$0.00	\$0.55
01/31/22	\$0.55	\$0.75	\$0.00	\$1.30

Account Summary

Gross Earnings (Expense)	\$0.00	Gross Earnings Rate	0.000000%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.00	Net Earnings Rate	0.000000%
Average Cash Balance	\$0.62		



King County

King County Investment Pool
Monthly Statement

January 2022

061216030 - ESD WORKERS COMP TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$75,994,789.51	\$32,253.26	\$0.00	\$76,027,042.77
01/02/22	\$76,027,042.77	\$0.00	\$0.00	\$76,027,042.77
01/03/22	\$76,027,042.77	\$498,990.11	\$99,241.06	\$76,426,791.82
01/04/22	\$76,426,791.82	\$0.00	\$40,509.83	\$76,386,281.99
01/05/22	\$76,386,281.99	\$0.00	\$31,547.43	\$76,354,734.56
01/06/22	\$76,354,734.56	\$0.00	\$29,872.86	\$76,324,861.70
01/07/22	\$76,324,861.70	\$0.00	\$33,766.19	\$76,291,095.51
01/08/22	\$76,291,095.51	\$0.00	\$0.00	\$76,291,095.51
01/09/22	\$76,291,095.51	\$0.00	\$0.00	\$76,291,095.51
01/10/22	\$76,291,095.51	\$1,014,230.56	\$89,237.41	\$77,216,088.66
01/11/22	\$77,216,088.66	\$173,249.51	\$63,317.27	\$77,326,020.90
01/12/22	\$77,326,020.90	\$0.00	\$37,131.63	\$77,288,889.27
01/13/22	\$77,288,889.27	\$651.79	\$10,602.38	\$77,278,938.68
01/14/22	\$77,278,938.68	\$0.00	\$54,444.18	\$77,224,494.50
01/15/22	\$77,224,494.50	\$0.00	\$0.00	\$77,224,494.50
01/16/22	\$77,224,494.50	\$0.00	\$0.00	\$77,224,494.50
01/17/22	\$77,224,494.50	\$0.00	\$0.00	\$77,224,494.50
01/18/22	\$77,224,494.50	\$207.53	\$122,070.75	\$77,102,631.28
01/19/22	\$77,102,631.28	\$0.00	\$73,869.71	\$77,028,761.57
01/20/22	\$77,028,761.57	\$0.00	\$16,684.39	\$77,012,077.18
01/21/22	\$77,012,077.18	\$100.00	\$40,792.91	\$76,971,384.27
01/22/22	\$76,971,384.27	\$0.00	\$0.00	\$76,971,384.27
01/23/22	\$76,971,384.27	\$0.00	\$0.00	\$76,971,384.27
01/24/22	\$76,971,384.27	\$554,719.62	\$21,046.84	\$77,505,057.05
01/25/22	\$77,505,057.05	\$0.00	\$52,599.07	\$77,452,457.98
01/26/22	\$77,452,457.98	\$0.00	\$2,538,330.99	\$74,914,126.99
01/27/22	\$74,914,126.99	\$669.11	\$7,610.22	\$74,907,185.88
01/28/22	\$74,907,185.88	\$52,366.26	\$11,239.10	\$74,948,313.04
01/29/22	\$74,948,313.04	\$0.00	\$0.00	\$74,948,313.04
01/30/22	\$74,948,313.04	\$0.00	\$0.00	\$74,948,313.04
01/31/22	\$74,948,313.04	\$503,030.34	\$118,826.91	\$75,332,516.47

Account Summary

Gross Earnings (Expense)	\$31,865.09	Gross Earnings Rate	0.490451%
Administrative Fee	(\$1,299.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$477.98)	Cash Management Fee Rate	0.007357%
Net Earnings	\$30,087.69	Net Earnings Rate	0.463094%
Average Cash Balance	\$76,498,124.64		



King County

King County Investment Pool
Monthly Statement

January 2022

061216080 - WORKERS COMP TRST EXCESS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$15.08	\$0.01	\$0.00	\$15.09
01/02/22	\$15.09	\$0.00	\$0.00	\$15.09
01/03/22	\$15.09	\$0.00	\$0.00	\$15.09
01/04/22	\$15.09	\$0.00	\$0.00	\$15.09
01/05/22	\$15.09	\$0.00	\$0.00	\$15.09
01/06/22	\$15.09	\$0.00	\$0.00	\$15.09
01/07/22	\$15.09	\$0.00	\$0.00	\$15.09
01/08/22	\$15.09	\$0.00	\$0.00	\$15.09
01/09/22	\$15.09	\$0.00	\$0.00	\$15.09
01/10/22	\$15.09	\$0.00	\$0.00	\$15.09
01/11/22	\$15.09	\$0.00	\$0.00	\$15.09
01/12/22	\$15.09	\$0.00	\$0.00	\$15.09
01/13/22	\$15.09	\$0.00	\$0.00	\$15.09
01/14/22	\$15.09	\$0.00	\$0.00	\$15.09
01/15/22	\$15.09	\$0.00	\$0.00	\$15.09
01/16/22	\$15.09	\$0.00	\$0.00	\$15.09
01/17/22	\$15.09	\$0.00	\$0.00	\$15.09
01/18/22	\$15.09	\$0.00	\$0.00	\$15.09
01/19/22	\$15.09	\$0.00	\$0.00	\$15.09
01/20/22	\$15.09	\$0.00	\$0.00	\$15.09
01/21/22	\$15.09	\$0.00	\$0.00	\$15.09
01/22/22	\$15.09	\$0.00	\$0.00	\$15.09
01/23/22	\$15.09	\$0.00	\$0.00	\$15.09
01/24/22	\$15.09	\$0.00	\$0.00	\$15.09
01/25/22	\$15.09	\$0.00	\$0.00	\$15.09
01/26/22	\$15.09	\$0.00	\$0.00	\$15.09
01/27/22	\$15.09	\$0.00	\$0.00	\$15.09
01/28/22	\$15.09	\$0.00	\$0.00	\$15.09
01/29/22	\$15.09	\$0.00	\$0.00	\$15.09
01/30/22	\$15.09	\$0.00	\$0.00	\$15.09
01/31/22	\$15.09	\$0.14	\$0.00	\$15.23

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	0.490451%
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	0.490451%
Average Cash Balance	\$15.09		



King County

King County Investment Pool
Monthly Statement

January 2022

061218400 - ESD#121 LTD GO BOND 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$28,068.38	\$11.87	\$0.00	\$28,080.25
01/02/22	\$28,080.25	\$0.00	\$0.00	\$28,080.25
01/03/22	\$28,080.25	\$0.00	\$0.00	\$28,080.25
01/04/22	\$28,080.25	\$0.00	\$0.00	\$28,080.25
01/05/22	\$28,080.25	\$0.00	\$0.00	\$28,080.25
01/06/22	\$28,080.25	\$0.00	\$0.00	\$28,080.25
01/07/22	\$28,080.25	\$0.00	\$0.00	\$28,080.25
01/08/22	\$28,080.25	\$0.00	\$0.00	\$28,080.25
01/09/22	\$28,080.25	\$0.00	\$0.00	\$28,080.25
01/10/22	\$28,080.25	\$0.00	\$0.00	\$28,080.25
01/11/22	\$28,080.25	\$0.00	\$0.00	\$28,080.25
01/12/22	\$28,080.25	\$0.00	\$0.00	\$28,080.25
01/13/22	\$28,080.25	\$0.00	\$0.00	\$28,080.25
01/14/22	\$28,080.25	\$0.00	\$0.00	\$28,080.25
01/15/22	\$28,080.25	\$0.00	\$0.00	\$28,080.25
01/16/22	\$28,080.25	\$0.00	\$0.00	\$28,080.25
01/17/22	\$28,080.25	\$0.00	\$0.00	\$28,080.25
01/18/22	\$28,080.25	\$0.00	\$0.00	\$28,080.25
01/19/22	\$28,080.25	\$0.00	\$0.00	\$28,080.25
01/20/22	\$28,080.25	\$0.00	\$0.00	\$28,080.25
01/21/22	\$28,080.25	\$0.00	\$0.00	\$28,080.25
01/22/22	\$28,080.25	\$0.00	\$0.00	\$28,080.25
01/23/22	\$28,080.25	\$0.00	\$0.00	\$28,080.25
01/24/22	\$28,080.25	\$0.00	\$0.00	\$28,080.25
01/25/22	\$28,080.25	\$0.00	\$0.00	\$28,080.25
01/26/22	\$28,080.25	\$130,000.00	\$0.00	\$158,080.25
01/27/22	\$158,080.25	\$0.00	\$0.00	\$158,080.25
01/28/22	\$158,080.25	\$0.00	\$0.00	\$158,080.25
01/29/22	\$158,080.25	\$0.00	\$0.00	\$158,080.25
01/30/22	\$158,080.25	\$0.00	\$0.00	\$158,080.25
01/31/22	\$158,080.25	\$5.49	\$0.00	\$158,085.74

Account Summary

Gross Earnings (Expense)	\$22.18	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.33)	Cash Management Fee Rate	0.007357%
Net Earnings	\$20.95	Net Earnings Rate	0.463094%
Average Cash Balance	\$53,241.72		



King County

King County Investment Pool
Monthly Statement

January 2022

062100010 - FED WAY SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$35,466,994.02	\$13,172.34	\$283,490.61	\$35,196,675.75
01/02/22	\$35,196,675.75	\$0.00	\$0.00	\$35,196,675.75
01/03/22	\$35,196,675.75	\$943.15	\$21,471.53	\$35,176,147.37
01/04/22	\$35,176,147.37	\$630.00	\$57,388.71	\$35,119,388.66
01/05/22	\$35,119,388.66	\$1,769.00	\$112,902.32	\$35,008,255.34
01/06/22	\$35,008,255.34	\$3,648.00	\$291,898.98	\$34,720,004.36
01/07/22	\$34,720,004.36	\$3,387.00	\$220,481.10	\$34,502,910.26
01/08/22	\$34,502,910.26	\$0.00	\$0.00	\$34,502,910.26
01/09/22	\$34,502,910.26	\$0.00	\$0.00	\$34,502,910.26
01/10/22	\$34,502,910.26	\$24,356.73	\$237,386.84	\$34,289,880.15
01/11/22	\$34,289,880.15	\$5,989.51	\$3,076,251.78	\$31,219,617.88
01/12/22	\$31,219,617.88	\$11,428.22	\$222,832.81	\$31,008,213.29
01/13/22	\$31,008,213.29	\$141,284.50	\$158,230.48	\$30,991,267.31
01/14/22	\$30,991,267.31	\$261,041.61	\$101,635.38	\$31,150,673.54
01/15/22	\$31,150,673.54	\$0.00	\$0.00	\$31,150,673.54
01/16/22	\$31,150,673.54	\$0.00	\$0.00	\$31,150,673.54
01/17/22	\$31,150,673.54	\$0.00	\$0.00	\$31,150,673.54
01/18/22	\$31,150,673.54	\$5,106.82	\$245,126.73	\$30,910,653.63
01/19/22	\$30,910,653.63	\$2,160.19	\$433,904.65	\$30,478,909.17
01/20/22	\$30,478,909.17	\$5,517.31	\$36,881.59	\$30,447,544.89
01/21/22	\$30,447,544.89	\$3,049.05	\$121,625.47	\$30,328,968.47
01/22/22	\$30,328,968.47	\$0.00	\$0.00	\$30,328,968.47
01/23/22	\$30,328,968.47	\$0.00	\$0.00	\$30,328,968.47
01/24/22	\$30,328,968.47	\$511,032.38	\$656,660.50	\$30,183,340.35
01/25/22	\$30,183,340.35	\$26,037.02	\$155,236.56	\$30,054,140.81
01/26/22	\$30,054,140.81	\$19,740.62	\$62,732.83	\$30,011,148.60
01/27/22	\$30,011,148.60	\$10,274.40	\$117,345.37	\$29,904,077.63
01/28/22	\$29,904,077.63	\$1,747.82	\$64,696.01	\$29,841,129.44
01/29/22	\$29,841,129.44	\$0.00	\$0.00	\$29,841,129.44
01/30/22	\$29,841,129.44	\$0.00	\$0.00	\$29,841,129.44
01/31/22	\$29,841,129.44	\$18,585,782.50	\$20,292,888.30	\$28,134,023.64

Account Summary

Gross Earnings (Expense)	\$13,257.92	Gross Earnings Rate	0.490451%
Administrative Fee	(\$540.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$198.87)	Cash Management Fee Rate	0.007357%
Net Earnings	\$12,518.41	Net Earnings Rate	0.463094%
Average Cash Balance	\$31,828,118.81		



King County

King County Investment Pool
Monthly Statement

January 2022

062101060 - FED WAY SCH TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,442,246.85	\$610.45	\$0.00	\$1,442,857.30
01/02/22	\$1,442,857.30	\$0.00	\$0.00	\$1,442,857.30
01/03/22	\$1,442,857.30	\$0.00	\$0.00	\$1,442,857.30
01/04/22	\$1,442,857.30	\$0.00	\$0.00	\$1,442,857.30
01/05/22	\$1,442,857.30	\$0.00	\$0.00	\$1,442,857.30
01/06/22	\$1,442,857.30	\$0.00	\$0.00	\$1,442,857.30
01/07/22	\$1,442,857.30	\$0.00	\$0.00	\$1,442,857.30
01/08/22	\$1,442,857.30	\$0.00	\$0.00	\$1,442,857.30
01/09/22	\$1,442,857.30	\$0.00	\$0.00	\$1,442,857.30
01/10/22	\$1,442,857.30	\$0.00	\$0.00	\$1,442,857.30
01/11/22	\$1,442,857.30	\$0.00	\$0.00	\$1,442,857.30
01/12/22	\$1,442,857.30	\$0.00	\$0.00	\$1,442,857.30
01/13/22	\$1,442,857.30	\$0.00	\$0.00	\$1,442,857.30
01/14/22	\$1,442,857.30	\$0.00	\$0.00	\$1,442,857.30
01/15/22	\$1,442,857.30	\$0.00	\$0.00	\$1,442,857.30
01/16/22	\$1,442,857.30	\$0.00	\$0.00	\$1,442,857.30
01/17/22	\$1,442,857.30	\$0.00	\$0.00	\$1,442,857.30
01/18/22	\$1,442,857.30	\$0.00	\$0.00	\$1,442,857.30
01/19/22	\$1,442,857.30	\$0.00	\$0.00	\$1,442,857.30
01/20/22	\$1,442,857.30	\$0.00	\$0.00	\$1,442,857.30
01/21/22	\$1,442,857.30	\$0.00	\$0.00	\$1,442,857.30
01/22/22	\$1,442,857.30	\$0.00	\$0.00	\$1,442,857.30
01/23/22	\$1,442,857.30	\$0.00	\$0.00	\$1,442,857.30
01/24/22	\$1,442,857.30	\$0.00	\$0.00	\$1,442,857.30
01/25/22	\$1,442,857.30	\$0.00	\$0.00	\$1,442,857.30
01/26/22	\$1,442,857.30	\$0.00	\$0.00	\$1,442,857.30
01/27/22	\$1,442,857.30	\$0.00	\$0.00	\$1,442,857.30
01/28/22	\$1,442,857.30	\$0.00	\$0.00	\$1,442,857.30
01/29/22	\$1,442,857.30	\$0.00	\$0.00	\$1,442,857.30
01/30/22	\$1,442,857.30	\$0.00	\$0.00	\$1,442,857.30
01/31/22	\$1,442,857.30	\$7.41	\$0.00	\$1,442,864.71

Account Summary

Gross Earnings (Expense)	\$601.02	Gross Earnings Rate	0.490451%
Administrative Fee	(\$24.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.02)	Cash Management Fee Rate	0.007357%
Net Earnings	\$567.49	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,442,857.54		



King County

King County Investment Pool
Monthly Statement

January 2022

062103010 - FED WAY SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$49,502,116.76	\$444,294.52	\$401,146.84	\$49,545,264.44
01/02/22	\$49,545,264.44	\$0.00	\$0.00	\$49,545,264.44
01/03/22	\$49,545,264.44	\$0.00	\$1,093.95	\$49,544,170.49
01/04/22	\$49,544,170.49	\$0.00	\$0.00	\$49,544,170.49
01/05/22	\$49,544,170.49	\$1,753,908.72	\$44,370.14	\$51,253,709.07
01/06/22	\$51,253,709.07	\$0.00	\$13,037.13	\$51,240,671.94
01/07/22	\$51,240,671.94	\$0.00	\$32,746.67	\$51,207,925.27
01/08/22	\$51,207,925.27	\$0.00	\$0.00	\$51,207,925.27
01/09/22	\$51,207,925.27	\$0.00	\$0.00	\$51,207,925.27
01/10/22	\$51,207,925.27	\$2,877.66	\$1,215,046.54	\$49,995,756.39
01/11/22	\$49,995,756.39	\$165,496.11	\$17,772.85	\$50,143,479.65
01/12/22	\$50,143,479.65	\$1,561,250.69	\$12,438.47	\$51,692,291.87
01/13/22	\$51,692,291.87	\$579.57	\$344,899.65	\$51,347,971.79
01/14/22	\$51,347,971.79	\$165.03	\$179,484.50	\$51,168,652.32
01/15/22	\$51,168,652.32	\$0.00	\$0.00	\$51,168,652.32
01/16/22	\$51,168,652.32	\$0.00	\$0.00	\$51,168,652.32
01/17/22	\$51,168,652.32	\$0.00	\$0.00	\$51,168,652.32
01/18/22	\$51,168,652.32	\$463.13	\$1,416,146.16	\$49,752,969.29
01/19/22	\$49,752,969.29	\$1,068,106.44	\$43,093.67	\$50,777,982.06
01/20/22	\$50,777,982.06	\$642.12	\$78,503.90	\$50,700,120.28
01/21/22	\$50,700,120.28	\$366.77	\$25,507.70	\$50,674,979.35
01/22/22	\$50,674,979.35	\$0.00	\$0.00	\$50,674,979.35
01/23/22	\$50,674,979.35	\$0.00	\$0.00	\$50,674,979.35
01/24/22	\$50,674,979.35	\$193.47	\$29,748.50	\$50,645,424.32
01/25/22	\$50,645,424.32	\$0.00	\$179,929.34	\$50,465,494.98
01/26/22	\$50,465,494.98	\$866,184.88	\$5,268.07	\$51,326,411.79
01/27/22	\$51,326,411.79	\$1,596.61	\$805,458.10	\$50,522,550.30
01/28/22	\$50,522,550.30	\$55.57	\$22,532.27	\$50,500,073.60
01/29/22	\$50,500,073.60	\$0.00	\$0.00	\$50,500,073.60
01/30/22	\$50,500,073.60	\$0.00	\$0.00	\$50,500,073.60
01/31/22	\$50,500,073.60	\$197.58	\$382,937.38	\$50,117,333.80

Account Summary

Gross Earnings (Expense)	\$21,095.90	Gross Earnings Rate	0.490451%
Administrative Fee	(\$860.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$316.44)	Cash Management Fee Rate	0.007357%
Net Earnings	\$19,919.19	Net Earnings Rate	0.463094%
Average Cash Balance	\$50,644,663.91		



King County

King County Investment Pool
Monthly Statement

January 2022

062103020 - FED WAY SD210 CAP PROJ07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$8,573.40	\$3.55	\$0.00	\$8,576.95
01/02/22	\$8,576.95	\$0.00	\$0.00	\$8,576.95
01/03/22	\$8,576.95	\$0.00	\$0.00	\$8,576.95
01/04/22	\$8,576.95	\$0.00	\$0.00	\$8,576.95
01/05/22	\$8,576.95	\$0.00	\$0.00	\$8,576.95
01/06/22	\$8,576.95	\$0.00	\$0.00	\$8,576.95
01/07/22	\$8,576.95	\$0.00	\$0.00	\$8,576.95
01/08/22	\$8,576.95	\$0.00	\$0.00	\$8,576.95
01/09/22	\$8,576.95	\$0.00	\$0.00	\$8,576.95
01/10/22	\$8,576.95	\$0.00	\$0.00	\$8,576.95
01/11/22	\$8,576.95	\$0.00	\$0.00	\$8,576.95
01/12/22	\$8,576.95	\$0.00	\$0.00	\$8,576.95
01/13/22	\$8,576.95	\$0.00	\$0.00	\$8,576.95
01/14/22	\$8,576.95	\$0.00	\$0.00	\$8,576.95
01/15/22	\$8,576.95	\$0.00	\$0.00	\$8,576.95
01/16/22	\$8,576.95	\$0.00	\$0.00	\$8,576.95
01/17/22	\$8,576.95	\$0.00	\$0.00	\$8,576.95
01/18/22	\$8,576.95	\$0.00	\$0.00	\$8,576.95
01/19/22	\$8,576.95	\$0.00	\$0.00	\$8,576.95
01/20/22	\$8,576.95	\$0.00	\$0.00	\$8,576.95
01/21/22	\$8,576.95	\$0.00	\$0.00	\$8,576.95
01/22/22	\$8,576.95	\$0.00	\$0.00	\$8,576.95
01/23/22	\$8,576.95	\$0.00	\$0.00	\$8,576.95
01/24/22	\$8,576.95	\$0.00	\$0.00	\$8,576.95
01/25/22	\$8,576.95	\$0.00	\$0.00	\$8,576.95
01/26/22	\$8,576.95	\$0.00	\$0.00	\$8,576.95
01/27/22	\$8,576.95	\$0.00	\$0.00	\$8,576.95
01/28/22	\$8,576.95	\$0.00	\$0.00	\$8,576.95
01/29/22	\$8,576.95	\$0.00	\$0.00	\$8,576.95
01/30/22	\$8,576.95	\$0.00	\$0.00	\$8,576.95
01/31/22	\$8,576.95	\$169.85	\$0.00	\$8,746.80

Account Summary

Gross Earnings (Expense)	\$3.57	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.05)	Cash Management Fee Rate	0.007357%
Net Earnings	\$3.37	Net Earnings Rate	0.463094%
Average Cash Balance	\$8,582.43		



King County

King County Investment Pool
Monthly Statement

January 2022

062103040 - FED WAY SD210 CP PRJT 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$3,845.67	\$1.61	\$0.00	\$3,847.28
01/02/22	\$3,847.28	\$0.00	\$0.00	\$3,847.28
01/03/22	\$3,847.28	\$0.00	\$0.00	\$3,847.28
01/04/22	\$3,847.28	\$0.00	\$0.00	\$3,847.28
01/05/22	\$3,847.28	\$0.00	\$0.00	\$3,847.28
01/06/22	\$3,847.28	\$0.00	\$0.00	\$3,847.28
01/07/22	\$3,847.28	\$0.00	\$0.00	\$3,847.28
01/08/22	\$3,847.28	\$0.00	\$0.00	\$3,847.28
01/09/22	\$3,847.28	\$0.00	\$0.00	\$3,847.28
01/10/22	\$3,847.28	\$0.00	\$0.00	\$3,847.28
01/11/22	\$3,847.28	\$0.00	\$0.00	\$3,847.28
01/12/22	\$3,847.28	\$0.00	\$0.00	\$3,847.28
01/13/22	\$3,847.28	\$0.00	\$0.00	\$3,847.28
01/14/22	\$3,847.28	\$0.00	\$0.00	\$3,847.28
01/15/22	\$3,847.28	\$0.00	\$0.00	\$3,847.28
01/16/22	\$3,847.28	\$0.00	\$0.00	\$3,847.28
01/17/22	\$3,847.28	\$0.00	\$0.00	\$3,847.28
01/18/22	\$3,847.28	\$0.00	\$0.00	\$3,847.28
01/19/22	\$3,847.28	\$0.00	\$0.00	\$3,847.28
01/20/22	\$3,847.28	\$0.00	\$0.00	\$3,847.28
01/21/22	\$3,847.28	\$0.00	\$0.00	\$3,847.28
01/22/22	\$3,847.28	\$0.00	\$0.00	\$3,847.28
01/23/22	\$3,847.28	\$0.00	\$0.00	\$3,847.28
01/24/22	\$3,847.28	\$0.00	\$0.00	\$3,847.28
01/25/22	\$3,847.28	\$0.00	\$0.00	\$3,847.28
01/26/22	\$3,847.28	\$0.00	\$0.00	\$3,847.28
01/27/22	\$3,847.28	\$0.00	\$0.00	\$3,847.28
01/28/22	\$3,847.28	\$0.00	\$0.00	\$3,847.28
01/29/22	\$3,847.28	\$0.00	\$0.00	\$3,847.28
01/30/22	\$3,847.28	\$0.00	\$0.00	\$3,847.28
01/31/22	\$3,847.28	\$54.34	\$0.00	\$3,901.62

Account Summary

Gross Earnings (Expense)	\$1.60	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1.51	Net Earnings Rate	0.463094%
Average Cash Balance	\$3,849.03		



King County

King County Investment Pool
Monthly Statement

January 2022

062103050 - FED WAY SD210 CAP PROJ 04

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$729.18	\$0.31	\$0.00	\$729.49
01/02/22	\$729.49	\$0.00	\$0.00	\$729.49
01/03/22	\$729.49	\$0.00	\$0.00	\$729.49
01/04/22	\$729.49	\$0.00	\$0.00	\$729.49
01/05/22	\$729.49	\$0.00	\$0.00	\$729.49
01/06/22	\$729.49	\$0.00	\$0.00	\$729.49
01/07/22	\$729.49	\$0.00	\$0.00	\$729.49
01/08/22	\$729.49	\$0.00	\$0.00	\$729.49
01/09/22	\$729.49	\$0.00	\$0.00	\$729.49
01/10/22	\$729.49	\$0.00	\$0.00	\$729.49
01/11/22	\$729.49	\$0.00	\$0.00	\$729.49
01/12/22	\$729.49	\$0.00	\$0.00	\$729.49
01/13/22	\$729.49	\$0.00	\$0.00	\$729.49
01/14/22	\$729.49	\$0.00	\$0.00	\$729.49
01/15/22	\$729.49	\$0.00	\$0.00	\$729.49
01/16/22	\$729.49	\$0.00	\$0.00	\$729.49
01/17/22	\$729.49	\$0.00	\$0.00	\$729.49
01/18/22	\$729.49	\$0.00	\$0.00	\$729.49
01/19/22	\$729.49	\$0.00	\$0.00	\$729.49
01/20/22	\$729.49	\$0.00	\$0.00	\$729.49
01/21/22	\$729.49	\$0.00	\$0.00	\$729.49
01/22/22	\$729.49	\$0.00	\$0.00	\$729.49
01/23/22	\$729.49	\$0.00	\$0.00	\$729.49
01/24/22	\$729.49	\$0.00	\$0.00	\$729.49
01/25/22	\$729.49	\$0.00	\$0.00	\$729.49
01/26/22	\$729.49	\$0.00	\$0.00	\$729.49
01/27/22	\$729.49	\$0.00	\$0.00	\$729.49
01/28/22	\$729.49	\$0.00	\$0.00	\$729.49
01/29/22	\$729.49	\$0.00	\$0.00	\$729.49
01/30/22	\$729.49	\$0.00	\$0.00	\$729.49
01/31/22	\$729.49	\$10.30	\$0.00	\$739.79

Account Summary

Gross Earnings (Expense)	\$0.30	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.29	Net Earnings Rate	0.470451%
Average Cash Balance	\$729.82		



King County

King County Investment Pool
Monthly Statement

January 2022

062103130 - FED WAY SD210 CAP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$13.62	\$0.00	\$0.00	\$13.62
01/02/22	\$13.62	\$0.00	\$0.00	\$13.62
01/03/22	\$13.62	\$0.00	\$0.00	\$13.62
01/04/22	\$13.62	\$0.00	\$0.00	\$13.62
01/05/22	\$13.62	\$0.00	\$0.00	\$13.62
01/06/22	\$13.62	\$0.00	\$0.00	\$13.62
01/07/22	\$13.62	\$0.00	\$0.00	\$13.62
01/08/22	\$13.62	\$0.00	\$0.00	\$13.62
01/09/22	\$13.62	\$0.00	\$0.00	\$13.62
01/10/22	\$13.62	\$0.00	\$0.00	\$13.62
01/11/22	\$13.62	\$0.00	\$0.00	\$13.62
01/12/22	\$13.62	\$0.00	\$0.00	\$13.62
01/13/22	\$13.62	\$0.00	\$0.00	\$13.62
01/14/22	\$13.62	\$0.00	\$0.00	\$13.62
01/15/22	\$13.62	\$0.00	\$0.00	\$13.62
01/16/22	\$13.62	\$0.00	\$0.00	\$13.62
01/17/22	\$13.62	\$0.00	\$0.00	\$13.62
01/18/22	\$13.62	\$0.00	\$0.00	\$13.62
01/19/22	\$13.62	\$0.00	\$0.00	\$13.62
01/20/22	\$13.62	\$0.00	\$0.00	\$13.62
01/21/22	\$13.62	\$0.00	\$0.00	\$13.62
01/22/22	\$13.62	\$0.00	\$0.00	\$13.62
01/23/22	\$13.62	\$0.00	\$0.00	\$13.62
01/24/22	\$13.62	\$0.00	\$0.00	\$13.62
01/25/22	\$13.62	\$0.00	\$0.00	\$13.62
01/26/22	\$13.62	\$0.00	\$0.00	\$13.62
01/27/22	\$13.62	\$0.00	\$0.00	\$13.62
01/28/22	\$13.62	\$0.00	\$0.00	\$13.62
01/29/22	\$13.62	\$0.00	\$0.00	\$13.62
01/30/22	\$13.62	\$0.00	\$0.00	\$13.62
01/31/22	\$13.62	\$0.00	\$0.00	\$13.62

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	0.490451%
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	0.490451%
Average Cash Balance	\$13.62		



King County

King County Investment Pool
Monthly Statement

January 2022

062103140 - FED WAY SD210 CIP 2015 REV ANTICIPATION NOTES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$72.40	\$0.03	\$0.00	\$72.43
01/02/22	\$72.43	\$0.00	\$0.00	\$72.43
01/03/22	\$72.43	\$0.00	\$0.00	\$72.43
01/04/22	\$72.43	\$0.00	\$0.00	\$72.43
01/05/22	\$72.43	\$0.00	\$0.00	\$72.43
01/06/22	\$72.43	\$0.00	\$0.00	\$72.43
01/07/22	\$72.43	\$0.00	\$0.00	\$72.43
01/08/22	\$72.43	\$0.00	\$0.00	\$72.43
01/09/22	\$72.43	\$0.00	\$0.00	\$72.43
01/10/22	\$72.43	\$0.00	\$0.00	\$72.43
01/11/22	\$72.43	\$0.00	\$0.00	\$72.43
01/12/22	\$72.43	\$0.00	\$0.00	\$72.43
01/13/22	\$72.43	\$0.00	\$0.00	\$72.43
01/14/22	\$72.43	\$0.00	\$0.00	\$72.43
01/15/22	\$72.43	\$0.00	\$0.00	\$72.43
01/16/22	\$72.43	\$0.00	\$0.00	\$72.43
01/17/22	\$72.43	\$0.00	\$0.00	\$72.43
01/18/22	\$72.43	\$0.00	\$0.00	\$72.43
01/19/22	\$72.43	\$0.00	\$0.00	\$72.43
01/20/22	\$72.43	\$0.00	\$0.00	\$72.43
01/21/22	\$72.43	\$0.00	\$0.00	\$72.43
01/22/22	\$72.43	\$0.00	\$0.00	\$72.43
01/23/22	\$72.43	\$0.00	\$0.00	\$72.43
01/24/22	\$72.43	\$0.00	\$0.00	\$72.43
01/25/22	\$72.43	\$0.00	\$0.00	\$72.43
01/26/22	\$72.43	\$0.00	\$0.00	\$72.43
01/27/22	\$72.43	\$0.00	\$0.00	\$72.43
01/28/22	\$72.43	\$0.00	\$0.00	\$72.43
01/29/22	\$72.43	\$0.00	\$0.00	\$72.43
01/30/22	\$72.43	\$0.00	\$0.00	\$72.43
01/31/22	\$72.43	\$0.00	\$0.00	\$72.43

Account Summary

Gross Earnings (Expense)	\$0.03	Gross Earnings Rate	0.490451%
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	0.490451%
Average Cash Balance	\$72.43		



King County

King County Investment Pool
Monthly Statement

January 2022

062103150 - FED WAY SD210 CAP PROJ MAJ MAINT 17

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$5.41	\$0.01	\$0.00	\$5.42
01/02/22	\$5.42	\$0.00	\$0.00	\$5.42
01/03/22	\$5.42	\$0.00	\$0.00	\$5.42
01/04/22	\$5.42	\$0.00	\$0.00	\$5.42
01/05/22	\$5.42	\$0.00	\$0.00	\$5.42
01/06/22	\$5.42	\$0.00	\$0.00	\$5.42
01/07/22	\$5.42	\$0.00	\$0.00	\$5.42
01/08/22	\$5.42	\$0.00	\$0.00	\$5.42
01/09/22	\$5.42	\$0.00	\$0.00	\$5.42
01/10/22	\$5.42	\$0.00	\$0.00	\$5.42
01/11/22	\$5.42	\$0.00	\$0.00	\$5.42
01/12/22	\$5.42	\$0.00	\$0.00	\$5.42
01/13/22	\$5.42	\$0.00	\$0.00	\$5.42
01/14/22	\$5.42	\$0.00	\$0.00	\$5.42
01/15/22	\$5.42	\$0.00	\$0.00	\$5.42
01/16/22	\$5.42	\$0.00	\$0.00	\$5.42
01/17/22	\$5.42	\$0.00	\$0.00	\$5.42
01/18/22	\$5.42	\$0.00	\$0.00	\$5.42
01/19/22	\$5.42	\$0.00	\$0.00	\$5.42
01/20/22	\$5.42	\$0.00	\$0.00	\$5.42
01/21/22	\$5.42	\$0.00	\$0.00	\$5.42
01/22/22	\$5.42	\$0.00	\$0.00	\$5.42
01/23/22	\$5.42	\$0.00	\$0.00	\$5.42
01/24/22	\$5.42	\$0.00	\$0.00	\$5.42
01/25/22	\$5.42	\$0.00	\$0.00	\$5.42
01/26/22	\$5.42	\$0.00	\$0.00	\$5.42
01/27/22	\$5.42	\$0.00	\$0.00	\$5.42
01/28/22	\$5.42	\$0.00	\$0.00	\$5.42
01/29/22	\$5.42	\$0.00	\$0.00	\$5.42
01/30/22	\$5.42	\$0.00	\$0.00	\$5.42
01/31/22	\$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

January 2022

062103160 - FED WAY SD210 CIP 2017 FUNDED 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$4,959,745.67	\$2,099.31	\$0.00	\$4,961,844.98
01/02/22	\$4,961,844.98	\$0.00	\$0.00	\$4,961,844.98
01/03/22	\$4,961,844.98	\$0.00	\$0.00	\$4,961,844.98
01/04/22	\$4,961,844.98	\$0.00	\$0.00	\$4,961,844.98
01/05/22	\$4,961,844.98	\$0.00	\$0.00	\$4,961,844.98
01/06/22	\$4,961,844.98	\$0.00	\$0.00	\$4,961,844.98
01/07/22	\$4,961,844.98	\$0.00	\$0.00	\$4,961,844.98
01/08/22	\$4,961,844.98	\$0.00	\$0.00	\$4,961,844.98
01/09/22	\$4,961,844.98	\$0.00	\$0.00	\$4,961,844.98
01/10/22	\$4,961,844.98	\$0.00	\$0.00	\$4,961,844.98
01/11/22	\$4,961,844.98	\$0.00	\$0.00	\$4,961,844.98
01/12/22	\$4,961,844.98	\$0.00	\$0.00	\$4,961,844.98
01/13/22	\$4,961,844.98	\$0.00	\$0.00	\$4,961,844.98
01/14/22	\$4,961,844.98	\$0.00	\$0.00	\$4,961,844.98
01/15/22	\$4,961,844.98	\$0.00	\$0.00	\$4,961,844.98
01/16/22	\$4,961,844.98	\$0.00	\$0.00	\$4,961,844.98
01/17/22	\$4,961,844.98	\$0.00	\$0.00	\$4,961,844.98
01/18/22	\$4,961,844.98	\$0.00	\$0.00	\$4,961,844.98
01/19/22	\$4,961,844.98	\$0.00	\$0.00	\$4,961,844.98
01/20/22	\$4,961,844.98	\$0.00	\$0.00	\$4,961,844.98
01/21/22	\$4,961,844.98	\$0.00	\$0.00	\$4,961,844.98
01/22/22	\$4,961,844.98	\$0.00	\$0.00	\$4,961,844.98
01/23/22	\$4,961,844.98	\$0.00	\$0.00	\$4,961,844.98
01/24/22	\$4,961,844.98	\$0.00	\$0.00	\$4,961,844.98
01/25/22	\$4,961,844.98	\$0.00	\$0.00	\$4,961,844.98
01/26/22	\$4,961,844.98	\$0.00	\$0.00	\$4,961,844.98
01/27/22	\$4,961,844.98	\$0.00	\$0.00	\$4,961,844.98
01/28/22	\$4,961,844.98	\$0.00	\$0.00	\$4,961,844.98
01/29/22	\$4,961,844.98	\$0.00	\$0.00	\$4,961,844.98
01/30/22	\$4,961,844.98	\$0.00	\$0.00	\$4,961,844.98
01/31/22	\$4,961,844.98	\$0.00	\$0.00	\$4,961,844.98

Account Summary

Gross Earnings (Expense)	\$2,066.84	Gross Earnings Rate	0.490451%
Administrative Fee	(\$84.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.00)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1,951.56	Net Earnings Rate	0.463094%
Average Cash Balance	\$4,961,844.98		



King County

King County Investment Pool
Monthly Statement

January 2022

062103170 - FED WAY SD210 CIP 2017 FUNDED 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$7,189,470.96	\$559,163.08	\$186,493.00	\$7,562,141.04
01/02/22	\$7,562,141.04	\$0.00	\$0.00	\$7,562,141.04
01/03/22	\$7,562,141.04	\$0.00	\$0.00	\$7,562,141.04
01/04/22	\$7,562,141.04	\$0.00	\$0.00	\$7,562,141.04
01/05/22	\$7,562,141.04	\$0.00	\$1,645,419.85	\$5,916,721.19
01/06/22	\$5,916,721.19	\$0.00	\$0.00	\$5,916,721.19
01/07/22	\$5,916,721.19	\$0.00	\$0.00	\$5,916,721.19
01/08/22	\$5,916,721.19	\$0.00	\$0.00	\$5,916,721.19
01/09/22	\$5,916,721.19	\$0.00	\$0.00	\$5,916,721.19
01/10/22	\$5,916,721.19	\$0.00	\$0.00	\$5,916,721.19
01/11/22	\$5,916,721.19	\$0.00	\$164,650.00	\$5,752,071.19
01/12/22	\$5,752,071.19	\$0.00	\$1,560,955.33	\$4,191,115.86
01/13/22	\$4,191,115.86	\$0.00	\$0.00	\$4,191,115.86
01/14/22	\$4,191,115.86	\$0.00	\$0.00	\$4,191,115.86
01/15/22	\$4,191,115.86	\$0.00	\$0.00	\$4,191,115.86
01/16/22	\$4,191,115.86	\$0.00	\$0.00	\$4,191,115.86
01/17/22	\$4,191,115.86	\$0.00	\$0.00	\$4,191,115.86
01/18/22	\$4,191,115.86	\$0.00	\$0.00	\$4,191,115.86
01/19/22	\$4,191,115.86	\$0.00	\$1,029,482.26	\$3,161,633.60
01/20/22	\$3,161,633.60	\$0.00	\$0.00	\$3,161,633.60
01/21/22	\$3,161,633.60	\$0.00	\$0.00	\$3,161,633.60
01/22/22	\$3,161,633.60	\$0.00	\$0.00	\$3,161,633.60
01/23/22	\$3,161,633.60	\$0.00	\$0.00	\$3,161,633.60
01/24/22	\$3,161,633.60	\$51,101.00	\$0.00	\$3,212,734.60
01/25/22	\$3,212,734.60	\$0.00	\$0.00	\$3,212,734.60
01/26/22	\$3,212,734.60	\$0.00	\$218.70	\$3,212,515.90
01/27/22	\$3,212,515.90	\$0.00	\$0.00	\$3,212,515.90
01/28/22	\$3,212,515.90	\$1,770.00	\$0.00	\$3,214,285.90
01/29/22	\$3,214,285.90	\$0.00	\$0.00	\$3,214,285.90
01/30/22	\$3,214,285.90	\$0.00	\$0.00	\$3,214,285.90
01/31/22	\$3,214,285.90	\$65,566.97	\$0.00	\$3,279,852.87

Account Summary

Gross Earnings (Expense)	\$1,913.70	Gross Earnings Rate	0.490451%
Administrative Fee	(\$78.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$28.71)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1,806.95	Net Earnings Rate	0.463094%
Average Cash Balance	\$4,594,198.49		



King County

King County Investment Pool
Monthly Statement

January 2022

062103180 - FED WAY SD210 CIP FUNDED 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$115,122,950.91	\$48,728.12	\$0.00	\$115,171,679.03
01/02/22	\$115,171,679.03	\$0.00	\$0.00	\$115,171,679.03
01/03/22	\$115,171,679.03	\$0.00	\$0.00	\$115,171,679.03
01/04/22	\$115,171,679.03	\$0.00	\$0.00	\$115,171,679.03
01/05/22	\$115,171,679.03	\$0.00	\$108,488.87	\$115,063,190.16
01/06/22	\$115,063,190.16	\$0.00	\$0.00	\$115,063,190.16
01/07/22	\$115,063,190.16	\$0.00	\$0.00	\$115,063,190.16
01/08/22	\$115,063,190.16	\$0.00	\$0.00	\$115,063,190.16
01/09/22	\$115,063,190.16	\$0.00	\$0.00	\$115,063,190.16
01/10/22	\$115,063,190.16	\$0.00	\$0.00	\$115,063,190.16
01/11/22	\$115,063,190.16	\$0.00	\$0.00	\$115,063,190.16
01/12/22	\$115,063,190.16	\$0.00	\$0.00	\$115,063,190.16
01/13/22	\$115,063,190.16	\$0.00	\$0.00	\$115,063,190.16
01/14/22	\$115,063,190.16	\$0.00	\$0.00	\$115,063,190.16
01/15/22	\$115,063,190.16	\$0.00	\$0.00	\$115,063,190.16
01/16/22	\$115,063,190.16	\$0.00	\$0.00	\$115,063,190.16
01/17/22	\$115,063,190.16	\$0.00	\$0.00	\$115,063,190.16
01/18/22	\$115,063,190.16	\$0.00	\$0.00	\$115,063,190.16
01/19/22	\$115,063,190.16	\$0.00	\$38,342.68	\$115,024,847.48
01/20/22	\$115,024,847.48	\$0.00	\$0.00	\$115,024,847.48
01/21/22	\$115,024,847.48	\$0.00	\$0.00	\$115,024,847.48
01/22/22	\$115,024,847.48	\$0.00	\$0.00	\$115,024,847.48
01/23/22	\$115,024,847.48	\$0.00	\$0.00	\$115,024,847.48
01/24/22	\$115,024,847.48	\$0.00	\$0.00	\$115,024,847.48
01/25/22	\$115,024,847.48	\$0.00	\$0.00	\$115,024,847.48
01/26/22	\$115,024,847.48	\$0.00	\$865,414.41	\$114,159,433.07
01/27/22	\$114,159,433.07	\$0.00	\$0.00	\$114,159,433.07
01/28/22	\$114,159,433.07	\$0.00	\$0.00	\$114,159,433.07
01/29/22	\$114,159,433.07	\$0.00	\$0.00	\$114,159,433.07
01/30/22	\$114,159,433.07	\$0.00	\$0.00	\$114,159,433.07
01/31/22	\$114,159,433.07	\$62,982.73	\$0.00	\$114,222,415.80

Account Summary

Gross Earnings (Expense)	\$47,859.47	Gross Earnings Rate	0.490451%
Administrative Fee	(\$1,951.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$717.89)	Cash Management Fee Rate	0.007357%
Net Earnings	\$45,189.93	Net Earnings Rate	0.463094%
Average Cash Balance	\$114,895,641.67		



King County

King County Investment Pool
Monthly Statement

January 2022

062106090 - FED WAY SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$880,290.87	\$380.76	\$0.00	\$880,671.63
01/02/22	\$880,671.63	\$0.00	\$0.00	\$880,671.63
01/03/22	\$880,671.63	\$310.00	\$0.00	\$880,981.63
01/04/22	\$880,981.63	\$0.00	\$0.00	\$880,981.63
01/05/22	\$880,981.63	\$220.00	\$75.00	\$881,126.63
01/06/22	\$881,126.63	\$108.00	\$475.58	\$880,759.05
01/07/22	\$880,759.05	\$135.00	\$275.00	\$880,619.05
01/08/22	\$880,619.05	\$0.00	\$0.00	\$880,619.05
01/09/22	\$880,619.05	\$0.00	\$0.00	\$880,619.05
01/10/22	\$880,619.05	\$466.00	\$1,446.64	\$879,638.41
01/11/22	\$879,638.41	\$0.00	\$585.00	\$879,053.41
01/12/22	\$879,053.41	\$233.00	\$277.80	\$879,008.61
01/13/22	\$879,008.61	\$4,236.87	\$1,016.84	\$882,228.64
01/14/22	\$882,228.64	\$126.27	\$0.00	\$882,354.91
01/15/22	\$882,354.91	\$0.00	\$0.00	\$882,354.91
01/16/22	\$882,354.91	\$0.00	\$0.00	\$882,354.91
01/17/22	\$882,354.91	\$0.00	\$0.00	\$882,354.91
01/18/22	\$882,354.91	\$266.00	\$5,876.28	\$876,744.63
01/19/22	\$876,744.63	\$0.00	\$1,125.48	\$875,619.15
01/20/22	\$875,619.15	\$215.00	\$1,760.00	\$874,074.15
01/21/22	\$874,074.15	\$64.00	\$990.00	\$873,148.15
01/22/22	\$873,148.15	\$0.00	\$0.00	\$873,148.15
01/23/22	\$873,148.15	\$0.00	\$0.00	\$873,148.15
01/24/22	\$873,148.15	\$1,907.35	\$5,140.02	\$869,915.48
01/25/22	\$869,915.48	\$22,943.77	\$1,575.87	\$891,283.38
01/26/22	\$891,283.38	\$229.09	\$5,002.87	\$886,509.60
01/27/22	\$886,509.60	\$235.00	\$745.83	\$885,998.77
01/28/22	\$885,998.77	\$345.00	\$630.85	\$885,712.92
01/29/22	\$885,712.92	\$0.00	\$0.00	\$885,712.92
01/30/22	\$885,712.92	\$0.00	\$0.00	\$885,712.92
01/31/22	\$885,712.92	\$2,573.86	\$15,047.70	\$873,239.08

Account Summary

Gross Earnings (Expense)	\$366.65	Gross Earnings Rate	0.490451%
Administrative Fee	(\$14.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.50)	Cash Management Fee Rate	0.007357%
Net Earnings	\$346.20	Net Earnings Rate	0.463094%
Average Cash Balance	\$880,205.34		



King County

King County Investment Pool
Monthly Statement

January 2022

062106240 - FEDERAL WAY IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$66,074.19	\$27.97	\$35,787.49	\$30,314.67
01/02/22	\$30,314.67	\$0.00	\$0.00	\$30,314.67
01/03/22	\$30,314.67	\$0.00	\$0.00	\$30,314.67
01/04/22	\$30,314.67	\$0.00	\$0.00	\$30,314.67
01/05/22	\$30,314.67	\$0.00	\$0.00	\$30,314.67
01/06/22	\$30,314.67	\$0.00	\$0.00	\$30,314.67
01/07/22	\$30,314.67	\$0.00	\$0.00	\$30,314.67
01/08/22	\$30,314.67	\$0.00	\$0.00	\$30,314.67
01/09/22	\$30,314.67	\$0.00	\$0.00	\$30,314.67
01/10/22	\$30,314.67	\$0.00	\$0.00	\$30,314.67
01/11/22	\$30,314.67	\$0.00	\$0.00	\$30,314.67
01/12/22	\$30,314.67	\$0.00	\$0.00	\$30,314.67
01/13/22	\$30,314.67	\$0.00	\$0.00	\$30,314.67
01/14/22	\$30,314.67	\$0.00	\$0.00	\$30,314.67
01/15/22	\$30,314.67	\$0.00	\$0.00	\$30,314.67
01/16/22	\$30,314.67	\$0.00	\$0.00	\$30,314.67
01/17/22	\$30,314.67	\$0.00	\$0.00	\$30,314.67
01/18/22	\$30,314.67	\$0.00	\$0.00	\$30,314.67
01/19/22	\$30,314.67	\$0.00	\$0.00	\$30,314.67
01/20/22	\$30,314.67	\$0.00	\$0.00	\$30,314.67
01/21/22	\$30,314.67	\$0.00	\$0.00	\$30,314.67
01/22/22	\$30,314.67	\$0.00	\$0.00	\$30,314.67
01/23/22	\$30,314.67	\$0.00	\$0.00	\$30,314.67
01/24/22	\$30,314.67	\$0.00	\$0.00	\$30,314.67
01/25/22	\$30,314.67	\$0.00	\$0.00	\$30,314.67
01/26/22	\$30,314.67	\$0.00	\$0.00	\$30,314.67
01/27/22	\$30,314.67	\$0.00	\$0.00	\$30,314.67
01/28/22	\$30,314.67	\$0.00	\$1,770.00	\$28,544.67
01/29/22	\$28,544.67	\$0.00	\$0.00	\$28,544.67
01/30/22	\$28,544.67	\$0.00	\$0.00	\$28,544.67
01/31/22	\$28,544.67	\$8.79	\$0.00	\$28,553.46

Account Summary

Gross Earnings (Expense)	\$12.53	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.19)	Cash Management Fee Rate	0.007357%
Net Earnings	\$11.83	Net Earnings Rate	0.463094%
Average Cash Balance	\$30,086.57		



King County

King County Investment Pool
Monthly Statement

January 2022

062106241 - FED WAY SCH IMPACTFEE/KEN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$5,039.37	\$2.13	\$5,039.37	\$2.13
01/02/22	\$2.13	\$0.00	\$0.00	\$2.13
01/03/22	\$2.13	\$0.00	\$0.00	\$2.13
01/04/22	\$2.13	\$0.00	\$0.00	\$2.13
01/05/22	\$2.13	\$0.00	\$0.00	\$2.13
01/06/22	\$2.13	\$0.00	\$0.00	\$2.13
01/07/22	\$2.13	\$0.00	\$0.00	\$2.13
01/08/22	\$2.13	\$0.00	\$0.00	\$2.13
01/09/22	\$2.13	\$0.00	\$0.00	\$2.13
01/10/22	\$2.13	\$0.00	\$0.00	\$2.13
01/11/22	\$2.13	\$0.00	\$0.00	\$2.13
01/12/22	\$2.13	\$0.00	\$0.00	\$2.13
01/13/22	\$2.13	\$0.00	\$0.00	\$2.13
01/14/22	\$2.13	\$0.00	\$0.00	\$2.13
01/15/22	\$2.13	\$0.00	\$0.00	\$2.13
01/16/22	\$2.13	\$0.00	\$0.00	\$2.13
01/17/22	\$2.13	\$0.00	\$0.00	\$2.13
01/18/22	\$2.13	\$0.00	\$0.00	\$2.13
01/19/22	\$2.13	\$0.00	\$0.00	\$2.13
01/20/22	\$2.13	\$0.00	\$0.00	\$2.13
01/21/22	\$2.13	\$0.00	\$0.00	\$2.13
01/22/22	\$2.13	\$0.00	\$0.00	\$2.13
01/23/22	\$2.13	\$0.00	\$0.00	\$2.13
01/24/22	\$2.13	\$0.00	\$0.00	\$2.13
01/25/22	\$2.13	\$0.00	\$0.00	\$2.13
01/26/22	\$2.13	\$0.00	\$0.00	\$2.13
01/27/22	\$2.13	\$0.00	\$0.00	\$2.13
01/28/22	\$2.13	\$0.00	\$0.00	\$2.13
01/29/22	\$2.13	\$0.00	\$0.00	\$2.13
01/30/22	\$2.13	\$0.00	\$0.00	\$2.13
01/31/22	\$2.13	\$0.04	\$0.00	\$2.17

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	\$2.13		



King County

King County Investment Pool
Monthly Statement

January 2022

062108510 - FED WAY SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$5,007,296.39	\$2,095.76	\$0.00	\$5,009,392.15
01/02/22	\$5,009,392.15	\$0.00	\$0.00	\$5,009,392.15
01/03/22	\$5,009,392.15	\$0.00	\$0.00	\$5,009,392.15
01/04/22	\$5,009,392.15	\$0.00	\$0.00	\$5,009,392.15
01/05/22	\$5,009,392.15	\$0.00	\$0.00	\$5,009,392.15
01/06/22	\$5,009,392.15	\$0.00	\$0.00	\$5,009,392.15
01/07/22	\$5,009,392.15	\$0.00	\$0.00	\$5,009,392.15
01/08/22	\$5,009,392.15	\$0.00	\$0.00	\$5,009,392.15
01/09/22	\$5,009,392.15	\$0.00	\$0.00	\$5,009,392.15
01/10/22	\$5,009,392.15	\$21,899.86	\$0.00	\$5,031,292.01
01/11/22	\$5,031,292.01	\$6,465.08	\$0.00	\$5,037,757.09
01/12/22	\$5,037,757.09	\$2,266.69	\$0.00	\$5,040,023.78
01/13/22	\$5,040,023.78	\$4,449.34	\$1,070.07	\$5,043,403.05
01/14/22	\$5,043,403.05	\$1,266.90	\$0.00	\$5,044,669.95
01/15/22	\$5,044,669.95	\$0.00	\$0.00	\$5,044,669.95
01/16/22	\$5,044,669.95	\$0.00	\$0.00	\$5,044,669.95
01/17/22	\$5,044,669.95	\$0.00	\$0.00	\$5,044,669.95
01/18/22	\$5,044,669.95	\$3,535.98	\$1,089.48	\$5,047,116.45
01/19/22	\$5,047,116.45	\$2,161.09	\$0.00	\$5,049,277.54
01/20/22	\$5,049,277.54	\$4,859.78	\$325.25	\$5,053,812.07
01/21/22	\$5,053,812.07	\$2,815.74	\$0.00	\$5,056,627.81
01/22/22	\$5,056,627.81	\$0.00	\$0.00	\$5,056,627.81
01/23/22	\$5,056,627.81	\$0.00	\$0.00	\$5,056,627.81
01/24/22	\$5,056,627.81	\$1,485.26	\$0.00	\$5,058,113.07
01/25/22	\$5,058,113.07	\$0.00	\$0.00	\$5,058,113.07
01/26/22	\$5,058,113.07	\$4,235.96	\$0.00	\$5,062,349.03
01/27/22	\$5,062,349.03	\$11,712.57	\$0.00	\$5,074,061.60
01/28/22	\$5,074,061.60	\$426.60	\$0.00	\$5,074,488.20
01/29/22	\$5,074,488.20	\$0.00	\$0.00	\$5,074,488.20
01/30/22	\$5,074,488.20	\$0.00	\$0.00	\$5,074,488.20
01/31/22	\$5,074,488.20	\$1,210.26	\$0.00	\$5,075,698.46

Account Summary

Gross Earnings (Expense)	\$2,100.04	Gross Earnings Rate	0.490451%
Administrative Fee	(\$85.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.50)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1,982.90	Net Earnings Rate	0.463094%
Average Cash Balance	\$5,041,534.66		



King County

King County Investment Pool
Monthly Statement

January 2022

062160010 - ENUMCLAW SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$5,889,980.59	\$2,213.51	\$106.83	\$5,892,087.27
01/02/22	\$5,892,087.27	\$0.00	\$0.00	\$5,892,087.27
01/03/22	\$5,892,087.27	\$0.00	\$697,571.81	\$5,194,515.46
01/04/22	\$5,194,515.46	\$0.00	\$13,782.61	\$5,180,732.85
01/05/22	\$5,180,732.85	\$0.00	\$5,315.41	\$5,175,417.44
01/06/22	\$5,175,417.44	\$0.00	\$3,810.02	\$5,171,607.42
01/07/22	\$5,171,607.42	\$472.81	\$29,098.59	\$5,142,981.64
01/08/22	\$5,142,981.64	\$0.00	\$0.00	\$5,142,981.64
01/09/22	\$5,142,981.64	\$0.00	\$0.00	\$5,142,981.64
01/10/22	\$5,142,981.64	\$8,091.95	\$20,120.39	\$5,130,953.20
01/11/22	\$5,130,953.20	\$2,236.81	\$39,850.47	\$5,093,339.54
01/12/22	\$5,093,339.54	\$0.00	\$1,924.37	\$5,091,415.17
01/13/22	\$5,091,415.17	\$6,145.99	\$32,302.92	\$5,065,258.24
01/14/22	\$5,065,258.24	\$0.00	\$49,415.36	\$5,015,842.88
01/15/22	\$5,015,842.88	\$0.00	\$0.00	\$5,015,842.88
01/16/22	\$5,015,842.88	\$0.00	\$0.00	\$5,015,842.88
01/17/22	\$5,015,842.88	\$0.00	\$0.00	\$5,015,842.88
01/18/22	\$5,015,842.88	\$2,488.74	\$25,894.07	\$4,992,437.55
01/19/22	\$4,992,437.55	\$29,808.31	\$77,938.26	\$4,944,307.60
01/20/22	\$4,944,307.60	\$1,147.51	\$25,707.27	\$4,919,747.84
01/21/22	\$4,919,747.84	\$221.63	\$8,892.99	\$4,911,076.48
01/22/22	\$4,911,076.48	\$0.00	\$0.00	\$4,911,076.48
01/23/22	\$4,911,076.48	\$0.00	\$0.00	\$4,911,076.48
01/24/22	\$4,911,076.48	\$1,073.38	\$34,055.84	\$4,878,094.02
01/25/22	\$4,878,094.02	\$5,365.16	\$68,402.79	\$4,815,056.39
01/26/22	\$4,815,056.39	\$2,388.98	\$79,717.51	\$4,737,727.86
01/27/22	\$4,737,727.86	\$8,390.63	\$348,095.65	\$4,398,022.84
01/28/22	\$4,398,022.84	\$319.84	\$19,903.72	\$4,378,438.96
01/29/22	\$4,378,438.96	\$0.00	\$0.00	\$4,378,438.96
01/30/22	\$4,378,438.96	\$0.00	\$0.00	\$4,378,438.96
01/31/22	\$4,378,438.96	\$4,218,969.00	\$4,031,735.86	\$4,565,672.10

Account Summary

Gross Earnings (Expense)	\$2,076.01	Gross Earnings Rate	0.490451%
Administrative Fee	(\$84.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.14)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1,960.21	Net Earnings Rate	0.463094%
Average Cash Balance	\$4,983,849.77		



King County

King County Investment Pool
Monthly Statement

January 2022

062161060 - ENMCL SCH TRANSPV VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$657,102.32	\$278.12	\$0.00	\$657,380.44
01/02/22	\$657,380.44	\$0.00	\$0.00	\$657,380.44
01/03/22	\$657,380.44	\$0.00	\$0.00	\$657,380.44
01/04/22	\$657,380.44	\$0.00	\$0.00	\$657,380.44
01/05/22	\$657,380.44	\$0.00	\$0.00	\$657,380.44
01/06/22	\$657,380.44	\$0.00	\$0.00	\$657,380.44
01/07/22	\$657,380.44	\$0.00	\$0.00	\$657,380.44
01/08/22	\$657,380.44	\$0.00	\$0.00	\$657,380.44
01/09/22	\$657,380.44	\$0.00	\$0.00	\$657,380.44
01/10/22	\$657,380.44	\$0.00	\$0.00	\$657,380.44
01/11/22	\$657,380.44	\$0.00	\$0.00	\$657,380.44
01/12/22	\$657,380.44	\$0.00	\$0.00	\$657,380.44
01/13/22	\$657,380.44	\$0.00	\$0.00	\$657,380.44
01/14/22	\$657,380.44	\$0.00	\$0.00	\$657,380.44
01/15/22	\$657,380.44	\$0.00	\$0.00	\$657,380.44
01/16/22	\$657,380.44	\$0.00	\$0.00	\$657,380.44
01/17/22	\$657,380.44	\$0.00	\$0.00	\$657,380.44
01/18/22	\$657,380.44	\$0.00	\$0.00	\$657,380.44
01/19/22	\$657,380.44	\$0.00	\$0.00	\$657,380.44
01/20/22	\$657,380.44	\$0.00	\$0.00	\$657,380.44
01/21/22	\$657,380.44	\$0.00	\$0.00	\$657,380.44
01/22/22	\$657,380.44	\$0.00	\$0.00	\$657,380.44
01/23/22	\$657,380.44	\$0.00	\$0.00	\$657,380.44
01/24/22	\$657,380.44	\$0.00	\$0.00	\$657,380.44
01/25/22	\$657,380.44	\$0.00	\$0.00	\$657,380.44
01/26/22	\$657,380.44	\$0.00	\$0.00	\$657,380.44
01/27/22	\$657,380.44	\$0.00	\$0.00	\$657,380.44
01/28/22	\$657,380.44	\$0.00	\$0.00	\$657,380.44
01/29/22	\$657,380.44	\$0.00	\$0.00	\$657,380.44
01/30/22	\$657,380.44	\$0.00	\$0.00	\$657,380.44
01/31/22	\$657,380.44	\$8.46	\$0.00	\$657,388.90

Account Summary

Gross Earnings (Expense)	\$273.83	Gross Earnings Rate	0.490451%
Administrative Fee	(\$11.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.11)	Cash Management Fee Rate	0.007357%
Net Earnings	\$258.55	Net Earnings Rate	0.463094%
Average Cash Balance	\$657,380.71		



King County

King County Investment Pool
Monthly Statement

January 2022

062163010 - ENMCL SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$3,288,038.88	\$3,163.46	\$0.00	\$3,291,202.34
01/02/22	\$3,291,202.34	\$0.00	\$0.00	\$3,291,202.34
01/03/22	\$3,291,202.34	\$0.00	\$0.00	\$3,291,202.34
01/04/22	\$3,291,202.34	\$0.00	\$0.00	\$3,291,202.34
01/05/22	\$3,291,202.34	\$0.00	\$0.00	\$3,291,202.34
01/06/22	\$3,291,202.34	\$0.00	\$0.00	\$3,291,202.34
01/07/22	\$3,291,202.34	\$97.35	\$0.00	\$3,291,299.69
01/08/22	\$3,291,299.69	\$0.00	\$0.00	\$3,291,299.69
01/09/22	\$3,291,299.69	\$0.00	\$0.00	\$3,291,299.69
01/10/22	\$3,291,299.69	\$1,650.10	\$0.00	\$3,292,949.79
01/11/22	\$3,292,949.79	\$431.62	\$0.00	\$3,293,381.41
01/12/22	\$3,293,381.41	\$0.00	\$0.00	\$3,293,381.41
01/13/22	\$3,293,381.41	\$133.16	\$16.22	\$3,293,498.35
01/14/22	\$3,293,498.35	\$0.00	\$2,555.00	\$3,290,943.35
01/15/22	\$3,290,943.35	\$0.00	\$0.00	\$3,290,943.35
01/16/22	\$3,290,943.35	\$0.00	\$0.00	\$3,290,943.35
01/17/22	\$3,290,943.35	\$0.00	\$0.00	\$3,290,943.35
01/18/22	\$3,290,943.35	\$476.99	\$11,393.90	\$3,280,026.44
01/19/22	\$3,280,026.44	\$2,400.55	\$0.00	\$3,282,426.99
01/20/22	\$3,282,426.99	\$234.59	\$0.00	\$3,282,661.58
01/21/22	\$3,282,661.58	\$45.63	\$0.00	\$3,282,707.21
01/22/22	\$3,282,707.21	\$0.00	\$0.00	\$3,282,707.21
01/23/22	\$3,282,707.21	\$0.00	\$0.00	\$3,282,707.21
01/24/22	\$3,282,707.21	\$221.01	\$0.00	\$3,282,928.22
01/25/22	\$3,282,928.22	\$0.00	\$0.00	\$3,282,928.22
01/26/22	\$3,282,928.22	\$491.87	\$0.00	\$3,283,420.09
01/27/22	\$3,283,420.09	\$224.54	\$0.00	\$3,283,644.63
01/28/22	\$3,283,644.63	\$65.85	\$79,794.60	\$3,203,915.88
01/29/22	\$3,203,915.88	\$0.00	\$0.00	\$3,203,915.88
01/30/22	\$3,203,915.88	\$0.00	\$0.00	\$3,203,915.88
01/31/22	\$3,203,915.88	\$47.14	\$0.00	\$3,203,963.02

Account Summary

Gross Earnings (Expense)	\$1,365.20	Gross Earnings Rate	0.490451%
Administrative Fee	(\$55.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.48)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1,289.05	Net Earnings Rate	0.463094%
Average Cash Balance	\$3,277,418.26		



King County

King County Investment Pool
Monthly Statement

January 2022

062166090 - ENMCL SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$778,086.11	\$335.77	\$0.00	\$778,421.88
01/02/22	\$778,421.88	\$0.00	\$0.00	\$778,421.88
01/03/22	\$778,421.88	\$0.00	\$0.00	\$778,421.88
01/04/22	\$778,421.88	\$0.00	\$0.00	\$778,421.88
01/05/22	\$778,421.88	\$0.00	\$810.00	\$777,611.88
01/06/22	\$777,611.88	\$0.00	\$60.00	\$777,551.88
01/07/22	\$777,551.88	\$0.00	\$320.00	\$777,231.88
01/08/22	\$777,231.88	\$0.00	\$0.00	\$777,231.88
01/09/22	\$777,231.88	\$0.00	\$0.00	\$777,231.88
01/10/22	\$777,231.88	\$0.00	\$0.00	\$777,231.88
01/11/22	\$777,231.88	\$0.00	\$0.00	\$777,231.88
01/12/22	\$777,231.88	\$0.00	\$0.00	\$777,231.88
01/13/22	\$777,231.88	\$16,399.10	\$860.00	\$792,770.98
01/14/22	\$792,770.98	\$0.00	\$27,711.05	\$765,059.93
01/15/22	\$765,059.93	\$0.00	\$0.00	\$765,059.93
01/16/22	\$765,059.93	\$0.00	\$0.00	\$765,059.93
01/17/22	\$765,059.93	\$0.00	\$0.00	\$765,059.93
01/18/22	\$765,059.93	\$0.00	\$1,979.96	\$763,079.97
01/19/22	\$763,079.97	\$2,877.11	\$1,060.71	\$764,896.37
01/20/22	\$764,896.37	\$0.00	\$767.38	\$764,128.99
01/21/22	\$764,128.99	\$0.00	\$0.00	\$764,128.99
01/22/22	\$764,128.99	\$0.00	\$0.00	\$764,128.99
01/23/22	\$764,128.99	\$0.00	\$0.00	\$764,128.99
01/24/22	\$764,128.99	\$0.00	\$1,434.04	\$762,694.95
01/25/22	\$762,694.95	\$8,222.72	\$48.00	\$770,869.67
01/26/22	\$770,869.67	\$0.00	\$399.84	\$770,469.83
01/27/22	\$770,469.83	\$11,909.79	\$0.00	\$782,379.62
01/28/22	\$782,379.62	\$0.00	\$3,724.85	\$778,654.77
01/29/22	\$778,654.77	\$0.00	\$0.00	\$778,654.77
01/30/22	\$778,654.77	\$0.00	\$0.00	\$778,654.77
01/31/22	\$778,654.77	\$6.30	\$0.00	\$778,661.07

Account Summary

Gross Earnings (Expense)	\$322.10	Gross Earnings Rate	0.490451%
Administrative Fee	(\$13.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.83)	Cash Management Fee Rate	0.007357%
Net Earnings	\$304.14	Net Earnings Rate	0.463094%
Average Cash Balance	\$773,251.13		



King County

King County Investment Pool
Monthly Statement

January 2022

062166100 - ENUMCLAW SD TR & AGCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$989,824.44	\$419.25	\$0.00	\$990,243.69
01/02/22	\$990,243.69	\$0.00	\$0.00	\$990,243.69
01/03/22	\$990,243.69	\$0.00	\$0.00	\$990,243.69
01/04/22	\$990,243.69	\$0.00	\$0.00	\$990,243.69
01/05/22	\$990,243.69	\$0.00	\$0.00	\$990,243.69
01/06/22	\$990,243.69	\$0.00	\$3,000.00	\$987,243.69
01/07/22	\$987,243.69	\$0.00	\$0.00	\$987,243.69
01/08/22	\$987,243.69	\$0.00	\$0.00	\$987,243.69
01/09/22	\$987,243.69	\$0.00	\$0.00	\$987,243.69
01/10/22	\$987,243.69	\$0.00	\$0.00	\$987,243.69
01/11/22	\$987,243.69	\$0.00	\$0.00	\$987,243.69
01/12/22	\$987,243.69	\$0.00	\$0.00	\$987,243.69
01/13/22	\$987,243.69	\$0.00	\$0.00	\$987,243.69
01/14/22	\$987,243.69	\$0.00	\$0.00	\$987,243.69
01/15/22	\$987,243.69	\$0.00	\$0.00	\$987,243.69
01/16/22	\$987,243.69	\$0.00	\$0.00	\$987,243.69
01/17/22	\$987,243.69	\$0.00	\$0.00	\$987,243.69
01/18/22	\$987,243.69	\$0.00	\$0.00	\$987,243.69
01/19/22	\$987,243.69	\$0.00	\$0.00	\$987,243.69
01/20/22	\$987,243.69	\$0.00	\$0.00	\$987,243.69
01/21/22	\$987,243.69	\$0.00	\$0.00	\$987,243.69
01/22/22	\$987,243.69	\$0.00	\$0.00	\$987,243.69
01/23/22	\$987,243.69	\$0.00	\$0.00	\$987,243.69
01/24/22	\$987,243.69	\$0.00	\$0.00	\$987,243.69
01/25/22	\$987,243.69	\$0.00	\$0.00	\$987,243.69
01/26/22	\$987,243.69	\$0.00	\$0.00	\$987,243.69
01/27/22	\$987,243.69	\$0.00	\$0.00	\$987,243.69
01/28/22	\$987,243.69	\$0.00	\$0.00	\$987,243.69
01/29/22	\$987,243.69	\$0.00	\$0.00	\$987,243.69
01/30/22	\$987,243.69	\$0.00	\$0.00	\$987,243.69
01/31/22	\$987,243.69	\$2.33	\$0.00	\$987,246.02

Account Summary

Gross Earnings (Expense)	\$411.44	Gross Earnings Rate	0.490451%
Administrative Fee	(\$16.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.17)	Cash Management Fee Rate	0.007357%
Net Earnings	\$388.49	Net Earnings Rate	0.463094%
Average Cash Balance	\$987,727.64		



King County

King County Investment Pool
Monthly Statement

January 2022

062168510 - ENMCL SCH DEBT SERVICE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$674,689.67	\$278.53	\$0.00	\$674,968.20
01/02/22	\$674,968.20	\$0.00	\$0.00	\$674,968.20
01/03/22	\$674,968.20	\$0.00	\$0.00	\$674,968.20
01/04/22	\$674,968.20	\$0.00	\$0.00	\$674,968.20
01/05/22	\$674,968.20	\$0.00	\$0.00	\$674,968.20
01/06/22	\$674,968.20	\$0.00	\$0.00	\$674,968.20
01/07/22	\$674,968.20	\$268.40	\$0.00	\$675,236.60
01/08/22	\$675,236.60	\$0.00	\$0.00	\$675,236.60
01/09/22	\$675,236.60	\$0.00	\$0.00	\$675,236.60
01/10/22	\$675,236.60	\$4,620.37	\$0.00	\$679,856.97
01/11/22	\$679,856.97	\$1,329.20	\$0.00	\$681,186.17
01/12/22	\$681,186.17	\$0.00	\$0.00	\$681,186.17
01/13/22	\$681,186.17	\$367.11	\$99.06	\$681,454.22
01/14/22	\$681,454.22	\$0.00	\$0.00	\$681,454.22
01/15/22	\$681,454.22	\$0.00	\$0.00	\$681,454.22
01/16/22	\$681,454.22	\$0.00	\$0.00	\$681,454.22
01/17/22	\$681,454.22	\$0.00	\$0.00	\$681,454.22
01/18/22	\$681,454.22	\$1,465.37	\$100.17	\$682,819.42
01/19/22	\$682,819.42	\$870.50	\$0.00	\$683,689.92
01/20/22	\$683,689.92	\$653.91	\$0.00	\$684,343.83
01/21/22	\$684,343.83	\$125.81	\$0.00	\$684,469.64
01/22/22	\$684,469.64	\$0.00	\$0.00	\$684,469.64
01/23/22	\$684,469.64	\$0.00	\$0.00	\$684,469.64
01/24/22	\$684,469.64	\$609.32	\$0.00	\$685,078.96
01/25/22	\$685,078.96	\$0.00	\$0.00	\$685,078.96
01/26/22	\$685,078.96	\$1,356.14	\$0.00	\$686,435.10
01/27/22	\$686,435.10	\$764.69	\$0.00	\$687,199.79
01/28/22	\$687,199.79	\$181.56	\$0.00	\$687,381.35
01/29/22	\$687,381.35	\$0.00	\$0.00	\$687,381.35
01/30/22	\$687,381.35	\$0.00	\$0.00	\$687,381.35
01/31/22	\$687,381.35	\$157.74	\$0.00	\$687,539.09

Account Summary

Gross Earnings (Expense)	\$283.83	Gross Earnings Rate	0.490451%
Administrative Fee	(\$11.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.26)	Cash Management Fee Rate	0.007357%
Net Earnings	\$268.00	Net Earnings Rate	0.463094%
Average Cash Balance	\$681,379.27		



King County

King County Investment Pool
Monthly Statement

January 2022

064000010 - MERCER IS SCH GEN REG FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$3,586,898.58	\$2,252.15	\$161.04	\$3,588,989.69
01/02/22	\$3,588,989.69	\$0.00	\$0.00	\$3,588,989.69
01/03/22	\$3,588,989.69	\$50.00	\$40,157.92	\$3,548,881.77
01/04/22	\$3,548,881.77	\$54,044.21	\$65,952.04	\$3,536,973.94
01/05/22	\$3,536,973.94	\$1,690.00	\$44,899.71	\$3,493,764.23
01/06/22	\$3,493,764.23	\$5,738.00	\$19,131.27	\$3,480,370.96
01/07/22	\$3,480,370.96	\$3,639.75	\$26,601.73	\$3,457,408.98
01/08/22	\$3,457,408.98	\$0.00	\$0.00	\$3,457,408.98
01/09/22	\$3,457,408.98	\$0.00	\$0.00	\$3,457,408.98
01/10/22	\$3,457,408.98	\$22,473.18	\$81,117.44	\$3,398,764.72
01/11/22	\$3,398,764.72	\$18,073.04	\$87,019.99	\$3,329,817.77
01/12/22	\$3,329,817.77	\$8,599.98	\$12,832.50	\$3,325,585.25
01/13/22	\$3,325,585.25	\$12,821.75	\$7,000.44	\$3,331,406.56
01/14/22	\$3,331,406.56	\$9,488.13	\$7,071.50	\$3,333,823.19
01/15/22	\$3,333,823.19	\$0.00	\$0.00	\$3,333,823.19
01/16/22	\$3,333,823.19	\$0.00	\$0.00	\$3,333,823.19
01/17/22	\$3,333,823.19	\$0.00	\$0.00	\$3,333,823.19
01/18/22	\$3,333,823.19	\$16,336.22	\$9,309.10	\$3,340,850.31
01/19/22	\$3,340,850.31	\$220,349.77	\$55,065.37	\$3,506,134.71
01/20/22	\$3,506,134.71	\$3,230.31	\$6,178.06	\$3,503,186.96
01/21/22	\$3,503,186.96	\$6,653.00	\$202,274.74	\$3,307,565.22
01/22/22	\$3,307,565.22	\$0.00	\$0.00	\$3,307,565.22
01/23/22	\$3,307,565.22	\$0.00	\$0.00	\$3,307,565.22
01/24/22	\$3,307,565.22	\$25,526.71	\$740.52	\$3,332,351.41
01/25/22	\$3,332,351.41	\$52,351.43	\$114,888.96	\$3,269,813.88
01/26/22	\$3,269,813.88	\$4,035.79	\$26,693.01	\$3,247,156.66
01/27/22	\$3,247,156.66	\$9,786.24	\$35,977.21	\$3,220,965.69
01/28/22	\$3,220,965.69	\$8,848.74	\$35,773.91	\$3,194,040.52
01/29/22	\$3,194,040.52	\$0.00	\$0.00	\$3,194,040.52
01/30/22	\$3,194,040.52	\$0.00	\$0.00	\$3,194,040.52
01/31/22	\$3,194,040.52	\$3,531,306.33	\$3,493,463.79	\$3,231,883.06

Account Summary

Gross Earnings (Expense)	\$1,404.01	Gross Earnings Rate	0.490451%
Administrative Fee	(\$57.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21.06)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1,325.70	Net Earnings Rate	0.463094%
Average Cash Balance	\$3,370,587.88		



King County

King County Investment Pool
Monthly Statement

January 2022

064001060 - MERCER IS TRANSPV VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,259,469.71	\$533.10	\$0.00	\$1,260,002.81
01/02/22	\$1,260,002.81	\$0.00	\$0.00	\$1,260,002.81
01/03/22	\$1,260,002.81	\$0.00	\$0.00	\$1,260,002.81
01/04/22	\$1,260,002.81	\$0.00	\$0.00	\$1,260,002.81
01/05/22	\$1,260,002.81	\$0.00	\$0.00	\$1,260,002.81
01/06/22	\$1,260,002.81	\$0.00	\$0.00	\$1,260,002.81
01/07/22	\$1,260,002.81	\$0.00	\$0.00	\$1,260,002.81
01/08/22	\$1,260,002.81	\$0.00	\$0.00	\$1,260,002.81
01/09/22	\$1,260,002.81	\$0.00	\$0.00	\$1,260,002.81
01/10/22	\$1,260,002.81	\$0.00	\$0.00	\$1,260,002.81
01/11/22	\$1,260,002.81	\$0.00	\$0.00	\$1,260,002.81
01/12/22	\$1,260,002.81	\$0.00	\$0.00	\$1,260,002.81
01/13/22	\$1,260,002.81	\$0.00	\$0.00	\$1,260,002.81
01/14/22	\$1,260,002.81	\$0.00	\$0.00	\$1,260,002.81
01/15/22	\$1,260,002.81	\$0.00	\$0.00	\$1,260,002.81
01/16/22	\$1,260,002.81	\$0.00	\$0.00	\$1,260,002.81
01/17/22	\$1,260,002.81	\$0.00	\$0.00	\$1,260,002.81
01/18/22	\$1,260,002.81	\$0.00	\$0.00	\$1,260,002.81
01/19/22	\$1,260,002.81	\$0.00	\$0.00	\$1,260,002.81
01/20/22	\$1,260,002.81	\$0.00	\$0.00	\$1,260,002.81
01/21/22	\$1,260,002.81	\$0.00	\$0.00	\$1,260,002.81
01/22/22	\$1,260,002.81	\$0.00	\$0.00	\$1,260,002.81
01/23/22	\$1,260,002.81	\$0.00	\$0.00	\$1,260,002.81
01/24/22	\$1,260,002.81	\$0.00	\$0.00	\$1,260,002.81
01/25/22	\$1,260,002.81	\$0.00	\$0.00	\$1,260,002.81
01/26/22	\$1,260,002.81	\$0.00	\$0.00	\$1,260,002.81
01/27/22	\$1,260,002.81	\$0.00	\$0.00	\$1,260,002.81
01/28/22	\$1,260,002.81	\$0.00	\$0.00	\$1,260,002.81
01/29/22	\$1,260,002.81	\$0.00	\$0.00	\$1,260,002.81
01/30/22	\$1,260,002.81	\$0.00	\$0.00	\$1,260,002.81
01/31/22	\$1,260,002.81	\$8.93	\$0.00	\$1,260,011.74

Account Summary

Gross Earnings (Expense)	\$524.85	Gross Earnings Rate	0.490451%
Administrative Fee	(\$21.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.87)	Cash Management Fee Rate	0.007357%
Net Earnings	\$495.58	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,260,003.10		



King County

King County Investment Pool
Monthly Statement

January 2022

064003010 - MERCER IS CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$15,812,783.87	\$6,702.67	\$0.00	\$15,819,486.54
01/02/22	\$15,819,486.54	\$0.00	\$0.00	\$15,819,486.54
01/03/22	\$15,819,486.54	\$0.00	\$0.00	\$15,819,486.54
01/04/22	\$15,819,486.54	\$0.00	\$7,409.78	\$15,812,076.76
01/05/22	\$15,812,076.76	\$0.00	\$66,231.72	\$15,745,845.04
01/06/22	\$15,745,845.04	\$0.00	\$11,134.40	\$15,734,710.64
01/07/22	\$15,734,710.64	\$240.72	\$12,478.86	\$15,722,472.50
01/08/22	\$15,722,472.50	\$0.00	\$0.00	\$15,722,472.50
01/09/22	\$15,722,472.50	\$0.00	\$0.00	\$15,722,472.50
01/10/22	\$15,722,472.50	\$9,333.12	\$14,261.34	\$15,717,544.28
01/11/22	\$15,717,544.28	\$4,878.73	\$17,927.62	\$15,704,495.39
01/12/22	\$15,704,495.39	\$875.63	\$4,032.14	\$15,701,338.88
01/13/22	\$15,701,338.88	\$856.47	\$675.86	\$15,701,519.49
01/14/22	\$15,701,519.49	\$846.69	\$0.00	\$15,702,366.18
01/15/22	\$15,702,366.18	\$0.00	\$0.00	\$15,702,366.18
01/16/22	\$15,702,366.18	\$0.00	\$0.00	\$15,702,366.18
01/17/22	\$15,702,366.18	\$0.00	\$0.00	\$15,702,366.18
01/18/22	\$15,702,366.18	\$3,729.38	\$712.33	\$15,705,383.23
01/19/22	\$15,705,383.23	\$754.56	\$176,246.70	\$15,529,891.09
01/20/22	\$15,529,891.09	\$744.57	\$18,924.00	\$15,511,711.66
01/21/22	\$15,511,711.66	\$0.00	\$0.00	\$15,511,711.66
01/22/22	\$15,511,711.66	\$0.00	\$0.00	\$15,511,711.66
01/23/22	\$15,511,711.66	\$0.00	\$0.00	\$15,511,711.66
01/24/22	\$15,511,711.66	\$0.00	\$29,182.43	\$15,482,529.23
01/25/22	\$15,482,529.23	\$0.00	\$33,316.95	\$15,449,212.28
01/26/22	\$15,449,212.28	\$434.15	\$36,159.88	\$15,413,486.55
01/27/22	\$15,413,486.55	\$911.71	\$0.00	\$15,414,398.26
01/28/22	\$15,414,398.26	\$326.73	\$0.00	\$15,414,724.99
01/29/22	\$15,414,724.99	\$0.00	\$0.00	\$15,414,724.99
01/30/22	\$15,414,724.99	\$0.00	\$0.00	\$15,414,724.99
01/31/22	\$15,414,724.99	\$1,206.83	\$8,183.70	\$15,407,748.12

Account Summary

Gross Earnings (Expense)	\$6,506.83	Gross Earnings Rate	0.490451%
Administrative Fee	(\$265.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$97.60)	Cash Management Fee Rate	0.007357%
Net Earnings	\$6,143.89	Net Earnings Rate	0.463094%
Average Cash Balance	\$15,620,856.22		



King County

King County Investment Pool
Monthly Statement

January 2022

064006090 - MERCER IS ASB DEPOSITR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$829,088.43	\$357.44	\$0.00	\$829,445.87
01/02/22	\$829,445.87	\$0.00	\$0.00	\$829,445.87
01/03/22	\$829,445.87	\$35,637.80	\$50.00	\$865,033.67
01/04/22	\$865,033.67	\$0.00	\$0.00	\$865,033.67
01/05/22	\$865,033.67	\$0.00	\$2,129.01	\$862,904.66
01/06/22	\$862,904.66	\$0.00	\$2,963.84	\$859,940.82
01/07/22	\$859,940.82	\$4,013.82	\$40.00	\$863,914.64
01/08/22	\$863,914.64	\$0.00	\$0.00	\$863,914.64
01/09/22	\$863,914.64	\$0.00	\$0.00	\$863,914.64
01/10/22	\$863,914.64	\$0.00	\$0.00	\$863,914.64
01/11/22	\$863,914.64	\$0.00	\$2,614.61	\$861,300.03
01/12/22	\$861,300.03	\$0.00	\$62.76	\$861,237.27
01/13/22	\$861,237.27	\$0.00	\$0.00	\$861,237.27
01/14/22	\$861,237.27	\$1,030.00	\$694.82	\$861,572.45
01/15/22	\$861,572.45	\$0.00	\$0.00	\$861,572.45
01/16/22	\$861,572.45	\$0.00	\$0.00	\$861,572.45
01/17/22	\$861,572.45	\$0.00	\$0.00	\$861,572.45
01/18/22	\$861,572.45	\$782.00	\$2,983.65	\$859,370.80
01/19/22	\$859,370.80	\$28,522.50	\$1,084.01	\$886,809.29
01/20/22	\$886,809.29	\$150.00	\$369.78	\$886,589.51
01/21/22	\$886,589.51	\$0.00	\$2,891.01	\$883,698.50
01/22/22	\$883,698.50	\$0.00	\$0.00	\$883,698.50
01/23/22	\$883,698.50	\$0.00	\$0.00	\$883,698.50
01/24/22	\$883,698.50	\$0.00	\$30.00	\$883,668.50
01/25/22	\$883,668.50	\$0.00	\$822.34	\$882,846.16
01/26/22	\$882,846.16	\$0.00	\$70.60	\$882,775.56
01/27/22	\$882,775.56	\$0.00	\$0.00	\$882,775.56
01/28/22	\$882,775.56	\$0.00	\$0.00	\$882,775.56
01/29/22	\$882,775.56	\$0.00	\$0.00	\$882,775.56
01/30/22	\$882,775.56	\$0.00	\$0.00	\$882,775.56
01/31/22	\$882,775.56	\$1,568.51	\$0.00	\$884,344.07

Account Summary

Gross Earnings (Expense)	\$362.08	Gross Earnings Rate	0.490451%
Administrative Fee	(\$14.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.43)	Cash Management Fee Rate	0.007357%
Net Earnings	\$341.88	Net Earnings Rate	0.463094%
Average Cash Balance	\$869,229.97		



King County

King County Investment Pool
Monthly Statement

January 2022

064006100 - MERCER IS EXPENDABLE TRST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$57,148.88	\$24.20	\$0.00	\$57,173.08
01/02/22	\$57,173.08	\$0.00	\$0.00	\$57,173.08
01/03/22	\$57,173.08	\$0.00	\$0.00	\$57,173.08
01/04/22	\$57,173.08	\$0.00	\$0.00	\$57,173.08
01/05/22	\$57,173.08	\$0.00	\$0.00	\$57,173.08
01/06/22	\$57,173.08	\$0.00	\$0.00	\$57,173.08
01/07/22	\$57,173.08	\$0.00	\$0.00	\$57,173.08
01/08/22	\$57,173.08	\$0.00	\$0.00	\$57,173.08
01/09/22	\$57,173.08	\$0.00	\$0.00	\$57,173.08
01/10/22	\$57,173.08	\$0.00	\$0.00	\$57,173.08
01/11/22	\$57,173.08	\$0.00	\$0.00	\$57,173.08
01/12/22	\$57,173.08	\$0.00	\$0.00	\$57,173.08
01/13/22	\$57,173.08	\$0.00	\$0.00	\$57,173.08
01/14/22	\$57,173.08	\$0.00	\$0.00	\$57,173.08
01/15/22	\$57,173.08	\$0.00	\$0.00	\$57,173.08
01/16/22	\$57,173.08	\$0.00	\$0.00	\$57,173.08
01/17/22	\$57,173.08	\$0.00	\$0.00	\$57,173.08
01/18/22	\$57,173.08	\$0.00	\$0.00	\$57,173.08
01/19/22	\$57,173.08	\$0.00	\$0.00	\$57,173.08
01/20/22	\$57,173.08	\$0.00	\$0.00	\$57,173.08
01/21/22	\$57,173.08	\$0.00	\$0.00	\$57,173.08
01/22/22	\$57,173.08	\$0.00	\$0.00	\$57,173.08
01/23/22	\$57,173.08	\$0.00	\$0.00	\$57,173.08
01/24/22	\$57,173.08	\$0.00	\$0.00	\$57,173.08
01/25/22	\$57,173.08	\$0.00	\$0.00	\$57,173.08
01/26/22	\$57,173.08	\$0.00	\$0.00	\$57,173.08
01/27/22	\$57,173.08	\$0.00	\$0.00	\$57,173.08
01/28/22	\$57,173.08	\$0.00	\$0.00	\$57,173.08
01/29/22	\$57,173.08	\$0.00	\$0.00	\$57,173.08
01/30/22	\$57,173.08	\$0.00	\$0.00	\$57,173.08
01/31/22	\$57,173.08	\$1.00	\$0.00	\$57,174.08

Account Summary

Gross Earnings (Expense)	\$23.82	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.36)	Cash Management Fee Rate	0.007357%
Net Earnings	\$22.49	Net Earnings Rate	0.463094%
Average Cash Balance	\$57,173.11		



King County

King County Investment Pool
Monthly Statement

January 2022

064008510 - MERCER IS SCHOOL DEBT SVC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$2,845,742.27	\$0.00	\$0.00	\$2,845,742.27
01/02/22	\$2,845,742.27	\$0.00	\$0.00	\$2,845,742.27
01/03/22	\$2,845,742.27	\$0.00	\$0.00	\$2,845,742.27
01/04/22	\$2,845,742.27	\$0.00	\$0.00	\$2,845,742.27
01/05/22	\$2,845,742.27	\$0.00	\$0.00	\$2,845,742.27
01/06/22	\$2,845,742.27	\$0.00	\$0.00	\$2,845,742.27
01/07/22	\$2,845,742.27	\$331.10	\$0.00	\$2,846,073.37
01/08/22	\$2,846,073.37	\$0.00	\$0.00	\$2,846,073.37
01/09/22	\$2,846,073.37	\$0.00	\$0.00	\$2,846,073.37
01/10/22	\$2,846,073.37	\$12,837.65	\$0.00	\$2,858,911.02
01/11/22	\$2,858,911.02	\$6,710.67	\$0.00	\$2,865,621.69
01/12/22	\$2,865,621.69	\$1,204.42	\$0.00	\$2,866,826.11
01/13/22	\$2,866,826.11	\$1,178.07	\$767.26	\$2,867,236.92
01/14/22	\$2,867,236.92	\$1,164.61	\$0.00	\$2,868,401.53
01/15/22	\$2,868,401.53	\$0.00	\$0.00	\$2,868,401.53
01/16/22	\$2,868,401.53	\$0.00	\$0.00	\$2,868,401.53
01/17/22	\$2,868,401.53	\$0.00	\$0.00	\$2,868,401.53
01/18/22	\$2,868,401.53	\$4,711.52	\$808.66	\$2,872,304.39
01/19/22	\$2,872,304.39	\$1,037.89	\$0.00	\$2,873,342.28
01/20/22	\$2,873,342.28	\$1,024.15	\$0.00	\$2,874,366.43
01/21/22	\$2,874,366.43	\$0.00	\$0.00	\$2,874,366.43
01/22/22	\$2,874,366.43	\$0.00	\$0.00	\$2,874,366.43
01/23/22	\$2,874,366.43	\$0.00	\$0.00	\$2,874,366.43
01/24/22	\$2,874,366.43	\$0.00	\$0.00	\$2,874,366.43
01/25/22	\$2,874,366.43	\$0.00	\$0.00	\$2,874,366.43
01/26/22	\$2,874,366.43	\$597.16	\$0.00	\$2,874,963.59
01/27/22	\$2,874,963.59	\$1,208.36	\$0.00	\$2,876,171.95
01/28/22	\$2,876,171.95	\$449.42	\$0.00	\$2,876,621.37
01/29/22	\$2,876,621.37	\$0.00	\$0.00	\$2,876,621.37
01/30/22	\$2,876,621.37	\$0.00	\$0.00	\$2,876,621.37
01/31/22	\$2,876,621.37	\$1,551.01	\$0.00	\$2,878,172.38

Account Summary

Gross Earnings (Expense)	\$1,193.15	Gross Earnings Rate	0.490451%
Administrative Fee	(\$48.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.90)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1,126.59	Net Earnings Rate	0.463094%
Average Cash Balance	\$2,864,383.64		



King County

King County Investment Pool
Monthly Statement

January 2022

064010010 - HIGHLINE SD401 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$42,683,269.50	\$16,826.42	\$118.82	\$42,699,977.10
01/02/22	\$42,699,977.10	\$0.00	\$0.00	\$42,699,977.10
01/03/22	\$42,699,977.10	\$546.73	\$3,071,063.21	\$39,629,460.62
01/04/22	\$39,629,460.62	\$564.16	\$352,436.51	\$39,277,588.27
01/05/22	\$39,277,588.27	\$383,625.24	\$48,055.02	\$39,613,158.49
01/06/22	\$39,613,158.49	\$14,480.11	\$104,914.21	\$39,522,724.39
01/07/22	\$39,522,724.39	\$215,444.53	\$114,007.16	\$39,624,161.76
01/08/22	\$39,624,161.76	\$0.00	\$0.00	\$39,624,161.76
01/09/22	\$39,624,161.76	\$0.00	\$0.00	\$39,624,161.76
01/10/22	\$39,624,161.76	\$86,506.67	\$54,435.83	\$39,656,232.60
01/11/22	\$39,656,232.60	\$28,571.21	\$21,897.51	\$39,662,906.30
01/12/22	\$39,662,906.30	\$2,467.36	\$328,983.14	\$39,336,390.52
01/13/22	\$39,336,390.52	\$4,931.91	\$10,536.75	\$39,330,785.68
01/14/22	\$39,330,785.68	\$1,716,656.78	\$10,033.70	\$41,037,408.76
01/15/22	\$41,037,408.76	\$0.00	\$0.00	\$41,037,408.76
01/16/22	\$41,037,408.76	\$0.00	\$0.00	\$41,037,408.76
01/17/22	\$41,037,408.76	\$0.00	\$0.00	\$41,037,408.76
01/18/22	\$41,037,408.76	\$10,692.87	\$4,134,490.90	\$36,913,610.73
01/19/22	\$36,913,610.73	\$2,981.97	\$291,326.73	\$36,625,265.97
01/20/22	\$36,625,265.97	\$14,840.69	\$160,399.51	\$36,479,707.15
01/21/22	\$36,479,707.15	\$2,152.32	\$125,766.80	\$36,356,092.67
01/22/22	\$36,356,092.67	\$0.00	\$0.00	\$36,356,092.67
01/23/22	\$36,356,092.67	\$0.00	\$0.00	\$36,356,092.67
01/24/22	\$36,356,092.67	\$311,073.18	\$1,038,911.19	\$35,628,254.66
01/25/22	\$35,628,254.66	\$7,643.75	\$179,479.79	\$35,456,418.62
01/26/22	\$35,456,418.62	\$89,132.40	\$78,133.22	\$35,467,417.80
01/27/22	\$35,467,417.80	\$133,418.81	\$86,936.60	\$35,513,900.01
01/28/22	\$35,513,900.01	\$8,536.69	\$334,005.66	\$35,188,431.04
01/29/22	\$35,188,431.04	\$0.00	\$0.00	\$35,188,431.04
01/30/22	\$35,188,431.04	\$0.00	\$0.00	\$35,188,431.04
01/31/22	\$35,188,431.04	\$24,751,568.73	\$17,602,477.38	\$42,337,522.39

Account Summary

Gross Earnings (Expense)	\$16,037.16	Gross Earnings Rate	0.490451%
Administrative Fee	(\$653.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$240.56)	Cash Management Fee Rate	0.007357%
Net Earnings	\$15,142.62	Net Earnings Rate	0.463094%
Average Cash Balance	\$38,500,225.48		



King County

King County Investment Pool
Monthly Statement

January 2022

064011060 - HIGHLINE SD401 TRANSP VEHICLE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,485,369.84	\$628.70	\$0.00	\$1,485,998.54
01/02/22	\$1,485,998.54	\$0.00	\$0.00	\$1,485,998.54
01/03/22	\$1,485,998.54	\$0.00	\$0.00	\$1,485,998.54
01/04/22	\$1,485,998.54	\$0.00	\$0.00	\$1,485,998.54
01/05/22	\$1,485,998.54	\$0.00	\$0.00	\$1,485,998.54
01/06/22	\$1,485,998.54	\$0.00	\$0.00	\$1,485,998.54
01/07/22	\$1,485,998.54	\$0.00	\$0.00	\$1,485,998.54
01/08/22	\$1,485,998.54	\$0.00	\$0.00	\$1,485,998.54
01/09/22	\$1,485,998.54	\$0.00	\$0.00	\$1,485,998.54
01/10/22	\$1,485,998.54	\$0.00	\$0.00	\$1,485,998.54
01/11/22	\$1,485,998.54	\$0.00	\$0.00	\$1,485,998.54
01/12/22	\$1,485,998.54	\$0.00	\$0.00	\$1,485,998.54
01/13/22	\$1,485,998.54	\$0.00	\$0.00	\$1,485,998.54
01/14/22	\$1,485,998.54	\$0.00	\$0.00	\$1,485,998.54
01/15/22	\$1,485,998.54	\$0.00	\$0.00	\$1,485,998.54
01/16/22	\$1,485,998.54	\$0.00	\$0.00	\$1,485,998.54
01/17/22	\$1,485,998.54	\$0.00	\$0.00	\$1,485,998.54
01/18/22	\$1,485,998.54	\$0.00	\$0.00	\$1,485,998.54
01/19/22	\$1,485,998.54	\$0.00	\$0.00	\$1,485,998.54
01/20/22	\$1,485,998.54	\$0.00	\$0.00	\$1,485,998.54
01/21/22	\$1,485,998.54	\$0.00	\$0.00	\$1,485,998.54
01/22/22	\$1,485,998.54	\$0.00	\$0.00	\$1,485,998.54
01/23/22	\$1,485,998.54	\$0.00	\$0.00	\$1,485,998.54
01/24/22	\$1,485,998.54	\$0.00	\$0.00	\$1,485,998.54
01/25/22	\$1,485,998.54	\$0.00	\$0.00	\$1,485,998.54
01/26/22	\$1,485,998.54	\$0.00	\$0.00	\$1,485,998.54
01/27/22	\$1,485,998.54	\$0.00	\$0.00	\$1,485,998.54
01/28/22	\$1,485,998.54	\$0.00	\$0.00	\$1,485,998.54
01/29/22	\$1,485,998.54	\$0.00	\$0.00	\$1,485,998.54
01/30/22	\$1,485,998.54	\$0.00	\$0.00	\$1,485,998.54
01/31/22	\$1,485,998.54	\$18.31	\$0.00	\$1,486,016.85

Account Summary

Gross Earnings (Expense)	\$618.99	Gross Earnings Rate	0.490451%
Administrative Fee	(\$25.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.28)	Cash Management Fee Rate	0.007357%
Net Earnings	\$584.47	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,485,999.13		



King County

King County Investment Pool
Monthly Statement

January 2022

064013010 - HIGHLINE SD401 CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$51,682,496.61	\$20,666.21	\$0.00	\$51,703,162.82
01/02/22	\$51,703,162.82	\$0.00	\$0.00	\$51,703,162.82
01/03/22	\$51,703,162.82	\$0.00	\$2,784.43	\$51,700,378.39
01/04/22	\$51,700,378.39	\$0.00	\$0.00	\$51,700,378.39
01/05/22	\$51,700,378.39	\$0.00	\$0.00	\$51,700,378.39
01/06/22	\$51,700,378.39	\$0.00	\$245.80	\$51,700,132.59
01/07/22	\$51,700,132.59	\$0.00	\$0.00	\$51,700,132.59
01/08/22	\$51,700,132.59	\$0.00	\$0.00	\$51,700,132.59
01/09/22	\$51,700,132.59	\$0.00	\$0.00	\$51,700,132.59
01/10/22	\$51,700,132.59	\$0.00	\$39,912.00	\$51,660,220.59
01/11/22	\$51,660,220.59	\$0.00	\$0.00	\$51,660,220.59
01/12/22	\$51,660,220.59	\$0.00	\$0.00	\$51,660,220.59
01/13/22	\$51,660,220.59	\$0.00	\$0.00	\$51,660,220.59
01/14/22	\$51,660,220.59	\$0.00	\$0.00	\$51,660,220.59
01/15/22	\$51,660,220.59	\$0.00	\$0.00	\$51,660,220.59
01/16/22	\$51,660,220.59	\$0.00	\$0.00	\$51,660,220.59
01/17/22	\$51,660,220.59	\$0.00	\$0.00	\$51,660,220.59
01/18/22	\$51,660,220.59	\$0.00	\$1,436.81	\$51,658,783.78
01/19/22	\$51,658,783.78	\$0.00	\$54,423.93	\$51,604,359.85
01/20/22	\$51,604,359.85	\$0.00	\$84,307.09	\$51,520,052.76
01/21/22	\$51,520,052.76	\$0.00	\$0.00	\$51,520,052.76
01/22/22	\$51,520,052.76	\$0.00	\$0.00	\$51,520,052.76
01/23/22	\$51,520,052.76	\$0.00	\$0.00	\$51,520,052.76
01/24/22	\$51,520,052.76	\$0.00	\$1,978,209.99	\$49,541,842.77
01/25/22	\$49,541,842.77	\$0.00	\$12,832.27	\$49,529,010.50
01/26/22	\$49,529,010.50	\$0.00	\$97,657.67	\$49,431,352.83
01/27/22	\$49,431,352.83	\$0.00	\$0.00	\$49,431,352.83
01/28/22	\$49,431,352.83	\$0.00	\$0.00	\$49,431,352.83
01/29/22	\$49,431,352.83	\$0.00	\$0.00	\$49,431,352.83
01/30/22	\$49,431,352.83	\$0.00	\$0.00	\$49,431,352.83
01/31/22	\$49,431,352.83	\$1,687,384.91	\$258.75	\$51,118,478.99

Account Summary

Gross Earnings (Expense)	\$21,301.41	Gross Earnings Rate	0.490451%
Administrative Fee	(\$868.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$319.52)	Cash Management Fee Rate	0.007357%
Net Earnings	\$20,113.24	Net Earnings Rate	0.463094%
Average Cash Balance	\$51,138,038.93		



King County

King County Investment Pool
Monthly Statement

January 2022

064013020 - HIGHLINE SD401 CIP 2017

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$4,753.18	\$2.01	\$0.00	\$4,755.19
01/02/22	\$4,755.19	\$0.00	\$0.00	\$4,755.19
01/03/22	\$4,755.19	\$0.00	\$0.00	\$4,755.19
01/04/22	\$4,755.19	\$0.00	\$0.00	\$4,755.19
01/05/22	\$4,755.19	\$0.00	\$0.00	\$4,755.19
01/06/22	\$4,755.19	\$0.00	\$0.00	\$4,755.19
01/07/22	\$4,755.19	\$0.00	\$0.00	\$4,755.19
01/08/22	\$4,755.19	\$0.00	\$0.00	\$4,755.19
01/09/22	\$4,755.19	\$0.00	\$0.00	\$4,755.19
01/10/22	\$4,755.19	\$0.00	\$0.00	\$4,755.19
01/11/22	\$4,755.19	\$0.00	\$0.00	\$4,755.19
01/12/22	\$4,755.19	\$0.00	\$0.00	\$4,755.19
01/13/22	\$4,755.19	\$0.00	\$0.00	\$4,755.19
01/14/22	\$4,755.19	\$0.00	\$0.00	\$4,755.19
01/15/22	\$4,755.19	\$0.00	\$0.00	\$4,755.19
01/16/22	\$4,755.19	\$0.00	\$0.00	\$4,755.19
01/17/22	\$4,755.19	\$0.00	\$0.00	\$4,755.19
01/18/22	\$4,755.19	\$0.00	\$0.00	\$4,755.19
01/19/22	\$4,755.19	\$0.00	\$0.00	\$4,755.19
01/20/22	\$4,755.19	\$0.00	\$0.00	\$4,755.19
01/21/22	\$4,755.19	\$0.00	\$0.00	\$4,755.19
01/22/22	\$4,755.19	\$0.00	\$0.00	\$4,755.19
01/23/22	\$4,755.19	\$0.00	\$0.00	\$4,755.19
01/24/22	\$4,755.19	\$0.00	\$0.00	\$4,755.19
01/25/22	\$4,755.19	\$0.00	\$0.00	\$4,755.19
01/26/22	\$4,755.19	\$0.00	\$0.00	\$4,755.19
01/27/22	\$4,755.19	\$0.00	\$0.00	\$4,755.19
01/28/22	\$4,755.19	\$0.00	\$0.00	\$4,755.19
01/29/22	\$4,755.19	\$0.00	\$0.00	\$4,755.19
01/30/22	\$4,755.19	\$0.00	\$0.00	\$4,755.19
01/31/22	\$4,755.19	\$0.00	\$4,753.18	\$2.01

Account Summary

Gross Earnings (Expense)	\$1.92	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.03)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1.81	Net Earnings Rate	0.463094%
Average Cash Balance	\$4,601.86		



King County

King County Investment Pool
Monthly Statement

January 2022

064013100 - HIGHLINE SD401 CIP TECH IMPROVEMENTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$14,671,806.64	\$6,181.20	\$0.00	\$14,677,987.84
01/02/22	\$14,677,987.84	\$0.00	\$0.00	\$14,677,987.84
01/03/22	\$14,677,987.84	\$0.00	\$0.00	\$14,677,987.84
01/04/22	\$14,677,987.84	\$0.00	\$0.00	\$14,677,987.84
01/05/22	\$14,677,987.84	\$0.00	\$0.00	\$14,677,987.84
01/06/22	\$14,677,987.84	\$0.00	\$0.00	\$14,677,987.84
01/07/22	\$14,677,987.84	\$610.35	\$0.00	\$14,678,598.19
01/08/22	\$14,678,598.19	\$0.00	\$0.00	\$14,678,598.19
01/09/22	\$14,678,598.19	\$0.00	\$0.00	\$14,678,598.19
01/10/22	\$14,678,598.19	\$16,027.59	\$0.00	\$14,694,625.78
01/11/22	\$14,694,625.78	\$7,499.12	\$13.84	\$14,702,111.06
01/12/22	\$14,702,111.06	\$804.69	\$0.00	\$14,702,915.75
01/13/22	\$14,702,915.75	\$1,526.93	\$0.00	\$14,704,442.68
01/14/22	\$14,704,442.68	\$143.47	\$0.00	\$14,704,586.15
01/15/22	\$14,704,586.15	\$0.00	\$0.00	\$14,704,586.15
01/16/22	\$14,704,586.15	\$0.00	\$0.00	\$14,704,586.15
01/17/22	\$14,704,586.15	\$0.00	\$0.00	\$14,704,586.15
01/18/22	\$14,704,586.15	\$2,496.91	\$0.00	\$14,707,083.06
01/19/22	\$14,707,083.06	\$854.42	\$0.00	\$14,707,937.48
01/20/22	\$14,707,937.48	\$1,582.76	\$0.00	\$14,709,520.24
01/21/22	\$14,709,520.24	\$244.07	\$0.00	\$14,709,764.31
01/22/22	\$14,709,764.31	\$0.00	\$0.00	\$14,709,764.31
01/23/22	\$14,709,764.31	\$0.00	\$0.00	\$14,709,764.31
01/24/22	\$14,709,764.31	\$54,839.13	\$0.00	\$14,764,603.44
01/25/22	\$14,764,603.44	\$0.00	\$0.00	\$14,764,603.44
01/26/22	\$14,764,603.44	\$2,882.24	\$0.00	\$14,767,485.68
01/27/22	\$14,767,485.68	\$1,175.56	\$0.00	\$14,768,661.24
01/28/22	\$14,768,661.24	\$8.78	\$0.00	\$14,768,670.02
01/29/22	\$14,768,670.02	\$0.00	\$0.00	\$14,768,670.02
01/30/22	\$14,768,670.02	\$0.00	\$0.00	\$14,768,670.02
01/31/22	\$14,768,670.02	\$1,601.69	\$0.00	\$14,770,271.71

Account Summary

Gross Earnings (Expense)	\$6,128.91	Gross Earnings Rate	0.490451%
Administrative Fee	(\$249.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$91.93)	Cash Management Fee Rate	0.007357%
Net Earnings	\$5,787.05	Net Earnings Rate	0.463094%
Average Cash Balance	\$14,713,600.99		



King County

King County Investment Pool
Monthly Statement

January 2022

064016090 - HIGHLINE SD401 ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,295,579.41	\$510.10	\$0.00	\$1,296,089.51
01/02/22	\$1,296,089.51	\$0.00	\$0.00	\$1,296,089.51
01/03/22	\$1,296,089.51	\$0.00	\$0.00	\$1,296,089.51
01/04/22	\$1,296,089.51	\$0.00	\$0.00	\$1,296,089.51
01/05/22	\$1,296,089.51	\$0.00	\$0.00	\$1,296,089.51
01/06/22	\$1,296,089.51	\$0.00	\$7,067.07	\$1,289,022.44
01/07/22	\$1,289,022.44	\$0.00	\$0.00	\$1,289,022.44
01/08/22	\$1,289,022.44	\$0.00	\$0.00	\$1,289,022.44
01/09/22	\$1,289,022.44	\$0.00	\$0.00	\$1,289,022.44
01/10/22	\$1,289,022.44	\$0.00	\$0.00	\$1,289,022.44
01/11/22	\$1,289,022.44	\$0.00	\$0.00	\$1,289,022.44
01/12/22	\$1,289,022.44	\$0.00	\$26.38	\$1,288,996.06
01/13/22	\$1,288,996.06	\$0.00	\$0.00	\$1,288,996.06
01/14/22	\$1,288,996.06	\$6,715.25	\$0.00	\$1,295,711.31
01/15/22	\$1,295,711.31	\$0.00	\$0.00	\$1,295,711.31
01/16/22	\$1,295,711.31	\$0.00	\$0.00	\$1,295,711.31
01/17/22	\$1,295,711.31	\$0.00	\$0.00	\$1,295,711.31
01/18/22	\$1,295,711.31	\$0.00	\$11.99	\$1,295,699.32
01/19/22	\$1,295,699.32	\$0.00	\$12,615.80	\$1,283,083.52
01/20/22	\$1,283,083.52	\$0.00	\$0.00	\$1,283,083.52
01/21/22	\$1,283,083.52	\$0.00	\$0.00	\$1,283,083.52
01/22/22	\$1,283,083.52	\$0.00	\$0.00	\$1,283,083.52
01/23/22	\$1,283,083.52	\$0.00	\$0.00	\$1,283,083.52
01/24/22	\$1,283,083.52	\$25,410.87	\$0.00	\$1,308,494.39
01/25/22	\$1,308,494.39	\$0.00	\$0.00	\$1,308,494.39
01/26/22	\$1,308,494.39	\$0.00	\$891.84	\$1,307,602.55
01/27/22	\$1,307,602.55	\$0.00	\$0.00	\$1,307,602.55
01/28/22	\$1,307,602.55	\$0.00	\$3,354.20	\$1,304,248.35
01/29/22	\$1,304,248.35	\$0.00	\$0.00	\$1,304,248.35
01/30/22	\$1,304,248.35	\$0.00	\$0.00	\$1,304,248.35
01/31/22	\$1,304,248.35	\$5,689.61	\$0.00	\$1,309,937.96

Account Summary

Gross Earnings (Expense)	\$539.38	Gross Earnings Rate	0.490451%
Administrative Fee	(\$22.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.09)	Cash Management Fee Rate	0.007357%
Net Earnings	\$509.29	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,294,884.30		



King County

King County Investment Pool
Monthly Statement

January 2022

064016100 - HIGHLINE SD401 EXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$361,661.45	\$153.10	\$0.00	\$361,814.55
01/02/22	\$361,814.55	\$0.00	\$0.00	\$361,814.55
01/03/22	\$361,814.55	\$0.00	\$0.00	\$361,814.55
01/04/22	\$361,814.55	\$0.00	\$0.00	\$361,814.55
01/05/22	\$361,814.55	\$0.00	\$22,000.00	\$339,814.55
01/06/22	\$339,814.55	\$0.00	\$14.74	\$339,799.81
01/07/22	\$339,799.81	\$0.00	\$0.00	\$339,799.81
01/08/22	\$339,799.81	\$0.00	\$0.00	\$339,799.81
01/09/22	\$339,799.81	\$0.00	\$0.00	\$339,799.81
01/10/22	\$339,799.81	\$0.00	\$0.00	\$339,799.81
01/11/22	\$339,799.81	\$0.00	\$0.00	\$339,799.81
01/12/22	\$339,799.81	\$0.00	\$0.00	\$339,799.81
01/13/22	\$339,799.81	\$0.00	\$0.00	\$339,799.81
01/14/22	\$339,799.81	\$0.00	\$0.00	\$339,799.81
01/15/22	\$339,799.81	\$0.00	\$0.00	\$339,799.81
01/16/22	\$339,799.81	\$0.00	\$0.00	\$339,799.81
01/17/22	\$339,799.81	\$0.00	\$0.00	\$339,799.81
01/18/22	\$339,799.81	\$0.00	\$0.00	\$339,799.81
01/19/22	\$339,799.81	\$0.00	\$0.00	\$339,799.81
01/20/22	\$339,799.81	\$0.00	\$0.00	\$339,799.81
01/21/22	\$339,799.81	\$0.00	\$0.00	\$339,799.81
01/22/22	\$339,799.81	\$0.00	\$0.00	\$339,799.81
01/23/22	\$339,799.81	\$0.00	\$0.00	\$339,799.81
01/24/22	\$339,799.81	\$0.00	\$0.00	\$339,799.81
01/25/22	\$339,799.81	\$0.00	\$0.00	\$339,799.81
01/26/22	\$339,799.81	\$0.00	\$0.00	\$339,799.81
01/27/22	\$339,799.81	\$0.00	\$0.00	\$339,799.81
01/28/22	\$339,799.81	\$0.00	\$0.00	\$339,799.81
01/29/22	\$339,799.81	\$0.00	\$0.00	\$339,799.81
01/30/22	\$339,799.81	\$0.00	\$0.00	\$339,799.81
01/31/22	\$339,799.81	\$2.27	\$0.00	\$339,802.08

Account Summary

Gross Earnings (Expense)	\$142.73	Gross Earnings Rate	0.490451%
Administrative Fee	(\$5.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.14)	Cash Management Fee Rate	0.007357%
Net Earnings	\$134.77	Net Earnings Rate	0.463094%
Average Cash Balance	\$342,640.97		



King County

King County Investment Pool
Monthly Statement

January 2022

064016110 - HIGHLINE SD401 NONEXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$133,462.48	\$56.50	\$0.00	\$133,518.98
01/02/22	\$133,518.98	\$0.00	\$0.00	\$133,518.98
01/03/22	\$133,518.98	\$0.00	\$0.00	\$133,518.98
01/04/22	\$133,518.98	\$0.00	\$0.00	\$133,518.98
01/05/22	\$133,518.98	\$0.00	\$0.00	\$133,518.98
01/06/22	\$133,518.98	\$0.00	\$0.00	\$133,518.98
01/07/22	\$133,518.98	\$0.00	\$0.00	\$133,518.98
01/08/22	\$133,518.98	\$0.00	\$0.00	\$133,518.98
01/09/22	\$133,518.98	\$0.00	\$0.00	\$133,518.98
01/10/22	\$133,518.98	\$0.00	\$0.00	\$133,518.98
01/11/22	\$133,518.98	\$0.00	\$0.00	\$133,518.98
01/12/22	\$133,518.98	\$0.00	\$0.00	\$133,518.98
01/13/22	\$133,518.98	\$0.00	\$0.00	\$133,518.98
01/14/22	\$133,518.98	\$0.00	\$0.00	\$133,518.98
01/15/22	\$133,518.98	\$0.00	\$0.00	\$133,518.98
01/16/22	\$133,518.98	\$0.00	\$0.00	\$133,518.98
01/17/22	\$133,518.98	\$0.00	\$0.00	\$133,518.98
01/18/22	\$133,518.98	\$0.00	\$0.00	\$133,518.98
01/19/22	\$133,518.98	\$0.00	\$0.00	\$133,518.98
01/20/22	\$133,518.98	\$0.00	\$0.00	\$133,518.98
01/21/22	\$133,518.98	\$0.00	\$0.00	\$133,518.98
01/22/22	\$133,518.98	\$0.00	\$0.00	\$133,518.98
01/23/22	\$133,518.98	\$0.00	\$0.00	\$133,518.98
01/24/22	\$133,518.98	\$0.00	\$0.00	\$133,518.98
01/25/22	\$133,518.98	\$0.00	\$0.00	\$133,518.98
01/26/22	\$133,518.98	\$0.00	\$0.00	\$133,518.98
01/27/22	\$133,518.98	\$0.00	\$0.00	\$133,518.98
01/28/22	\$133,518.98	\$0.00	\$0.00	\$133,518.98
01/29/22	\$133,518.98	\$0.00	\$0.00	\$133,518.98
01/30/22	\$133,518.98	\$0.00	\$0.00	\$133,518.98
01/31/22	\$133,518.98	\$1.54	\$0.00	\$133,520.52

Account Summary

Gross Earnings (Expense)	\$55.62	Gross Earnings Rate	0.490451%
Administrative Fee	(\$2.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.83)	Cash Management Fee Rate	0.007357%
Net Earnings	\$52.52	Net Earnings Rate	0.463094%
Average Cash Balance	\$133,519.03		



King County

King County Investment Pool
Monthly Statement

January 2022

064018510 - HIGHLINE SD401 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$5,135,198.51	\$2,096.63	\$0.00	\$5,137,295.14
01/02/22	\$5,137,295.14	\$0.00	\$0.00	\$5,137,295.14
01/03/22	\$5,137,295.14	\$0.00	\$0.00	\$5,137,295.14
01/04/22	\$5,137,295.14	\$0.00	\$0.00	\$5,137,295.14
01/05/22	\$5,137,295.14	\$0.00	\$0.00	\$5,137,295.14
01/06/22	\$5,137,295.14	\$0.00	\$0.00	\$5,137,295.14
01/07/22	\$5,137,295.14	\$4,998.52	\$0.00	\$5,142,293.66
01/08/22	\$5,142,293.66	\$0.00	\$0.00	\$5,142,293.66
01/09/22	\$5,142,293.66	\$0.00	\$0.00	\$5,142,293.66
01/10/22	\$5,142,293.66	\$83,287.85	\$0.00	\$5,225,581.51
01/11/22	\$5,225,581.51	\$20,913.46	\$36.50	\$5,246,458.47
01/12/22	\$5,246,458.47	\$2,122.40	\$0.00	\$5,248,580.87
01/13/22	\$5,248,580.87	\$4,027.37	\$677.69	\$5,251,930.55
01/14/22	\$5,251,930.55	\$378.41	\$0.00	\$5,252,308.96
01/15/22	\$5,252,308.96	\$0.00	\$0.00	\$5,252,308.96
01/16/22	\$5,252,308.96	\$0.00	\$0.00	\$5,252,308.96
01/17/22	\$5,252,308.96	\$0.00	\$0.00	\$5,252,308.96
01/18/22	\$5,252,308.96	\$10,209.53	\$690.42	\$5,261,828.07
01/19/22	\$5,261,828.07	\$2,253.56	\$0.00	\$5,264,081.63
01/20/22	\$5,264,081.63	\$5,788.60	\$0.00	\$5,269,870.23
01/21/22	\$5,269,870.23	\$643.74	\$0.00	\$5,270,513.97
01/22/22	\$5,270,513.97	\$0.00	\$0.00	\$5,270,513.97
01/23/22	\$5,270,513.97	\$0.00	\$0.00	\$5,270,513.97
01/24/22	\$5,270,513.97	\$144,639.33	\$1,503.40	\$5,413,649.90
01/25/22	\$5,413,649.90	\$0.00	\$0.00	\$5,413,649.90
01/26/22	\$5,413,649.90	\$7,601.96	\$0.00	\$5,421,251.86
01/27/22	\$5,421,251.86	\$4,283.53	\$0.00	\$5,425,535.39
01/28/22	\$5,425,535.39	\$23.15	\$0.00	\$5,425,558.54
01/29/22	\$5,425,558.54	\$0.00	\$0.00	\$5,425,558.54
01/30/22	\$5,425,558.54	\$0.00	\$0.00	\$5,425,558.54
01/31/22	\$5,425,558.54	\$6,114.62	\$0.00	\$5,431,673.16

Account Summary

Gross Earnings (Expense)	\$2,193.22	Gross Earnings Rate	0.490451%
Administrative Fee	(\$89.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$32.90)	Cash Management Fee Rate	0.007357%
Net Earnings	\$2,070.88	Net Earnings Rate	0.463094%
Average Cash Balance	\$5,265,232.15		



King County

King County Investment Pool
Monthly Statement

January 2022

064020010 - VASHON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,372,211.47	\$562.80	\$73.80	\$1,372,700.47
01/02/22	\$1,372,700.47	\$0.00	\$0.00	\$1,372,700.47
01/03/22	\$1,372,700.47	\$0.00	\$385.32	\$1,372,315.15
01/04/22	\$1,372,315.15	\$783.24	\$34,445.63	\$1,338,652.76
01/05/22	\$1,338,652.76	\$5,781.28	\$3,562.00	\$1,340,872.04
01/06/22	\$1,340,872.04	\$1,372.82	\$226,948.45	\$1,115,296.41
01/07/22	\$1,115,296.41	\$30,197.58	\$38,993.94	\$1,106,500.05
01/08/22	\$1,106,500.05	\$0.00	\$0.00	\$1,106,500.05
01/09/22	\$1,106,500.05	\$0.00	\$0.00	\$1,106,500.05
01/10/22	\$1,106,500.05	\$3,239.94	\$10,803.49	\$1,098,936.50
01/11/22	\$1,098,936.50	\$1,787.49	\$30,193.55	\$1,070,530.44
01/12/22	\$1,070,530.44	\$1,446.40	\$14,214.27	\$1,057,762.57
01/13/22	\$1,057,762.57	\$800.45	\$25,562.85	\$1,033,000.17
01/14/22	\$1,033,000.17	\$499.23	\$904.11	\$1,032,595.29
01/15/22	\$1,032,595.29	\$0.00	\$0.00	\$1,032,595.29
01/16/22	\$1,032,595.29	\$0.00	\$0.00	\$1,032,595.29
01/17/22	\$1,032,595.29	\$0.00	\$0.00	\$1,032,595.29
01/18/22	\$1,032,595.29	\$1,468.04	\$168.00	\$1,033,895.33
01/19/22	\$1,033,895.33	\$16,302.52	\$60,931.62	\$989,266.23
01/20/22	\$989,266.23	\$2,490.75	\$49,854.01	\$941,902.97
01/21/22	\$941,902.97	\$17,973.31	\$21,555.85	\$938,320.43
01/22/22	\$938,320.43	\$0.00	\$0.00	\$938,320.43
01/23/22	\$938,320.43	\$0.00	\$0.00	\$938,320.43
01/24/22	\$938,320.43	\$3,437.68	\$92,716.31	\$849,041.80
01/25/22	\$849,041.80	\$235.93	\$21,309.02	\$827,968.71
01/26/22	\$827,968.71	\$938.09	\$0.00	\$828,906.80
01/27/22	\$828,906.80	\$2,444.26	\$4,733.72	\$826,617.34
01/28/22	\$826,617.34	\$68.43	\$288.44	\$826,397.33
01/29/22	\$826,397.33	\$0.00	\$0.00	\$826,397.33
01/30/22	\$826,397.33	\$0.00	\$0.00	\$826,397.33
01/31/22	\$826,397.33	\$1,675,960.70	\$1,435,642.17	\$1,066,715.86

Account Summary

Gross Earnings (Expense)	\$433.76	Gross Earnings Rate	0.490451%
Administrative Fee	(\$17.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.51)	Cash Management Fee Rate	0.007357%
Net Earnings	\$409.56	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,041,326.34		



King County

King County Investment Pool
Monthly Statement

January 2022

064021060 - VASHON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$48,963.20	\$20.73	\$0.00	\$48,983.93
01/02/22	\$48,983.93	\$0.00	\$0.00	\$48,983.93
01/03/22	\$48,983.93	\$0.00	\$0.00	\$48,983.93
01/04/22	\$48,983.93	\$0.00	\$0.00	\$48,983.93
01/05/22	\$48,983.93	\$0.00	\$0.00	\$48,983.93
01/06/22	\$48,983.93	\$0.00	\$0.00	\$48,983.93
01/07/22	\$48,983.93	\$0.00	\$0.00	\$48,983.93
01/08/22	\$48,983.93	\$0.00	\$0.00	\$48,983.93
01/09/22	\$48,983.93	\$0.00	\$0.00	\$48,983.93
01/10/22	\$48,983.93	\$0.00	\$0.00	\$48,983.93
01/11/22	\$48,983.93	\$0.00	\$0.00	\$48,983.93
01/12/22	\$48,983.93	\$0.00	\$0.00	\$48,983.93
01/13/22	\$48,983.93	\$0.00	\$0.00	\$48,983.93
01/14/22	\$48,983.93	\$0.00	\$0.00	\$48,983.93
01/15/22	\$48,983.93	\$0.00	\$0.00	\$48,983.93
01/16/22	\$48,983.93	\$0.00	\$0.00	\$48,983.93
01/17/22	\$48,983.93	\$0.00	\$0.00	\$48,983.93
01/18/22	\$48,983.93	\$0.00	\$0.00	\$48,983.93
01/19/22	\$48,983.93	\$0.00	\$0.00	\$48,983.93
01/20/22	\$48,983.93	\$0.00	\$0.00	\$48,983.93
01/21/22	\$48,983.93	\$0.00	\$0.00	\$48,983.93
01/22/22	\$48,983.93	\$0.00	\$0.00	\$48,983.93
01/23/22	\$48,983.93	\$0.00	\$0.00	\$48,983.93
01/24/22	\$48,983.93	\$0.00	\$0.00	\$48,983.93
01/25/22	\$48,983.93	\$0.00	\$0.00	\$48,983.93
01/26/22	\$48,983.93	\$0.00	\$0.00	\$48,983.93
01/27/22	\$48,983.93	\$0.00	\$0.00	\$48,983.93
01/28/22	\$48,983.93	\$0.00	\$0.00	\$48,983.93
01/29/22	\$48,983.93	\$0.00	\$0.00	\$48,983.93
01/30/22	\$48,983.93	\$0.00	\$0.00	\$48,983.93
01/31/22	\$48,983.93	\$0.88	\$0.00	\$48,984.81

Account Summary

Gross Earnings (Expense)	\$20.40	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.31)	Cash Management Fee Rate	0.007357%
Net Earnings	\$19.26	Net Earnings Rate	0.463094%
Average Cash Balance	\$48,983.96		



King County

King County Investment Pool
Monthly Statement

January 2022

064023010 - VASHON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,751,072.82	\$774.82	\$0.00	\$1,751,847.64
01/02/22	\$1,751,847.64	\$0.00	\$0.00	\$1,751,847.64
01/03/22	\$1,751,847.64	\$0.00	\$0.00	\$1,751,847.64
01/04/22	\$1,751,847.64	\$0.00	\$0.00	\$1,751,847.64
01/05/22	\$1,751,847.64	\$0.00	\$0.00	\$1,751,847.64
01/06/22	\$1,751,847.64	\$0.00	\$0.00	\$1,751,847.64
01/07/22	\$1,751,847.64	\$385.82	\$0.00	\$1,752,233.46
01/08/22	\$1,752,233.46	\$0.00	\$0.00	\$1,752,233.46
01/09/22	\$1,752,233.46	\$0.00	\$0.00	\$1,752,233.46
01/10/22	\$1,752,233.46	\$1,027.00	\$0.00	\$1,753,260.46
01/11/22	\$1,753,260.46	\$549.30	\$0.00	\$1,753,809.76
01/12/22	\$1,753,809.76	\$134.51	\$0.00	\$1,753,944.27
01/13/22	\$1,753,944.27	\$145.31	\$0.00	\$1,754,089.58
01/14/22	\$1,754,089.58	\$0.00	\$0.00	\$1,754,089.58
01/15/22	\$1,754,089.58	\$0.00	\$0.00	\$1,754,089.58
01/16/22	\$1,754,089.58	\$0.00	\$0.00	\$1,754,089.58
01/17/22	\$1,754,089.58	\$0.00	\$0.00	\$1,754,089.58
01/18/22	\$1,754,089.58	\$232.92	\$0.00	\$1,754,322.50
01/19/22	\$1,754,322.50	\$516.69	\$0.00	\$1,754,839.19
01/20/22	\$1,754,839.19	\$353.65	\$0.00	\$1,755,192.84
01/21/22	\$1,755,192.84	\$61.21	\$0.00	\$1,755,254.05
01/22/22	\$1,755,254.05	\$0.00	\$0.00	\$1,755,254.05
01/23/22	\$1,755,254.05	\$0.00	\$0.00	\$1,755,254.05
01/24/22	\$1,755,254.05	\$390.88	\$0.00	\$1,755,644.93
01/25/22	\$1,755,644.93	\$0.00	\$0.00	\$1,755,644.93
01/26/22	\$1,755,644.93	\$110.55	\$0.00	\$1,755,755.48
01/27/22	\$1,755,755.48	\$720.16	\$0.00	\$1,756,475.64
01/28/22	\$1,756,475.64	\$0.00	\$0.00	\$1,756,475.64
01/29/22	\$1,756,475.64	\$0.00	\$0.00	\$1,756,475.64
01/30/22	\$1,756,475.64	\$0.00	\$0.00	\$1,756,475.64
01/31/22	\$1,756,475.64	\$267.79	\$109,948.12	\$1,646,795.31

Account Summary

Gross Earnings (Expense)	\$729.21	Gross Earnings Rate	0.490451%
Administrative Fee	(\$29.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.94)	Cash Management Fee Rate	0.007357%
Net Earnings	\$688.53	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,750,616.40		



King County

King County Investment Pool
Monthly Statement

January 2022

064026090 - VASHON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$272,395.59	\$114.65	\$0.00	\$272,510.24
01/02/22	\$272,510.24	\$0.00	\$0.00	\$272,510.24
01/03/22	\$272,510.24	\$0.00	\$0.00	\$272,510.24
01/04/22	\$272,510.24	\$0.00	\$0.00	\$272,510.24
01/05/22	\$272,510.24	\$0.00	\$0.00	\$272,510.24
01/06/22	\$272,510.24	\$1,070.00	\$0.00	\$273,580.24
01/07/22	\$273,580.24	\$576.50	\$666.11	\$273,490.63
01/08/22	\$273,490.63	\$0.00	\$0.00	\$273,490.63
01/09/22	\$273,490.63	\$0.00	\$0.00	\$273,490.63
01/10/22	\$273,490.63	\$0.00	\$30.00	\$273,460.63
01/11/22	\$273,460.63	\$0.00	\$740.00	\$272,720.63
01/12/22	\$272,720.63	\$14.00	\$0.00	\$272,734.63
01/13/22	\$272,734.63	\$0.00	\$0.00	\$272,734.63
01/14/22	\$272,734.63	\$0.00	\$2,146.96	\$270,587.67
01/15/22	\$270,587.67	\$0.00	\$0.00	\$270,587.67
01/16/22	\$270,587.67	\$0.00	\$0.00	\$270,587.67
01/17/22	\$270,587.67	\$0.00	\$0.00	\$270,587.67
01/18/22	\$270,587.67	\$0.00	\$0.00	\$270,587.67
01/19/22	\$270,587.67	\$90.00	\$87.10	\$270,590.57
01/20/22	\$270,590.57	\$0.00	\$3,038.66	\$267,551.91
01/21/22	\$267,551.91	\$98.00	\$306.56	\$267,343.35
01/22/22	\$267,343.35	\$0.00	\$0.00	\$267,343.35
01/23/22	\$267,343.35	\$0.00	\$0.00	\$267,343.35
01/24/22	\$267,343.35	\$0.00	\$0.00	\$267,343.35
01/25/22	\$267,343.35	\$0.00	\$225.00	\$267,118.35
01/26/22	\$267,118.35	\$0.00	\$689.80	\$266,428.55
01/27/22	\$266,428.55	\$0.00	\$0.00	\$266,428.55
01/28/22	\$266,428.55	\$0.00	\$0.00	\$266,428.55
01/29/22	\$266,428.55	\$0.00	\$0.00	\$266,428.55
01/30/22	\$266,428.55	\$0.00	\$0.00	\$266,428.55
01/31/22	\$266,428.55	\$5,331.78	\$0.00	\$271,760.33

Account Summary

Gross Earnings (Expense)	\$112.60	Gross Earnings Rate	0.490451%
Administrative Fee	(\$4.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.69)	Cash Management Fee Rate	0.007357%
Net Earnings	\$106.32	Net Earnings Rate	0.463094%
Average Cash Balance	\$270,313.86		



King County

King County Investment Pool
Monthly Statement

January 2022

064028510 - VASHON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$743,553.47	\$309.56	\$0.00	\$743,863.03
01/02/22	\$743,863.03	\$0.00	\$0.00	\$743,863.03
01/03/22	\$743,863.03	\$0.00	\$0.00	\$743,863.03
01/04/22	\$743,863.03	\$0.00	\$0.00	\$743,863.03
01/05/22	\$743,863.03	\$0.00	\$0.00	\$743,863.03
01/06/22	\$743,863.03	\$0.00	\$0.00	\$743,863.03
01/07/22	\$743,863.03	\$1,026.98	\$0.00	\$744,890.01
01/08/22	\$744,890.01	\$0.00	\$0.00	\$744,890.01
01/09/22	\$744,890.01	\$0.00	\$0.00	\$744,890.01
01/10/22	\$744,890.01	\$2,812.74	\$0.00	\$747,702.75
01/11/22	\$747,702.75	\$1,467.79	\$0.00	\$749,170.54
01/12/22	\$749,170.54	\$358.03	\$0.00	\$749,528.57
01/13/22	\$749,528.57	\$386.80	\$0.00	\$749,915.37
01/14/22	\$749,915.37	\$0.00	\$0.00	\$749,915.37
01/15/22	\$749,915.37	\$0.00	\$0.00	\$749,915.37
01/16/22	\$749,915.37	\$0.00	\$0.00	\$749,915.37
01/17/22	\$749,915.37	\$0.00	\$0.00	\$749,915.37
01/18/22	\$749,915.37	\$619.98	\$0.00	\$750,535.35
01/19/22	\$750,535.35	\$1,375.33	\$0.00	\$751,910.68
01/20/22	\$751,910.68	\$1,158.85	\$0.00	\$753,069.53
01/21/22	\$753,069.53	\$162.92	\$0.00	\$753,232.45
01/22/22	\$753,232.45	\$0.00	\$0.00	\$753,232.45
01/23/22	\$753,232.45	\$0.00	\$0.00	\$753,232.45
01/24/22	\$753,232.45	\$1,040.44	\$0.00	\$754,272.89
01/25/22	\$754,272.89	\$0.00	\$0.00	\$754,272.89
01/26/22	\$754,272.89	\$294.26	\$0.00	\$754,567.15
01/27/22	\$754,567.15	\$2,040.71	\$0.00	\$756,607.86
01/28/22	\$756,607.86	\$0.00	\$0.00	\$756,607.86
01/29/22	\$756,607.86	\$0.00	\$0.00	\$756,607.86
01/30/22	\$756,607.86	\$0.00	\$0.00	\$756,607.86
01/31/22	\$756,607.86	\$709.00	\$0.00	\$757,316.86

Account Summary

Gross Earnings (Expense)	\$312.49	Gross Earnings Rate	0.490451%
Administrative Fee	(\$12.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.69)	Cash Management Fee Rate	0.007357%
Net Earnings	\$295.06	Net Earnings Rate	0.463094%
Average Cash Balance	\$750,190.36		



King County

King County Investment Pool
Monthly Statement

January 2022

064030010 - RENTON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$34,600,389.98	\$13,617.00	\$161.62	\$34,613,845.36
01/02/22	\$34,613,845.36	\$0.00	\$0.00	\$34,613,845.36
01/03/22	\$34,613,845.36	\$13,098.32	\$128,257.91	\$34,498,685.77
01/04/22	\$34,498,685.77	\$217.19	\$1,019,627.59	\$33,479,275.37
01/05/22	\$33,479,275.37	\$12,379.09	\$8,089.52	\$33,483,564.94
01/06/22	\$33,483,564.94	\$499.09	\$8,284.31	\$33,475,779.72
01/07/22	\$33,475,779.72	\$114,765.46	\$111,095.41	\$33,479,449.77
01/08/22	\$33,479,449.77	\$0.00	\$0.00	\$33,479,449.77
01/09/22	\$33,479,449.77	\$0.00	\$0.00	\$33,479,449.77
01/10/22	\$33,479,449.77	\$68,265.80	\$5,395,830.62	\$28,151,884.95
01/11/22	\$28,151,884.95	\$31,625.96	\$191,191.56	\$27,992,319.35
01/12/22	\$27,992,319.35	\$5,869.65	\$433,812.55	\$27,564,376.45
01/13/22	\$27,564,376.45	\$24,699.04	\$65,618.84	\$27,523,456.65
01/14/22	\$27,523,456.65	\$5,078.13	\$8,638.98	\$27,519,895.80
01/15/22	\$27,519,895.80	\$0.00	\$0.00	\$27,519,895.80
01/16/22	\$27,519,895.80	\$0.00	\$0.00	\$27,519,895.80
01/17/22	\$27,519,895.80	\$0.00	\$0.00	\$27,519,895.80
01/18/22	\$27,519,895.80	\$25,399.46	\$212,620.72	\$27,332,674.54
01/19/22	\$27,332,674.54	\$4,344.90	\$82,805.55	\$27,254,213.89
01/20/22	\$27,254,213.89	\$114,730.07	\$375,745.43	\$26,993,198.53
01/21/22	\$26,993,198.53	\$5,265.98	\$259,505.49	\$26,738,959.02
01/22/22	\$26,738,959.02	\$0.00	\$0.00	\$26,738,959.02
01/23/22	\$26,738,959.02	\$0.00	\$0.00	\$26,738,959.02
01/24/22	\$26,738,959.02	\$5,643.51	\$91,931.67	\$26,652,670.86
01/25/22	\$26,652,670.86	\$17,909.77	\$219,424.41	\$26,451,156.22
01/26/22	\$26,451,156.22	\$47,348.32	\$116,760.40	\$26,381,744.14
01/27/22	\$26,381,744.14	\$14,503.22	\$198,762.64	\$26,197,484.72
01/28/22	\$26,197,484.72	\$2,353.19	\$75,328.15	\$26,124,509.76
01/29/22	\$26,124,509.76	\$0.00	\$0.00	\$26,124,509.76
01/30/22	\$26,124,509.76	\$0.00	\$0.00	\$26,124,509.76
01/31/22	\$26,124,509.76	\$19,366,529.58	\$9,674,242.38	\$35,816,796.96

Account Summary

Gross Earnings (Expense)	\$12,195.23	Gross Earnings Rate	0.490451%
Administrative Fee	(\$497.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$182.93)	Cash Management Fee Rate	0.007357%
Net Earnings	\$11,514.99	Net Earnings Rate	0.463094%
Average Cash Balance	\$29,276,945.57		



King County

King County Investment Pool
Monthly Statement

January 2022

064031060 - RENTON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,507,581.32	\$686.14	\$0.00	\$1,508,267.46
01/02/22	\$1,508,267.46	\$0.00	\$0.00	\$1,508,267.46
01/03/22	\$1,508,267.46	\$0.00	\$0.00	\$1,508,267.46
01/04/22	\$1,508,267.46	\$0.00	\$0.00	\$1,508,267.46
01/05/22	\$1,508,267.46	\$0.00	\$0.00	\$1,508,267.46
01/06/22	\$1,508,267.46	\$0.00	\$0.00	\$1,508,267.46
01/07/22	\$1,508,267.46	\$0.00	\$0.00	\$1,508,267.46
01/08/22	\$1,508,267.46	\$0.00	\$0.00	\$1,508,267.46
01/09/22	\$1,508,267.46	\$0.00	\$0.00	\$1,508,267.46
01/10/22	\$1,508,267.46	\$0.00	\$0.00	\$1,508,267.46
01/11/22	\$1,508,267.46	\$0.00	\$0.00	\$1,508,267.46
01/12/22	\$1,508,267.46	\$0.00	\$0.00	\$1,508,267.46
01/13/22	\$1,508,267.46	\$0.00	\$0.00	\$1,508,267.46
01/14/22	\$1,508,267.46	\$0.00	\$0.00	\$1,508,267.46
01/15/22	\$1,508,267.46	\$0.00	\$0.00	\$1,508,267.46
01/16/22	\$1,508,267.46	\$0.00	\$0.00	\$1,508,267.46
01/17/22	\$1,508,267.46	\$0.00	\$0.00	\$1,508,267.46
01/18/22	\$1,508,267.46	\$0.00	\$0.00	\$1,508,267.46
01/19/22	\$1,508,267.46	\$0.00	\$0.00	\$1,508,267.46
01/20/22	\$1,508,267.46	\$0.00	\$0.00	\$1,508,267.46
01/21/22	\$1,508,267.46	\$0.00	\$0.00	\$1,508,267.46
01/22/22	\$1,508,267.46	\$0.00	\$0.00	\$1,508,267.46
01/23/22	\$1,508,267.46	\$0.00	\$0.00	\$1,508,267.46
01/24/22	\$1,508,267.46	\$0.00	\$0.00	\$1,508,267.46
01/25/22	\$1,508,267.46	\$0.00	\$0.00	\$1,508,267.46
01/26/22	\$1,508,267.46	\$0.00	\$0.00	\$1,508,267.46
01/27/22	\$1,508,267.46	\$0.00	\$0.00	\$1,508,267.46
01/28/22	\$1,508,267.46	\$0.00	\$0.00	\$1,508,267.46
01/29/22	\$1,508,267.46	\$0.00	\$0.00	\$1,508,267.46
01/30/22	\$1,508,267.46	\$0.00	\$0.00	\$1,508,267.46
01/31/22	\$1,508,267.46	\$31.55	\$0.00	\$1,508,299.01

Account Summary

Gross Earnings (Expense)	\$628.27	Gross Earnings Rate	0.490451%
Administrative Fee	(\$25.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.42)	Cash Management Fee Rate	0.007357%
Net Earnings	\$593.23	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,508,268.48		



King County

King County Investment Pool
Monthly Statement

January 2022

064033010 - RENTON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$26,359,781.00	\$9,698.41	\$0.00	\$26,369,479.41
01/02/22	\$26,369,479.41	\$0.00	\$0.00	\$26,369,479.41
01/03/22	\$26,369,479.41	\$0.00	\$0.00	\$26,369,479.41
01/04/22	\$26,369,479.41	\$0.00	\$29,711.76	\$26,339,767.65
01/05/22	\$26,339,767.65	\$0.00	\$0.00	\$26,339,767.65
01/06/22	\$26,339,767.65	\$0.00	\$0.00	\$26,339,767.65
01/07/22	\$26,339,767.65	\$0.00	\$168.00	\$26,339,599.65
01/08/22	\$26,339,599.65	\$0.00	\$0.00	\$26,339,599.65
01/09/22	\$26,339,599.65	\$0.00	\$0.00	\$26,339,599.65
01/10/22	\$26,339,599.65	\$11,357.94	\$85,230.71	\$26,265,726.88
01/11/22	\$26,265,726.88	\$3,986.77	\$877,588.32	\$25,392,125.33
01/12/22	\$25,392,125.33	\$514.85	\$934,515.43	\$24,458,124.75
01/13/22	\$24,458,124.75	\$859.47	\$17,824.92	\$24,441,159.30
01/14/22	\$24,441,159.30	\$820.73	\$106,811.06	\$24,335,168.97
01/15/22	\$24,335,168.97	\$0.00	\$0.00	\$24,335,168.97
01/16/22	\$24,335,168.97	\$0.00	\$0.00	\$24,335,168.97
01/17/22	\$24,335,168.97	\$0.00	\$0.00	\$24,335,168.97
01/18/22	\$24,335,168.97	\$1,893.48	\$8,540.41	\$24,328,522.04
01/19/22	\$24,328,522.04	\$1,650.90	\$221,314.33	\$24,108,858.61
01/20/22	\$24,108,858.61	\$1,522.74	\$340,649.15	\$23,769,732.20
01/21/22	\$23,769,732.20	\$397.94	\$55,428.45	\$23,714,701.69
01/22/22	\$23,714,701.69	\$0.00	\$0.00	\$23,714,701.69
01/23/22	\$23,714,701.69	\$0.00	\$0.00	\$23,714,701.69
01/24/22	\$23,714,701.69	\$803.07	\$4,144.49	\$23,711,360.27
01/25/22	\$23,711,360.27	\$0.00	\$33,648.46	\$23,677,711.81
01/26/22	\$23,677,711.81	\$196,140.26	\$387,039.25	\$23,486,812.82
01/27/22	\$23,486,812.82	\$3,933.53	\$11,279.06	\$23,479,467.29
01/28/22	\$23,479,467.29	\$162.23	\$59,830.39	\$23,419,799.13
01/29/22	\$23,419,799.13	\$0.00	\$0.00	\$23,419,799.13
01/30/22	\$23,419,799.13	\$0.00	\$0.00	\$23,419,799.13
01/31/22	\$23,419,799.13	\$7,249.29	\$18,680.20	\$23,408,368.22

Account Summary

Gross Earnings (Expense)	\$10,298.38	Gross Earnings Rate	0.490451%
Administrative Fee	(\$419.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$154.48)	Cash Management Fee Rate	0.007357%
Net Earnings	\$9,723.94	Net Earnings Rate	0.463094%
Average Cash Balance	\$24,723,183.48		



King County

King County Investment Pool
Monthly Statement

January 2022

064033080 - RENTON SD#403 CIP 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$97,926,266.19	\$43,770.06	\$0.00	\$97,970,036.25
01/02/22	\$97,970,036.25	\$0.00	\$0.00	\$97,970,036.25
01/03/22	\$97,970,036.25	\$0.00	\$0.00	\$97,970,036.25
01/04/22	\$97,970,036.25	\$0.00	\$0.00	\$97,970,036.25
01/05/22	\$97,970,036.25	\$0.00	\$0.00	\$97,970,036.25
01/06/22	\$97,970,036.25	\$0.00	\$0.00	\$97,970,036.25
01/07/22	\$97,970,036.25	\$0.00	\$0.00	\$97,970,036.25
01/08/22	\$97,970,036.25	\$0.00	\$0.00	\$97,970,036.25
01/09/22	\$97,970,036.25	\$0.00	\$0.00	\$97,970,036.25
01/10/22	\$97,970,036.25	\$0.00	\$0.00	\$97,970,036.25
01/11/22	\$97,970,036.25	\$0.00	\$0.00	\$97,970,036.25
01/12/22	\$97,970,036.25	\$0.00	\$0.00	\$97,970,036.25
01/13/22	\$97,970,036.25	\$0.00	\$0.00	\$97,970,036.25
01/14/22	\$97,970,036.25	\$0.00	\$0.00	\$97,970,036.25
01/15/22	\$97,970,036.25	\$0.00	\$0.00	\$97,970,036.25
01/16/22	\$97,970,036.25	\$0.00	\$0.00	\$97,970,036.25
01/17/22	\$97,970,036.25	\$0.00	\$0.00	\$97,970,036.25
01/18/22	\$97,970,036.25	\$0.00	\$0.00	\$97,970,036.25
01/19/22	\$97,970,036.25	\$0.00	\$0.00	\$97,970,036.25
01/20/22	\$97,970,036.25	\$0.00	\$0.00	\$97,970,036.25
01/21/22	\$97,970,036.25	\$0.00	\$0.00	\$97,970,036.25
01/22/22	\$97,970,036.25	\$0.00	\$0.00	\$97,970,036.25
01/23/22	\$97,970,036.25	\$0.00	\$0.00	\$97,970,036.25
01/24/22	\$97,970,036.25	\$0.00	\$0.00	\$97,970,036.25
01/25/22	\$97,970,036.25	\$0.00	\$0.00	\$97,970,036.25
01/26/22	\$97,970,036.25	\$0.00	\$0.00	\$97,970,036.25
01/27/22	\$97,970,036.25	\$0.00	\$0.00	\$97,970,036.25
01/28/22	\$97,970,036.25	\$0.00	\$0.00	\$97,970,036.25
01/29/22	\$97,970,036.25	\$0.00	\$0.00	\$97,970,036.25
01/30/22	\$97,970,036.25	\$0.00	\$0.00	\$97,970,036.25
01/31/22	\$97,970,036.25	\$0.00	\$0.00	\$97,970,036.25

Account Summary

Gross Earnings (Expense)	\$40,809.15	Gross Earnings Rate	0.490451%
Administrative Fee	(\$1,664.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$612.14)	Cash Management Fee Rate	0.007357%
Net Earnings	\$38,532.86	Net Earnings Rate	0.463094%
Average Cash Balance	\$97,970,036.25		



King County

King County Investment Pool
Monthly Statement

January 2022

064036090 - RENTON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$870,313.67	\$377.20	\$0.00	\$870,690.87
01/02/22	\$870,690.87	\$0.00	\$0.00	\$870,690.87
01/03/22	\$870,690.87	\$0.00	\$0.00	\$870,690.87
01/04/22	\$870,690.87	\$0.00	\$5.00	\$870,685.87
01/05/22	\$870,685.87	\$0.00	\$0.00	\$870,685.87
01/06/22	\$870,685.87	\$0.00	\$0.00	\$870,685.87
01/07/22	\$870,685.87	\$0.00	\$0.00	\$870,685.87
01/08/22	\$870,685.87	\$0.00	\$0.00	\$870,685.87
01/09/22	\$870,685.87	\$0.00	\$0.00	\$870,685.87
01/10/22	\$870,685.87	\$0.00	\$0.00	\$870,685.87
01/11/22	\$870,685.87	\$0.00	\$0.00	\$870,685.87
01/12/22	\$870,685.87	\$0.00	\$2,851.35	\$867,834.52
01/13/22	\$867,834.52	\$0.00	\$0.00	\$867,834.52
01/14/22	\$867,834.52	\$0.00	\$0.00	\$867,834.52
01/15/22	\$867,834.52	\$0.00	\$0.00	\$867,834.52
01/16/22	\$867,834.52	\$0.00	\$0.00	\$867,834.52
01/17/22	\$867,834.52	\$0.00	\$0.00	\$867,834.52
01/18/22	\$867,834.52	\$0.00	\$4,725.44	\$863,109.08
01/19/22	\$863,109.08	\$0.00	\$65.00	\$863,044.08
01/20/22	\$863,044.08	\$0.00	\$4,003.51	\$859,040.57
01/21/22	\$859,040.57	\$0.00	\$500.00	\$858,540.57
01/22/22	\$858,540.57	\$0.00	\$0.00	\$858,540.57
01/23/22	\$858,540.57	\$0.00	\$0.00	\$858,540.57
01/24/22	\$858,540.57	\$0.00	\$5,136.25	\$853,404.32
01/25/22	\$853,404.32	\$0.00	\$2,179.98	\$851,224.34
01/26/22	\$851,224.34	\$0.00	\$12.50	\$851,211.84
01/27/22	\$851,211.84	\$0.00	\$2,864.06	\$848,347.78
01/28/22	\$848,347.78	\$0.00	\$0.00	\$848,347.78
01/29/22	\$848,347.78	\$0.00	\$0.00	\$848,347.78
01/30/22	\$848,347.78	\$0.00	\$0.00	\$848,347.78
01/31/22	\$848,347.78	\$10.50	\$0.00	\$848,358.28

Account Summary

Gross Earnings (Expense)	\$359.35	Gross Earnings Rate	0.490451%
Administrative Fee	(\$14.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.39)	Cash Management Fee Rate	0.007357%
Net Earnings	\$339.31	Net Earnings Rate	0.463094%
Average Cash Balance	\$862,676.52		



King County

King County Investment Pool
Monthly Statement

January 2022

064036100 - RENTON SCH TRUST & AGE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$8.08	\$0.00	\$0.00	\$8.08
01/02/22	\$8.08	\$0.00	\$0.00	\$8.08
01/03/22	\$8.08	\$0.00	\$0.00	\$8.08
01/04/22	\$8.08	\$0.00	\$0.00	\$8.08
01/05/22	\$8.08	\$0.00	\$0.00	\$8.08
01/06/22	\$8.08	\$0.00	\$0.00	\$8.08
01/07/22	\$8.08	\$0.00	\$0.00	\$8.08
01/08/22	\$8.08	\$0.00	\$0.00	\$8.08
01/09/22	\$8.08	\$0.00	\$0.00	\$8.08
01/10/22	\$8.08	\$0.00	\$0.00	\$8.08
01/11/22	\$8.08	\$0.00	\$0.00	\$8.08
01/12/22	\$8.08	\$0.00	\$0.00	\$8.08
01/13/22	\$8.08	\$0.00	\$0.00	\$8.08
01/14/22	\$8.08	\$0.00	\$0.00	\$8.08
01/15/22	\$8.08	\$0.00	\$0.00	\$8.08
01/16/22	\$8.08	\$0.00	\$0.00	\$8.08
01/17/22	\$8.08	\$0.00	\$0.00	\$8.08
01/18/22	\$8.08	\$0.00	\$0.00	\$8.08
01/19/22	\$8.08	\$0.00	\$0.00	\$8.08
01/20/22	\$8.08	\$0.00	\$0.00	\$8.08
01/21/22	\$8.08	\$0.00	\$0.00	\$8.08
01/22/22	\$8.08	\$0.00	\$0.00	\$8.08
01/23/22	\$8.08	\$0.00	\$0.00	\$8.08
01/24/22	\$8.08	\$0.00	\$0.00	\$8.08
01/25/22	\$8.08	\$0.00	\$0.00	\$8.08
01/26/22	\$8.08	\$0.00	\$0.00	\$8.08
01/27/22	\$8.08	\$0.00	\$0.00	\$8.08
01/28/22	\$8.08	\$0.00	\$0.00	\$8.08
01/29/22	\$8.08	\$0.00	\$0.00	\$8.08
01/30/22	\$8.08	\$0.00	\$0.00	\$8.08
01/31/22	\$8.08	\$0.90	\$0.00	\$8.98

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	\$8.11		



King County

King County Investment Pool
Monthly Statement

January 2022

064036250 - RENTON SD403 IMPACT FEES - RENTON

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,790,174.71	\$757.14	\$0.00	\$1,790,931.85
01/02/22	\$1,790,931.85	\$0.00	\$0.00	\$1,790,931.85
01/03/22	\$1,790,931.85	\$0.00	\$0.00	\$1,790,931.85
01/04/22	\$1,790,931.85	\$0.00	\$0.00	\$1,790,931.85
01/05/22	\$1,790,931.85	\$0.00	\$0.00	\$1,790,931.85
01/06/22	\$1,790,931.85	\$0.00	\$0.00	\$1,790,931.85
01/07/22	\$1,790,931.85	\$0.00	\$0.00	\$1,790,931.85
01/08/22	\$1,790,931.85	\$0.00	\$0.00	\$1,790,931.85
01/09/22	\$1,790,931.85	\$0.00	\$0.00	\$1,790,931.85
01/10/22	\$1,790,931.85	\$0.00	\$0.00	\$1,790,931.85
01/11/22	\$1,790,931.85	\$0.00	\$0.00	\$1,790,931.85
01/12/22	\$1,790,931.85	\$0.00	\$0.00	\$1,790,931.85
01/13/22	\$1,790,931.85	\$0.00	\$0.00	\$1,790,931.85
01/14/22	\$1,790,931.85	\$0.00	\$0.00	\$1,790,931.85
01/15/22	\$1,790,931.85	\$0.00	\$0.00	\$1,790,931.85
01/16/22	\$1,790,931.85	\$0.00	\$0.00	\$1,790,931.85
01/17/22	\$1,790,931.85	\$0.00	\$0.00	\$1,790,931.85
01/18/22	\$1,790,931.85	\$0.00	\$0.00	\$1,790,931.85
01/19/22	\$1,790,931.85	\$0.00	\$0.00	\$1,790,931.85
01/20/22	\$1,790,931.85	\$0.00	\$0.00	\$1,790,931.85
01/21/22	\$1,790,931.85	\$0.00	\$0.00	\$1,790,931.85
01/22/22	\$1,790,931.85	\$0.00	\$0.00	\$1,790,931.85
01/23/22	\$1,790,931.85	\$0.00	\$0.00	\$1,790,931.85
01/24/22	\$1,790,931.85	\$0.00	\$0.00	\$1,790,931.85
01/25/22	\$1,790,931.85	\$0.00	\$0.00	\$1,790,931.85
01/26/22	\$1,790,931.85	\$0.00	\$0.00	\$1,790,931.85
01/27/22	\$1,790,931.85	\$0.00	\$0.00	\$1,790,931.85
01/28/22	\$1,790,931.85	\$0.00	\$0.00	\$1,790,931.85
01/29/22	\$1,790,931.85	\$0.00	\$0.00	\$1,790,931.85
01/30/22	\$1,790,931.85	\$0.00	\$0.00	\$1,790,931.85
01/31/22	\$1,790,931.85	\$0.00	\$0.00	\$1,790,931.85

Account Summary

Gross Earnings (Expense)	\$746.01	Gross Earnings Rate	0.490451%
Administrative Fee	(\$30.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.19)	Cash Management Fee Rate	0.007357%
Net Earnings	\$704.40	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,790,931.85		



King County

King County Investment Pool
Monthly Statement

January 2022

064036260 - RENTON SD403 IMPACT FEES - NEWCASTLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$130,827.46	\$55.34	\$0.00	\$130,882.80
01/02/22	\$130,882.80	\$0.00	\$0.00	\$130,882.80
01/03/22	\$130,882.80	\$0.00	\$0.00	\$130,882.80
01/04/22	\$130,882.80	\$0.00	\$0.00	\$130,882.80
01/05/22	\$130,882.80	\$0.00	\$0.00	\$130,882.80
01/06/22	\$130,882.80	\$0.00	\$0.00	\$130,882.80
01/07/22	\$130,882.80	\$0.00	\$0.00	\$130,882.80
01/08/22	\$130,882.80	\$0.00	\$0.00	\$130,882.80
01/09/22	\$130,882.80	\$0.00	\$0.00	\$130,882.80
01/10/22	\$130,882.80	\$0.00	\$0.00	\$130,882.80
01/11/22	\$130,882.80	\$0.00	\$0.00	\$130,882.80
01/12/22	\$130,882.80	\$0.00	\$0.00	\$130,882.80
01/13/22	\$130,882.80	\$0.00	\$0.00	\$130,882.80
01/14/22	\$130,882.80	\$0.00	\$0.00	\$130,882.80
01/15/22	\$130,882.80	\$0.00	\$0.00	\$130,882.80
01/16/22	\$130,882.80	\$0.00	\$0.00	\$130,882.80
01/17/22	\$130,882.80	\$0.00	\$0.00	\$130,882.80
01/18/22	\$130,882.80	\$0.00	\$0.00	\$130,882.80
01/19/22	\$130,882.80	\$0.00	\$0.00	\$130,882.80
01/20/22	\$130,882.80	\$0.00	\$0.00	\$130,882.80
01/21/22	\$130,882.80	\$0.00	\$0.00	\$130,882.80
01/22/22	\$130,882.80	\$0.00	\$0.00	\$130,882.80
01/23/22	\$130,882.80	\$0.00	\$0.00	\$130,882.80
01/24/22	\$130,882.80	\$0.00	\$0.00	\$130,882.80
01/25/22	\$130,882.80	\$0.00	\$0.00	\$130,882.80
01/26/22	\$130,882.80	\$0.00	\$0.00	\$130,882.80
01/27/22	\$130,882.80	\$0.00	\$0.00	\$130,882.80
01/28/22	\$130,882.80	\$0.00	\$0.00	\$130,882.80
01/29/22	\$130,882.80	\$0.00	\$0.00	\$130,882.80
01/30/22	\$130,882.80	\$0.00	\$0.00	\$130,882.80
01/31/22	\$130,882.80	\$0.00	\$0.00	\$130,882.80

Account Summary

Gross Earnings (Expense)	\$54.52	Gross Earnings Rate	0.490451%
Administrative Fee	(\$2.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.82)	Cash Management Fee Rate	0.007357%
Net Earnings	\$51.48	Net Earnings Rate	0.463094%
Average Cash Balance	\$130,882.80		



King County

King County Investment Pool
Monthly Statement

January 2022

064036270 - RENTON SD403 IMPACT FEES - BELLEVUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$137,994.79	\$58.40	\$0.00	\$138,053.19
01/02/22	\$138,053.19	\$0.00	\$0.00	\$138,053.19
01/03/22	\$138,053.19	\$0.00	\$0.00	\$138,053.19
01/04/22	\$138,053.19	\$0.00	\$0.00	\$138,053.19
01/05/22	\$138,053.19	\$0.00	\$0.00	\$138,053.19
01/06/22	\$138,053.19	\$0.00	\$0.00	\$138,053.19
01/07/22	\$138,053.19	\$0.00	\$0.00	\$138,053.19
01/08/22	\$138,053.19	\$0.00	\$0.00	\$138,053.19
01/09/22	\$138,053.19	\$0.00	\$0.00	\$138,053.19
01/10/22	\$138,053.19	\$0.00	\$0.00	\$138,053.19
01/11/22	\$138,053.19	\$0.00	\$0.00	\$138,053.19
01/12/22	\$138,053.19	\$0.00	\$0.00	\$138,053.19
01/13/22	\$138,053.19	\$0.00	\$0.00	\$138,053.19
01/14/22	\$138,053.19	\$0.00	\$0.00	\$138,053.19
01/15/22	\$138,053.19	\$0.00	\$0.00	\$138,053.19
01/16/22	\$138,053.19	\$0.00	\$0.00	\$138,053.19
01/17/22	\$138,053.19	\$0.00	\$0.00	\$138,053.19
01/18/22	\$138,053.19	\$0.00	\$0.00	\$138,053.19
01/19/22	\$138,053.19	\$0.00	\$0.00	\$138,053.19
01/20/22	\$138,053.19	\$0.00	\$0.00	\$138,053.19
01/21/22	\$138,053.19	\$0.00	\$0.00	\$138,053.19
01/22/22	\$138,053.19	\$0.00	\$0.00	\$138,053.19
01/23/22	\$138,053.19	\$0.00	\$0.00	\$138,053.19
01/24/22	\$138,053.19	\$0.00	\$0.00	\$138,053.19
01/25/22	\$138,053.19	\$0.00	\$0.00	\$138,053.19
01/26/22	\$138,053.19	\$0.00	\$0.00	\$138,053.19
01/27/22	\$138,053.19	\$0.00	\$0.00	\$138,053.19
01/28/22	\$138,053.19	\$0.00	\$0.00	\$138,053.19
01/29/22	\$138,053.19	\$0.00	\$0.00	\$138,053.19
01/30/22	\$138,053.19	\$0.00	\$0.00	\$138,053.19
01/31/22	\$138,053.19	\$0.00	\$0.00	\$138,053.19

Account Summary

Gross Earnings (Expense)	\$57.51	Gross Earnings Rate	0.490451%
Administrative Fee	(\$2.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.86)	Cash Management Fee Rate	0.007357%
Net Earnings	\$54.30	Net Earnings Rate	0.463094%
Average Cash Balance	\$138,053.19		



King County

King County Investment Pool
Monthly Statement

January 2022

064038510 - RENTON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$7,374,864.17	\$3,098.63	\$0.00	\$7,377,962.80
01/02/22	\$7,377,962.80	\$0.00	\$0.00	\$7,377,962.80
01/03/22	\$7,377,962.80	\$0.00	\$0.00	\$7,377,962.80
01/04/22	\$7,377,962.80	\$0.00	\$0.00	\$7,377,962.80
01/05/22	\$7,377,962.80	\$0.00	\$0.00	\$7,377,962.80
01/06/22	\$7,377,962.80	\$0.00	\$0.00	\$7,377,962.80
01/07/22	\$7,377,962.80	\$0.00	\$0.00	\$7,377,962.80
01/08/22	\$7,377,962.80	\$0.00	\$0.00	\$7,377,962.80
01/09/22	\$7,377,962.80	\$0.00	\$0.00	\$7,377,962.80
01/10/22	\$7,377,962.80	\$14,221.37	\$0.00	\$7,392,184.17
01/11/22	\$7,392,184.17	\$4,999.46	\$486.05	\$7,396,697.58
01/12/22	\$7,396,697.58	\$636.41	\$0.00	\$7,397,333.99
01/13/22	\$7,397,333.99	\$1,077.78	\$601.24	\$7,397,810.53
01/14/22	\$7,397,810.53	\$1,029.20	\$0.00	\$7,398,839.73
01/15/22	\$7,398,839.73	\$0.00	\$0.00	\$7,398,839.73
01/16/22	\$7,398,839.73	\$0.00	\$0.00	\$7,398,839.73
01/17/22	\$7,398,839.73	\$0.00	\$0.00	\$7,398,839.73
01/18/22	\$7,398,839.73	\$2,374.43	\$928.75	\$7,400,285.41
01/19/22	\$7,400,285.41	\$2,070.24	\$0.00	\$7,402,355.65
01/20/22	\$7,402,355.65	\$1,890.73	\$0.00	\$7,404,246.38
01/21/22	\$7,404,246.38	\$496.34	\$0.00	\$7,404,742.72
01/22/22	\$7,404,742.72	\$0.00	\$0.00	\$7,404,742.72
01/23/22	\$7,404,742.72	\$0.00	\$0.00	\$7,404,742.72
01/24/22	\$7,404,742.72	\$1,004.37	\$259.41	\$7,405,487.68
01/25/22	\$7,405,487.68	\$0.00	\$0.00	\$7,405,487.68
01/26/22	\$7,405,487.68	\$5,550.58	\$0.00	\$7,411,038.26
01/27/22	\$7,411,038.26	\$4,886.58	\$0.00	\$7,415,924.84
01/28/22	\$7,415,924.84	\$203.44	\$0.00	\$7,416,128.28
01/29/22	\$7,416,128.28	\$0.00	\$0.00	\$7,416,128.28
01/30/22	\$7,416,128.28	\$0.00	\$0.00	\$7,416,128.28
01/31/22	\$7,416,128.28	\$8,425.37	\$0.00	\$7,424,553.65

Account Summary

Gross Earnings (Expense)	\$3,081.28	Gross Earnings Rate	0.490451%
Administrative Fee	(\$125.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$46.22)	Cash Management Fee Rate	0.007357%
Net Earnings	\$2,909.41	Net Earnings Rate	0.463094%
Average Cash Balance	\$7,397,194.93		



King County

King County Investment Pool
Monthly Statement

January 2022

064040010 - SKYKOMISH SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,068,028.52	\$411.89	\$101.08	\$1,068,339.33
01/02/22	\$1,068,339.33	\$0.00	\$0.00	\$1,068,339.33
01/03/22	\$1,068,339.33	\$0.00	\$0.00	\$1,068,339.33
01/04/22	\$1,068,339.33	\$0.00	\$0.00	\$1,068,339.33
01/05/22	\$1,068,339.33	\$0.00	\$0.00	\$1,068,339.33
01/06/22	\$1,068,339.33	\$0.00	\$0.00	\$1,068,339.33
01/07/22	\$1,068,339.33	\$0.00	\$24,914.23	\$1,043,425.10
01/08/22	\$1,043,425.10	\$0.00	\$0.00	\$1,043,425.10
01/09/22	\$1,043,425.10	\$0.00	\$0.00	\$1,043,425.10
01/10/22	\$1,043,425.10	\$204.57	\$0.00	\$1,043,629.67
01/11/22	\$1,043,629.67	\$59.84	\$0.00	\$1,043,689.51
01/12/22	\$1,043,689.51	\$0.00	\$34.84	\$1,043,654.67
01/13/22	\$1,043,654.67	\$0.00	\$0.00	\$1,043,654.67
01/14/22	\$1,043,654.67	\$13,902.28	\$0.00	\$1,057,556.95
01/15/22	\$1,057,556.95	\$0.00	\$0.00	\$1,057,556.95
01/16/22	\$1,057,556.95	\$0.00	\$0.00	\$1,057,556.95
01/17/22	\$1,057,556.95	\$0.00	\$0.00	\$1,057,556.95
01/18/22	\$1,057,556.95	\$4,851.42	\$1,377.95	\$1,061,030.42
01/19/22	\$1,061,030.42	\$28.27	\$0.00	\$1,061,058.69
01/20/22	\$1,061,058.69	\$0.00	\$0.00	\$1,061,058.69
01/21/22	\$1,061,058.69	\$0.00	\$0.00	\$1,061,058.69
01/22/22	\$1,061,058.69	\$0.00	\$0.00	\$1,061,058.69
01/23/22	\$1,061,058.69	\$0.00	\$0.00	\$1,061,058.69
01/24/22	\$1,061,058.69	\$0.00	\$0.00	\$1,061,058.69
01/25/22	\$1,061,058.69	\$0.00	\$0.00	\$1,061,058.69
01/26/22	\$1,061,058.69	\$7.82	\$1,385.63	\$1,059,680.88
01/27/22	\$1,059,680.88	\$0.00	\$0.00	\$1,059,680.88
01/28/22	\$1,059,680.88	\$79.39	\$0.00	\$1,059,760.27
01/29/22	\$1,059,760.27	\$0.00	\$0.00	\$1,059,760.27
01/30/22	\$1,059,760.27	\$0.00	\$0.00	\$1,059,760.27
01/31/22	\$1,059,760.27	\$185,522.04	\$114,720.28	\$1,130,562.03

Account Summary

Gross Earnings (Expense)	\$441.58	Gross Earnings Rate	0.490451%
Administrative Fee	(\$18.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.62)	Cash Management Fee Rate	0.007357%
Net Earnings	\$416.95	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,060,090.76		



King County

King County Investment Pool
Monthly Statement

January 2022

064041060 - SKYKO SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$37,868.75	\$16.04	\$0.00	\$37,884.79
01/02/22	\$37,884.79	\$0.00	\$0.00	\$37,884.79
01/03/22	\$37,884.79	\$0.00	\$0.00	\$37,884.79
01/04/22	\$37,884.79	\$0.00	\$0.00	\$37,884.79
01/05/22	\$37,884.79	\$0.00	\$0.00	\$37,884.79
01/06/22	\$37,884.79	\$0.00	\$0.00	\$37,884.79
01/07/22	\$37,884.79	\$0.00	\$0.00	\$37,884.79
01/08/22	\$37,884.79	\$0.00	\$0.00	\$37,884.79
01/09/22	\$37,884.79	\$0.00	\$0.00	\$37,884.79
01/10/22	\$37,884.79	\$0.00	\$0.00	\$37,884.79
01/11/22	\$37,884.79	\$0.00	\$0.00	\$37,884.79
01/12/22	\$37,884.79	\$0.00	\$0.00	\$37,884.79
01/13/22	\$37,884.79	\$0.00	\$0.00	\$37,884.79
01/14/22	\$37,884.79	\$0.00	\$0.00	\$37,884.79
01/15/22	\$37,884.79	\$0.00	\$0.00	\$37,884.79
01/16/22	\$37,884.79	\$0.00	\$0.00	\$37,884.79
01/17/22	\$37,884.79	\$0.00	\$0.00	\$37,884.79
01/18/22	\$37,884.79	\$0.00	\$0.00	\$37,884.79
01/19/22	\$37,884.79	\$0.00	\$0.00	\$37,884.79
01/20/22	\$37,884.79	\$0.00	\$0.00	\$37,884.79
01/21/22	\$37,884.79	\$0.00	\$0.00	\$37,884.79
01/22/22	\$37,884.79	\$0.00	\$0.00	\$37,884.79
01/23/22	\$37,884.79	\$0.00	\$0.00	\$37,884.79
01/24/22	\$37,884.79	\$0.00	\$0.00	\$37,884.79
01/25/22	\$37,884.79	\$0.00	\$0.00	\$37,884.79
01/26/22	\$37,884.79	\$0.00	\$0.00	\$37,884.79
01/27/22	\$37,884.79	\$0.00	\$0.00	\$37,884.79
01/28/22	\$37,884.79	\$0.00	\$0.00	\$37,884.79
01/29/22	\$37,884.79	\$0.00	\$0.00	\$37,884.79
01/30/22	\$37,884.79	\$0.00	\$0.00	\$37,884.79
01/31/22	\$37,884.79	\$0.64	\$0.00	\$37,885.43

Account Summary

Gross Earnings (Expense)	\$15.78	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.24)	Cash Management Fee Rate	0.007357%
Net Earnings	\$14.90	Net Earnings Rate	0.463094%
Average Cash Balance	\$37,884.81		



King County

King County Investment Pool
Monthly Statement

January 2022

064046090 - SKYKOMI SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$20,629.31	\$8.75	\$0.00	\$20,638.06
01/02/22	\$20,638.06	\$0.00	\$0.00	\$20,638.06
01/03/22	\$20,638.06	\$0.00	\$0.00	\$20,638.06
01/04/22	\$20,638.06	\$0.00	\$0.00	\$20,638.06
01/05/22	\$20,638.06	\$0.00	\$0.00	\$20,638.06
01/06/22	\$20,638.06	\$0.00	\$0.00	\$20,638.06
01/07/22	\$20,638.06	\$0.00	\$0.00	\$20,638.06
01/08/22	\$20,638.06	\$0.00	\$0.00	\$20,638.06
01/09/22	\$20,638.06	\$0.00	\$0.00	\$20,638.06
01/10/22	\$20,638.06	\$0.00	\$0.00	\$20,638.06
01/11/22	\$20,638.06	\$0.00	\$0.00	\$20,638.06
01/12/22	\$20,638.06	\$0.00	\$0.00	\$20,638.06
01/13/22	\$20,638.06	\$0.00	\$0.00	\$20,638.06
01/14/22	\$20,638.06	\$0.00	\$0.00	\$20,638.06
01/15/22	\$20,638.06	\$0.00	\$0.00	\$20,638.06
01/16/22	\$20,638.06	\$0.00	\$0.00	\$20,638.06
01/17/22	\$20,638.06	\$0.00	\$0.00	\$20,638.06
01/18/22	\$20,638.06	\$0.00	\$0.00	\$20,638.06
01/19/22	\$20,638.06	\$0.00	\$0.00	\$20,638.06
01/20/22	\$20,638.06	\$0.00	\$0.00	\$20,638.06
01/21/22	\$20,638.06	\$0.00	\$0.00	\$20,638.06
01/22/22	\$20,638.06	\$0.00	\$0.00	\$20,638.06
01/23/22	\$20,638.06	\$0.00	\$0.00	\$20,638.06
01/24/22	\$20,638.06	\$0.00	\$0.00	\$20,638.06
01/25/22	\$20,638.06	\$0.00	\$0.00	\$20,638.06
01/26/22	\$20,638.06	\$0.00	\$0.00	\$20,638.06
01/27/22	\$20,638.06	\$0.00	\$0.00	\$20,638.06
01/28/22	\$20,638.06	\$0.00	\$0.00	\$20,638.06
01/29/22	\$20,638.06	\$0.00	\$0.00	\$20,638.06
01/30/22	\$20,638.06	\$0.00	\$0.00	\$20,638.06
01/31/22	\$20,638.06	\$0.05	\$0.00	\$20,638.11

Account Summary

Gross Earnings (Expense)	\$8.60	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.13)	Cash Management Fee Rate	0.007357%
Net Earnings	\$8.12	Net Earnings Rate	0.463094%
Average Cash Balance	\$20,638.06		



King County

King County Investment Pool
Monthly Statement

January 2022

064046100 - SKYKO SCH TRUST & AGEN FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$2,879.52	\$1.22	\$0.00	\$2,880.74
01/02/22	\$2,880.74	\$0.00	\$0.00	\$2,880.74
01/03/22	\$2,880.74	\$0.00	\$0.00	\$2,880.74
01/04/22	\$2,880.74	\$0.00	\$0.00	\$2,880.74
01/05/22	\$2,880.74	\$0.00	\$0.00	\$2,880.74
01/06/22	\$2,880.74	\$0.00	\$0.00	\$2,880.74
01/07/22	\$2,880.74	\$0.00	\$0.00	\$2,880.74
01/08/22	\$2,880.74	\$0.00	\$0.00	\$2,880.74
01/09/22	\$2,880.74	\$0.00	\$0.00	\$2,880.74
01/10/22	\$2,880.74	\$0.00	\$0.00	\$2,880.74
01/11/22	\$2,880.74	\$0.00	\$0.00	\$2,880.74
01/12/22	\$2,880.74	\$0.00	\$0.00	\$2,880.74
01/13/22	\$2,880.74	\$0.00	\$0.00	\$2,880.74
01/14/22	\$2,880.74	\$0.00	\$0.00	\$2,880.74
01/15/22	\$2,880.74	\$0.00	\$0.00	\$2,880.74
01/16/22	\$2,880.74	\$0.00	\$0.00	\$2,880.74
01/17/22	\$2,880.74	\$0.00	\$0.00	\$2,880.74
01/18/22	\$2,880.74	\$0.00	\$0.00	\$2,880.74
01/19/22	\$2,880.74	\$0.00	\$0.00	\$2,880.74
01/20/22	\$2,880.74	\$0.00	\$0.00	\$2,880.74
01/21/22	\$2,880.74	\$0.00	\$0.00	\$2,880.74
01/22/22	\$2,880.74	\$0.00	\$0.00	\$2,880.74
01/23/22	\$2,880.74	\$0.00	\$0.00	\$2,880.74
01/24/22	\$2,880.74	\$0.00	\$0.00	\$2,880.74
01/25/22	\$2,880.74	\$0.00	\$0.00	\$2,880.74
01/26/22	\$2,880.74	\$0.00	\$0.00	\$2,880.74
01/27/22	\$2,880.74	\$0.00	\$0.00	\$2,880.74
01/28/22	\$2,880.74	\$0.00	\$0.00	\$2,880.74
01/29/22	\$2,880.74	\$0.00	\$0.00	\$2,880.74
01/30/22	\$2,880.74	\$0.00	\$0.00	\$2,880.74
01/31/22	\$2,880.74	\$0.03	\$0.00	\$2,880.77

Account Summary

Gross Earnings (Expense)	\$1.20	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1.13	Net Earnings Rate	0.463094%
Average Cash Balance	\$2,880.74		



King County

King County Investment Pool
Monthly Statement

January 2022

064048400 - SKYKOMISH SCH LTD GO BOND

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

Account Summary

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



King County

King County Investment Pool
Monthly Statement

January 2022

064050010 - BELLEVUE SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$30,165,608.85	\$182,094.88	\$422,288.59	\$29,925,415.14
01/02/22	\$29,925,415.14	\$0.00	\$0.00	\$29,925,415.14
01/03/22	\$29,925,415.14	\$3,740.00	\$26,321.15	\$29,902,833.99
01/04/22	\$29,902,833.99	\$8,766.64	\$17,667.93	\$29,893,932.70
01/05/22	\$29,893,932.70	\$10,371.93	\$29,549.34	\$29,874,755.29
01/06/22	\$29,874,755.29	\$11,604.91	\$79,014.85	\$29,807,345.35
01/07/22	\$29,807,345.35	\$69,815.22	\$667,735.15	\$29,209,425.42
01/08/22	\$29,209,425.42	\$0.00	\$0.00	\$29,209,425.42
01/09/22	\$29,209,425.42	\$0.00	\$0.00	\$29,209,425.42
01/10/22	\$29,209,425.42	\$108,268.60	\$3,833,806.10	\$25,483,887.92
01/11/22	\$25,483,887.92	\$117,855.98	\$3,256,786.33	\$22,344,957.57
01/12/22	\$22,344,957.57	\$123,894.45	\$120,695.57	\$22,348,156.45
01/13/22	\$22,348,156.45	\$37,330.02	\$132,024.89	\$22,253,461.58
01/14/22	\$22,253,461.58	\$183,195.58	\$442,636.99	\$21,994,020.17
01/15/22	\$21,994,020.17	\$0.00	\$0.00	\$21,994,020.17
01/16/22	\$21,994,020.17	\$0.00	\$0.00	\$21,994,020.17
01/17/22	\$21,994,020.17	\$0.00	\$0.00	\$21,994,020.17
01/18/22	\$21,994,020.17	\$28,688.44	\$220,145.99	\$21,802,562.62
01/19/22	\$21,802,562.62	\$119,333.39	\$609,427.47	\$21,312,468.54
01/20/22	\$21,312,468.54	\$28,797.65	\$233,987.81	\$21,107,278.38
01/21/22	\$21,107,278.38	\$14,911.10	\$436,921.66	\$20,685,267.82
01/22/22	\$20,685,267.82	\$0.00	\$0.00	\$20,685,267.82
01/23/22	\$20,685,267.82	\$0.00	\$0.00	\$20,685,267.82
01/24/22	\$20,685,267.82	\$54,325.05	\$194,149.46	\$20,545,443.41
01/25/22	\$20,545,443.41	\$9,348.28	\$414,335.23	\$20,140,456.46
01/26/22	\$20,140,456.46	\$127,659.31	\$30,176.61	\$20,237,939.16
01/27/22	\$20,237,939.16	\$22,895.93	\$127,013.26	\$20,133,821.83
01/28/22	\$20,133,821.83	\$253,211.35	\$459,940.36	\$19,927,092.82
01/29/22	\$19,927,092.82	\$0.00	\$0.00	\$19,927,092.82
01/30/22	\$19,927,092.82	\$0.00	\$0.00	\$19,927,092.82
01/31/22	\$19,927,092.82	\$12,687,223.18	\$12,637,558.26	\$19,976,757.74

Account Summary

Gross Earnings (Expense)	\$9,868.92	Gross Earnings Rate	0.490451%
Administrative Fee	(\$402.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$148.03)	Cash Management Fee Rate	0.007357%
Net Earnings	\$9,318.45	Net Earnings Rate	0.463094%
Average Cash Balance	\$23,692,204.13		



King County

King County Investment Pool
Monthly Statement

January 2022

064051060 - BELLEV SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$4,778,684.30	\$2,022.58	\$0.00	\$4,780,706.88
01/02/22	\$4,780,706.88	\$0.00	\$0.00	\$4,780,706.88
01/03/22	\$4,780,706.88	\$0.00	\$0.00	\$4,780,706.88
01/04/22	\$4,780,706.88	\$0.00	\$0.00	\$4,780,706.88
01/05/22	\$4,780,706.88	\$0.00	\$0.00	\$4,780,706.88
01/06/22	\$4,780,706.88	\$0.00	\$0.00	\$4,780,706.88
01/07/22	\$4,780,706.88	\$0.00	\$0.00	\$4,780,706.88
01/08/22	\$4,780,706.88	\$0.00	\$0.00	\$4,780,706.88
01/09/22	\$4,780,706.88	\$0.00	\$0.00	\$4,780,706.88
01/10/22	\$4,780,706.88	\$2,207.86	\$0.00	\$4,782,914.74
01/11/22	\$4,782,914.74	\$131.66	\$0.00	\$4,783,046.40
01/12/22	\$4,783,046.40	\$0.00	\$0.00	\$4,783,046.40
01/13/22	\$4,783,046.40	\$0.00	\$0.00	\$4,783,046.40
01/14/22	\$4,783,046.40	\$0.00	\$0.00	\$4,783,046.40
01/15/22	\$4,783,046.40	\$0.00	\$0.00	\$4,783,046.40
01/16/22	\$4,783,046.40	\$0.00	\$0.00	\$4,783,046.40
01/17/22	\$4,783,046.40	\$0.00	\$0.00	\$4,783,046.40
01/18/22	\$4,783,046.40	\$0.00	\$0.00	\$4,783,046.40
01/19/22	\$4,783,046.40	\$0.00	\$0.00	\$4,783,046.40
01/20/22	\$4,783,046.40	\$0.00	\$0.00	\$4,783,046.40
01/21/22	\$4,783,046.40	\$0.00	\$0.00	\$4,783,046.40
01/22/22	\$4,783,046.40	\$0.00	\$0.00	\$4,783,046.40
01/23/22	\$4,783,046.40	\$0.00	\$0.00	\$4,783,046.40
01/24/22	\$4,783,046.40	\$0.00	\$0.00	\$4,783,046.40
01/25/22	\$4,783,046.40	\$0.00	\$0.00	\$4,783,046.40
01/26/22	\$4,783,046.40	\$0.00	\$0.00	\$4,783,046.40
01/27/22	\$4,783,046.40	\$1.10	\$0.00	\$4,783,047.50
01/28/22	\$4,783,047.50	\$0.00	\$0.00	\$4,783,047.50
01/29/22	\$4,783,047.50	\$0.00	\$0.00	\$4,783,047.50
01/30/22	\$4,783,047.50	\$0.00	\$0.00	\$4,783,047.50
01/31/22	\$4,783,047.50	\$19.34	\$0.00	\$4,783,066.84

Account Summary

Gross Earnings (Expense)	\$1,992.08	Gross Earnings Rate	0.490451%
Administrative Fee	(\$81.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.88)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1,880.97	Net Earnings Rate	0.463094%
Average Cash Balance	\$4,782,363.74		



King County

King County Investment Pool
Monthly Statement

January 2022

064053010 - BELLEV SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$28,838,172.24	\$3,597,692.71	\$124,024.29	\$32,311,840.66
01/02/22	\$32,311,840.66	\$0.00	\$0.00	\$32,311,840.66
01/03/22	\$32,311,840.66	\$0.00	\$0.00	\$32,311,840.66
01/04/22	\$32,311,840.66	\$0.00	\$0.00	\$32,311,840.66
01/05/22	\$32,311,840.66	\$0.00	\$0.00	\$32,311,840.66
01/06/22	\$32,311,840.66	\$0.00	\$191,429.50	\$32,120,411.16
01/07/22	\$32,120,411.16	\$219.60	\$91,563.07	\$32,029,067.69
01/08/22	\$32,029,067.69	\$0.00	\$0.00	\$32,029,067.69
01/09/22	\$32,029,067.69	\$0.00	\$0.00	\$32,029,067.69
01/10/22	\$32,029,067.69	\$36,413.73	\$4,160.28	\$32,061,321.14
01/11/22	\$32,061,321.14	\$17,831.12	\$0.00	\$32,079,152.26
01/12/22	\$32,079,152.26	\$2,944.63	\$418.38	\$32,081,678.51
01/13/22	\$32,081,678.51	\$3,060.96	\$38.90	\$32,084,700.57
01/14/22	\$32,084,700.57	\$612.14	\$2,992,200.09	\$29,093,112.62
01/15/22	\$29,093,112.62	\$0.00	\$0.00	\$29,093,112.62
01/16/22	\$29,093,112.62	\$0.00	\$0.00	\$29,093,112.62
01/17/22	\$29,093,112.62	\$0.00	\$0.00	\$29,093,112.62
01/18/22	\$29,093,112.62	\$4,148.48	\$124.53	\$29,097,136.57
01/19/22	\$29,097,136.57	\$2,203.39	\$0.00	\$29,099,339.96
01/20/22	\$29,099,339.96	\$2,340.48	\$83.66	\$29,101,596.78
01/21/22	\$29,101,596.78	\$1,151.52	\$363,527.50	\$28,739,220.80
01/22/22	\$28,739,220.80	\$0.00	\$0.00	\$28,739,220.80
01/23/22	\$28,739,220.80	\$0.00	\$0.00	\$28,739,220.80
01/24/22	\$28,739,220.80	\$910.46	\$7,804.52	\$28,732,326.74
01/25/22	\$28,732,326.74	\$0.00	\$0.00	\$28,732,326.74
01/26/22	\$28,732,326.74	\$3,049.36	\$136.35	\$28,735,239.75
01/27/22	\$28,735,239.75	\$4,225.70	\$2,743.08	\$28,736,722.37
01/28/22	\$28,736,722.37	\$0.00	\$3,897,108.59	\$24,839,613.78
01/29/22	\$24,839,613.78	\$0.00	\$0.00	\$24,839,613.78
01/30/22	\$24,839,613.78	\$0.00	\$0.00	\$24,839,613.78
01/31/22	\$24,839,613.78	\$4,334.27	\$0.00	\$24,843,948.05

Account Summary

Gross Earnings (Expense)	\$12,392.43	Gross Earnings Rate	0.490451%
Administrative Fee	(\$505.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$185.89)	Cash Management Fee Rate	0.007357%
Net Earnings	\$11,701.19	Net Earnings Rate	0.463094%
Average Cash Balance	\$29,750,363.26		



King County

King County Investment Pool
Monthly Statement

January 2022

064053012 - BELLEVUE SD CIP RESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$20,010.63	\$8.47	\$10.63	\$20,008.47
01/02/22	\$20,008.47	\$0.00	\$0.00	\$20,008.47
01/03/22	\$20,008.47	\$0.00	\$0.00	\$20,008.47
01/04/22	\$20,008.47	\$0.00	\$0.00	\$20,008.47
01/05/22	\$20,008.47	\$0.00	\$0.00	\$20,008.47
01/06/22	\$20,008.47	\$0.00	\$0.00	\$20,008.47
01/07/22	\$20,008.47	\$0.00	\$0.00	\$20,008.47
01/08/22	\$20,008.47	\$0.00	\$0.00	\$20,008.47
01/09/22	\$20,008.47	\$0.00	\$0.00	\$20,008.47
01/10/22	\$20,008.47	\$0.00	\$0.00	\$20,008.47
01/11/22	\$20,008.47	\$0.00	\$0.00	\$20,008.47
01/12/22	\$20,008.47	\$0.00	\$0.00	\$20,008.47
01/13/22	\$20,008.47	\$0.00	\$0.00	\$20,008.47
01/14/22	\$20,008.47	\$0.00	\$0.00	\$20,008.47
01/15/22	\$20,008.47	\$0.00	\$0.00	\$20,008.47
01/16/22	\$20,008.47	\$0.00	\$0.00	\$20,008.47
01/17/22	\$20,008.47	\$0.00	\$0.00	\$20,008.47
01/18/22	\$20,008.47	\$0.00	\$0.00	\$20,008.47
01/19/22	\$20,008.47	\$0.00	\$0.00	\$20,008.47
01/20/22	\$20,008.47	\$0.00	\$0.00	\$20,008.47
01/21/22	\$20,008.47	\$0.00	\$0.00	\$20,008.47
01/22/22	\$20,008.47	\$0.00	\$0.00	\$20,008.47
01/23/22	\$20,008.47	\$0.00	\$0.00	\$20,008.47
01/24/22	\$20,008.47	\$0.00	\$0.00	\$20,008.47
01/25/22	\$20,008.47	\$0.00	\$0.00	\$20,008.47
01/26/22	\$20,008.47	\$0.00	\$0.00	\$20,008.47
01/27/22	\$20,008.47	\$0.00	\$0.00	\$20,008.47
01/28/22	\$20,008.47	\$0.00	\$0.00	\$20,008.47
01/29/22	\$20,008.47	\$0.00	\$0.00	\$20,008.47
01/30/22	\$20,008.47	\$0.00	\$0.00	\$20,008.47
01/31/22	\$20,008.47	\$0.00	\$0.00	\$20,008.47

Account Summary

Gross Earnings (Expense)	\$8.33	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.13)	Cash Management Fee Rate	0.007357%
Net Earnings	\$7.86	Net Earnings Rate	0.463094%
Average Cash Balance	\$20,008.47		



King County

King County Investment Pool
Monthly Statement

January 2022

064053014 - BELLEVUE SD CIP UNRESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$11,962,822.99	\$245,994.35	\$0.00	\$12,208,817.34
01/02/22	\$12,208,817.34	\$0.00	\$0.00	\$12,208,817.34
01/03/22	\$12,208,817.34	\$0.00	\$0.00	\$12,208,817.34
01/04/22	\$12,208,817.34	\$0.00	\$0.00	\$12,208,817.34
01/05/22	\$12,208,817.34	\$0.00	\$0.00	\$12,208,817.34
01/06/22	\$12,208,817.34	\$0.00	\$0.00	\$12,208,817.34
01/07/22	\$12,208,817.34	\$0.00	\$0.00	\$12,208,817.34
01/08/22	\$12,208,817.34	\$0.00	\$0.00	\$12,208,817.34
01/09/22	\$12,208,817.34	\$0.00	\$0.00	\$12,208,817.34
01/10/22	\$12,208,817.34	\$0.00	\$0.00	\$12,208,817.34
01/11/22	\$12,208,817.34	\$0.00	\$0.00	\$12,208,817.34
01/12/22	\$12,208,817.34	\$0.00	\$0.00	\$12,208,817.34
01/13/22	\$12,208,817.34	\$0.00	\$0.00	\$12,208,817.34
01/14/22	\$12,208,817.34	\$0.00	\$0.00	\$12,208,817.34
01/15/22	\$12,208,817.34	\$0.00	\$0.00	\$12,208,817.34
01/16/22	\$12,208,817.34	\$0.00	\$0.00	\$12,208,817.34
01/17/22	\$12,208,817.34	\$0.00	\$0.00	\$12,208,817.34
01/18/22	\$12,208,817.34	\$0.00	\$0.00	\$12,208,817.34
01/19/22	\$12,208,817.34	\$0.00	\$0.00	\$12,208,817.34
01/20/22	\$12,208,817.34	\$0.00	\$0.00	\$12,208,817.34
01/21/22	\$12,208,817.34	\$0.00	\$0.00	\$12,208,817.34
01/22/22	\$12,208,817.34	\$0.00	\$0.00	\$12,208,817.34
01/23/22	\$12,208,817.34	\$0.00	\$0.00	\$12,208,817.34
01/24/22	\$12,208,817.34	\$0.00	\$0.00	\$12,208,817.34
01/25/22	\$12,208,817.34	\$0.00	\$0.00	\$12,208,817.34
01/26/22	\$12,208,817.34	\$0.00	\$0.00	\$12,208,817.34
01/27/22	\$12,208,817.34	\$0.00	\$0.00	\$12,208,817.34
01/28/22	\$12,208,817.34	\$0.00	\$0.00	\$12,208,817.34
01/29/22	\$12,208,817.34	\$0.00	\$0.00	\$12,208,817.34
01/30/22	\$12,208,817.34	\$0.00	\$0.00	\$12,208,817.34
01/31/22	\$12,208,817.34	\$0.00	\$0.00	\$12,208,817.34

Account Summary

Gross Earnings (Expense)	\$5,085.55	Gross Earnings Rate	0.490451%
Administrative Fee	(\$207.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$76.28)	Cash Management Fee Rate	0.007357%
Net Earnings	\$4,801.89	Net Earnings Rate	0.463094%
Average Cash Balance	\$12,208,817.34		



King County

King County Investment Pool
Monthly Statement

January 2022

064053015 - BELLEVUE SD 405 CAP PRJT

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

Account Summary

Gross Earnings (Expense)	\$5,434.01	Gross Earnings Rate	0.490451%
Administrative Fee	(\$221.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$81.51)	Cash Management Fee Rate	0.007357%
Net Earnings	\$5,130.91	Net Earnings Rate	0.463094%
Average Cash Balance	\$13,045,364.03		



King County

King County Investment Pool
Monthly Statement

January 2022

064053063 - BELLEVUE SD CIP 2014

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$104.85	\$0.07	\$104.85	\$0.07
01/02/22	\$0.07	\$0.00	\$0.00	\$0.07
01/03/22	\$0.07	\$0.00	\$0.00	\$0.07
01/04/22	\$0.07	\$0.00	\$0.00	\$0.07
01/05/22	\$0.07	\$0.00	\$0.00	\$0.07
01/06/22	\$0.07	\$0.00	\$0.00	\$0.07
01/07/22	\$0.07	\$0.00	\$0.00	\$0.07
01/08/22	\$0.07	\$0.00	\$0.00	\$0.07
01/09/22	\$0.07	\$0.00	\$0.00	\$0.07
01/10/22	\$0.07	\$0.00	\$0.00	\$0.07
01/11/22	\$0.07	\$0.00	\$0.00	\$0.07
01/12/22	\$0.07	\$0.00	\$0.00	\$0.07
01/13/22	\$0.07	\$0.00	\$0.00	\$0.07
01/14/22	\$0.07	\$0.00	\$0.00	\$0.07
01/15/22	\$0.07	\$0.00	\$0.00	\$0.07
01/16/22	\$0.07	\$0.00	\$0.00	\$0.07
01/17/22	\$0.07	\$0.00	\$0.00	\$0.07
01/18/22	\$0.07	\$0.00	\$0.00	\$0.07
01/19/22	\$0.07	\$0.00	\$0.00	\$0.07
01/20/22	\$0.07	\$0.00	\$0.00	\$0.07
01/21/22	\$0.07	\$0.00	\$0.00	\$0.07
01/22/22	\$0.07	\$0.00	\$0.00	\$0.07
01/23/22	\$0.07	\$0.00	\$0.00	\$0.07
01/24/22	\$0.07	\$0.00	\$0.00	\$0.07
01/25/22	\$0.07	\$0.00	\$0.00	\$0.07
01/26/22	\$0.07	\$0.00	\$0.00	\$0.07
01/27/22	\$0.07	\$0.00	\$0.00	\$0.07
01/28/22	\$0.07	\$0.00	\$0.00	\$0.07
01/29/22	\$0.07	\$0.00	\$0.00	\$0.07
01/30/22	\$0.07	\$0.00	\$0.00	\$0.07
01/31/22	\$0.07	\$0.00	\$0.00	\$0.07

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	\$0.07		



King County

King County Investment Pool
Monthly Statement

January 2022

064053064 - BELLEVUE SD405 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$242,263.07	\$102.55	\$0.00	\$242,365.62
01/02/22	\$242,365.62	\$0.00	\$0.00	\$242,365.62
01/03/22	\$242,365.62	\$0.00	\$0.00	\$242,365.62
01/04/22	\$242,365.62	\$0.00	\$0.00	\$242,365.62
01/05/22	\$242,365.62	\$0.00	\$0.00	\$242,365.62
01/06/22	\$242,365.62	\$0.00	\$0.00	\$242,365.62
01/07/22	\$242,365.62	\$0.00	\$0.00	\$242,365.62
01/08/22	\$242,365.62	\$0.00	\$0.00	\$242,365.62
01/09/22	\$242,365.62	\$0.00	\$0.00	\$242,365.62
01/10/22	\$242,365.62	\$0.00	\$0.00	\$242,365.62
01/11/22	\$242,365.62	\$0.00	\$0.00	\$242,365.62
01/12/22	\$242,365.62	\$0.00	\$0.00	\$242,365.62
01/13/22	\$242,365.62	\$0.00	\$0.00	\$242,365.62
01/14/22	\$242,365.62	\$0.00	\$0.00	\$242,365.62
01/15/22	\$242,365.62	\$0.00	\$0.00	\$242,365.62
01/16/22	\$242,365.62	\$0.00	\$0.00	\$242,365.62
01/17/22	\$242,365.62	\$0.00	\$0.00	\$242,365.62
01/18/22	\$242,365.62	\$0.00	\$0.00	\$242,365.62
01/19/22	\$242,365.62	\$0.00	\$0.00	\$242,365.62
01/20/22	\$242,365.62	\$0.00	\$0.00	\$242,365.62
01/21/22	\$242,365.62	\$0.00	\$0.00	\$242,365.62
01/22/22	\$242,365.62	\$0.00	\$0.00	\$242,365.62
01/23/22	\$242,365.62	\$0.00	\$0.00	\$242,365.62
01/24/22	\$242,365.62	\$0.00	\$0.00	\$242,365.62
01/25/22	\$242,365.62	\$0.00	\$0.00	\$242,365.62
01/26/22	\$242,365.62	\$0.00	\$0.00	\$242,365.62
01/27/22	\$242,365.62	\$0.00	\$0.00	\$242,365.62
01/28/22	\$242,365.62	\$0.00	\$0.00	\$242,365.62
01/29/22	\$242,365.62	\$0.00	\$0.00	\$242,365.62
01/30/22	\$242,365.62	\$0.00	\$0.00	\$242,365.62
01/31/22	\$242,365.62	\$0.00	\$0.00	\$242,365.62

Account Summary

Gross Earnings (Expense)	\$100.96	Gross Earnings Rate	0.490451%
Administrative Fee	(\$4.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.51)	Cash Management Fee Rate	0.007357%
Net Earnings	\$95.33	Net Earnings Rate	0.463094%
Average Cash Balance	\$242,365.62		



King County

King County Investment Pool
Monthly Statement

January 2022

064053065 - BELLEVUE SD CIP 2016

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$33,446.60	\$14.16	\$0.00	\$33,460.76
01/02/22	\$33,460.76	\$0.00	\$0.00	\$33,460.76
01/03/22	\$33,460.76	\$0.00	\$0.00	\$33,460.76
01/04/22	\$33,460.76	\$0.00	\$0.00	\$33,460.76
01/05/22	\$33,460.76	\$0.00	\$0.00	\$33,460.76
01/06/22	\$33,460.76	\$0.00	\$0.00	\$33,460.76
01/07/22	\$33,460.76	\$0.00	\$0.00	\$33,460.76
01/08/22	\$33,460.76	\$0.00	\$0.00	\$33,460.76
01/09/22	\$33,460.76	\$0.00	\$0.00	\$33,460.76
01/10/22	\$33,460.76	\$0.00	\$0.00	\$33,460.76
01/11/22	\$33,460.76	\$0.00	\$0.00	\$33,460.76
01/12/22	\$33,460.76	\$0.00	\$0.00	\$33,460.76
01/13/22	\$33,460.76	\$0.00	\$0.00	\$33,460.76
01/14/22	\$33,460.76	\$0.00	\$0.00	\$33,460.76
01/15/22	\$33,460.76	\$0.00	\$0.00	\$33,460.76
01/16/22	\$33,460.76	\$0.00	\$0.00	\$33,460.76
01/17/22	\$33,460.76	\$0.00	\$0.00	\$33,460.76
01/18/22	\$33,460.76	\$0.00	\$0.00	\$33,460.76
01/19/22	\$33,460.76	\$0.00	\$0.00	\$33,460.76
01/20/22	\$33,460.76	\$0.00	\$0.00	\$33,460.76
01/21/22	\$33,460.76	\$0.00	\$0.00	\$33,460.76
01/22/22	\$33,460.76	\$0.00	\$0.00	\$33,460.76
01/23/22	\$33,460.76	\$0.00	\$0.00	\$33,460.76
01/24/22	\$33,460.76	\$0.00	\$0.00	\$33,460.76
01/25/22	\$33,460.76	\$0.00	\$0.00	\$33,460.76
01/26/22	\$33,460.76	\$0.00	\$0.00	\$33,460.76
01/27/22	\$33,460.76	\$0.00	\$0.00	\$33,460.76
01/28/22	\$33,460.76	\$0.00	\$0.00	\$33,460.76
01/29/22	\$33,460.76	\$0.00	\$0.00	\$33,460.76
01/30/22	\$33,460.76	\$0.00	\$0.00	\$33,460.76
01/31/22	\$33,460.76	\$0.00	\$0.00	\$33,460.76

Account Summary

Gross Earnings (Expense)	\$13.94	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.21)	Cash Management Fee Rate	0.007357%
Net Earnings	\$13.16	Net Earnings Rate	0.463094%
Average Cash Balance	\$33,460.76		



King County

King County Investment Pool
Monthly Statement

January 2022

064053066 - BELLEVUE SD CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$88,351.80	\$37.40	\$374.39	\$88,014.81
01/02/22	\$88,014.81	\$0.00	\$0.00	\$88,014.81
01/03/22	\$88,014.81	\$0.00	\$0.00	\$88,014.81
01/04/22	\$88,014.81	\$0.00	\$0.00	\$88,014.81
01/05/22	\$88,014.81	\$0.00	\$0.00	\$88,014.81
01/06/22	\$88,014.81	\$0.00	\$0.00	\$88,014.81
01/07/22	\$88,014.81	\$0.00	\$0.00	\$88,014.81
01/08/22	\$88,014.81	\$0.00	\$0.00	\$88,014.81
01/09/22	\$88,014.81	\$0.00	\$0.00	\$88,014.81
01/10/22	\$88,014.81	\$0.00	\$0.00	\$88,014.81
01/11/22	\$88,014.81	\$0.00	\$0.00	\$88,014.81
01/12/22	\$88,014.81	\$0.00	\$0.00	\$88,014.81
01/13/22	\$88,014.81	\$0.00	\$0.00	\$88,014.81
01/14/22	\$88,014.81	\$0.00	\$0.00	\$88,014.81
01/15/22	\$88,014.81	\$0.00	\$0.00	\$88,014.81
01/16/22	\$88,014.81	\$0.00	\$0.00	\$88,014.81
01/17/22	\$88,014.81	\$0.00	\$0.00	\$88,014.81
01/18/22	\$88,014.81	\$0.00	\$0.00	\$88,014.81
01/19/22	\$88,014.81	\$0.00	\$0.00	\$88,014.81
01/20/22	\$88,014.81	\$0.00	\$0.00	\$88,014.81
01/21/22	\$88,014.81	\$0.00	\$0.00	\$88,014.81
01/22/22	\$88,014.81	\$0.00	\$0.00	\$88,014.81
01/23/22	\$88,014.81	\$0.00	\$0.00	\$88,014.81
01/24/22	\$88,014.81	\$0.00	\$0.00	\$88,014.81
01/25/22	\$88,014.81	\$0.00	\$0.00	\$88,014.81
01/26/22	\$88,014.81	\$0.00	\$0.00	\$88,014.81
01/27/22	\$88,014.81	\$0.00	\$0.00	\$88,014.81
01/28/22	\$88,014.81	\$0.00	\$0.00	\$88,014.81
01/29/22	\$88,014.81	\$0.00	\$0.00	\$88,014.81
01/30/22	\$88,014.81	\$0.00	\$0.00	\$88,014.81
01/31/22	\$88,014.81	\$0.00	\$0.00	\$88,014.81

Account Summary

Gross Earnings (Expense)	\$36.66	Gross Earnings Rate	0.490451%
Administrative Fee	(\$1.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.55)	Cash Management Fee Rate	0.007357%
Net Earnings	\$34.61	Net Earnings Rate	0.463094%
Average Cash Balance	\$88,014.81		



King County

King County Investment Pool
Monthly Statement

January 2022

064053067 - BELLEVUE SD CIP 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$63,548,213.65	\$27,691.37	\$3,005,959.09	\$60,569,945.93
01/02/22	\$60,569,945.93	\$0.00	\$0.00	\$60,569,945.93
01/03/22	\$60,569,945.93	\$0.00	\$0.00	\$60,569,945.93
01/04/22	\$60,569,945.93	\$0.00	\$0.00	\$60,569,945.93
01/05/22	\$60,569,945.93	\$0.00	\$0.00	\$60,569,945.93
01/06/22	\$60,569,945.93	\$0.00	\$0.00	\$60,569,945.93
01/07/22	\$60,569,945.93	\$0.00	\$0.00	\$60,569,945.93
01/08/22	\$60,569,945.93	\$0.00	\$0.00	\$60,569,945.93
01/09/22	\$60,569,945.93	\$0.00	\$0.00	\$60,569,945.93
01/10/22	\$60,569,945.93	\$0.00	\$0.00	\$60,569,945.93
01/11/22	\$60,569,945.93	\$0.00	\$0.00	\$60,569,945.93
01/12/22	\$60,569,945.93	\$0.00	\$0.00	\$60,569,945.93
01/13/22	\$60,569,945.93	\$0.00	\$0.00	\$60,569,945.93
01/14/22	\$60,569,945.93	\$0.00	\$0.00	\$60,569,945.93
01/15/22	\$60,569,945.93	\$0.00	\$0.00	\$60,569,945.93
01/16/22	\$60,569,945.93	\$0.00	\$0.00	\$60,569,945.93
01/17/22	\$60,569,945.93	\$0.00	\$0.00	\$60,569,945.93
01/18/22	\$60,569,945.93	\$0.00	\$0.00	\$60,569,945.93
01/19/22	\$60,569,945.93	\$0.00	\$0.00	\$60,569,945.93
01/20/22	\$60,569,945.93	\$0.00	\$0.00	\$60,569,945.93
01/21/22	\$60,569,945.93	\$0.00	\$0.00	\$60,569,945.93
01/22/22	\$60,569,945.93	\$0.00	\$0.00	\$60,569,945.93
01/23/22	\$60,569,945.93	\$0.00	\$0.00	\$60,569,945.93
01/24/22	\$60,569,945.93	\$0.00	\$0.00	\$60,569,945.93
01/25/22	\$60,569,945.93	\$0.00	\$0.00	\$60,569,945.93
01/26/22	\$60,569,945.93	\$0.00	\$0.00	\$60,569,945.93
01/27/22	\$60,569,945.93	\$0.00	\$0.00	\$60,569,945.93
01/28/22	\$60,569,945.93	\$0.00	\$0.00	\$60,569,945.93
01/29/22	\$60,569,945.93	\$0.00	\$0.00	\$60,569,945.93
01/30/22	\$60,569,945.93	\$0.00	\$0.00	\$60,569,945.93
01/31/22	\$60,569,945.93	\$0.00	\$0.00	\$60,569,945.93

Account Summary

Gross Earnings (Expense)	\$25,230.25	Gross Earnings Rate	0.490451%
Administrative Fee	(\$1,028.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$378.45)	Cash Management Fee Rate	0.007357%
Net Earnings	\$23,822.94	Net Earnings Rate	0.463094%
Average Cash Balance	\$60,569,945.93		



King County

King County Investment Pool
Monthly Statement

January 2022

064053068 - BELLEVUE SD CIP 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$115,078,951.18	\$48,709.49	\$543,181.78	\$114,584,478.89
01/02/22	\$114,584,478.89	\$0.00	\$0.00	\$114,584,478.89
01/03/22	\$114,584,478.89	\$0.00	\$0.00	\$114,584,478.89
01/04/22	\$114,584,478.89	\$0.00	\$0.00	\$114,584,478.89
01/05/22	\$114,584,478.89	\$0.00	\$0.00	\$114,584,478.89
01/06/22	\$114,584,478.89	\$0.00	\$0.00	\$114,584,478.89
01/07/22	\$114,584,478.89	\$0.00	\$0.00	\$114,584,478.89
01/08/22	\$114,584,478.89	\$0.00	\$0.00	\$114,584,478.89
01/09/22	\$114,584,478.89	\$0.00	\$0.00	\$114,584,478.89
01/10/22	\$114,584,478.89	\$0.00	\$0.00	\$114,584,478.89
01/11/22	\$114,584,478.89	\$0.00	\$0.00	\$114,584,478.89
01/12/22	\$114,584,478.89	\$0.00	\$0.00	\$114,584,478.89
01/13/22	\$114,584,478.89	\$0.00	\$0.00	\$114,584,478.89
01/14/22	\$114,584,478.89	\$0.00	\$0.00	\$114,584,478.89
01/15/22	\$114,584,478.89	\$0.00	\$0.00	\$114,584,478.89
01/16/22	\$114,584,478.89	\$0.00	\$0.00	\$114,584,478.89
01/17/22	\$114,584,478.89	\$0.00	\$0.00	\$114,584,478.89
01/18/22	\$114,584,478.89	\$0.00	\$0.00	\$114,584,478.89
01/19/22	\$114,584,478.89	\$0.00	\$0.00	\$114,584,478.89
01/20/22	\$114,584,478.89	\$0.00	\$0.00	\$114,584,478.89
01/21/22	\$114,584,478.89	\$0.00	\$0.00	\$114,584,478.89
01/22/22	\$114,584,478.89	\$0.00	\$0.00	\$114,584,478.89
01/23/22	\$114,584,478.89	\$0.00	\$0.00	\$114,584,478.89
01/24/22	\$114,584,478.89	\$0.00	\$0.00	\$114,584,478.89
01/25/22	\$114,584,478.89	\$0.00	\$0.00	\$114,584,478.89
01/26/22	\$114,584,478.89	\$0.00	\$0.00	\$114,584,478.89
01/27/22	\$114,584,478.89	\$0.00	\$0.00	\$114,584,478.89
01/28/22	\$114,584,478.89	\$0.00	\$0.00	\$114,584,478.89
01/29/22	\$114,584,478.89	\$0.00	\$0.00	\$114,584,478.89
01/30/22	\$114,584,478.89	\$0.00	\$0.00	\$114,584,478.89
01/31/22	\$114,584,478.89	\$0.00	\$0.00	\$114,584,478.89

Account Summary

Gross Earnings (Expense)	\$47,729.85	Gross Earnings Rate	0.490451%
Administrative Fee	(\$1,946.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$715.95)	Cash Management Fee Rate	0.007357%
Net Earnings	\$45,067.53	Net Earnings Rate	0.463094%
Average Cash Balance	\$114,584,478.89		



King County

King County Investment Pool
Monthly Statement

January 2022

064056090 - BELLEV SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$2,283,386.67	\$151,262.95	\$46,623.15	\$2,388,026.47
01/02/22	\$2,388,026.47	\$0.00	\$0.00	\$2,388,026.47
01/03/22	\$2,388,026.47	\$0.00	\$0.00	\$2,388,026.47
01/04/22	\$2,388,026.47	\$0.00	\$7,277.11	\$2,380,749.36
01/05/22	\$2,380,749.36	\$0.00	\$7,913.70	\$2,372,835.66
01/06/22	\$2,372,835.66	\$0.00	\$2,803.00	\$2,370,032.66
01/07/22	\$2,370,032.66	\$0.00	\$0.00	\$2,370,032.66
01/08/22	\$2,370,032.66	\$0.00	\$0.00	\$2,370,032.66
01/09/22	\$2,370,032.66	\$0.00	\$0.00	\$2,370,032.66
01/10/22	\$2,370,032.66	\$0.00	\$15.00	\$2,370,017.66
01/11/22	\$2,370,017.66	\$0.00	\$655.04	\$2,369,362.62
01/12/22	\$2,369,362.62	\$0.00	\$0.00	\$2,369,362.62
01/13/22	\$2,369,362.62	\$0.00	\$60.00	\$2,369,302.62
01/14/22	\$2,369,302.62	\$0.00	\$2,968.31	\$2,366,334.31
01/15/22	\$2,366,334.31	\$0.00	\$0.00	\$2,366,334.31
01/16/22	\$2,366,334.31	\$0.00	\$0.00	\$2,366,334.31
01/17/22	\$2,366,334.31	\$0.00	\$0.00	\$2,366,334.31
01/18/22	\$2,366,334.31	\$0.00	\$0.00	\$2,366,334.31
01/19/22	\$2,366,334.31	\$0.00	\$899.64	\$2,365,434.67
01/20/22	\$2,365,434.67	\$0.00	\$3,776.00	\$2,361,658.67
01/21/22	\$2,361,658.67	\$0.00	\$2,888.23	\$2,358,770.44
01/22/22	\$2,358,770.44	\$0.00	\$0.00	\$2,358,770.44
01/23/22	\$2,358,770.44	\$0.00	\$0.00	\$2,358,770.44
01/24/22	\$2,358,770.44	\$0.00	\$250.00	\$2,358,520.44
01/25/22	\$2,358,520.44	\$0.00	\$377.98	\$2,358,142.46
01/26/22	\$2,358,142.46	\$0.00	\$111.48	\$2,358,030.98
01/27/22	\$2,358,030.98	\$0.00	\$376.53	\$2,357,654.45
01/28/22	\$2,357,654.45	\$0.00	\$12,119.73	\$2,345,534.72
01/29/22	\$2,345,534.72	\$0.00	\$0.00	\$2,345,534.72
01/30/22	\$2,345,534.72	\$0.00	\$0.00	\$2,345,534.72
01/31/22	\$2,345,534.72	\$21.11	\$21,092.00	\$2,324,463.83

Account Summary

Gross Earnings (Expense)	\$984.99	Gross Earnings Rate	0.490451%
Administrative Fee	(\$40.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.77)	Cash Management Fee Rate	0.007357%
Net Earnings	\$930.05	Net Earnings Rate	0.463094%
Average Cash Balance	\$2,364,655.91		



King County

King County Investment Pool
Monthly Statement

January 2022

064056100 - PRIVATE PURPOSE TRST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$27,289.99	\$11.56	\$19.92	\$27,281.63
01/02/22	\$27,281.63	\$0.00	\$0.00	\$27,281.63
01/03/22	\$27,281.63	\$0.00	\$0.00	\$27,281.63
01/04/22	\$27,281.63	\$0.00	\$0.00	\$27,281.63
01/05/22	\$27,281.63	\$0.00	\$0.00	\$27,281.63
01/06/22	\$27,281.63	\$0.00	\$0.00	\$27,281.63
01/07/22	\$27,281.63	\$0.00	\$0.00	\$27,281.63
01/08/22	\$27,281.63	\$0.00	\$0.00	\$27,281.63
01/09/22	\$27,281.63	\$0.00	\$0.00	\$27,281.63
01/10/22	\$27,281.63	\$0.00	\$0.00	\$27,281.63
01/11/22	\$27,281.63	\$0.00	\$0.00	\$27,281.63
01/12/22	\$27,281.63	\$0.00	\$0.00	\$27,281.63
01/13/22	\$27,281.63	\$0.00	\$0.00	\$27,281.63
01/14/22	\$27,281.63	\$0.00	\$0.00	\$27,281.63
01/15/22	\$27,281.63	\$0.00	\$0.00	\$27,281.63
01/16/22	\$27,281.63	\$0.00	\$0.00	\$27,281.63
01/17/22	\$27,281.63	\$0.00	\$0.00	\$27,281.63
01/18/22	\$27,281.63	\$0.00	\$0.00	\$27,281.63
01/19/22	\$27,281.63	\$0.00	\$0.00	\$27,281.63
01/20/22	\$27,281.63	\$0.00	\$0.00	\$27,281.63
01/21/22	\$27,281.63	\$0.00	\$0.00	\$27,281.63
01/22/22	\$27,281.63	\$0.00	\$0.00	\$27,281.63
01/23/22	\$27,281.63	\$0.00	\$0.00	\$27,281.63
01/24/22	\$27,281.63	\$0.00	\$0.00	\$27,281.63
01/25/22	\$27,281.63	\$0.00	\$0.00	\$27,281.63
01/26/22	\$27,281.63	\$0.00	\$0.00	\$27,281.63
01/27/22	\$27,281.63	\$0.00	\$0.00	\$27,281.63
01/28/22	\$27,281.63	\$0.00	\$0.00	\$27,281.63
01/29/22	\$27,281.63	\$0.00	\$0.00	\$27,281.63
01/30/22	\$27,281.63	\$0.00	\$0.00	\$27,281.63
01/31/22	\$27,281.63	\$1.03	\$0.00	\$27,282.66

Account Summary

Gross Earnings (Expense)	\$11.36	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.17)	Cash Management Fee Rate	0.007357%
Net Earnings	\$10.73	Net Earnings Rate	0.463094%
Average Cash Balance	\$27,281.66		



King County

King County Investment Pool
Monthly Statement

January 2022

064058510 - BELLEVUE SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$25,129,739.50	\$10,548.82	\$0.00	\$25,140,288.32
01/02/22	\$25,140,288.32	\$0.00	\$0.00	\$25,140,288.32
01/03/22	\$25,140,288.32	\$0.00	\$0.00	\$25,140,288.32
01/04/22	\$25,140,288.32	\$0.00	\$0.00	\$25,140,288.32
01/05/22	\$25,140,288.32	\$0.00	\$0.00	\$25,140,288.32
01/06/22	\$25,140,288.32	\$0.00	\$0.00	\$25,140,288.32
01/07/22	\$25,140,288.32	\$580.61	\$0.00	\$25,140,868.93
01/08/22	\$25,140,868.93	\$0.00	\$0.00	\$25,140,868.93
01/09/22	\$25,140,868.93	\$0.00	\$0.00	\$25,140,868.93
01/10/22	\$25,140,868.93	\$91,048.31	\$0.00	\$25,231,917.24
01/11/22	\$25,231,917.24	\$46,707.58	\$0.00	\$25,278,624.82
01/12/22	\$25,278,624.82	\$7,729.06	\$0.00	\$25,286,353.88
01/13/22	\$25,286,353.88	\$8,093.02	\$95.90	\$25,294,351.00
01/14/22	\$25,294,351.00	\$1,618.47	\$0.00	\$25,295,969.47
01/15/22	\$25,295,969.47	\$0.00	\$0.00	\$25,295,969.47
01/16/22	\$25,295,969.47	\$0.00	\$0.00	\$25,295,969.47
01/17/22	\$25,295,969.47	\$0.00	\$0.00	\$25,295,969.47
01/18/22	\$25,295,969.47	\$10,811.03	\$96.96	\$25,306,683.54
01/19/22	\$25,306,683.54	\$5,825.65	\$0.00	\$25,312,509.19
01/20/22	\$25,312,509.19	\$6,188.09	\$0.00	\$25,318,697.28
01/21/22	\$25,318,697.28	\$3,044.55	\$0.00	\$25,321,741.83
01/22/22	\$25,321,741.83	\$0.00	\$0.00	\$25,321,741.83
01/23/22	\$25,321,741.83	\$0.00	\$0.00	\$25,321,741.83
01/24/22	\$25,321,741.83	\$2,407.20	\$0.00	\$25,324,149.03
01/25/22	\$25,324,149.03	\$0.00	\$0.00	\$25,324,149.03
01/26/22	\$25,324,149.03	\$8,062.37	\$0.00	\$25,332,211.40
01/27/22	\$25,332,211.40	\$11,129.57	\$0.00	\$25,343,340.97
01/28/22	\$25,343,340.97	\$0.00	\$811.32	\$25,342,529.65
01/29/22	\$25,342,529.65	\$0.00	\$0.00	\$25,342,529.65
01/30/22	\$25,342,529.65	\$0.00	\$0.00	\$25,342,529.65
01/31/22	\$25,342,529.65	\$7,916.56	\$0.00	\$25,350,446.21

Account Summary

Gross Earnings (Expense)	\$10,523.12	Gross Earnings Rate	0.490451%
Administrative Fee	(\$429.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$157.85)	Cash Management Fee Rate	0.007357%
Net Earnings	\$9,936.15	Net Earnings Rate	0.463094%
Average Cash Balance	\$25,262,724.60		



King County

King County Investment Pool
Monthly Statement

January 2022

064060010 - TUKWILA SCH GENL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$3,635,725.15	\$1,288.90	\$188.15	\$3,636,825.90
01/02/22	\$3,636,825.90	\$0.00	\$0.00	\$3,636,825.90
01/03/22	\$3,636,825.90	\$0.00	\$58,259.08	\$3,578,566.82
01/04/22	\$3,578,566.82	\$27,454.85	\$63,262.01	\$3,542,759.66
01/05/22	\$3,542,759.66	\$3,948.22	\$1,966.74	\$3,544,741.14
01/06/22	\$3,544,741.14	\$40.00	\$5,215.18	\$3,539,565.96
01/07/22	\$3,539,565.96	\$134,711.73	\$79,988.15	\$3,594,289.54
01/08/22	\$3,594,289.54	\$0.00	\$0.00	\$3,594,289.54
01/09/22	\$3,594,289.54	\$0.00	\$0.00	\$3,594,289.54
01/10/22	\$3,594,289.54	\$25,451.58	\$9,477.46	\$3,610,263.66
01/11/22	\$3,610,263.66	\$5,236.36	\$33,007.76	\$3,582,492.26
01/12/22	\$3,582,492.26	\$528.05	\$133,695.22	\$3,449,325.09
01/13/22	\$3,449,325.09	\$26,205.96	\$31,814.03	\$3,443,717.02
01/14/22	\$3,443,717.02	\$8,699.47	\$152,011.69	\$3,300,404.80
01/15/22	\$3,300,404.80	\$0.00	\$0.00	\$3,300,404.80
01/16/22	\$3,300,404.80	\$0.00	\$0.00	\$3,300,404.80
01/17/22	\$3,300,404.80	\$0.00	\$0.00	\$3,300,404.80
01/18/22	\$3,300,404.80	\$192.01	\$29,046.70	\$3,271,550.11
01/19/22	\$3,271,550.11	\$49,087.50	\$26,205.61	\$3,294,432.00
01/20/22	\$3,294,432.00	\$3,800.11	\$2,036.53	\$3,296,195.58
01/21/22	\$3,296,195.58	\$291.00	\$60,355.11	\$3,236,131.47
01/22/22	\$3,236,131.47	\$0.00	\$0.00	\$3,236,131.47
01/23/22	\$3,236,131.47	\$0.00	\$0.00	\$3,236,131.47
01/24/22	\$3,236,131.47	\$5.00	\$37,777.56	\$3,198,358.91
01/25/22	\$3,198,358.91	\$4,140.56	\$18,597.52	\$3,183,901.95
01/26/22	\$3,183,901.95	\$0.00	\$7,772.21	\$3,176,129.74
01/27/22	\$3,176,129.74	\$24.25	\$86,610.64	\$3,089,543.35
01/28/22	\$3,089,543.35	\$0.00	\$1,050.32	\$3,088,493.03
01/29/22	\$3,088,493.03	\$0.00	\$0.00	\$3,088,493.03
01/30/22	\$3,088,493.03	\$0.00	\$0.00	\$3,088,493.03
01/31/22	\$3,088,493.03	\$3,146,674.99	\$2,512,194.22	\$3,722,973.80

Account Summary

Gross Earnings (Expense)	\$1,407.61	Gross Earnings Rate	0.490451%
Administrative Fee	(\$57.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21.11)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1,329.10	Net Earnings Rate	0.463094%
Average Cash Balance	\$3,379,242.91		



King County

King County Investment Pool
Monthly Statement

January 2022

064061060 - TUKWILA TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$84,147.34	\$59.21	\$0.00	\$84,206.55
01/02/22	\$84,206.55	\$0.00	\$0.00	\$84,206.55
01/03/22	\$84,206.55	\$0.00	\$0.00	\$84,206.55
01/04/22	\$84,206.55	\$0.00	\$0.00	\$84,206.55
01/05/22	\$84,206.55	\$0.00	\$0.00	\$84,206.55
01/06/22	\$84,206.55	\$0.00	\$0.00	\$84,206.55
01/07/22	\$84,206.55	\$0.00	\$0.00	\$84,206.55
01/08/22	\$84,206.55	\$0.00	\$0.00	\$84,206.55
01/09/22	\$84,206.55	\$0.00	\$0.00	\$84,206.55
01/10/22	\$84,206.55	\$0.00	\$0.00	\$84,206.55
01/11/22	\$84,206.55	\$0.00	\$0.00	\$84,206.55
01/12/22	\$84,206.55	\$0.00	\$0.00	\$84,206.55
01/13/22	\$84,206.55	\$0.00	\$0.00	\$84,206.55
01/14/22	\$84,206.55	\$0.00	\$0.00	\$84,206.55
01/15/22	\$84,206.55	\$0.00	\$0.00	\$84,206.55
01/16/22	\$84,206.55	\$0.00	\$0.00	\$84,206.55
01/17/22	\$84,206.55	\$0.00	\$0.00	\$84,206.55
01/18/22	\$84,206.55	\$0.00	\$0.00	\$84,206.55
01/19/22	\$84,206.55	\$0.00	\$0.00	\$84,206.55
01/20/22	\$84,206.55	\$0.00	\$0.00	\$84,206.55
01/21/22	\$84,206.55	\$0.00	\$0.00	\$84,206.55
01/22/22	\$84,206.55	\$0.00	\$0.00	\$84,206.55
01/23/22	\$84,206.55	\$0.00	\$0.00	\$84,206.55
01/24/22	\$84,206.55	\$0.00	\$0.00	\$84,206.55
01/25/22	\$84,206.55	\$0.00	\$0.00	\$84,206.55
01/26/22	\$84,206.55	\$0.00	\$0.00	\$84,206.55
01/27/22	\$84,206.55	\$0.00	\$0.00	\$84,206.55
01/28/22	\$84,206.55	\$0.00	\$0.00	\$84,206.55
01/29/22	\$84,206.55	\$0.00	\$0.00	\$84,206.55
01/30/22	\$84,206.55	\$0.00	\$0.00	\$84,206.55
01/31/22	\$84,206.55	\$0.83	\$0.00	\$84,207.38

Account Summary

Gross Earnings (Expense)	\$35.08	Gross Earnings Rate	0.490451%
Administrative Fee	(\$1.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.53)	Cash Management Fee Rate	0.007357%
Net Earnings	\$33.12	Net Earnings Rate	0.463094%
Average Cash Balance	\$84,206.58		



King County

King County Investment Pool
Monthly Statement

January 2022

064063010 - TUKWILA SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$4,690,530.43	\$2,322.52	\$0.00	\$4,692,852.95
01/02/22	\$4,692,852.95	\$0.00	\$0.00	\$4,692,852.95
01/03/22	\$4,692,852.95	\$0.00	\$0.00	\$4,692,852.95
01/04/22	\$4,692,852.95	\$0.00	\$0.00	\$4,692,852.95
01/05/22	\$4,692,852.95	\$0.00	\$3,948.22	\$4,688,904.73
01/06/22	\$4,688,904.73	\$0.00	\$0.00	\$4,688,904.73
01/07/22	\$4,688,904.73	\$0.00	\$0.00	\$4,688,904.73
01/08/22	\$4,688,904.73	\$0.00	\$0.00	\$4,688,904.73
01/09/22	\$4,688,904.73	\$0.00	\$0.00	\$4,688,904.73
01/10/22	\$4,688,904.73	\$11,327.07	\$5,487.31	\$4,694,744.49
01/11/22	\$4,694,744.49	\$1,293.39	\$24,870.58	\$4,671,167.30
01/12/22	\$4,671,167.30	\$238.29	\$0.00	\$4,671,405.59
01/13/22	\$4,671,405.59	\$0.00	\$967.73	\$4,670,437.86
01/14/22	\$4,670,437.86	\$752.68	\$0.00	\$4,671,190.54
01/15/22	\$4,671,190.54	\$0.00	\$0.00	\$4,671,190.54
01/16/22	\$4,671,190.54	\$0.00	\$0.00	\$4,671,190.54
01/17/22	\$4,671,190.54	\$0.00	\$0.00	\$4,671,190.54
01/18/22	\$4,671,190.54	\$79.88	\$29.89	\$4,671,240.53
01/19/22	\$4,671,240.53	\$131.31	\$48,656.07	\$4,622,715.77
01/20/22	\$4,622,715.77	\$22.61	\$0.00	\$4,622,738.38
01/21/22	\$4,622,738.38	\$43.20	\$0.00	\$4,622,781.58
01/22/22	\$4,622,781.58	\$0.00	\$0.00	\$4,622,781.58
01/23/22	\$4,622,781.58	\$0.00	\$0.00	\$4,622,781.58
01/24/22	\$4,622,781.58	\$0.00	\$0.00	\$4,622,781.58
01/25/22	\$4,622,781.58	\$0.00	\$0.00	\$4,622,781.58
01/26/22	\$4,622,781.58	\$0.00	\$0.00	\$4,622,781.58
01/27/22	\$4,622,781.58	\$10.94	\$0.00	\$4,622,792.52
01/28/22	\$4,622,792.52	\$0.00	\$0.00	\$4,622,792.52
01/29/22	\$4,622,792.52	\$0.00	\$0.00	\$4,622,792.52
01/30/22	\$4,622,792.52	\$0.00	\$0.00	\$4,622,792.52
01/31/22	\$4,622,792.52	\$10.30	\$1,302.84	\$4,621,499.98

Account Summary

Gross Earnings (Expense)	\$1,939.96	Gross Earnings Rate	0.490451%
Administrative Fee	(\$79.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.10)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1,831.75	Net Earnings Rate	0.463094%
Average Cash Balance	\$4,657,242.16		



King County

King County Investment Pool
Monthly Statement

January 2022

064063020 - TUKWILA SCH CAP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$2,910,570.77	\$1,231.96	\$0.00	\$2,911,802.73
01/02/22	\$2,911,802.73	\$0.00	\$0.00	\$2,911,802.73
01/03/22	\$2,911,802.73	\$0.00	\$0.00	\$2,911,802.73
01/04/22	\$2,911,802.73	\$0.00	\$0.00	\$2,911,802.73
01/05/22	\$2,911,802.73	\$0.00	\$0.00	\$2,911,802.73
01/06/22	\$2,911,802.73	\$0.00	\$0.00	\$2,911,802.73
01/07/22	\$2,911,802.73	\$0.00	\$0.00	\$2,911,802.73
01/08/22	\$2,911,802.73	\$0.00	\$0.00	\$2,911,802.73
01/09/22	\$2,911,802.73	\$0.00	\$0.00	\$2,911,802.73
01/10/22	\$2,911,802.73	\$0.00	\$0.00	\$2,911,802.73
01/11/22	\$2,911,802.73	\$0.00	\$0.00	\$2,911,802.73
01/12/22	\$2,911,802.73	\$0.00	\$0.00	\$2,911,802.73
01/13/22	\$2,911,802.73	\$0.00	\$0.00	\$2,911,802.73
01/14/22	\$2,911,802.73	\$0.00	\$0.00	\$2,911,802.73
01/15/22	\$2,911,802.73	\$0.00	\$0.00	\$2,911,802.73
01/16/22	\$2,911,802.73	\$0.00	\$0.00	\$2,911,802.73
01/17/22	\$2,911,802.73	\$0.00	\$0.00	\$2,911,802.73
01/18/22	\$2,911,802.73	\$0.00	\$0.00	\$2,911,802.73
01/19/22	\$2,911,802.73	\$0.00	\$0.00	\$2,911,802.73
01/20/22	\$2,911,802.73	\$0.00	\$0.00	\$2,911,802.73
01/21/22	\$2,911,802.73	\$0.00	\$0.00	\$2,911,802.73
01/22/22	\$2,911,802.73	\$0.00	\$0.00	\$2,911,802.73
01/23/22	\$2,911,802.73	\$0.00	\$0.00	\$2,911,802.73
01/24/22	\$2,911,802.73	\$0.00	\$0.00	\$2,911,802.73
01/25/22	\$2,911,802.73	\$0.00	\$0.00	\$2,911,802.73
01/26/22	\$2,911,802.73	\$0.00	\$0.00	\$2,911,802.73
01/27/22	\$2,911,802.73	\$0.00	\$0.00	\$2,911,802.73
01/28/22	\$2,911,802.73	\$0.00	\$0.00	\$2,911,802.73
01/29/22	\$2,911,802.73	\$0.00	\$0.00	\$2,911,802.73
01/30/22	\$2,911,802.73	\$0.00	\$0.00	\$2,911,802.73
01/31/22	\$2,911,802.73	\$0.00	\$0.00	\$2,911,802.73

Account Summary

Gross Earnings (Expense)	\$1,212.90	Gross Earnings Rate	0.490451%
Administrative Fee	(\$49.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.19)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1,145.25	Net Earnings Rate	0.463094%
Average Cash Balance	\$2,911,802.73		



King County

King County Investment Pool
Monthly Statement

January 2022

064066090 - TUKWILA SCH ASB DEPOSITFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$185,268.67	\$82.55	\$0.00	\$185,351.22
01/02/22	\$185,351.22	\$0.00	\$0.00	\$185,351.22
01/03/22	\$185,351.22	\$0.00	\$20.00	\$185,331.22
01/04/22	\$185,331.22	\$195.91	\$15.00	\$185,512.13
01/05/22	\$185,512.13	\$0.00	\$0.00	\$185,512.13
01/06/22	\$185,512.13	\$0.00	\$0.00	\$185,512.13
01/07/22	\$185,512.13	\$0.00	\$0.00	\$185,512.13
01/08/22	\$185,512.13	\$0.00	\$0.00	\$185,512.13
01/09/22	\$185,512.13	\$0.00	\$0.00	\$185,512.13
01/10/22	\$185,512.13	\$0.00	\$30.00	\$185,482.13
01/11/22	\$185,482.13	\$0.00	\$15.00	\$185,467.13
01/12/22	\$185,467.13	\$0.00	\$0.00	\$185,467.13
01/13/22	\$185,467.13	\$0.00	\$25.00	\$185,442.13
01/14/22	\$185,442.13	\$0.00	\$0.00	\$185,442.13
01/15/22	\$185,442.13	\$0.00	\$0.00	\$185,442.13
01/16/22	\$185,442.13	\$0.00	\$0.00	\$185,442.13
01/17/22	\$185,442.13	\$0.00	\$0.00	\$185,442.13
01/18/22	\$185,442.13	\$0.00	\$20.00	\$185,422.13
01/19/22	\$185,422.13	\$25.00	\$0.00	\$185,447.13
01/20/22	\$185,447.13	\$0.00	\$30.00	\$185,417.13
01/21/22	\$185,417.13	\$0.00	\$0.00	\$185,417.13
01/22/22	\$185,417.13	\$0.00	\$0.00	\$185,417.13
01/23/22	\$185,417.13	\$0.00	\$0.00	\$185,417.13
01/24/22	\$185,417.13	\$0.00	\$15.00	\$185,402.13
01/25/22	\$185,402.13	\$2,609.08	\$0.00	\$188,011.21
01/26/22	\$188,011.21	\$0.00	\$0.00	\$188,011.21
01/27/22	\$188,011.21	\$0.00	\$0.00	\$188,011.21
01/28/22	\$188,011.21	\$0.00	\$0.00	\$188,011.21
01/29/22	\$188,011.21	\$0.00	\$0.00	\$188,011.21
01/30/22	\$188,011.21	\$0.00	\$0.00	\$188,011.21
01/31/22	\$188,011.21	\$158.48	\$20.00	\$188,149.69

Account Summary

Gross Earnings (Expense)	\$77.49	Gross Earnings Rate	0.490451%
Administrative Fee	(\$3.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.16)	Cash Management Fee Rate	0.007357%
Net Earnings	\$73.17	Net Earnings Rate	0.463094%
Average Cash Balance	\$186,028.72		



King County

King County Investment Pool
Monthly Statement

January 2022

064066100 - TUKWILA SCH PVT TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$71,149.60	\$30.77	\$0.00	\$71,180.37
01/02/22	\$71,180.37	\$0.00	\$0.00	\$71,180.37
01/03/22	\$71,180.37	\$0.00	\$0.00	\$71,180.37
01/04/22	\$71,180.37	\$0.00	\$0.00	\$71,180.37
01/05/22	\$71,180.37	\$0.00	\$0.00	\$71,180.37
01/06/22	\$71,180.37	\$0.00	\$0.00	\$71,180.37
01/07/22	\$71,180.37	\$0.00	\$0.00	\$71,180.37
01/08/22	\$71,180.37	\$0.00	\$0.00	\$71,180.37
01/09/22	\$71,180.37	\$0.00	\$0.00	\$71,180.37
01/10/22	\$71,180.37	\$0.00	\$0.00	\$71,180.37
01/11/22	\$71,180.37	\$0.00	\$0.00	\$71,180.37
01/12/22	\$71,180.37	\$0.00	\$0.00	\$71,180.37
01/13/22	\$71,180.37	\$0.00	\$0.00	\$71,180.37
01/14/22	\$71,180.37	\$0.00	\$0.00	\$71,180.37
01/15/22	\$71,180.37	\$0.00	\$0.00	\$71,180.37
01/16/22	\$71,180.37	\$0.00	\$0.00	\$71,180.37
01/17/22	\$71,180.37	\$0.00	\$0.00	\$71,180.37
01/18/22	\$71,180.37	\$0.00	\$0.00	\$71,180.37
01/19/22	\$71,180.37	\$0.00	\$0.00	\$71,180.37
01/20/22	\$71,180.37	\$0.00	\$0.00	\$71,180.37
01/21/22	\$71,180.37	\$0.00	\$0.00	\$71,180.37
01/22/22	\$71,180.37	\$0.00	\$0.00	\$71,180.37
01/23/22	\$71,180.37	\$0.00	\$0.00	\$71,180.37
01/24/22	\$71,180.37	\$0.00	\$0.00	\$71,180.37
01/25/22	\$71,180.37	\$0.00	\$0.00	\$71,180.37
01/26/22	\$71,180.37	\$0.00	\$0.00	\$71,180.37
01/27/22	\$71,180.37	\$0.00	\$0.00	\$71,180.37
01/28/22	\$71,180.37	\$0.00	\$1,000.00	\$70,180.37
01/29/22	\$70,180.37	\$0.00	\$0.00	\$70,180.37
01/30/22	\$70,180.37	\$0.00	\$0.00	\$70,180.37
01/31/22	\$70,180.37	\$0.65	\$0.00	\$70,181.02

Account Summary

Gross Earnings (Expense)	\$29.60	Gross Earnings Rate	0.490451%
Administrative Fee	(\$1.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.44)	Cash Management Fee Rate	0.007357%
Net Earnings	\$27.95	Net Earnings Rate	0.463094%
Average Cash Balance	\$71,051.36		



King County

King County Investment Pool
Monthly Statement

January 2022

064068400 - TUKWILA SCH LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$2.30	\$0.00	\$23.59	(\$21.29)
01/02/22	(\$21.29)	\$0.00	\$0.00	(\$21.29)
01/03/22	(\$21.29)	\$0.00	\$0.00	(\$21.29)
01/04/22	(\$21.29)	\$0.00	\$0.00	(\$21.29)
01/05/22	(\$21.29)	\$0.00	\$0.00	(\$21.29)
01/06/22	(\$21.29)	\$0.00	\$0.00	(\$21.29)
01/07/22	(\$21.29)	\$0.00	\$0.00	(\$21.29)
01/08/22	(\$21.29)	\$0.00	\$0.00	(\$21.29)
01/09/22	(\$21.29)	\$0.00	\$0.00	(\$21.29)
01/10/22	(\$21.29)	\$0.00	\$0.00	(\$21.29)
01/11/22	(\$21.29)	\$0.00	\$0.00	(\$21.29)
01/12/22	(\$21.29)	\$0.00	\$0.00	(\$21.29)
01/13/22	(\$21.29)	\$0.00	\$0.00	(\$21.29)
01/14/22	(\$21.29)	\$0.00	\$0.00	(\$21.29)
01/15/22	(\$21.29)	\$0.00	\$0.00	(\$21.29)
01/16/22	(\$21.29)	\$0.00	\$0.00	(\$21.29)
01/17/22	(\$21.29)	\$0.00	\$0.00	(\$21.29)
01/18/22	(\$21.29)	\$0.00	\$0.00	(\$21.29)
01/19/22	(\$21.29)	\$0.00	\$0.00	(\$21.29)
01/20/22	(\$21.29)	\$0.00	\$0.00	(\$21.29)
01/21/22	(\$21.29)	\$0.00	\$0.00	(\$21.29)
01/22/22	(\$21.29)	\$0.00	\$0.00	(\$21.29)
01/23/22	(\$21.29)	\$0.00	\$0.00	(\$21.29)
01/24/22	(\$21.29)	\$0.00	\$0.00	(\$21.29)
01/25/22	(\$21.29)	\$0.00	\$0.00	(\$21.29)
01/26/22	(\$21.29)	\$0.00	\$0.00	(\$21.29)
01/27/22	(\$21.29)	\$0.00	\$0.00	(\$21.29)
01/28/22	(\$21.29)	\$0.00	\$0.00	(\$21.29)
01/29/22	(\$21.29)	\$0.00	\$0.00	(\$21.29)
01/30/22	(\$21.29)	\$0.00	\$0.00	(\$21.29)
01/31/22	(\$21.29)	\$0.00	\$0.00	(\$21.29)

Account Summary

Gross Earnings (Expense)	(\$0.01)	Gross Earnings Rate	0.490451%
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	0.490451%
Average Cash Balance	(\$21.29)		



King County

King County Investment Pool
Monthly Statement

January 2022

064068510 - TUKWILA SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$26,332.90	\$0.00	\$105.67	\$26,227.23
01/02/22	\$26,227.23	\$0.00	\$0.00	\$26,227.23
01/03/22	\$26,227.23	\$0.00	\$0.00	\$26,227.23
01/04/22	\$26,227.23	\$0.00	\$0.00	\$26,227.23
01/05/22	\$26,227.23	\$0.00	\$0.00	\$26,227.23
01/06/22	\$26,227.23	\$0.00	\$0.00	\$26,227.23
01/07/22	\$26,227.23	\$0.00	\$0.00	\$26,227.23
01/08/22	\$26,227.23	\$0.00	\$0.00	\$26,227.23
01/09/22	\$26,227.23	\$0.00	\$0.00	\$26,227.23
01/10/22	\$26,227.23	\$22,745.79	\$0.00	\$48,973.02
01/11/22	\$48,973.02	\$2,955.13	\$0.00	\$51,928.15
01/12/22	\$51,928.15	\$471.30	\$0.00	\$52,399.45
01/13/22	\$52,399.45	\$0.00	\$778.92	\$51,620.53
01/14/22	\$51,620.53	\$1,488.71	\$0.00	\$53,109.24
01/15/22	\$53,109.24	\$0.00	\$0.00	\$53,109.24
01/16/22	\$53,109.24	\$0.00	\$0.00	\$53,109.24
01/17/22	\$53,109.24	\$0.00	\$0.00	\$53,109.24
01/18/22	\$53,109.24	\$157.99	\$230.30	\$53,036.93
01/19/22	\$53,036.93	\$259.71	\$0.00	\$53,296.64
01/20/22	\$53,296.64	\$44.73	\$0.00	\$53,341.37
01/21/22	\$53,341.37	\$323.66	\$0.00	\$53,665.03
01/22/22	\$53,665.03	\$0.00	\$0.00	\$53,665.03
01/23/22	\$53,665.03	\$0.00	\$0.00	\$53,665.03
01/24/22	\$53,665.03	\$0.00	\$0.00	\$53,665.03
01/25/22	\$53,665.03	\$0.00	\$0.00	\$53,665.03
01/26/22	\$53,665.03	\$0.00	\$0.00	\$53,665.03
01/27/22	\$53,665.03	\$21.64	\$0.00	\$53,686.67
01/28/22	\$53,686.67	\$0.00	\$0.00	\$53,686.67
01/29/22	\$53,686.67	\$0.00	\$0.00	\$53,686.67
01/30/22	\$53,686.67	\$0.00	\$0.00	\$53,686.67
01/31/22	\$53,686.67	\$26.80	\$0.00	\$53,713.47

Account Summary

Gross Earnings (Expense)	\$18.86	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.28)	Cash Management Fee Rate	0.007357%
Net Earnings	\$17.81	Net Earnings Rate	0.463094%
Average Cash Balance	\$45,275.11		



King County

King County Investment Pool
Monthly Statement

January 2022

064068880 - TUKWILA SCH COP 2019 BUS LOAN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$37.40	\$0.00	\$1.30	\$36.10
01/02/22	\$36.10	\$0.00	\$0.00	\$36.10
01/03/22	\$36.10	\$0.00	\$0.00	\$36.10
01/04/22	\$36.10	\$0.00	\$0.00	\$36.10
01/05/22	\$36.10	\$0.00	\$0.00	\$36.10
01/06/22	\$36.10	\$0.00	\$0.00	\$36.10
01/07/22	\$36.10	\$0.00	\$0.00	\$36.10
01/08/22	\$36.10	\$0.00	\$0.00	\$36.10
01/09/22	\$36.10	\$0.00	\$0.00	\$36.10
01/10/22	\$36.10	\$0.00	\$0.00	\$36.10
01/11/22	\$36.10	\$0.00	\$0.00	\$36.10
01/12/22	\$36.10	\$0.00	\$0.00	\$36.10
01/13/22	\$36.10	\$0.00	\$0.00	\$36.10
01/14/22	\$36.10	\$0.00	\$0.00	\$36.10
01/15/22	\$36.10	\$0.00	\$0.00	\$36.10
01/16/22	\$36.10	\$0.00	\$0.00	\$36.10
01/17/22	\$36.10	\$0.00	\$0.00	\$36.10
01/18/22	\$36.10	\$0.00	\$0.00	\$36.10
01/19/22	\$36.10	\$0.00	\$0.00	\$36.10
01/20/22	\$36.10	\$0.00	\$0.00	\$36.10
01/21/22	\$36.10	\$0.00	\$0.00	\$36.10
01/22/22	\$36.10	\$0.00	\$0.00	\$36.10
01/23/22	\$36.10	\$0.00	\$0.00	\$36.10
01/24/22	\$36.10	\$0.00	\$0.00	\$36.10
01/25/22	\$36.10	\$0.00	\$0.00	\$36.10
01/26/22	\$36.10	\$0.00	\$0.00	\$36.10
01/27/22	\$36.10	\$0.00	\$0.00	\$36.10
01/28/22	\$36.10	\$0.00	\$0.00	\$36.10
01/29/22	\$36.10	\$0.00	\$0.00	\$36.10
01/30/22	\$36.10	\$0.00	\$0.00	\$36.10
01/31/22	\$36.10	\$0.00	\$0.00	\$36.10

Account Summary

Gross Earnings (Expense)	\$0.02	Gross Earnings Rate	0.490451%
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	0.490451%
Average Cash Balance	\$36.10		



King County

King County Investment Pool
Monthly Statement

January 2022

064070010 - RIVERVIEW GEN REG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$9,055,754.54	\$3,516.88	\$70.61	\$9,059,200.81
01/02/22	\$9,059,200.81	\$0.00	\$0.00	\$9,059,200.81
01/03/22	\$9,059,200.81	\$216.00	\$17,799.76	\$9,041,617.05
01/04/22	\$9,041,617.05	\$142.00	\$51,017.43	\$8,990,741.62
01/05/22	\$8,990,741.62	\$75,392.10	\$1,792.88	\$9,064,340.84
01/06/22	\$9,064,340.84	\$363.00	\$600.00	\$9,064,103.84
01/07/22	\$9,064,103.84	\$1,981.12	\$677,804.28	\$8,388,280.68
01/08/22	\$8,388,280.68	\$0.00	\$0.00	\$8,388,280.68
01/09/22	\$8,388,280.68	\$0.00	\$0.00	\$8,388,280.68
01/10/22	\$8,388,280.68	\$9,459.93	\$4,404.32	\$8,393,336.29
01/11/22	\$8,393,336.29	\$3,336.46	\$22,728.60	\$8,373,944.15
01/12/22	\$8,373,944.15	\$5,328.14	\$71,303.05	\$8,307,969.24
01/13/22	\$8,307,969.24	\$2,622.58	\$34,608.40	\$8,275,983.42
01/14/22	\$8,275,983.42	\$1,274.27	\$6,692.17	\$8,270,565.52
01/15/22	\$8,270,565.52	\$0.00	\$0.00	\$8,270,565.52
01/16/22	\$8,270,565.52	\$0.00	\$0.00	\$8,270,565.52
01/17/22	\$8,270,565.52	\$0.00	\$0.00	\$8,270,565.52
01/18/22	\$8,270,565.52	\$1,966.72	\$9,116.77	\$8,263,415.47
01/19/22	\$8,263,415.47	\$15,533.39	\$7,921.21	\$8,271,027.65
01/20/22	\$8,271,027.65	\$1,086.32	\$190.00	\$8,271,923.97
01/21/22	\$8,271,923.97	\$804.79	\$215,952.21	\$8,056,776.55
01/22/22	\$8,056,776.55	\$0.00	\$0.00	\$8,056,776.55
01/23/22	\$8,056,776.55	\$0.00	\$0.00	\$8,056,776.55
01/24/22	\$8,056,776.55	\$525.15	\$277.70	\$8,057,024.00
01/25/22	\$8,057,024.00	\$448.25	\$101,902.83	\$7,955,569.42
01/26/22	\$7,955,569.42	\$13,086.04	\$62,241.34	\$7,906,414.12
01/27/22	\$7,906,414.12	\$1,209.97	\$16,149.66	\$7,891,474.43
01/28/22	\$7,891,474.43	\$1,695.75	\$34,822.66	\$7,858,347.52
01/29/22	\$7,858,347.52	\$0.00	\$0.00	\$7,858,347.52
01/30/22	\$7,858,347.52	\$0.00	\$0.00	\$7,858,347.52
01/31/22	\$7,858,347.52	\$2,710,117.01	\$2,436,538.74	\$8,131,925.79

Account Summary

Gross Earnings (Expense)	\$3,471.74	Gross Earnings Rate	0.490451%
Administrative Fee	(\$141.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$52.08)	Cash Management Fee Rate	0.007357%
Net Earnings	\$3,278.09	Net Earnings Rate	0.463094%
Average Cash Balance	\$8,334,570.62		



King County

King County Investment Pool
Monthly Statement

January 2022

064071060 - RIVERVIEW TRANSP VEHICLES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$894,886.38	\$378.43	\$0.00	\$895,264.81
01/02/22	\$895,264.81	\$0.00	\$0.00	\$895,264.81
01/03/22	\$895,264.81	\$0.00	\$0.00	\$895,264.81
01/04/22	\$895,264.81	\$0.00	\$0.00	\$895,264.81
01/05/22	\$895,264.81	\$0.00	\$0.00	\$895,264.81
01/06/22	\$895,264.81	\$0.00	\$0.00	\$895,264.81
01/07/22	\$895,264.81	\$0.00	\$0.00	\$895,264.81
01/08/22	\$895,264.81	\$0.00	\$0.00	\$895,264.81
01/09/22	\$895,264.81	\$0.00	\$0.00	\$895,264.81
01/10/22	\$895,264.81	\$122.22	\$0.00	\$895,387.03
01/11/22	\$895,387.03	\$0.00	\$0.00	\$895,387.03
01/12/22	\$895,387.03	\$0.00	\$0.00	\$895,387.03
01/13/22	\$895,387.03	\$0.00	\$31.06	\$895,355.97
01/14/22	\$895,355.97	\$0.00	\$0.00	\$895,355.97
01/15/22	\$895,355.97	\$0.00	\$0.00	\$895,355.97
01/16/22	\$895,355.97	\$0.00	\$0.00	\$895,355.97
01/17/22	\$895,355.97	\$0.00	\$0.00	\$895,355.97
01/18/22	\$895,355.97	\$0.00	\$31.40	\$895,324.57
01/19/22	\$895,324.57	\$0.00	\$0.00	\$895,324.57
01/20/22	\$895,324.57	\$0.00	\$0.00	\$895,324.57
01/21/22	\$895,324.57	\$0.00	\$0.00	\$895,324.57
01/22/22	\$895,324.57	\$0.00	\$0.00	\$895,324.57
01/23/22	\$895,324.57	\$0.00	\$0.00	\$895,324.57
01/24/22	\$895,324.57	\$0.00	\$0.00	\$895,324.57
01/25/22	\$895,324.57	\$0.00	\$0.00	\$895,324.57
01/26/22	\$895,324.57	\$0.00	\$0.00	\$895,324.57
01/27/22	\$895,324.57	\$0.00	\$0.00	\$895,324.57
01/28/22	\$895,324.57	\$0.00	\$0.00	\$895,324.57
01/29/22	\$895,324.57	\$0.00	\$0.00	\$895,324.57
01/30/22	\$895,324.57	\$0.00	\$0.00	\$895,324.57
01/31/22	\$895,324.57	\$4.25	\$0.00	\$895,328.82

Account Summary

Gross Earnings (Expense)	\$372.94	Gross Earnings Rate	0.490451%
Administrative Fee	(\$15.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.59)	Cash Management Fee Rate	0.007357%
Net Earnings	\$352.14	Net Earnings Rate	0.463094%
Average Cash Balance	\$895,318.47		



King County

King County Investment Pool
Monthly Statement

January 2022

064073010 - RIVERVIEW CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$4,603,851.62	\$1,991.78	\$0.00	\$4,605,843.40
01/02/22	\$4,605,843.40	\$0.00	\$0.00	\$4,605,843.40
01/03/22	\$4,605,843.40	\$0.00	\$381.60	\$4,605,461.80
01/04/22	\$4,605,461.80	\$0.00	\$312.03	\$4,605,149.77
01/05/22	\$4,605,149.77	\$0.00	\$0.00	\$4,605,149.77
01/06/22	\$4,605,149.77	\$0.00	\$0.00	\$4,605,149.77
01/07/22	\$4,605,149.77	\$175.39	\$21,199.49	\$4,584,125.67
01/08/22	\$4,584,125.67	\$0.00	\$0.00	\$4,584,125.67
01/09/22	\$4,584,125.67	\$0.00	\$0.00	\$4,584,125.67
01/10/22	\$4,584,125.67	\$3,327.36	\$0.00	\$4,587,453.03
01/11/22	\$4,587,453.03	\$1,066.72	\$0.00	\$4,588,519.75
01/12/22	\$4,588,519.75	\$52.62	\$0.00	\$4,588,572.37
01/13/22	\$4,588,572.37	\$544.94	\$5,638.40	\$4,583,478.91
01/14/22	\$4,583,478.91	\$229.76	\$0.00	\$4,583,708.67
01/15/22	\$4,583,708.67	\$0.00	\$0.00	\$4,583,708.67
01/16/22	\$4,583,708.67	\$0.00	\$0.00	\$4,583,708.67
01/17/22	\$4,583,708.67	\$0.00	\$0.00	\$4,583,708.67
01/18/22	\$4,583,708.67	\$327.69	\$139.96	\$4,583,896.40
01/19/22	\$4,583,896.40	\$495.18	\$25,675.38	\$4,558,716.20
01/20/22	\$4,558,716.20	\$87.69	\$0.00	\$4,558,803.89
01/21/22	\$4,558,803.89	\$191.79	\$3,823.18	\$4,555,172.50
01/22/22	\$4,555,172.50	\$0.00	\$0.00	\$4,555,172.50
01/23/22	\$4,555,172.50	\$0.00	\$0.00	\$4,555,172.50
01/24/22	\$4,555,172.50	\$40.05	\$0.00	\$4,555,212.55
01/25/22	\$4,555,212.55	\$0.00	\$1,328.00	\$4,553,884.55
01/26/22	\$4,553,884.55	\$641.34	\$0.00	\$4,554,525.89
01/27/22	\$4,554,525.89	\$233.65	\$0.00	\$4,554,759.54
01/28/22	\$4,554,759.54	\$0.00	\$0.00	\$4,554,759.54
01/29/22	\$4,554,759.54	\$0.00	\$0.00	\$4,554,759.54
01/30/22	\$4,554,759.54	\$0.00	\$0.00	\$4,554,759.54
01/31/22	\$4,554,759.54	\$72.92	\$15,753.50	\$4,539,078.96

Account Summary

Gross Earnings (Expense)	\$1,906.13	Gross Earnings Rate	0.490451%
Administrative Fee	(\$77.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$28.59)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1,799.81	Net Earnings Rate	0.463094%
Average Cash Balance	\$4,576,016.38		



King County

King County Investment Pool
Monthly Statement

January 2022

064073020 - RIVERVIEW SD#407 CAP 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$756,015.94	\$319.90	\$0.00	\$756,335.84
01/02/22	\$756,335.84	\$0.00	\$0.00	\$756,335.84
01/03/22	\$756,335.84	\$0.00	\$0.00	\$756,335.84
01/04/22	\$756,335.84	\$0.00	\$0.00	\$756,335.84
01/05/22	\$756,335.84	\$0.00	\$0.00	\$756,335.84
01/06/22	\$756,335.84	\$0.00	\$0.00	\$756,335.84
01/07/22	\$756,335.84	\$0.00	\$0.00	\$756,335.84
01/08/22	\$756,335.84	\$0.00	\$0.00	\$756,335.84
01/09/22	\$756,335.84	\$0.00	\$0.00	\$756,335.84
01/10/22	\$756,335.84	\$0.00	\$0.00	\$756,335.84
01/11/22	\$756,335.84	\$0.00	\$0.00	\$756,335.84
01/12/22	\$756,335.84	\$0.00	\$0.00	\$756,335.84
01/13/22	\$756,335.84	\$0.00	\$0.00	\$756,335.84
01/14/22	\$756,335.84	\$0.00	\$0.00	\$756,335.84
01/15/22	\$756,335.84	\$0.00	\$0.00	\$756,335.84
01/16/22	\$756,335.84	\$0.00	\$0.00	\$756,335.84
01/17/22	\$756,335.84	\$0.00	\$0.00	\$756,335.84
01/18/22	\$756,335.84	\$0.00	\$0.00	\$756,335.84
01/19/22	\$756,335.84	\$0.00	\$0.00	\$756,335.84
01/20/22	\$756,335.84	\$0.00	\$0.00	\$756,335.84
01/21/22	\$756,335.84	\$0.00	\$0.00	\$756,335.84
01/22/22	\$756,335.84	\$0.00	\$0.00	\$756,335.84
01/23/22	\$756,335.84	\$0.00	\$0.00	\$756,335.84
01/24/22	\$756,335.84	\$0.00	\$0.00	\$756,335.84
01/25/22	\$756,335.84	\$0.00	\$0.00	\$756,335.84
01/26/22	\$756,335.84	\$0.00	\$0.00	\$756,335.84
01/27/22	\$756,335.84	\$0.00	\$0.00	\$756,335.84
01/28/22	\$756,335.84	\$0.00	\$0.00	\$756,335.84
01/29/22	\$756,335.84	\$0.00	\$0.00	\$756,335.84
01/30/22	\$756,335.84	\$0.00	\$0.00	\$756,335.84
01/31/22	\$756,335.84	\$196.43	\$0.00	\$756,532.27

Account Summary

Gross Earnings (Expense)	\$315.05	Gross Earnings Rate	0.490451%
Administrative Fee	(\$12.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.73)	Cash Management Fee Rate	0.007357%
Net Earnings	\$297.47	Net Earnings Rate	0.463094%
Average Cash Balance	\$756,342.18		



King County

King County Investment Pool
Monthly Statement

January 2022

064073040 - RIVERVIEW SD407 CAP PROJ8

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

Account Summary

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



King County

King County Investment Pool
Monthly Statement

January 2022

064076090 - RIVERVIEW ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$244,840.88	\$104.29	\$0.00	\$244,945.17
01/02/22	\$244,945.17	\$0.00	\$0.00	\$244,945.17
01/03/22	\$244,945.17	\$0.00	\$0.00	\$244,945.17
01/04/22	\$244,945.17	\$0.00	\$1.89	\$244,943.28
01/05/22	\$244,943.28	\$0.00	\$0.00	\$244,943.28
01/06/22	\$244,943.28	\$0.00	\$0.00	\$244,943.28
01/07/22	\$244,943.28	\$0.00	\$119.77	\$244,823.51
01/08/22	\$244,823.51	\$0.00	\$0.00	\$244,823.51
01/09/22	\$244,823.51	\$0.00	\$0.00	\$244,823.51
01/10/22	\$244,823.51	\$0.00	\$0.00	\$244,823.51
01/11/22	\$244,823.51	\$0.00	\$479.00	\$244,344.51
01/12/22	\$244,344.51	\$0.00	\$441.05	\$243,903.46
01/13/22	\$243,903.46	\$0.00	\$0.00	\$243,903.46
01/14/22	\$243,903.46	\$0.00	\$0.00	\$243,903.46
01/15/22	\$243,903.46	\$0.00	\$0.00	\$243,903.46
01/16/22	\$243,903.46	\$0.00	\$0.00	\$243,903.46
01/17/22	\$243,903.46	\$0.00	\$0.00	\$243,903.46
01/18/22	\$243,903.46	\$0.00	\$0.00	\$243,903.46
01/19/22	\$243,903.46	\$13,662.28	\$4.73	\$257,561.01
01/20/22	\$257,561.01	\$0.00	\$58.30	\$257,502.71
01/21/22	\$257,502.71	\$0.00	\$359.93	\$257,142.78
01/22/22	\$257,142.78	\$0.00	\$0.00	\$257,142.78
01/23/22	\$257,142.78	\$0.00	\$0.00	\$257,142.78
01/24/22	\$257,142.78	\$0.00	\$0.00	\$257,142.78
01/25/22	\$257,142.78	\$0.00	\$0.00	\$257,142.78
01/26/22	\$257,142.78	\$0.00	\$352.32	\$256,790.46
01/27/22	\$256,790.46	\$0.00	\$0.00	\$256,790.46
01/28/22	\$256,790.46	\$0.00	\$0.00	\$256,790.46
01/29/22	\$256,790.46	\$0.00	\$0.00	\$256,790.46
01/30/22	\$256,790.46	\$0.00	\$0.00	\$256,790.46
01/31/22	\$256,790.46	\$5.84	\$9.73	\$256,786.57

Account Summary

Gross Earnings (Expense)	\$104.03	Gross Earnings Rate	0.490451%
Administrative Fee	(\$4.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.56)	Cash Management Fee Rate	0.007357%
Net Earnings	\$98.23	Net Earnings Rate	0.463094%
Average Cash Balance	\$249,746.60		



King County

King County Investment Pool
Monthly Statement

January 2022

064076240 - SD 407 IMPCT FEE-DUVALL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$17.06	\$0.01	\$0.00	\$17.07
01/02/22	\$17.07	\$0.00	\$0.00	\$17.07
01/03/22	\$17.07	\$0.00	\$0.00	\$17.07
01/04/22	\$17.07	\$0.00	\$0.00	\$17.07
01/05/22	\$17.07	\$0.00	\$0.00	\$17.07
01/06/22	\$17.07	\$0.00	\$0.00	\$17.07
01/07/22	\$17.07	\$0.00	\$0.00	\$17.07
01/08/22	\$17.07	\$0.00	\$0.00	\$17.07
01/09/22	\$17.07	\$0.00	\$0.00	\$17.07
01/10/22	\$17.07	\$0.00	\$0.00	\$17.07
01/11/22	\$17.07	\$0.00	\$0.00	\$17.07
01/12/22	\$17.07	\$0.00	\$0.00	\$17.07
01/13/22	\$17.07	\$0.00	\$0.00	\$17.07
01/14/22	\$17.07	\$0.00	\$0.00	\$17.07
01/15/22	\$17.07	\$0.00	\$0.00	\$17.07
01/16/22	\$17.07	\$0.00	\$0.00	\$17.07
01/17/22	\$17.07	\$0.00	\$0.00	\$17.07
01/18/22	\$17.07	\$0.00	\$0.00	\$17.07
01/19/22	\$17.07	\$0.00	\$0.00	\$17.07
01/20/22	\$17.07	\$0.00	\$0.00	\$17.07
01/21/22	\$17.07	\$0.00	\$0.00	\$17.07
01/22/22	\$17.07	\$0.00	\$0.00	\$17.07
01/23/22	\$17.07	\$0.00	\$0.00	\$17.07
01/24/22	\$17.07	\$0.00	\$0.00	\$17.07
01/25/22	\$17.07	\$0.00	\$0.00	\$17.07
01/26/22	\$17.07	\$0.00	\$0.00	\$17.07
01/27/22	\$17.07	\$0.00	\$0.00	\$17.07
01/28/22	\$17.07	\$0.00	\$0.00	\$17.07
01/29/22	\$17.07	\$0.00	\$0.00	\$17.07
01/30/22	\$17.07	\$0.00	\$0.00	\$17.07
01/31/22	\$17.07	\$0.00	\$0.00	\$17.07

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	0.490451%
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	0.490451%
Average Cash Balance	\$17.07		



King County

King County Investment Pool
Monthly Statement

January 2022

064078400 - RIVERVIEW SD407 LTGO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$120.01	\$0.05	\$0.00	\$120.06
01/02/22	\$120.06	\$0.00	\$0.00	\$120.06
01/03/22	\$120.06	\$0.00	\$0.00	\$120.06
01/04/22	\$120.06	\$0.00	\$0.00	\$120.06
01/05/22	\$120.06	\$0.00	\$0.00	\$120.06
01/06/22	\$120.06	\$0.00	\$0.00	\$120.06
01/07/22	\$120.06	\$0.00	\$0.00	\$120.06
01/08/22	\$120.06	\$0.00	\$0.00	\$120.06
01/09/22	\$120.06	\$0.00	\$0.00	\$120.06
01/10/22	\$120.06	\$0.00	\$0.00	\$120.06
01/11/22	\$120.06	\$0.00	\$0.00	\$120.06
01/12/22	\$120.06	\$0.00	\$0.00	\$120.06
01/13/22	\$120.06	\$0.00	\$0.00	\$120.06
01/14/22	\$120.06	\$0.00	\$0.00	\$120.06
01/15/22	\$120.06	\$0.00	\$0.00	\$120.06
01/16/22	\$120.06	\$0.00	\$0.00	\$120.06
01/17/22	\$120.06	\$0.00	\$0.00	\$120.06
01/18/22	\$120.06	\$0.00	\$0.00	\$120.06
01/19/22	\$120.06	\$0.00	\$0.00	\$120.06
01/20/22	\$120.06	\$0.00	\$0.00	\$120.06
01/21/22	\$120.06	\$0.00	\$0.00	\$120.06
01/22/22	\$120.06	\$0.00	\$0.00	\$120.06
01/23/22	\$120.06	\$0.00	\$0.00	\$120.06
01/24/22	\$120.06	\$0.00	\$0.00	\$120.06
01/25/22	\$120.06	\$0.00	\$0.00	\$120.06
01/26/22	\$120.06	\$0.00	\$0.00	\$120.06
01/27/22	\$120.06	\$0.00	\$0.00	\$120.06
01/28/22	\$120.06	\$0.00	\$0.00	\$120.06
01/29/22	\$120.06	\$0.00	\$0.00	\$120.06
01/30/22	\$120.06	\$0.00	\$0.00	\$120.06
01/31/22	\$120.06	\$0.00	\$0.00	\$120.06

Account Summary

Gross Earnings (Expense)	\$0.05	Gross Earnings Rate	0.490451%
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	0.490451%
Average Cash Balance	\$120.06		



King County

King County Investment Pool
Monthly Statement

January 2022

064078510 - RIVERVIEW DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,683,460.16	\$703.22	\$0.00	\$1,684,163.38
01/02/22	\$1,684,163.38	\$0.00	\$0.00	\$1,684,163.38
01/03/22	\$1,684,163.38	\$0.00	\$0.00	\$1,684,163.38
01/04/22	\$1,684,163.38	\$0.00	\$0.00	\$1,684,163.38
01/05/22	\$1,684,163.38	\$0.00	\$0.00	\$1,684,163.38
01/06/22	\$1,684,163.38	\$0.00	\$0.00	\$1,684,163.38
01/07/22	\$1,684,163.38	\$294.32	\$0.00	\$1,684,457.70
01/08/22	\$1,684,457.70	\$0.00	\$0.00	\$1,684,457.70
01/09/22	\$1,684,457.70	\$0.00	\$0.00	\$1,684,457.70
01/10/22	\$1,684,457.70	\$5,542.12	\$0.00	\$1,689,999.82
01/11/22	\$1,689,999.82	\$1,790.04	\$0.00	\$1,691,789.86
01/12/22	\$1,691,789.86	\$88.30	\$0.00	\$1,691,878.16
01/13/22	\$1,691,878.16	\$914.44	\$224.96	\$1,692,567.64
01/14/22	\$1,692,567.64	\$385.56	\$0.00	\$1,692,953.20
01/15/22	\$1,692,953.20	\$0.00	\$0.00	\$1,692,953.20
01/16/22	\$1,692,953.20	\$0.00	\$0.00	\$1,692,953.20
01/17/22	\$1,692,953.20	\$0.00	\$0.00	\$1,692,953.20
01/18/22	\$1,692,953.20	\$549.88	\$227.47	\$1,693,275.61
01/19/22	\$1,693,275.61	\$830.96	\$0.00	\$1,694,106.57
01/20/22	\$1,694,106.57	\$147.16	\$0.00	\$1,694,253.73
01/21/22	\$1,694,253.73	\$321.84	\$0.00	\$1,694,575.57
01/22/22	\$1,694,575.57	\$0.00	\$0.00	\$1,694,575.57
01/23/22	\$1,694,575.57	\$0.00	\$0.00	\$1,694,575.57
01/24/22	\$1,694,575.57	\$67.20	\$0.00	\$1,694,642.77
01/25/22	\$1,694,642.77	\$0.00	\$0.00	\$1,694,642.77
01/26/22	\$1,694,642.77	\$1,076.23	\$0.00	\$1,695,719.00
01/27/22	\$1,695,719.00	\$392.08	\$0.00	\$1,696,111.08
01/28/22	\$1,696,111.08	\$0.00	\$0.00	\$1,696,111.08
01/29/22	\$1,696,111.08	\$0.00	\$0.00	\$1,696,111.08
01/30/22	\$1,696,111.08	\$0.00	\$0.00	\$1,696,111.08
01/31/22	\$1,696,111.08	\$138.22	\$0.00	\$1,696,249.30

Account Summary

Gross Earnings (Expense)	\$704.47	Gross Earnings Rate	0.490451%
Administrative Fee	(\$28.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.57)	Cash Management Fee Rate	0.007357%
Net Earnings	\$665.17	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,691,208.47		



King County

King County Investment Pool
Monthly Statement

January 2022

064080010 - AUBURN SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$53,985,759.57	\$21,336.38	\$161.22	\$54,006,934.73
01/02/22	\$54,006,934.73	\$0.00	\$0.00	\$54,006,934.73
01/03/22	\$54,006,934.73	\$8,272.65	\$2,601,996.90	\$51,413,210.48
01/04/22	\$51,413,210.48	\$1,447.22	\$238,933.83	\$51,175,723.87
01/05/22	\$51,175,723.87	\$5,966.55	\$375,819.51	\$50,805,870.91
01/06/22	\$50,805,870.91	\$11,079.52	\$129,409.06	\$50,687,541.37
01/07/22	\$50,687,541.37	\$4,839.58	\$92,090.17	\$50,600,290.78
01/08/22	\$50,600,290.78	\$0.00	\$0.00	\$50,600,290.78
01/09/22	\$50,600,290.78	\$0.00	\$0.00	\$50,600,290.78
01/10/22	\$50,600,290.78	\$11,598,555.89	\$88,939.63	\$62,109,907.04
01/11/22	\$62,109,907.04	\$80,845.85	\$434,354.10	\$61,756,398.79
01/12/22	\$61,756,398.79	\$17,059.34	\$817.06	\$61,772,641.07
01/13/22	\$61,772,641.07	\$11,086.73	\$89,159.52	\$61,694,568.28
01/14/22	\$61,694,568.28	\$9,145.79	\$459,375.71	\$61,244,338.36
01/15/22	\$61,244,338.36	\$131,640.89	\$0.00	\$61,375,979.25
01/16/22	\$61,375,979.25	\$0.00	\$0.00	\$61,375,979.25
01/17/22	\$61,375,979.25	\$0.00	\$0.00	\$61,375,979.25
01/18/22	\$61,375,979.25	\$8,650.00	\$67,634.34	\$61,316,994.91
01/19/22	\$61,316,994.91	\$7,107.53	\$99,294.38	\$61,224,808.06
01/20/22	\$61,224,808.06	\$51,559.22	\$55,307.08	\$61,221,060.20
01/21/22	\$61,221,060.20	\$7,175.55	\$13,440.97	\$61,214,794.78
01/22/22	\$61,214,794.78	\$0.00	\$0.00	\$61,214,794.78
01/23/22	\$61,214,794.78	\$0.00	\$0.00	\$61,214,794.78
01/24/22	\$61,214,794.78	\$9,869.67	\$276,280.85	\$60,948,383.60
01/25/22	\$60,948,383.60	\$3,560.28	\$39,679.02	\$60,912,264.86
01/26/22	\$60,912,264.86	\$6,977.46	\$114.00	\$60,919,128.32
01/27/22	\$60,919,128.32	\$38,803.82	\$117,783.67	\$60,840,148.47
01/28/22	\$60,840,148.47	\$49,790.07	\$69,597.34	\$60,820,341.20
01/29/22	\$60,820,341.20	\$0.00	\$0.00	\$60,820,341.20
01/30/22	\$60,820,341.20	\$0.00	\$0.00	\$60,820,341.20
01/31/22	\$60,820,341.20	\$17,883,134.04	\$29,147,129.67	\$49,556,345.57

Account Summary

Gross Earnings (Expense)	\$24,181.88	Gross Earnings Rate	0.490451%
Administrative Fee	(\$986.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$362.73)	Cash Management Fee Rate	0.007357%
Net Earnings	\$22,833.04	Net Earnings Rate	0.463094%
Average Cash Balance	\$58,053,142.63		



King County

King County Investment Pool
Monthly Statement

January 2022

064081060 - AUBURN SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$2,556,309.33	\$1,082.01	\$0.00	\$2,557,391.34
01/02/22	\$2,557,391.34	\$0.00	\$0.00	\$2,557,391.34
01/03/22	\$2,557,391.34	\$0.00	\$0.00	\$2,557,391.34
01/04/22	\$2,557,391.34	\$0.00	\$0.00	\$2,557,391.34
01/05/22	\$2,557,391.34	\$0.00	\$0.00	\$2,557,391.34
01/06/22	\$2,557,391.34	\$0.00	\$0.00	\$2,557,391.34
01/07/22	\$2,557,391.34	\$0.00	\$0.00	\$2,557,391.34
01/08/22	\$2,557,391.34	\$0.00	\$0.00	\$2,557,391.34
01/09/22	\$2,557,391.34	\$0.00	\$0.00	\$2,557,391.34
01/10/22	\$2,557,391.34	\$0.00	\$0.00	\$2,557,391.34
01/11/22	\$2,557,391.34	\$0.00	\$0.00	\$2,557,391.34
01/12/22	\$2,557,391.34	\$0.00	\$0.00	\$2,557,391.34
01/13/22	\$2,557,391.34	\$0.00	\$0.00	\$2,557,391.34
01/14/22	\$2,557,391.34	\$0.00	\$0.00	\$2,557,391.34
01/15/22	\$2,557,391.34	\$0.00	\$0.00	\$2,557,391.34
01/16/22	\$2,557,391.34	\$0.00	\$0.00	\$2,557,391.34
01/17/22	\$2,557,391.34	\$0.00	\$0.00	\$2,557,391.34
01/18/22	\$2,557,391.34	\$0.00	\$0.00	\$2,557,391.34
01/19/22	\$2,557,391.34	\$0.00	\$0.00	\$2,557,391.34
01/20/22	\$2,557,391.34	\$0.00	\$0.00	\$2,557,391.34
01/21/22	\$2,557,391.34	\$0.00	\$0.00	\$2,557,391.34
01/22/22	\$2,557,391.34	\$0.00	\$0.00	\$2,557,391.34
01/23/22	\$2,557,391.34	\$0.00	\$0.00	\$2,557,391.34
01/24/22	\$2,557,391.34	\$0.00	\$84,663.98	\$2,472,727.36
01/25/22	\$2,472,727.36	\$0.00	\$0.00	\$2,472,727.36
01/26/22	\$2,472,727.36	\$0.00	\$0.00	\$2,472,727.36
01/27/22	\$2,472,727.36	\$0.00	\$0.00	\$2,472,727.36
01/28/22	\$2,472,727.36	\$0.00	\$0.00	\$2,472,727.36
01/29/22	\$2,472,727.36	\$0.00	\$0.00	\$2,472,727.36
01/30/22	\$2,472,727.36	\$0.00	\$0.00	\$2,472,727.36
01/31/22	\$2,472,727.36	\$12.32	\$0.00	\$2,472,739.68

Account Summary

Gross Earnings (Expense)	\$1,056.17	Gross Earnings Rate	0.490451%
Administrative Fee	(\$43.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.84)	Cash Management Fee Rate	0.007357%
Net Earnings	\$997.26	Net Earnings Rate	0.463094%
Average Cash Balance	\$2,535,542.97		



King County

King County Investment Pool
Monthly Statement

January 2022

064083010 - AUBURN SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$54,591,297.15	\$27,012.13	\$0.00	\$54,618,309.28
01/02/22	\$54,618,309.28	\$0.00	\$0.00	\$54,618,309.28
01/03/22	\$54,618,309.28	\$0.00	\$6,054.50	\$54,612,254.78
01/04/22	\$54,612,254.78	\$0.00	\$165,349.48	\$54,446,905.30
01/05/22	\$54,446,905.30	\$0.00	\$33,974.37	\$54,412,930.93
01/06/22	\$54,412,930.93	\$0.00	\$4,150.29	\$54,408,780.64
01/07/22	\$54,408,780.64	\$0.00	\$0.00	\$54,408,780.64
01/08/22	\$54,408,780.64	\$0.00	\$0.00	\$54,408,780.64
01/09/22	\$54,408,780.64	\$0.00	\$0.00	\$54,408,780.64
01/10/22	\$54,408,780.64	\$7,412,964.38	\$878.95	\$61,820,866.07
01/11/22	\$61,820,866.07	\$2,213.63	\$3,599,181.28	\$58,223,898.42
01/12/22	\$58,223,898.42	\$0.00	\$8,621.88	\$58,215,276.54
01/13/22	\$58,215,276.54	\$307.49	\$4,375.79	\$58,211,208.24
01/14/22	\$58,211,208.24	\$39.99	\$4,082,632.10	\$54,128,616.13
01/15/22	\$54,128,616.13	\$0.00	\$64,931.19	\$54,063,684.94
01/16/22	\$54,063,684.94	\$0.00	\$0.00	\$54,063,684.94
01/17/22	\$54,063,684.94	\$0.00	\$0.00	\$54,063,684.94
01/18/22	\$54,063,684.94	\$150.18	\$125,589.67	\$53,938,245.45
01/19/22	\$53,938,245.45	\$375.43	\$1,958.11	\$53,936,662.77
01/20/22	\$53,936,662.77	\$463.22	\$0.00	\$53,937,125.99
01/21/22	\$53,937,125.99	\$345.52	\$3,639.24	\$53,933,832.27
01/22/22	\$53,933,832.27	\$0.00	\$0.00	\$53,933,832.27
01/23/22	\$53,933,832.27	\$0.00	\$0.00	\$53,933,832.27
01/24/22	\$53,933,832.27	\$1,177,621.17	\$114,300.28	\$54,997,153.16
01/25/22	\$54,997,153.16	\$0.00	\$1,100.00	\$54,996,053.16
01/26/22	\$54,996,053.16	\$188.22	\$0.00	\$54,996,241.38
01/27/22	\$54,996,241.38	\$657.66	\$0.00	\$54,996,899.04
01/28/22	\$54,996,899.04	\$43.55	\$44,675.89	\$54,952,266.70
01/29/22	\$54,952,266.70	\$0.00	\$0.00	\$54,952,266.70
01/30/22	\$54,952,266.70	\$0.00	\$0.00	\$54,952,266.70
01/31/22	\$54,952,266.70	\$12,971,470.83	\$380,270.08	\$67,543,467.45

Account Summary

Gross Earnings (Expense)	\$23,100.03	Gross Earnings Rate	0.490451%
Administrative Fee	(\$941.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$346.50)	Cash Management Fee Rate	0.007357%
Net Earnings	\$21,811.54	Net Earnings Rate	0.463094%
Average Cash Balance	\$55,455,964.44		



King County

King County Investment Pool
Monthly Statement

January 2022

064083101 - AUBURN SD408 CIP 2013

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$133,754,850.49	\$58,175.20	\$0.00	\$133,813,025.69
01/02/22	\$133,813,025.69	\$0.00	\$0.00	\$133,813,025.69
01/03/22	\$133,813,025.69	\$0.00	\$0.00	\$133,813,025.69
01/04/22	\$133,813,025.69	\$0.00	\$0.00	\$133,813,025.69
01/05/22	\$133,813,025.69	\$0.00	\$0.00	\$133,813,025.69
01/06/22	\$133,813,025.69	\$0.00	\$0.00	\$133,813,025.69
01/07/22	\$133,813,025.69	\$0.00	\$0.00	\$133,813,025.69
01/08/22	\$133,813,025.69	\$0.00	\$0.00	\$133,813,025.69
01/09/22	\$133,813,025.69	\$0.00	\$0.00	\$133,813,025.69
01/10/22	\$133,813,025.69	\$0.00	\$7,410,467.19	\$126,402,558.50
01/11/22	\$126,402,558.50	\$0.00	\$0.00	\$126,402,558.50
01/12/22	\$126,402,558.50	\$0.00	\$0.00	\$126,402,558.50
01/13/22	\$126,402,558.50	\$0.00	\$0.00	\$126,402,558.50
01/14/22	\$126,402,558.50	\$0.00	\$0.00	\$126,402,558.50
01/15/22	\$126,402,558.50	\$0.00	\$66,709.70	\$126,335,848.80
01/16/22	\$126,335,848.80	\$0.00	\$0.00	\$126,335,848.80
01/17/22	\$126,335,848.80	\$0.00	\$0.00	\$126,335,848.80
01/18/22	\$126,335,848.80	\$0.00	\$0.00	\$126,335,848.80
01/19/22	\$126,335,848.80	\$0.00	\$0.00	\$126,335,848.80
01/20/22	\$126,335,848.80	\$0.00	\$0.00	\$126,335,848.80
01/21/22	\$126,335,848.80	\$0.00	\$0.00	\$126,335,848.80
01/22/22	\$126,335,848.80	\$0.00	\$0.00	\$126,335,848.80
01/23/22	\$126,335,848.80	\$0.00	\$0.00	\$126,335,848.80
01/24/22	\$126,335,848.80	\$0.00	\$1,177,576.60	\$125,158,272.20
01/25/22	\$125,158,272.20	\$0.00	\$0.00	\$125,158,272.20
01/26/22	\$125,158,272.20	\$0.00	\$0.00	\$125,158,272.20
01/27/22	\$125,158,272.20	\$0.00	\$0.00	\$125,158,272.20
01/28/22	\$125,158,272.20	\$0.00	\$0.00	\$125,158,272.20
01/29/22	\$125,158,272.20	\$0.00	\$0.00	\$125,158,272.20
01/30/22	\$125,158,272.20	\$0.00	\$0.00	\$125,158,272.20
01/31/22	\$125,158,272.20	\$0.00	\$1,534,785.34	\$123,623,486.86

Account Summary

Gross Earnings (Expense)	\$53,386.37	Gross Earnings Rate	0.490451%
Administrative Fee	(\$2,177.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$800.80)	Cash Management Fee Rate	0.007357%
Net Earnings	\$50,408.54	Net Earnings Rate	0.463094%
Average Cash Balance	\$128,164,001.78		



King County

King County Investment Pool
Monthly Statement

January 2022

064086090 - AUBURN SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$2,570,040.43	\$1,059.63	\$0.00	\$2,571,100.06
01/02/22	\$2,571,100.06	\$0.00	\$0.00	\$2,571,100.06
01/03/22	\$2,571,100.06	\$0.00	\$8,775.61	\$2,562,324.45
01/04/22	\$2,562,324.45	\$0.00	\$12,655.13	\$2,549,669.32
01/05/22	\$2,549,669.32	\$0.00	\$2,668.15	\$2,547,001.17
01/06/22	\$2,547,001.17	\$0.00	\$1,180.50	\$2,545,820.67
01/07/22	\$2,545,820.67	\$0.00	\$1,237.82	\$2,544,582.85
01/08/22	\$2,544,582.85	\$0.00	\$0.00	\$2,544,582.85
01/09/22	\$2,544,582.85	\$0.00	\$0.00	\$2,544,582.85
01/10/22	\$2,544,582.85	\$0.00	\$625.00	\$2,543,957.85
01/11/22	\$2,543,957.85	\$0.00	\$14,665.35	\$2,529,292.50
01/12/22	\$2,529,292.50	\$0.00	\$0.00	\$2,529,292.50
01/13/22	\$2,529,292.50	\$0.00	\$762.00	\$2,528,530.50
01/14/22	\$2,528,530.50	\$0.00	\$0.00	\$2,528,530.50
01/15/22	\$2,528,530.50	\$0.00	\$0.00	\$2,528,530.50
01/16/22	\$2,528,530.50	\$0.00	\$0.00	\$2,528,530.50
01/17/22	\$2,528,530.50	\$0.00	\$0.00	\$2,528,530.50
01/18/22	\$2,528,530.50	\$0.00	\$4,170.48	\$2,524,360.02
01/19/22	\$2,524,360.02	\$0.00	\$421.00	\$2,523,939.02
01/20/22	\$2,523,939.02	\$0.00	\$706.60	\$2,523,232.42
01/21/22	\$2,523,232.42	\$0.00	\$5,100.00	\$2,518,132.42
01/22/22	\$2,518,132.42	\$0.00	\$0.00	\$2,518,132.42
01/23/22	\$2,518,132.42	\$0.00	\$0.00	\$2,518,132.42
01/24/22	\$2,518,132.42	\$0.00	\$19,795.22	\$2,498,337.20
01/25/22	\$2,498,337.20	\$0.00	\$0.00	\$2,498,337.20
01/26/22	\$2,498,337.20	\$0.00	\$0.00	\$2,498,337.20
01/27/22	\$2,498,337.20	\$0.00	\$0.00	\$2,498,337.20
01/28/22	\$2,498,337.20	\$0.00	\$694.95	\$2,497,642.25
01/29/22	\$2,497,642.25	\$0.00	\$0.00	\$2,497,642.25
01/30/22	\$2,497,642.25	\$0.00	\$0.00	\$2,497,642.25
01/31/22	\$2,497,642.25	\$71,120.17	\$5,695.08	\$2,563,067.34

Account Summary

Gross Earnings (Expense)	\$1,053.48	Gross Earnings Rate	0.490451%
Administrative Fee	(\$42.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.80)	Cash Management Fee Rate	0.007357%
Net Earnings	\$994.72	Net Earnings Rate	0.463094%
Average Cash Balance	\$2,529,071.98		



King County

King County Investment Pool
Monthly Statement

January 2022

064086100 - AUBURN SCH 408 PVT TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$84,069.81	\$35.64	\$0.00	\$84,105.45
01/02/22	\$84,105.45	\$0.00	\$0.00	\$84,105.45
01/03/22	\$84,105.45	\$0.00	\$0.00	\$84,105.45
01/04/22	\$84,105.45	\$0.00	\$0.00	\$84,105.45
01/05/22	\$84,105.45	\$0.00	\$0.00	\$84,105.45
01/06/22	\$84,105.45	\$0.00	\$0.00	\$84,105.45
01/07/22	\$84,105.45	\$0.00	\$0.00	\$84,105.45
01/08/22	\$84,105.45	\$0.00	\$0.00	\$84,105.45
01/09/22	\$84,105.45	\$0.00	\$0.00	\$84,105.45
01/10/22	\$84,105.45	\$0.00	\$0.00	\$84,105.45
01/11/22	\$84,105.45	\$0.00	\$0.00	\$84,105.45
01/12/22	\$84,105.45	\$0.00	\$0.00	\$84,105.45
01/13/22	\$84,105.45	\$0.00	\$0.00	\$84,105.45
01/14/22	\$84,105.45	\$0.00	\$0.00	\$84,105.45
01/15/22	\$84,105.45	\$0.00	\$0.00	\$84,105.45
01/16/22	\$84,105.45	\$0.00	\$0.00	\$84,105.45
01/17/22	\$84,105.45	\$0.00	\$0.00	\$84,105.45
01/18/22	\$84,105.45	\$0.00	\$0.00	\$84,105.45
01/19/22	\$84,105.45	\$0.00	\$0.00	\$84,105.45
01/20/22	\$84,105.45	\$0.00	\$0.00	\$84,105.45
01/21/22	\$84,105.45	\$0.00	\$0.00	\$84,105.45
01/22/22	\$84,105.45	\$0.00	\$0.00	\$84,105.45
01/23/22	\$84,105.45	\$0.00	\$0.00	\$84,105.45
01/24/22	\$84,105.45	\$0.00	\$250.00	\$83,855.45
01/25/22	\$83,855.45	\$0.00	\$0.00	\$83,855.45
01/26/22	\$83,855.45	\$0.00	\$0.00	\$83,855.45
01/27/22	\$83,855.45	\$0.00	\$0.00	\$83,855.45
01/28/22	\$83,855.45	\$0.00	\$0.00	\$83,855.45
01/29/22	\$83,855.45	\$0.00	\$0.00	\$83,855.45
01/30/22	\$83,855.45	\$0.00	\$0.00	\$83,855.45
01/31/22	\$83,855.45	\$9.53	\$0.00	\$83,864.98

Account Summary

Gross Earnings (Expense)	\$35.01	Gross Earnings Rate	0.490451%
Administrative Fee	(\$1.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.53)	Cash Management Fee Rate	0.007357%
Net Earnings	\$33.05	Net Earnings Rate	0.463094%
Average Cash Balance	\$84,041.24		



King County

King County Investment Pool
Monthly Statement

January 2022

064088510 - AUBURN SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$4,025,103.52	\$1,650.45	\$0.00	\$4,026,753.97
01/02/22	\$4,026,753.97	\$0.00	\$0.00	\$4,026,753.97
01/03/22	\$4,026,753.97	\$0.00	\$0.00	\$4,026,753.97
01/04/22	\$4,026,753.97	\$0.00	\$0.00	\$4,026,753.97
01/05/22	\$4,026,753.97	\$0.00	\$0.00	\$4,026,753.97
01/06/22	\$4,026,753.97	\$0.00	\$0.00	\$4,026,753.97
01/07/22	\$4,026,753.97	\$0.00	\$0.00	\$4,026,753.97
01/08/22	\$4,026,753.97	\$0.00	\$0.00	\$4,026,753.97
01/09/22	\$4,026,753.97	\$0.00	\$0.00	\$4,026,753.97
01/10/22	\$4,026,753.97	\$15,456.88	\$0.00	\$4,042,210.85
01/11/22	\$4,042,210.85	\$13,288.06	\$0.00	\$4,055,498.91
01/12/22	\$4,055,498.91	\$0.00	\$0.00	\$4,055,498.91
01/13/22	\$4,055,498.91	\$1,820.13	\$745.39	\$4,056,573.65
01/14/22	\$4,056,573.65	\$339.29	\$0.00	\$4,056,912.94
01/15/22	\$4,056,912.94	\$0.00	\$0.00	\$4,056,912.94
01/16/22	\$4,056,912.94	\$0.00	\$0.00	\$4,056,912.94
01/17/22	\$4,056,912.94	\$0.00	\$0.00	\$4,056,912.94
01/18/22	\$4,056,912.94	\$889.00	\$1,039.82	\$4,056,762.12
01/19/22	\$4,056,762.12	\$2,222.28	\$0.00	\$4,058,984.40
01/20/22	\$4,058,984.40	\$2,741.95	\$0.00	\$4,061,726.35
01/21/22	\$4,061,726.35	\$2,045.26	\$0.00	\$4,063,771.61
01/22/22	\$4,063,771.61	\$0.00	\$0.00	\$4,063,771.61
01/23/22	\$4,063,771.61	\$0.00	\$0.00	\$4,063,771.61
01/24/22	\$4,063,771.61	\$263.81	\$0.00	\$4,064,035.42
01/25/22	\$4,064,035.42	\$0.00	\$0.00	\$4,064,035.42
01/26/22	\$4,064,035.42	\$1,114.11	\$0.00	\$4,065,149.53
01/27/22	\$4,065,149.53	\$4,272.02	\$0.00	\$4,069,421.55
01/28/22	\$4,069,421.55	\$257.77	\$0.00	\$4,069,679.32
01/29/22	\$4,069,679.32	\$0.00	\$0.00	\$4,069,679.32
01/30/22	\$4,069,679.32	\$0.00	\$0.00	\$4,069,679.32
01/31/22	\$4,069,679.32	\$3,398.45	\$0.00	\$4,073,077.77

Account Summary

Gross Earnings (Expense)	\$1,687.58	Gross Earnings Rate	0.490451%
Administrative Fee	(\$68.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25.31)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1,593.45	Net Earnings Rate	0.463094%
Average Cash Balance	\$4,051,347.26		



King County

King County Investment Pool
Monthly Statement

January 2022

064090010 - TAHOMA SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$36,212,588.21	\$14,909.02	\$70.82	\$36,227,426.41
01/02/22	\$36,227,426.41	\$0.00	\$0.00	\$36,227,426.41
01/03/22	\$36,227,426.41	\$78.50	\$235,260.99	\$35,992,243.92
01/04/22	\$35,992,243.92	\$572.00	\$156,459.12	\$35,836,356.80
01/05/22	\$35,836,356.80	\$1,863.67	\$72,008.41	\$35,766,212.06
01/06/22	\$35,766,212.06	\$114,250.68	\$1,323,468.87	\$34,556,993.87
01/07/22	\$34,556,993.87	\$982.19	\$11,935.70	\$34,546,040.36
01/08/22	\$34,546,040.36	\$0.00	\$0.00	\$34,546,040.36
01/09/22	\$34,546,040.36	\$0.00	\$0.00	\$34,546,040.36
01/10/22	\$34,546,040.36	\$24,883.70	\$29,572.62	\$34,541,351.44
01/11/22	\$34,541,351.44	\$6,700.01	\$14,374.71	\$34,533,676.74
01/12/22	\$34,533,676.74	\$1,320.25	\$947.36	\$34,534,049.63
01/13/22	\$34,534,049.63	\$4,131.31	\$543.05	\$34,537,637.89
01/14/22	\$34,537,637.89	\$35,190.75	\$5,536.57	\$34,567,292.07
01/15/22	\$34,567,292.07	\$0.00	\$0.00	\$34,567,292.07
01/16/22	\$34,567,292.07	\$0.00	\$0.00	\$34,567,292.07
01/17/22	\$34,567,292.07	\$0.00	\$0.00	\$34,567,292.07
01/18/22	\$34,567,292.07	\$1,311.95	\$77.13	\$34,568,526.89
01/19/22	\$34,568,526.89	\$2,094.52	\$109,254.88	\$34,461,366.53
01/20/22	\$34,461,366.53	\$5,392.41	\$76,874.54	\$34,389,884.40
01/21/22	\$34,389,884.40	\$27,514.54	\$161,050.30	\$34,256,348.64
01/22/22	\$34,256,348.64	\$0.00	\$0.00	\$34,256,348.64
01/23/22	\$34,256,348.64	\$0.00	\$0.00	\$34,256,348.64
01/24/22	\$34,256,348.64	\$8,950.75	\$38,711.17	\$34,226,588.22
01/25/22	\$34,226,588.22	\$7,608.66	\$76,860.96	\$34,157,335.92
01/26/22	\$34,157,335.92	\$26,217.35	\$28,256.70	\$34,155,296.57
01/27/22	\$34,155,296.57	\$2,489.97	\$1,561.26	\$34,156,225.28
01/28/22	\$34,156,225.28	\$12,552.76	\$102,806.56	\$34,065,971.48
01/29/22	\$34,065,971.48	\$0.00	\$0.00	\$34,065,971.48
01/30/22	\$34,065,971.48	\$0.00	\$0.00	\$34,065,971.48
01/31/22	\$34,065,971.48	\$8,018,921.45	\$8,421,766.34	\$33,663,126.59

Account Summary

Gross Earnings (Expense)	\$14,423.37	Gross Earnings Rate	0.490451%
Administrative Fee	(\$588.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$216.35)	Cash Management Fee Rate	0.007357%
Net Earnings	\$13,618.85	Net Earnings Rate	0.463094%
Average Cash Balance	\$34,625,999.20		



King County

King County Investment Pool
Monthly Statement

January 2022

064091060 - TAHOMA SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$380,323.20	\$160.98	\$0.00	\$380,484.18
01/02/22	\$380,484.18	\$0.00	\$0.00	\$380,484.18
01/03/22	\$380,484.18	\$0.00	\$0.00	\$380,484.18
01/04/22	\$380,484.18	\$0.00	\$0.00	\$380,484.18
01/05/22	\$380,484.18	\$0.00	\$0.00	\$380,484.18
01/06/22	\$380,484.18	\$0.00	\$0.00	\$380,484.18
01/07/22	\$380,484.18	\$0.00	\$0.00	\$380,484.18
01/08/22	\$380,484.18	\$0.00	\$0.00	\$380,484.18
01/09/22	\$380,484.18	\$0.00	\$0.00	\$380,484.18
01/10/22	\$380,484.18	\$0.00	\$0.00	\$380,484.18
01/11/22	\$380,484.18	\$0.00	\$0.00	\$380,484.18
01/12/22	\$380,484.18	\$0.00	\$0.00	\$380,484.18
01/13/22	\$380,484.18	\$0.00	\$0.00	\$380,484.18
01/14/22	\$380,484.18	\$0.00	\$0.00	\$380,484.18
01/15/22	\$380,484.18	\$0.00	\$0.00	\$380,484.18
01/16/22	\$380,484.18	\$0.00	\$0.00	\$380,484.18
01/17/22	\$380,484.18	\$0.00	\$0.00	\$380,484.18
01/18/22	\$380,484.18	\$0.00	\$0.00	\$380,484.18
01/19/22	\$380,484.18	\$0.00	\$0.00	\$380,484.18
01/20/22	\$380,484.18	\$0.00	\$0.00	\$380,484.18
01/21/22	\$380,484.18	\$0.00	\$0.00	\$380,484.18
01/22/22	\$380,484.18	\$0.00	\$0.00	\$380,484.18
01/23/22	\$380,484.18	\$0.00	\$0.00	\$380,484.18
01/24/22	\$380,484.18	\$0.00	\$0.00	\$380,484.18
01/25/22	\$380,484.18	\$0.00	\$0.00	\$380,484.18
01/26/22	\$380,484.18	\$0.00	\$0.00	\$380,484.18
01/27/22	\$380,484.18	\$0.00	\$0.00	\$380,484.18
01/28/22	\$380,484.18	\$0.00	\$0.00	\$380,484.18
01/29/22	\$380,484.18	\$0.00	\$0.00	\$380,484.18
01/30/22	\$380,484.18	\$0.00	\$0.00	\$380,484.18
01/31/22	\$380,484.18	\$11.21	\$0.00	\$380,495.39

Account Summary

Gross Earnings (Expense)	\$158.49	Gross Earnings Rate	0.490451%
Administrative Fee	(\$6.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.38)	Cash Management Fee Rate	0.007357%
Net Earnings	\$149.65	Net Earnings Rate	0.463094%
Average Cash Balance	\$380,484.54		



King County

King County Investment Pool
Monthly Statement

January 2022

064093010 - TAHOMA SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$19,404,391.22	\$8,248.39	\$0.00	\$19,412,639.61
01/02/22	\$19,412,639.61	\$0.00	\$0.00	\$19,412,639.61
01/03/22	\$19,412,639.61	\$0.00	\$0.00	\$19,412,639.61
01/04/22	\$19,412,639.61	\$0.00	\$0.00	\$19,412,639.61
01/05/22	\$19,412,639.61	\$0.00	\$95,598.14	\$19,317,041.47
01/06/22	\$19,317,041.47	\$0.00	\$23,599.95	\$19,293,441.52
01/07/22	\$19,293,441.52	\$169.95	\$0.00	\$19,293,611.47
01/08/22	\$19,293,611.47	\$0.00	\$0.00	\$19,293,611.47
01/09/22	\$19,293,611.47	\$0.00	\$0.00	\$19,293,611.47
01/10/22	\$19,293,611.47	\$1,224.66	\$0.00	\$19,294,836.13
01/11/22	\$19,294,836.13	\$1,177.13	\$0.00	\$19,296,013.26
01/12/22	\$19,296,013.26	\$0.00	\$16,924.60	\$19,279,088.66
01/13/22	\$19,279,088.66	\$778.78	\$0.00	\$19,279,867.44
01/14/22	\$19,279,867.44	\$0.00	\$65.00	\$19,279,802.44
01/15/22	\$19,279,802.44	\$0.00	\$0.00	\$19,279,802.44
01/16/22	\$19,279,802.44	\$0.00	\$0.00	\$19,279,802.44
01/17/22	\$19,279,802.44	\$0.00	\$0.00	\$19,279,802.44
01/18/22	\$19,279,802.44	\$113.92	\$0.00	\$19,279,916.36
01/19/22	\$19,279,916.36	\$246.28	\$1,138.09	\$19,279,024.55
01/20/22	\$19,279,024.55	\$177.89	\$0.00	\$19,279,202.44
01/21/22	\$19,279,202.44	\$0.00	\$2,546,931.70	\$16,732,270.74
01/22/22	\$16,732,270.74	\$0.00	\$0.00	\$16,732,270.74
01/23/22	\$16,732,270.74	\$0.00	\$0.00	\$16,732,270.74
01/24/22	\$16,732,270.74	\$0.00	\$0.00	\$16,732,270.74
01/25/22	\$16,732,270.74	\$0.00	\$3,094.69	\$16,729,176.05
01/26/22	\$16,729,176.05	\$895.73	\$2,260.09	\$16,727,811.69
01/27/22	\$16,727,811.69	\$135.16	\$0.00	\$16,727,946.85
01/28/22	\$16,727,946.85	\$0.00	\$0.00	\$16,727,946.85
01/29/22	\$16,727,946.85	\$0.00	\$0.00	\$16,727,946.85
01/30/22	\$16,727,946.85	\$0.00	\$0.00	\$16,727,946.85
01/31/22	\$16,727,946.85	\$73.28	\$1,438.68	\$16,726,581.45

Account Summary

Gross Earnings (Expense)	\$7,662.77	Gross Earnings Rate	0.490451%
Administrative Fee	(\$312.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$114.94)	Cash Management Fee Rate	0.007357%
Net Earnings	\$7,235.35	Net Earnings Rate	0.463094%
Average Cash Balance	\$18,395,918.52		



King County

King County Investment Pool
Monthly Statement

January 2022

064096090 - TAHOMA SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$675,670.24	\$287.89	\$0.00	\$675,958.13
01/02/22	\$675,958.13	\$0.00	\$0.00	\$675,958.13
01/03/22	\$675,958.13	\$0.00	\$30.00	\$675,928.13
01/04/22	\$675,928.13	\$26,793.73	\$5,016.34	\$697,705.52
01/05/22	\$697,705.52	\$0.00	\$1,592.00	\$696,113.52
01/06/22	\$696,113.52	\$0.00	\$0.00	\$696,113.52
01/07/22	\$696,113.52	\$0.00	\$4,481.93	\$691,631.59
01/08/22	\$691,631.59	\$0.00	\$0.00	\$691,631.59
01/09/22	\$691,631.59	\$0.00	\$0.00	\$691,631.59
01/10/22	\$691,631.59	\$0.00	\$0.00	\$691,631.59
01/11/22	\$691,631.59	\$0.00	\$871.00	\$690,760.59
01/12/22	\$690,760.59	\$0.00	\$0.00	\$690,760.59
01/13/22	\$690,760.59	\$0.00	\$30.00	\$690,730.59
01/14/22	\$690,730.59	\$0.00	\$175.00	\$690,555.59
01/15/22	\$690,555.59	\$0.00	\$0.00	\$690,555.59
01/16/22	\$690,555.59	\$0.00	\$0.00	\$690,555.59
01/17/22	\$690,555.59	\$0.00	\$0.00	\$690,555.59
01/18/22	\$690,555.59	\$0.00	\$0.00	\$690,555.59
01/19/22	\$690,555.59	\$0.00	\$567.00	\$689,988.59
01/20/22	\$689,988.59	\$0.00	\$497.00	\$689,491.59
01/21/22	\$689,491.59	\$0.00	\$3,143.82	\$686,347.77
01/22/22	\$686,347.77	\$0.00	\$0.00	\$686,347.77
01/23/22	\$686,347.77	\$0.00	\$0.00	\$686,347.77
01/24/22	\$686,347.77	\$0.00	\$0.00	\$686,347.77
01/25/22	\$686,347.77	\$0.00	\$0.00	\$686,347.77
01/26/22	\$686,347.77	\$0.00	\$0.00	\$686,347.77
01/27/22	\$686,347.77	\$0.00	\$0.00	\$686,347.77
01/28/22	\$686,347.77	\$0.00	\$0.00	\$686,347.77
01/29/22	\$686,347.77	\$0.00	\$0.00	\$686,347.77
01/30/22	\$686,347.77	\$0.00	\$0.00	\$686,347.77
01/31/22	\$686,347.77	\$8.58	\$21,973.12	\$664,383.23

Account Summary

Gross Earnings (Expense)	\$286.43	Gross Earnings Rate	0.490451%
Administrative Fee	(\$11.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.30)	Cash Management Fee Rate	0.007357%
Net Earnings	\$270.45	Net Earnings Rate	0.463094%
Average Cash Balance	\$687,634.65		



King County

King County Investment Pool
Monthly Statement

January 2022

064096240 - TAH SCH IMP FEE MAPLE VAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$3,205,729.05	\$1,354.17	\$0.00	\$3,207,083.22
01/02/22	\$3,207,083.22	\$0.00	\$0.00	\$3,207,083.22
01/03/22	\$3,207,083.22	\$134,514.63	\$0.00	\$3,341,597.85
01/04/22	\$3,341,597.85	\$0.00	\$0.00	\$3,341,597.85
01/05/22	\$3,341,597.85	\$0.00	\$0.00	\$3,341,597.85
01/06/22	\$3,341,597.85	\$0.00	\$0.00	\$3,341,597.85
01/07/22	\$3,341,597.85	\$0.00	\$0.00	\$3,341,597.85
01/08/22	\$3,341,597.85	\$0.00	\$0.00	\$3,341,597.85
01/09/22	\$3,341,597.85	\$0.00	\$0.00	\$3,341,597.85
01/10/22	\$3,341,597.85	\$0.00	\$0.00	\$3,341,597.85
01/11/22	\$3,341,597.85	\$0.00	\$0.00	\$3,341,597.85
01/12/22	\$3,341,597.85	\$0.00	\$0.00	\$3,341,597.85
01/13/22	\$3,341,597.85	\$7,077.47	\$0.00	\$3,348,675.32
01/14/22	\$3,348,675.32	\$0.00	\$0.00	\$3,348,675.32
01/15/22	\$3,348,675.32	\$0.00	\$0.00	\$3,348,675.32
01/16/22	\$3,348,675.32	\$0.00	\$0.00	\$3,348,675.32
01/17/22	\$3,348,675.32	\$0.00	\$0.00	\$3,348,675.32
01/18/22	\$3,348,675.32	\$0.00	\$0.00	\$3,348,675.32
01/19/22	\$3,348,675.32	\$0.00	\$0.00	\$3,348,675.32
01/20/22	\$3,348,675.32	\$0.00	\$0.00	\$3,348,675.32
01/21/22	\$3,348,675.32	\$0.00	\$0.00	\$3,348,675.32
01/22/22	\$3,348,675.32	\$0.00	\$0.00	\$3,348,675.32
01/23/22	\$3,348,675.32	\$0.00	\$0.00	\$3,348,675.32
01/24/22	\$3,348,675.32	\$0.00	\$0.00	\$3,348,675.32
01/25/22	\$3,348,675.32	\$0.00	\$0.00	\$3,348,675.32
01/26/22	\$3,348,675.32	\$0.00	\$0.00	\$3,348,675.32
01/27/22	\$3,348,675.32	\$0.00	\$0.00	\$3,348,675.32
01/28/22	\$3,348,675.32	\$0.00	\$0.00	\$3,348,675.32
01/29/22	\$3,348,675.32	\$0.00	\$0.00	\$3,348,675.32
01/30/22	\$3,348,675.32	\$0.00	\$0.00	\$3,348,675.32
01/31/22	\$3,348,675.32	\$0.25	\$0.00	\$3,348,675.57

Account Summary

Gross Earnings (Expense)	\$1,390.13	Gross Earnings Rate	0.490451%
Administrative Fee	(\$56.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.85)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1,312.59	Net Earnings Rate	0.463094%
Average Cash Balance	\$3,337,257.30		



King County

King County Investment Pool
Monthly Statement

January 2022

064098400 - TAHOMA SD #409 LTD BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,358.06	\$0.58	\$0.00	\$1,358.64
01/02/22	\$1,358.64	\$0.00	\$0.00	\$1,358.64
01/03/22	\$1,358.64	\$0.00	\$0.00	\$1,358.64
01/04/22	\$1,358.64	\$0.00	\$0.00	\$1,358.64
01/05/22	\$1,358.64	\$0.00	\$0.00	\$1,358.64
01/06/22	\$1,358.64	\$0.00	\$0.00	\$1,358.64
01/07/22	\$1,358.64	\$0.00	\$0.00	\$1,358.64
01/08/22	\$1,358.64	\$0.00	\$0.00	\$1,358.64
01/09/22	\$1,358.64	\$0.00	\$0.00	\$1,358.64
01/10/22	\$1,358.64	\$0.00	\$0.00	\$1,358.64
01/11/22	\$1,358.64	\$0.00	\$0.00	\$1,358.64
01/12/22	\$1,358.64	\$0.00	\$0.00	\$1,358.64
01/13/22	\$1,358.64	\$0.00	\$0.00	\$1,358.64
01/14/22	\$1,358.64	\$0.00	\$0.00	\$1,358.64
01/15/22	\$1,358.64	\$0.00	\$0.00	\$1,358.64
01/16/22	\$1,358.64	\$0.00	\$0.00	\$1,358.64
01/17/22	\$1,358.64	\$0.00	\$0.00	\$1,358.64
01/18/22	\$1,358.64	\$0.00	\$0.00	\$1,358.64
01/19/22	\$1,358.64	\$0.00	\$0.00	\$1,358.64
01/20/22	\$1,358.64	\$0.00	\$0.00	\$1,358.64
01/21/22	\$1,358.64	\$0.00	\$0.00	\$1,358.64
01/22/22	\$1,358.64	\$0.00	\$0.00	\$1,358.64
01/23/22	\$1,358.64	\$0.00	\$0.00	\$1,358.64
01/24/22	\$1,358.64	\$0.00	\$0.00	\$1,358.64
01/25/22	\$1,358.64	\$0.00	\$0.00	\$1,358.64
01/26/22	\$1,358.64	\$0.00	\$0.00	\$1,358.64
01/27/22	\$1,358.64	\$0.00	\$0.00	\$1,358.64
01/28/22	\$1,358.64	\$0.00	\$0.00	\$1,358.64
01/29/22	\$1,358.64	\$0.00	\$0.00	\$1,358.64
01/30/22	\$1,358.64	\$0.00	\$0.00	\$1,358.64
01/31/22	\$1,358.64	\$0.05	\$0.00	\$1,358.69

Account Summary

Gross Earnings (Expense)	\$0.57	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.007357%
Net Earnings	\$0.54	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,358.64		



King County

King County Investment Pool
Monthly Statement

January 2022

064098510 - TAHOMA SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$2,193,792.17	\$918.56	\$0.00	\$2,194,710.73
01/02/22	\$2,194,710.73	\$0.00	\$0.00	\$2,194,710.73
01/03/22	\$2,194,710.73	\$0.00	\$0.00	\$2,194,710.73
01/04/22	\$2,194,710.73	\$0.00	\$0.00	\$2,194,710.73
01/05/22	\$2,194,710.73	\$0.00	\$0.00	\$2,194,710.73
01/06/22	\$2,194,710.73	\$0.00	\$0.00	\$2,194,710.73
01/07/22	\$2,194,710.73	\$689.47	\$0.00	\$2,195,400.20
01/08/22	\$2,195,400.20	\$0.00	\$0.00	\$2,195,400.20
01/09/22	\$2,195,400.20	\$0.00	\$0.00	\$2,195,400.20
01/10/22	\$2,195,400.20	\$4,968.35	\$0.00	\$2,200,368.55
01/11/22	\$2,200,368.55	\$5,236.75	\$0.00	\$2,205,605.30
01/12/22	\$2,205,605.30	\$0.00	\$0.00	\$2,205,605.30
01/13/22	\$2,205,605.30	\$3,159.44	\$101.50	\$2,208,663.24
01/14/22	\$2,208,663.24	\$0.00	\$0.00	\$2,208,663.24
01/15/22	\$2,208,663.24	\$0.00	\$0.00	\$2,208,663.24
01/16/22	\$2,208,663.24	\$0.00	\$0.00	\$2,208,663.24
01/17/22	\$2,208,663.24	\$0.00	\$0.00	\$2,208,663.24
01/18/22	\$2,208,663.24	\$462.17	\$102.67	\$2,209,022.74
01/19/22	\$2,209,022.74	\$999.17	\$0.00	\$2,210,021.91
01/20/22	\$2,210,021.91	\$1,130.20	\$0.00	\$2,211,152.11
01/21/22	\$2,211,152.11	\$0.00	\$0.00	\$2,211,152.11
01/22/22	\$2,211,152.11	\$0.00	\$0.00	\$2,211,152.11
01/23/22	\$2,211,152.11	\$0.00	\$0.00	\$2,211,152.11
01/24/22	\$2,211,152.11	\$0.00	\$0.00	\$2,211,152.11
01/25/22	\$2,211,152.11	\$0.00	\$0.00	\$2,211,152.11
01/26/22	\$2,211,152.11	\$6,073.52	\$0.00	\$2,217,225.63
01/27/22	\$2,217,225.63	\$548.35	\$0.00	\$2,217,773.98
01/28/22	\$2,217,773.98	\$0.00	\$0.00	\$2,217,773.98
01/29/22	\$2,217,773.98	\$0.00	\$0.00	\$2,217,773.98
01/30/22	\$2,217,773.98	\$0.00	\$0.00	\$2,217,773.98
01/31/22	\$2,217,773.98	\$41.02	\$0.00	\$2,217,815.00

Account Summary

Gross Earnings (Expense)	\$919.11	Gross Earnings Rate	0.490451%
Administrative Fee	(\$37.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.79)	Cash Management Fee Rate	0.007357%
Net Earnings	\$867.84	Net Earnings Rate	0.463094%
Average Cash Balance	\$2,206,498.52		



King County

King County Investment Pool
Monthly Statement

January 2022

064098880 - TAHOMA SD #409 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$456.63	\$0.19	\$0.00	\$456.82
01/02/22	\$456.82	\$0.00	\$0.00	\$456.82
01/03/22	\$456.82	\$0.00	\$0.00	\$456.82
01/04/22	\$456.82	\$0.00	\$0.00	\$456.82
01/05/22	\$456.82	\$0.00	\$0.00	\$456.82
01/06/22	\$456.82	\$0.00	\$0.00	\$456.82
01/07/22	\$456.82	\$0.00	\$0.00	\$456.82
01/08/22	\$456.82	\$0.00	\$0.00	\$456.82
01/09/22	\$456.82	\$0.00	\$0.00	\$456.82
01/10/22	\$456.82	\$0.00	\$0.00	\$456.82
01/11/22	\$456.82	\$0.00	\$0.00	\$456.82
01/12/22	\$456.82	\$0.00	\$0.00	\$456.82
01/13/22	\$456.82	\$0.00	\$0.00	\$456.82
01/14/22	\$456.82	\$0.00	\$0.00	\$456.82
01/15/22	\$456.82	\$0.00	\$0.00	\$456.82
01/16/22	\$456.82	\$0.00	\$0.00	\$456.82
01/17/22	\$456.82	\$0.00	\$0.00	\$456.82
01/18/22	\$456.82	\$0.00	\$0.00	\$456.82
01/19/22	\$456.82	\$0.00	\$0.00	\$456.82
01/20/22	\$456.82	\$0.00	\$0.00	\$456.82
01/21/22	\$456.82	\$0.00	\$0.00	\$456.82
01/22/22	\$456.82	\$0.00	\$0.00	\$456.82
01/23/22	\$456.82	\$0.00	\$0.00	\$456.82
01/24/22	\$456.82	\$0.00	\$0.00	\$456.82
01/25/22	\$456.82	\$0.00	\$0.00	\$456.82
01/26/22	\$456.82	\$0.00	\$0.00	\$456.82
01/27/22	\$456.82	\$0.00	\$0.00	\$456.82
01/28/22	\$456.82	\$0.00	\$0.00	\$456.82
01/29/22	\$456.82	\$0.00	\$0.00	\$456.82
01/30/22	\$456.82	\$0.00	\$0.00	\$456.82
01/31/22	\$456.82	\$0.00	\$0.00	\$456.82

Account Summary

Gross Earnings (Expense)	\$0.19	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.18	Net Earnings Rate	0.470451%
Average Cash Balance	\$456.82		



King County

King County Investment Pool
Monthly Statement

January 2022

064100010 - SNOQUAL VLY GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$18,036,959.94	\$6,771.30	\$74.75	\$18,043,656.49
01/02/22	\$18,043,656.49	\$0.00	\$0.00	\$18,043,656.49
01/03/22	\$18,043,656.49	\$0.00	\$1,034,030.90	\$17,009,625.59
01/04/22	\$17,009,625.59	\$1,203.60	\$167,621.11	\$16,843,208.08
01/05/22	\$16,843,208.08	\$27,685.47	\$1,131,295.17	\$15,739,598.38
01/06/22	\$15,739,598.38	\$1,107.90	\$12,902.98	\$15,727,803.30
01/07/22	\$15,727,803.30	\$27,008.40	\$76,920.98	\$15,677,890.72
01/08/22	\$15,677,890.72	\$0.00	\$0.00	\$15,677,890.72
01/09/22	\$15,677,890.72	\$0.00	\$0.00	\$15,677,890.72
01/10/22	\$15,677,890.72	\$19,251.40	\$5,212.40	\$15,691,929.72
01/11/22	\$15,691,929.72	\$9,704.74	\$33,007.36	\$15,668,627.10
01/12/22	\$15,668,627.10	\$8,641.70	\$0.00	\$15,677,268.80
01/13/22	\$15,677,268.80	\$4,940.26	\$34,702.25	\$15,647,506.81
01/14/22	\$15,647,506.81	\$19,856.98	\$8,978.25	\$15,658,385.54
01/15/22	\$15,658,385.54	\$0.00	\$0.00	\$15,658,385.54
01/16/22	\$15,658,385.54	\$0.00	\$0.00	\$15,658,385.54
01/17/22	\$15,658,385.54	\$0.00	\$0.00	\$15,658,385.54
01/18/22	\$15,658,385.54	\$20,931.93	\$41,976.57	\$15,637,340.90
01/19/22	\$15,637,340.90	\$5,555.35	\$103,391.21	\$15,539,505.04
01/20/22	\$15,539,505.04	\$11,811.55	\$64,974.95	\$15,486,341.64
01/21/22	\$15,486,341.64	\$2,311.25	\$135,920.93	\$15,352,731.96
01/22/22	\$15,352,731.96	\$0.00	\$0.00	\$15,352,731.96
01/23/22	\$15,352,731.96	\$0.00	\$0.00	\$15,352,731.96
01/24/22	\$15,352,731.96	\$10,316.32	\$24,196.96	\$15,338,851.32
01/25/22	\$15,338,851.32	\$21,937.50	\$343,320.42	\$15,017,468.40
01/26/22	\$15,017,468.40	\$659,837.20	\$1,388,395.85	\$14,288,909.75
01/27/22	\$14,288,909.75	\$10,198.32	\$46,435.14	\$14,252,672.93
01/28/22	\$14,252,672.93	\$4,639.12	\$27,140.84	\$14,230,171.21
01/29/22	\$14,230,171.21	\$0.00	\$0.00	\$14,230,171.21
01/30/22	\$14,230,171.21	\$0.00	\$0.00	\$14,230,171.21
01/31/22	\$14,230,171.21	\$7,214,584.62	\$3,803,106.15	\$17,641,649.68

Account Summary

Gross Earnings (Expense)	\$6,526.51	Gross Earnings Rate	0.490451%
Administrative Fee	(\$266.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$97.90)	Cash Management Fee Rate	0.007357%
Net Earnings	\$6,162.47	Net Earnings Rate	0.463094%
Average Cash Balance	\$15,668,114.33		



King County

King County Investment Pool
Monthly Statement

January 2022

064101060 - SNOQUAL VLY TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$712,277.76	\$301.47	\$0.00	\$712,579.23
01/02/22	\$712,579.23	\$0.00	\$0.00	\$712,579.23
01/03/22	\$712,579.23	\$0.00	\$0.00	\$712,579.23
01/04/22	\$712,579.23	\$0.00	\$0.00	\$712,579.23
01/05/22	\$712,579.23	\$0.00	\$0.00	\$712,579.23
01/06/22	\$712,579.23	\$0.00	\$0.00	\$712,579.23
01/07/22	\$712,579.23	\$0.00	\$0.00	\$712,579.23
01/08/22	\$712,579.23	\$0.00	\$0.00	\$712,579.23
01/09/22	\$712,579.23	\$0.00	\$0.00	\$712,579.23
01/10/22	\$712,579.23	\$0.00	\$0.00	\$712,579.23
01/11/22	\$712,579.23	\$0.00	\$0.00	\$712,579.23
01/12/22	\$712,579.23	\$0.00	\$0.00	\$712,579.23
01/13/22	\$712,579.23	\$0.00	\$0.00	\$712,579.23
01/14/22	\$712,579.23	\$0.00	\$0.00	\$712,579.23
01/15/22	\$712,579.23	\$0.00	\$0.00	\$712,579.23
01/16/22	\$712,579.23	\$0.00	\$0.00	\$712,579.23
01/17/22	\$712,579.23	\$0.00	\$0.00	\$712,579.23
01/18/22	\$712,579.23	\$0.00	\$0.00	\$712,579.23
01/19/22	\$712,579.23	\$0.00	\$0.00	\$712,579.23
01/20/22	\$712,579.23	\$0.00	\$0.00	\$712,579.23
01/21/22	\$712,579.23	\$0.00	\$0.00	\$712,579.23
01/22/22	\$712,579.23	\$0.00	\$0.00	\$712,579.23
01/23/22	\$712,579.23	\$0.00	\$0.00	\$712,579.23
01/24/22	\$712,579.23	\$0.00	\$0.00	\$712,579.23
01/25/22	\$712,579.23	\$0.00	\$0.00	\$712,579.23
01/26/22	\$712,579.23	\$0.00	\$0.00	\$712,579.23
01/27/22	\$712,579.23	\$0.00	\$0.00	\$712,579.23
01/28/22	\$712,579.23	\$0.00	\$0.00	\$712,579.23
01/29/22	\$712,579.23	\$0.00	\$0.00	\$712,579.23
01/30/22	\$712,579.23	\$0.00	\$0.00	\$712,579.23
01/31/22	\$712,579.23	\$21.62	\$0.00	\$712,600.85

Account Summary

Gross Earnings (Expense)	\$296.82	Gross Earnings Rate	0.490451%
Administrative Fee	(\$12.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.45)	Cash Management Fee Rate	0.007357%
Net Earnings	\$280.27	Net Earnings Rate	0.463094%
Average Cash Balance	\$712,579.93		



King County

King County Investment Pool
Monthly Statement

January 2022

064103010 - SNOQUAL VLY CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$9,604,917.35	\$4,113.15	\$0.00	\$9,609,030.50
01/02/22	\$9,609,030.50	\$0.00	\$0.00	\$9,609,030.50
01/03/22	\$9,609,030.50	\$0.00	\$0.00	\$9,609,030.50
01/04/22	\$9,609,030.50	\$0.00	\$0.00	\$9,609,030.50
01/05/22	\$9,609,030.50	\$0.00	\$0.00	\$9,609,030.50
01/06/22	\$9,609,030.50	\$0.00	\$0.00	\$9,609,030.50
01/07/22	\$9,609,030.50	\$466.96	\$0.00	\$9,609,497.46
01/08/22	\$9,609,497.46	\$0.00	\$0.00	\$9,609,497.46
01/09/22	\$9,609,497.46	\$0.00	\$0.00	\$9,609,497.46
01/10/22	\$9,609,497.46	\$2,952.69	\$0.00	\$9,612,450.15
01/11/22	\$9,612,450.15	\$2,172.92	\$0.00	\$9,614,623.07
01/12/22	\$9,614,623.07	\$0.00	\$0.00	\$9,614,623.07
01/13/22	\$9,614,623.07	\$488.48	\$76.02	\$9,615,035.53
01/14/22	\$9,615,035.53	\$0.00	\$0.00	\$9,615,035.53
01/15/22	\$9,615,035.53	\$0.00	\$0.00	\$9,615,035.53
01/16/22	\$9,615,035.53	\$0.00	\$0.00	\$9,615,035.53
01/17/22	\$9,615,035.53	\$0.00	\$0.00	\$9,615,035.53
01/18/22	\$9,615,035.53	\$902.56	\$76.84	\$9,615,861.25
01/19/22	\$9,615,861.25	\$22,517.00	\$376.94	\$9,638,001.31
01/20/22	\$9,638,001.31	\$746.68	\$0.00	\$9,638,747.99
01/21/22	\$9,638,747.99	\$160.58	\$0.00	\$9,638,908.57
01/22/22	\$9,638,908.57	\$0.00	\$0.00	\$9,638,908.57
01/23/22	\$9,638,908.57	\$0.00	\$0.00	\$9,638,908.57
01/24/22	\$9,638,908.57	\$621.41	\$0.00	\$9,639,529.98
01/25/22	\$9,639,529.98	\$0.00	\$0.00	\$9,639,529.98
01/26/22	\$9,639,529.98	\$913.21	\$42,200.88	\$9,598,242.31
01/27/22	\$9,598,242.31	\$43,628.64	\$1,682.80	\$9,640,188.15
01/28/22	\$9,640,188.15	\$0.00	\$0.00	\$9,640,188.15
01/29/22	\$9,640,188.15	\$0.00	\$0.00	\$9,640,188.15
01/30/22	\$9,640,188.15	\$0.00	\$0.00	\$9,640,188.15
01/31/22	\$9,640,188.15	\$388.54	\$24,887.05	\$9,615,689.64

Account Summary

Gross Earnings (Expense)	\$4,007.76	Gross Earnings Rate	0.490451%
Administrative Fee	(\$163.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$60.12)	Cash Management Fee Rate	0.007357%
Net Earnings	\$3,784.21	Net Earnings Rate	0.463094%
Average Cash Balance	\$9,621,375.16		



King County

King County Investment Pool
Monthly Statement

January 2022

064103030 - SNOQ VLY SD410 CONST FD09

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

Account Summary

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



King County

King County Investment Pool
Monthly Statement

January 2022

064103070 - SNOQ VALL SD410 CAP PR 97

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$144.26	\$0.04	\$0.00	\$144.30
01/02/22	\$144.30	\$0.00	\$0.00	\$144.30
01/03/22	\$144.30	\$0.00	\$0.00	\$144.30
01/04/22	\$144.30	\$0.00	\$0.00	\$144.30
01/05/22	\$144.30	\$0.00	\$0.00	\$144.30
01/06/22	\$144.30	\$0.00	\$0.00	\$144.30
01/07/22	\$144.30	\$0.00	\$0.00	\$144.30
01/08/22	\$144.30	\$0.00	\$0.00	\$144.30
01/09/22	\$144.30	\$0.00	\$0.00	\$144.30
01/10/22	\$144.30	\$0.00	\$0.00	\$144.30
01/11/22	\$144.30	\$0.00	\$0.00	\$144.30
01/12/22	\$144.30	\$0.00	\$0.00	\$144.30
01/13/22	\$144.30	\$0.00	\$0.00	\$144.30
01/14/22	\$144.30	\$0.00	\$0.00	\$144.30
01/15/22	\$144.30	\$0.00	\$0.00	\$144.30
01/16/22	\$144.30	\$0.00	\$0.00	\$144.30
01/17/22	\$144.30	\$0.00	\$0.00	\$144.30
01/18/22	\$144.30	\$0.00	\$0.00	\$144.30
01/19/22	\$144.30	\$0.00	\$0.00	\$144.30
01/20/22	\$144.30	\$0.00	\$0.00	\$144.30
01/21/22	\$144.30	\$0.00	\$0.00	\$144.30
01/22/22	\$144.30	\$0.00	\$0.00	\$144.30
01/23/22	\$144.30	\$0.00	\$0.00	\$144.30
01/24/22	\$144.30	\$0.00	\$0.00	\$144.30
01/25/22	\$144.30	\$0.00	\$0.00	\$144.30
01/26/22	\$144.30	\$0.00	\$0.00	\$144.30
01/27/22	\$144.30	\$0.00	\$0.00	\$144.30
01/28/22	\$144.30	\$0.00	\$0.00	\$144.30
01/29/22	\$144.30	\$0.00	\$0.00	\$144.30
01/30/22	\$144.30	\$0.00	\$0.00	\$144.30
01/31/22	\$144.30	\$42.39	\$0.00	\$186.69

Account Summary

Gross Earnings (Expense)	\$0.06	Gross Earnings Rate	0.490451%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.06	Net Earnings Rate	0.490451%
Average Cash Balance	\$145.67		



King County

King County Investment Pool
Monthly Statement

January 2022

064103080 - SNOQUALMIE SD410 CAP PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$610.42	\$0.17	\$0.00	\$610.59
01/02/22	\$610.59	\$0.00	\$0.00	\$610.59
01/03/22	\$610.59	\$0.00	\$0.00	\$610.59
01/04/22	\$610.59	\$0.00	\$0.00	\$610.59
01/05/22	\$610.59	\$0.00	\$0.00	\$610.59
01/06/22	\$610.59	\$0.00	\$0.00	\$610.59
01/07/22	\$610.59	\$0.00	\$0.00	\$610.59
01/08/22	\$610.59	\$0.00	\$0.00	\$610.59
01/09/22	\$610.59	\$0.00	\$0.00	\$610.59
01/10/22	\$610.59	\$0.00	\$0.00	\$610.59
01/11/22	\$610.59	\$0.00	\$0.00	\$610.59
01/12/22	\$610.59	\$0.00	\$0.00	\$610.59
01/13/22	\$610.59	\$0.00	\$0.00	\$610.59
01/14/22	\$610.59	\$0.00	\$0.00	\$610.59
01/15/22	\$610.59	\$0.00	\$0.00	\$610.59
01/16/22	\$610.59	\$0.00	\$0.00	\$610.59
01/17/22	\$610.59	\$0.00	\$0.00	\$610.59
01/18/22	\$610.59	\$0.00	\$0.00	\$610.59
01/19/22	\$610.59	\$0.00	\$0.00	\$610.59
01/20/22	\$610.59	\$0.00	\$0.00	\$610.59
01/21/22	\$610.59	\$0.00	\$0.00	\$610.59
01/22/22	\$610.59	\$0.00	\$0.00	\$610.59
01/23/22	\$610.59	\$0.00	\$0.00	\$610.59
01/24/22	\$610.59	\$0.00	\$0.00	\$610.59
01/25/22	\$610.59	\$0.00	\$0.00	\$610.59
01/26/22	\$610.59	\$0.00	\$0.00	\$610.59
01/27/22	\$610.59	\$0.00	\$0.00	\$610.59
01/28/22	\$610.59	\$0.00	\$0.00	\$610.59
01/29/22	\$610.59	\$0.00	\$0.00	\$610.59
01/30/22	\$610.59	\$0.00	\$0.00	\$610.59
01/31/22	\$610.59	\$184.02	\$0.00	\$794.61

Account Summary

Gross Earnings (Expense)	\$0.26	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.25	Net Earnings Rate	0.470451%
Average Cash Balance	\$616.53		



King County

King County Investment Pool
Monthly Statement

January 2022

064103100 - SNOQVLY 03PROJ ST MATCH

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

Account Summary

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



King County

King County Investment Pool
Monthly Statement

January 2022

064103110 - SNOQ VLY 2010 HS STATE MA

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$23.93	\$0.01	\$0.00	\$23.94
01/02/22	\$23.94	\$0.00	\$0.00	\$23.94
01/03/22	\$23.94	\$0.00	\$0.00	\$23.94
01/04/22	\$23.94	\$0.00	\$0.00	\$23.94
01/05/22	\$23.94	\$0.00	\$0.00	\$23.94
01/06/22	\$23.94	\$0.00	\$0.00	\$23.94
01/07/22	\$23.94	\$0.00	\$0.00	\$23.94
01/08/22	\$23.94	\$0.00	\$0.00	\$23.94
01/09/22	\$23.94	\$0.00	\$0.00	\$23.94
01/10/22	\$23.94	\$0.00	\$0.00	\$23.94
01/11/22	\$23.94	\$0.00	\$0.00	\$23.94
01/12/22	\$23.94	\$0.00	\$0.00	\$23.94
01/13/22	\$23.94	\$0.00	\$0.00	\$23.94
01/14/22	\$23.94	\$0.00	\$0.00	\$23.94
01/15/22	\$23.94	\$0.00	\$0.00	\$23.94
01/16/22	\$23.94	\$0.00	\$0.00	\$23.94
01/17/22	\$23.94	\$0.00	\$0.00	\$23.94
01/18/22	\$23.94	\$0.00	\$0.00	\$23.94
01/19/22	\$23.94	\$0.00	\$0.00	\$23.94
01/20/22	\$23.94	\$0.00	\$0.00	\$23.94
01/21/22	\$23.94	\$0.00	\$0.00	\$23.94
01/22/22	\$23.94	\$0.00	\$0.00	\$23.94
01/23/22	\$23.94	\$0.00	\$0.00	\$23.94
01/24/22	\$23.94	\$0.00	\$0.00	\$23.94
01/25/22	\$23.94	\$0.00	\$0.00	\$23.94
01/26/22	\$23.94	\$0.00	\$0.00	\$23.94
01/27/22	\$23.94	\$0.00	\$0.00	\$23.94
01/28/22	\$23.94	\$0.00	\$0.00	\$23.94
01/29/22	\$23.94	\$0.00	\$0.00	\$23.94
01/30/22	\$23.94	\$0.00	\$0.00	\$23.94
01/31/22	\$23.94	\$0.00	\$0.00	\$23.94

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	0.490451%
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	0.490451%
Average Cash Balance	\$23.94		



King County

King County Investment Pool
Monthly Statement

January 2022

064103120 - SNOQ VLY SD410 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,246,323.42	\$527.14	\$0.00	\$1,246,850.56
01/02/22	\$1,246,850.56	\$0.00	\$0.00	\$1,246,850.56
01/03/22	\$1,246,850.56	\$0.00	\$0.00	\$1,246,850.56
01/04/22	\$1,246,850.56	\$0.00	\$0.00	\$1,246,850.56
01/05/22	\$1,246,850.56	\$0.00	\$0.00	\$1,246,850.56
01/06/22	\$1,246,850.56	\$0.00	\$0.00	\$1,246,850.56
01/07/22	\$1,246,850.56	\$0.00	\$0.00	\$1,246,850.56
01/08/22	\$1,246,850.56	\$0.00	\$0.00	\$1,246,850.56
01/09/22	\$1,246,850.56	\$0.00	\$0.00	\$1,246,850.56
01/10/22	\$1,246,850.56	\$0.00	\$0.00	\$1,246,850.56
01/11/22	\$1,246,850.56	\$0.00	\$0.00	\$1,246,850.56
01/12/22	\$1,246,850.56	\$0.00	\$0.00	\$1,246,850.56
01/13/22	\$1,246,850.56	\$0.00	\$0.00	\$1,246,850.56
01/14/22	\$1,246,850.56	\$0.00	\$0.00	\$1,246,850.56
01/15/22	\$1,246,850.56	\$0.00	\$0.00	\$1,246,850.56
01/16/22	\$1,246,850.56	\$0.00	\$0.00	\$1,246,850.56
01/17/22	\$1,246,850.56	\$0.00	\$0.00	\$1,246,850.56
01/18/22	\$1,246,850.56	\$0.00	\$0.00	\$1,246,850.56
01/19/22	\$1,246,850.56	\$0.00	\$0.00	\$1,246,850.56
01/20/22	\$1,246,850.56	\$0.00	\$0.00	\$1,246,850.56
01/21/22	\$1,246,850.56	\$0.00	\$0.00	\$1,246,850.56
01/22/22	\$1,246,850.56	\$0.00	\$0.00	\$1,246,850.56
01/23/22	\$1,246,850.56	\$0.00	\$0.00	\$1,246,850.56
01/24/22	\$1,246,850.56	\$0.00	\$0.00	\$1,246,850.56
01/25/22	\$1,246,850.56	\$0.00	\$0.00	\$1,246,850.56
01/26/22	\$1,246,850.56	\$0.00	\$0.00	\$1,246,850.56
01/27/22	\$1,246,850.56	\$0.00	\$0.00	\$1,246,850.56
01/28/22	\$1,246,850.56	\$0.00	\$0.00	\$1,246,850.56
01/29/22	\$1,246,850.56	\$0.00	\$0.00	\$1,246,850.56
01/30/22	\$1,246,850.56	\$0.00	\$0.00	\$1,246,850.56
01/31/22	\$1,246,850.56	\$0.00	\$0.00	\$1,246,850.56

Account Summary

Gross Earnings (Expense)	\$519.37	Gross Earnings Rate	0.490451%
Administrative Fee	(\$21.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.79)	Cash Management Fee Rate	0.007357%
Net Earnings	\$490.40	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,246,850.56		



King County

King County Investment Pool
Monthly Statement

January 2022

064103125 - SNOQ VLY SD410 CIP 2015-STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$559.11	\$0.24	\$0.00	\$559.35
01/02/22	\$559.35	\$0.00	\$0.00	\$559.35
01/03/22	\$559.35	\$0.00	\$0.00	\$559.35
01/04/22	\$559.35	\$0.00	\$0.00	\$559.35
01/05/22	\$559.35	\$0.00	\$0.00	\$559.35
01/06/22	\$559.35	\$0.00	\$0.00	\$559.35
01/07/22	\$559.35	\$0.00	\$0.00	\$559.35
01/08/22	\$559.35	\$0.00	\$0.00	\$559.35
01/09/22	\$559.35	\$0.00	\$0.00	\$559.35
01/10/22	\$559.35	\$0.00	\$0.00	\$559.35
01/11/22	\$559.35	\$0.00	\$0.00	\$559.35
01/12/22	\$559.35	\$0.00	\$0.00	\$559.35
01/13/22	\$559.35	\$0.00	\$0.00	\$559.35
01/14/22	\$559.35	\$0.00	\$0.00	\$559.35
01/15/22	\$559.35	\$0.00	\$0.00	\$559.35
01/16/22	\$559.35	\$0.00	\$0.00	\$559.35
01/17/22	\$559.35	\$0.00	\$0.00	\$559.35
01/18/22	\$559.35	\$0.00	\$0.00	\$559.35
01/19/22	\$559.35	\$0.00	\$0.00	\$559.35
01/20/22	\$559.35	\$0.00	\$0.00	\$559.35
01/21/22	\$559.35	\$0.00	\$0.00	\$559.35
01/22/22	\$559.35	\$0.00	\$0.00	\$559.35
01/23/22	\$559.35	\$0.00	\$0.00	\$559.35
01/24/22	\$559.35	\$0.00	\$0.00	\$559.35
01/25/22	\$559.35	\$0.00	\$0.00	\$559.35
01/26/22	\$559.35	\$0.00	\$0.00	\$559.35
01/27/22	\$559.35	\$0.00	\$0.00	\$559.35
01/28/22	\$559.35	\$0.00	\$0.00	\$559.35
01/29/22	\$559.35	\$0.00	\$0.00	\$559.35
01/30/22	\$559.35	\$0.00	\$0.00	\$559.35
01/31/22	\$559.35	\$0.00	\$0.00	\$559.35

Account Summary

Gross Earnings (Expense)	\$0.23	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.22	Net Earnings Rate	0.470451%
Average Cash Balance	\$559.35		



King County

King County Investment Pool
Monthly Statement

January 2022

064103126 - SNOQ VLY SD410 2015-HS STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$16,112,244.22	\$6,820.62	\$0.00	\$16,119,064.84
01/02/22	\$16,119,064.84	\$0.00	\$0.00	\$16,119,064.84
01/03/22	\$16,119,064.84	\$0.00	\$0.00	\$16,119,064.84
01/04/22	\$16,119,064.84	\$0.00	\$0.00	\$16,119,064.84
01/05/22	\$16,119,064.84	\$0.00	\$0.00	\$16,119,064.84
01/06/22	\$16,119,064.84	\$0.00	\$0.00	\$16,119,064.84
01/07/22	\$16,119,064.84	\$0.00	\$0.00	\$16,119,064.84
01/08/22	\$16,119,064.84	\$0.00	\$0.00	\$16,119,064.84
01/09/22	\$16,119,064.84	\$0.00	\$0.00	\$16,119,064.84
01/10/22	\$16,119,064.84	\$0.00	\$0.00	\$16,119,064.84
01/11/22	\$16,119,064.84	\$0.00	\$0.00	\$16,119,064.84
01/12/22	\$16,119,064.84	\$0.00	\$0.00	\$16,119,064.84
01/13/22	\$16,119,064.84	\$0.00	\$0.00	\$16,119,064.84
01/14/22	\$16,119,064.84	\$0.00	\$0.00	\$16,119,064.84
01/15/22	\$16,119,064.84	\$0.00	\$0.00	\$16,119,064.84
01/16/22	\$16,119,064.84	\$0.00	\$0.00	\$16,119,064.84
01/17/22	\$16,119,064.84	\$0.00	\$0.00	\$16,119,064.84
01/18/22	\$16,119,064.84	\$0.00	\$0.00	\$16,119,064.84
01/19/22	\$16,119,064.84	\$0.00	\$22,179.11	\$16,096,885.73
01/20/22	\$16,096,885.73	\$0.00	\$0.00	\$16,096,885.73
01/21/22	\$16,096,885.73	\$0.00	\$0.00	\$16,096,885.73
01/22/22	\$16,096,885.73	\$0.00	\$0.00	\$16,096,885.73
01/23/22	\$16,096,885.73	\$0.00	\$0.00	\$16,096,885.73
01/24/22	\$16,096,885.73	\$0.00	\$0.00	\$16,096,885.73
01/25/22	\$16,096,885.73	\$0.00	\$0.00	\$16,096,885.73
01/26/22	\$16,096,885.73	\$0.00	\$0.00	\$16,096,885.73
01/27/22	\$16,096,885.73	\$0.00	\$0.00	\$16,096,885.73
01/28/22	\$16,096,885.73	\$0.00	\$0.00	\$16,096,885.73
01/29/22	\$16,096,885.73	\$0.00	\$0.00	\$16,096,885.73
01/30/22	\$16,096,885.73	\$0.00	\$0.00	\$16,096,885.73
01/31/22	\$16,096,885.73	\$0.00	\$0.00	\$16,096,885.73

Account Summary

Gross Earnings (Expense)	\$6,710.48	Gross Earnings Rate	0.490451%
Administrative Fee	(\$273.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$100.66)	Cash Management Fee Rate	0.007357%
Net Earnings	\$6,336.17	Net Earnings Rate	0.463094%
Average Cash Balance	\$16,109,763.92		



King County

King County Investment Pool
Monthly Statement

January 2022

064103127 - SNOQUAL VLY SD410 2019 ISSUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$545.57	\$0.24	\$0.00	\$545.81
01/02/22	\$545.81	\$0.00	\$0.00	\$545.81
01/03/22	\$545.81	\$0.00	\$0.00	\$545.81
01/04/22	\$545.81	\$0.00	\$0.00	\$545.81
01/05/22	\$545.81	\$0.00	\$0.00	\$545.81
01/06/22	\$545.81	\$0.00	\$0.00	\$545.81
01/07/22	\$545.81	\$0.00	\$0.00	\$545.81
01/08/22	\$545.81	\$0.00	\$0.00	\$545.81
01/09/22	\$545.81	\$0.00	\$0.00	\$545.81
01/10/22	\$545.81	\$0.00	\$0.00	\$545.81
01/11/22	\$545.81	\$0.00	\$0.00	\$545.81
01/12/22	\$545.81	\$0.00	\$0.00	\$545.81
01/13/22	\$545.81	\$0.00	\$0.00	\$545.81
01/14/22	\$545.81	\$0.00	\$0.00	\$545.81
01/15/22	\$545.81	\$0.00	\$0.00	\$545.81
01/16/22	\$545.81	\$0.00	\$0.00	\$545.81
01/17/22	\$545.81	\$0.00	\$0.00	\$545.81
01/18/22	\$545.81	\$0.00	\$0.00	\$545.81
01/19/22	\$545.81	\$0.00	\$0.00	\$545.81
01/20/22	\$545.81	\$0.00	\$0.00	\$545.81
01/21/22	\$545.81	\$0.00	\$0.00	\$545.81
01/22/22	\$545.81	\$0.00	\$0.00	\$545.81
01/23/22	\$545.81	\$0.00	\$0.00	\$545.81
01/24/22	\$545.81	\$0.00	\$0.00	\$545.81
01/25/22	\$545.81	\$0.00	\$0.00	\$545.81
01/26/22	\$545.81	\$0.00	\$0.00	\$545.81
01/27/22	\$545.81	\$0.00	\$0.00	\$545.81
01/28/22	\$545.81	\$0.00	\$0.00	\$545.81
01/29/22	\$545.81	\$0.00	\$0.00	\$545.81
01/30/22	\$545.81	\$0.00	\$0.00	\$545.81
01/31/22	\$545.81	\$0.00	\$0.00	\$545.81

Account Summary

Gross Earnings (Expense)	\$0.23	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.22	Net Earnings Rate	0.470451%
Average Cash Balance	\$545.81		



King County

King County Investment Pool
Monthly Statement

January 2022

064106010 - SNOQ VALLEY SD#410 HP COM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$3,629.92	\$1.54	\$0.00	\$3,631.46
01/02/22	\$3,631.46	\$0.00	\$0.00	\$3,631.46
01/03/22	\$3,631.46	\$0.00	\$0.00	\$3,631.46
01/04/22	\$3,631.46	\$0.00	\$0.00	\$3,631.46
01/05/22	\$3,631.46	\$0.00	\$0.00	\$3,631.46
01/06/22	\$3,631.46	\$0.00	\$0.00	\$3,631.46
01/07/22	\$3,631.46	\$0.00	\$0.00	\$3,631.46
01/08/22	\$3,631.46	\$0.00	\$0.00	\$3,631.46
01/09/22	\$3,631.46	\$0.00	\$0.00	\$3,631.46
01/10/22	\$3,631.46	\$0.00	\$0.00	\$3,631.46
01/11/22	\$3,631.46	\$0.00	\$0.00	\$3,631.46
01/12/22	\$3,631.46	\$0.00	\$0.00	\$3,631.46
01/13/22	\$3,631.46	\$0.00	\$0.00	\$3,631.46
01/14/22	\$3,631.46	\$0.00	\$0.00	\$3,631.46
01/15/22	\$3,631.46	\$0.00	\$0.00	\$3,631.46
01/16/22	\$3,631.46	\$0.00	\$0.00	\$3,631.46
01/17/22	\$3,631.46	\$0.00	\$0.00	\$3,631.46
01/18/22	\$3,631.46	\$0.00	\$0.00	\$3,631.46
01/19/22	\$3,631.46	\$0.00	\$0.00	\$3,631.46
01/20/22	\$3,631.46	\$0.00	\$0.00	\$3,631.46
01/21/22	\$3,631.46	\$0.00	\$0.00	\$3,631.46
01/22/22	\$3,631.46	\$0.00	\$0.00	\$3,631.46
01/23/22	\$3,631.46	\$0.00	\$0.00	\$3,631.46
01/24/22	\$3,631.46	\$0.00	\$0.00	\$3,631.46
01/25/22	\$3,631.46	\$0.00	\$0.00	\$3,631.46
01/26/22	\$3,631.46	\$0.00	\$0.00	\$3,631.46
01/27/22	\$3,631.46	\$0.00	\$0.00	\$3,631.46
01/28/22	\$3,631.46	\$0.00	\$0.00	\$3,631.46
01/29/22	\$3,631.46	\$0.00	\$0.00	\$3,631.46
01/30/22	\$3,631.46	\$0.00	\$0.00	\$3,631.46
01/31/22	\$3,631.46	\$0.56	\$0.00	\$3,632.02

Account Summary

Gross Earnings (Expense)	\$1.51	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1.43	Net Earnings Rate	0.463094%
Average Cash Balance	\$3,631.48		



King County

King County Investment Pool
Monthly Statement

January 2022

064106090 - SNOQUAL VLY ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$644,611.76	\$255.64	\$0.00	\$644,867.40
01/02/22	\$644,867.40	\$0.00	\$0.00	\$644,867.40
01/03/22	\$644,867.40	\$0.00	\$0.00	\$644,867.40
01/04/22	\$644,867.40	\$0.00	\$0.00	\$644,867.40
01/05/22	\$644,867.40	\$0.00	\$350.19	\$644,517.21
01/06/22	\$644,517.21	\$0.00	\$0.00	\$644,517.21
01/07/22	\$644,517.21	\$0.00	\$0.00	\$644,517.21
01/08/22	\$644,517.21	\$0.00	\$0.00	\$644,517.21
01/09/22	\$644,517.21	\$0.00	\$0.00	\$644,517.21
01/10/22	\$644,517.21	\$0.00	\$232.00	\$644,285.21
01/11/22	\$644,285.21	\$0.00	\$0.00	\$644,285.21
01/12/22	\$644,285.21	\$0.00	\$0.00	\$644,285.21
01/13/22	\$644,285.21	\$0.00	\$350.00	\$643,935.21
01/14/22	\$643,935.21	\$0.00	\$0.00	\$643,935.21
01/15/22	\$643,935.21	\$0.00	\$0.00	\$643,935.21
01/16/22	\$643,935.21	\$0.00	\$0.00	\$643,935.21
01/17/22	\$643,935.21	\$0.00	\$0.00	\$643,935.21
01/18/22	\$643,935.21	\$0.00	\$600.00	\$643,335.21
01/19/22	\$643,335.21	\$0.00	\$9,751.78	\$633,583.43
01/20/22	\$633,583.43	\$0.00	\$1,161.54	\$632,421.89
01/21/22	\$632,421.89	\$0.00	\$619.86	\$631,802.03
01/22/22	\$631,802.03	\$0.00	\$0.00	\$631,802.03
01/23/22	\$631,802.03	\$0.00	\$0.00	\$631,802.03
01/24/22	\$631,802.03	\$0.00	\$144.53	\$631,657.50
01/25/22	\$631,657.50	\$0.00	\$5,969.35	\$625,688.15
01/26/22	\$625,688.15	\$2,308.80	\$5,634.09	\$622,362.86
01/27/22	\$622,362.86	\$0.00	\$3,467.44	\$618,895.42
01/28/22	\$618,895.42	\$0.00	\$781.52	\$618,113.90
01/29/22	\$618,113.90	\$0.00	\$0.00	\$618,113.90
01/30/22	\$618,113.90	\$0.00	\$0.00	\$618,113.90
01/31/22	\$618,113.90	\$52,289.21	\$1,411.64	\$668,991.47

Account Summary

Gross Earnings (Expense)	\$265.80	Gross Earnings Rate	0.490451%
Administrative Fee	(\$10.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.99)	Cash Management Fee Rate	0.007357%
Net Earnings	\$250.97	Net Earnings Rate	0.463094%
Average Cash Balance	\$638,105.52		



King County

King County Investment Pool
Monthly Statement

January 2022

064106240 - SNOQ VLY SD410 SNOQUALMIE IMP FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$506,982.89	\$214.59	\$0.00	\$507,197.48
01/02/22	\$507,197.48	\$0.00	\$0.00	\$507,197.48
01/03/22	\$507,197.48	\$0.00	\$0.00	\$507,197.48
01/04/22	\$507,197.48	\$0.00	\$0.00	\$507,197.48
01/05/22	\$507,197.48	\$0.00	\$0.00	\$507,197.48
01/06/22	\$507,197.48	\$0.00	\$0.00	\$507,197.48
01/07/22	\$507,197.48	\$0.00	\$0.00	\$507,197.48
01/08/22	\$507,197.48	\$0.00	\$0.00	\$507,197.48
01/09/22	\$507,197.48	\$0.00	\$0.00	\$507,197.48
01/10/22	\$507,197.48	\$0.00	\$0.00	\$507,197.48
01/11/22	\$507,197.48	\$0.00	\$0.00	\$507,197.48
01/12/22	\$507,197.48	\$0.00	\$0.00	\$507,197.48
01/13/22	\$507,197.48	\$0.00	\$0.00	\$507,197.48
01/14/22	\$507,197.48	\$0.00	\$0.00	\$507,197.48
01/15/22	\$507,197.48	\$0.00	\$0.00	\$507,197.48
01/16/22	\$507,197.48	\$0.00	\$0.00	\$507,197.48
01/17/22	\$507,197.48	\$0.00	\$0.00	\$507,197.48
01/18/22	\$507,197.48	\$0.00	\$0.00	\$507,197.48
01/19/22	\$507,197.48	\$0.00	\$0.00	\$507,197.48
01/20/22	\$507,197.48	\$0.00	\$0.00	\$507,197.48
01/21/22	\$507,197.48	\$0.00	\$0.00	\$507,197.48
01/22/22	\$507,197.48	\$0.00	\$0.00	\$507,197.48
01/23/22	\$507,197.48	\$0.00	\$0.00	\$507,197.48
01/24/22	\$507,197.48	\$0.00	\$0.00	\$507,197.48
01/25/22	\$507,197.48	\$0.00	\$0.00	\$507,197.48
01/26/22	\$507,197.48	\$0.00	\$0.00	\$507,197.48
01/27/22	\$507,197.48	\$0.00	\$0.00	\$507,197.48
01/28/22	\$507,197.48	\$0.00	\$0.00	\$507,197.48
01/29/22	\$507,197.48	\$0.00	\$0.00	\$507,197.48
01/30/22	\$507,197.48	\$0.00	\$0.00	\$507,197.48
01/31/22	\$507,197.48	\$13.18	\$0.00	\$507,210.66

Account Summary

Gross Earnings (Expense)	\$211.27	Gross Earnings Rate	0.490451%
Administrative Fee	(\$8.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.17)	Cash Management Fee Rate	0.007357%
Net Earnings	\$199.48	Net Earnings Rate	0.463094%
Average Cash Balance	\$507,197.91		



King County

King County Investment Pool
Monthly Statement

January 2022

064106241 - SNOQ VLY SD410 NORTH BEND IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$5,553,732.46	\$2,346.97	\$0.00	\$5,556,079.43
01/02/22	\$5,556,079.43	\$0.00	\$0.00	\$5,556,079.43
01/03/22	\$5,556,079.43	\$0.00	\$0.00	\$5,556,079.43
01/04/22	\$5,556,079.43	\$0.00	\$0.00	\$5,556,079.43
01/05/22	\$5,556,079.43	\$0.00	\$0.00	\$5,556,079.43
01/06/22	\$5,556,079.43	\$0.00	\$0.00	\$5,556,079.43
01/07/22	\$5,556,079.43	\$0.00	\$0.00	\$5,556,079.43
01/08/22	\$5,556,079.43	\$0.00	\$0.00	\$5,556,079.43
01/09/22	\$5,556,079.43	\$0.00	\$0.00	\$5,556,079.43
01/10/22	\$5,556,079.43	\$0.00	\$0.00	\$5,556,079.43
01/11/22	\$5,556,079.43	\$0.00	\$0.00	\$5,556,079.43
01/12/22	\$5,556,079.43	\$0.00	\$0.00	\$5,556,079.43
01/13/22	\$5,556,079.43	\$0.00	\$0.00	\$5,556,079.43
01/14/22	\$5,556,079.43	\$0.00	\$0.00	\$5,556,079.43
01/15/22	\$5,556,079.43	\$0.00	\$0.00	\$5,556,079.43
01/16/22	\$5,556,079.43	\$0.00	\$0.00	\$5,556,079.43
01/17/22	\$5,556,079.43	\$0.00	\$0.00	\$5,556,079.43
01/18/22	\$5,556,079.43	\$0.00	\$0.00	\$5,556,079.43
01/19/22	\$5,556,079.43	\$0.00	\$0.00	\$5,556,079.43
01/20/22	\$5,556,079.43	\$0.00	\$0.00	\$5,556,079.43
01/21/22	\$5,556,079.43	\$0.00	\$0.00	\$5,556,079.43
01/22/22	\$5,556,079.43	\$0.00	\$0.00	\$5,556,079.43
01/23/22	\$5,556,079.43	\$0.00	\$0.00	\$5,556,079.43
01/24/22	\$5,556,079.43	\$0.00	\$0.00	\$5,556,079.43
01/25/22	\$5,556,079.43	\$0.00	\$0.00	\$5,556,079.43
01/26/22	\$5,556,079.43	\$42,200.88	\$0.00	\$5,598,280.31
01/27/22	\$5,598,280.31	\$0.00	\$0.00	\$5,598,280.31
01/28/22	\$5,598,280.31	\$0.00	\$0.00	\$5,598,280.31
01/29/22	\$5,598,280.31	\$0.00	\$0.00	\$5,598,280.31
01/30/22	\$5,598,280.31	\$0.00	\$0.00	\$5,598,280.31
01/31/22	\$5,598,280.31	\$0.00	\$0.00	\$5,598,280.31

Account Summary

Gross Earnings (Expense)	\$2,317.77	Gross Earnings Rate	0.490451%
Administrative Fee	(\$94.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$34.77)	Cash Management Fee Rate	0.007357%
Net Earnings	\$2,188.48	Net Earnings Rate	0.463094%
Average Cash Balance	\$5,564,247.34		



King County

King County Investment Pool
Monthly Statement

January 2022

064108400 - SNQ VLY SD410 LTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$120.26	\$0.06	\$0.00	\$120.32
01/02/22	\$120.32	\$0.00	\$0.00	\$120.32
01/03/22	\$120.32	\$0.00	\$0.00	\$120.32
01/04/22	\$120.32	\$0.00	\$0.00	\$120.32
01/05/22	\$120.32	\$0.00	\$0.00	\$120.32
01/06/22	\$120.32	\$0.00	\$0.00	\$120.32
01/07/22	\$120.32	\$0.00	\$0.00	\$120.32
01/08/22	\$120.32	\$0.00	\$0.00	\$120.32
01/09/22	\$120.32	\$0.00	\$0.00	\$120.32
01/10/22	\$120.32	\$0.00	\$0.00	\$120.32
01/11/22	\$120.32	\$0.00	\$0.00	\$120.32
01/12/22	\$120.32	\$0.00	\$0.00	\$120.32
01/13/22	\$120.32	\$0.00	\$0.00	\$120.32
01/14/22	\$120.32	\$0.00	\$0.00	\$120.32
01/15/22	\$120.32	\$0.00	\$0.00	\$120.32
01/16/22	\$120.32	\$0.00	\$0.00	\$120.32
01/17/22	\$120.32	\$0.00	\$0.00	\$120.32
01/18/22	\$120.32	\$0.00	\$0.00	\$120.32
01/19/22	\$120.32	\$0.00	\$0.00	\$120.32
01/20/22	\$120.32	\$0.00	\$0.00	\$120.32
01/21/22	\$120.32	\$0.00	\$0.00	\$120.32
01/22/22	\$120.32	\$0.00	\$0.00	\$120.32
01/23/22	\$120.32	\$0.00	\$0.00	\$120.32
01/24/22	\$120.32	\$0.00	\$0.00	\$120.32
01/25/22	\$120.32	\$0.00	\$0.00	\$120.32
01/26/22	\$120.32	\$0.00	\$0.00	\$120.32
01/27/22	\$120.32	\$0.00	\$0.00	\$120.32
01/28/22	\$120.32	\$0.00	\$0.00	\$120.32
01/29/22	\$120.32	\$0.00	\$0.00	\$120.32
01/30/22	\$120.32	\$0.00	\$0.00	\$120.32
01/31/22	\$120.32	\$0.00	\$0.00	\$120.32

Account Summary

Gross Earnings (Expense)	\$0.05	Gross Earnings Rate	0.490451%
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	0.490451%
Average Cash Balance	\$120.32		



King County

King County Investment Pool
Monthly Statement

January 2022

064108510 - SNQUL VLY SCH DEBT SVC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$3,554,744.29	\$1,475.38	\$0.00	\$3,556,219.67
01/02/22	\$3,556,219.67	\$0.00	\$0.00	\$3,556,219.67
01/03/22	\$3,556,219.67	\$0.00	\$0.00	\$3,556,219.67
01/04/22	\$3,556,219.67	\$0.00	\$0.00	\$3,556,219.67
01/05/22	\$3,556,219.67	\$0.00	\$0.00	\$3,556,219.67
01/06/22	\$3,556,219.67	\$0.00	\$0.00	\$3,556,219.67
01/07/22	\$3,556,219.67	\$2,454.33	\$0.00	\$3,558,674.00
01/08/22	\$3,558,674.00	\$0.00	\$0.00	\$3,558,674.00
01/09/22	\$3,558,674.00	\$0.00	\$0.00	\$3,558,674.00
01/10/22	\$3,558,674.00	\$14,944.14	\$0.00	\$3,573,618.14
01/11/22	\$3,573,618.14	\$11,049.24	\$0.00	\$3,584,667.38
01/12/22	\$3,584,667.38	\$0.00	\$0.00	\$3,584,667.38
01/13/22	\$3,584,667.38	\$2,472.43	\$377.60	\$3,586,762.21
01/14/22	\$3,586,762.21	\$0.00	\$0.00	\$3,586,762.21
01/15/22	\$3,586,762.21	\$0.00	\$0.00	\$3,586,762.21
01/16/22	\$3,586,762.21	\$0.00	\$0.00	\$3,586,762.21
01/17/22	\$3,586,762.21	\$0.00	\$0.00	\$3,586,762.21
01/18/22	\$3,586,762.21	\$4,542.59	\$381.68	\$3,590,923.12
01/19/22	\$3,590,923.12	\$1,710.24	\$1,907.85	\$3,590,725.51
01/20/22	\$3,590,725.51	\$3,779.22	\$0.00	\$3,594,504.73
01/21/22	\$3,594,504.73	\$812.77	\$0.00	\$3,595,317.50
01/22/22	\$3,595,317.50	\$0.00	\$0.00	\$3,595,317.50
01/23/22	\$3,595,317.50	\$0.00	\$0.00	\$3,595,317.50
01/24/22	\$3,595,317.50	\$3,145.24	\$0.00	\$3,598,462.74
01/25/22	\$3,598,462.74	\$0.00	\$0.00	\$3,598,462.74
01/26/22	\$3,598,462.74	\$4,622.10	\$0.00	\$3,603,084.84
01/27/22	\$3,603,084.84	\$7,225.97	\$0.00	\$3,610,310.81
01/28/22	\$3,610,310.81	\$0.00	\$0.00	\$3,610,310.81
01/29/22	\$3,610,310.81	\$0.00	\$0.00	\$3,610,310.81
01/30/22	\$3,610,310.81	\$0.00	\$0.00	\$3,610,310.81
01/31/22	\$3,610,310.81	\$1,987.21	\$0.00	\$3,612,298.02

Account Summary

Gross Earnings (Expense)	\$1,492.93	Gross Earnings Rate	0.490451%
Administrative Fee	(\$60.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.39)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1,409.66	Net Earnings Rate	0.463094%
Average Cash Balance	\$3,584,056.82		



King County

King County Investment Pool
Monthly Statement

January 2022

064110010 - ISSAQUAH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$34,906,275.15	\$15,493.24	\$627.73	\$34,921,140.66
01/02/22	\$34,921,140.66	\$0.00	\$0.00	\$34,921,140.66
01/03/22	\$34,921,140.66	\$47,461.00	\$156,062.57	\$34,812,539.09
01/04/22	\$34,812,539.09	\$565,621.22	\$60,367.18	\$35,317,793.13
01/05/22	\$35,317,793.13	\$36,157.11	\$78,229.50	\$35,275,720.74
01/06/22	\$35,275,720.74	\$15,325.25	\$14,178.31	\$35,276,867.68
01/07/22	\$35,276,867.68	\$42,971.38	\$3,045.82	\$35,316,793.24
01/08/22	\$35,316,793.24	\$0.00	\$0.00	\$35,316,793.24
01/09/22	\$35,316,793.24	\$0.00	\$0.00	\$35,316,793.24
01/10/22	\$35,316,793.24	\$55,763.56	\$3,020,661.88	\$32,351,894.92
01/11/22	\$32,351,894.92	\$55,098.18	\$294,925.54	\$32,112,067.56
01/12/22	\$32,112,067.56	\$3,295.82	\$250,301.44	\$31,865,061.94
01/13/22	\$31,865,061.94	\$107,530.67	\$131,228.61	\$31,841,364.00
01/14/22	\$31,841,364.00	\$12,892.46	\$118,314.20	\$31,735,942.26
01/15/22	\$31,735,942.26	\$0.00	\$0.00	\$31,735,942.26
01/16/22	\$31,735,942.26	\$0.00	\$0.00	\$31,735,942.26
01/17/22	\$31,735,942.26	\$0.00	\$0.00	\$31,735,942.26
01/18/22	\$31,735,942.26	\$18,663.70	\$110,462.38	\$31,644,143.58
01/19/22	\$31,644,143.58	\$71,214.84	\$241,379.24	\$31,473,979.18
01/20/22	\$31,473,979.18	\$11,479.45	\$92,354.69	\$31,393,103.94
01/21/22	\$31,393,103.94	\$8,077.28	\$139,405.19	\$31,261,776.03
01/22/22	\$31,261,776.03	\$0.00	\$0.00	\$31,261,776.03
01/23/22	\$31,261,776.03	\$0.00	\$0.00	\$31,261,776.03
01/24/22	\$31,261,776.03	\$10,152.45	\$118,381.77	\$31,153,546.71
01/25/22	\$31,153,546.71	\$1,486.66	\$800,244.89	\$30,354,788.48
01/26/22	\$30,354,788.48	\$93,598.91	\$190,116.17	\$30,258,271.22
01/27/22	\$30,258,271.22	\$99,722.34	\$146,231.81	\$30,211,761.75
01/28/22	\$30,211,761.75	\$7,248.75	\$75,637.66	\$30,143,372.84
01/29/22	\$30,143,372.84	\$0.00	\$0.00	\$30,143,372.84
01/30/22	\$30,143,372.84	\$0.00	\$0.00	\$30,143,372.84
01/31/22	\$30,143,372.84	\$19,672,406.05	\$21,758,598.87	\$28,057,180.02

Account Summary

Gross Earnings (Expense)	\$13,441.74	Gross Earnings Rate	0.490451%
Administrative Fee	(\$548.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$201.63)	Cash Management Fee Rate	0.007357%
Net Earnings	\$12,691.97	Net Earnings Rate	0.463094%
Average Cash Balance	\$32,269,418.08		



King County

King County Investment Pool
Monthly Statement

January 2022

064111060 - ISSAQUAH SCH TRANSP VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$2,411,691.39	\$1,020.78	\$0.00	\$2,412,712.17
01/02/22	\$2,412,712.17	\$0.00	\$0.00	\$2,412,712.17
01/03/22	\$2,412,712.17	\$0.00	\$0.00	\$2,412,712.17
01/04/22	\$2,412,712.17	\$0.00	\$0.00	\$2,412,712.17
01/05/22	\$2,412,712.17	\$0.00	\$0.00	\$2,412,712.17
01/06/22	\$2,412,712.17	\$0.00	\$0.00	\$2,412,712.17
01/07/22	\$2,412,712.17	\$0.00	\$0.00	\$2,412,712.17
01/08/22	\$2,412,712.17	\$0.00	\$0.00	\$2,412,712.17
01/09/22	\$2,412,712.17	\$0.00	\$0.00	\$2,412,712.17
01/10/22	\$2,412,712.17	\$10.54	\$0.00	\$2,412,722.71
01/11/22	\$2,412,722.71	\$0.18	\$0.00	\$2,412,722.89
01/12/22	\$2,412,722.89	\$0.00	\$0.00	\$2,412,722.89
01/13/22	\$2,412,722.89	\$0.00	\$0.00	\$2,412,722.89
01/14/22	\$2,412,722.89	\$0.00	\$0.00	\$2,412,722.89
01/15/22	\$2,412,722.89	\$0.00	\$0.00	\$2,412,722.89
01/16/22	\$2,412,722.89	\$0.00	\$0.00	\$2,412,722.89
01/17/22	\$2,412,722.89	\$0.00	\$0.00	\$2,412,722.89
01/18/22	\$2,412,722.89	\$0.00	\$20.65	\$2,412,702.24
01/19/22	\$2,412,702.24	\$0.00	\$0.00	\$2,412,702.24
01/20/22	\$2,412,702.24	\$0.00	\$0.00	\$2,412,702.24
01/21/22	\$2,412,702.24	\$0.00	\$0.00	\$2,412,702.24
01/22/22	\$2,412,702.24	\$0.00	\$0.00	\$2,412,702.24
01/23/22	\$2,412,702.24	\$0.00	\$0.00	\$2,412,702.24
01/24/22	\$2,412,702.24	\$0.00	\$11.46	\$2,412,690.78
01/25/22	\$2,412,690.78	\$0.00	\$0.00	\$2,412,690.78
01/26/22	\$2,412,690.78	\$0.00	\$0.00	\$2,412,690.78
01/27/22	\$2,412,690.78	\$14.64	\$0.00	\$2,412,705.42
01/28/22	\$2,412,705.42	\$0.00	\$0.00	\$2,412,705.42
01/29/22	\$2,412,705.42	\$0.00	\$0.00	\$2,412,705.42
01/30/22	\$2,412,705.42	\$0.00	\$0.00	\$2,412,705.42
01/31/22	\$2,412,705.42	\$37.34	\$0.00	\$2,412,742.76

Account Summary

Gross Earnings (Expense)	\$1,005.01	Gross Earnings Rate	0.490451%
Administrative Fee	(\$40.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.08)	Cash Management Fee Rate	0.007357%
Net Earnings	\$948.95	Net Earnings Rate	0.463094%
Average Cash Balance	\$2,412,711.05		



King County

King County Investment Pool
Monthly Statement

January 2022

064113010 - ISSAQUAH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$117,434,507.95	\$49,995.03	\$0.00	\$117,484,502.98
01/02/22	\$117,484,502.98	\$0.00	\$0.00	\$117,484,502.98
01/03/22	\$117,484,502.98	\$0.00	\$6,341.22	\$117,478,161.76
01/04/22	\$117,478,161.76	\$20,284.92	\$0.00	\$117,498,446.68
01/05/22	\$117,498,446.68	\$0.00	\$3,280.76	\$117,495,165.92
01/06/22	\$117,495,165.92	\$3,001,760.91	\$0.00	\$120,496,926.83
01/07/22	\$120,496,926.83	\$244.65	\$4,565.40	\$120,492,606.08
01/08/22	\$120,492,606.08	\$0.00	\$0.00	\$120,492,606.08
01/09/22	\$120,492,606.08	\$0.00	\$0.00	\$120,492,606.08
01/10/22	\$120,492,606.08	\$19,076.59	\$115.95	\$120,511,566.72
01/11/22	\$120,511,566.72	\$9,031.73	\$2,501,333.29	\$118,019,265.16
01/12/22	\$118,019,265.16	\$165.71	\$24,194.10	\$117,995,236.77
01/13/22	\$117,995,236.77	\$1,514,746.01	\$3,962.77	\$119,506,020.01
01/14/22	\$119,506,020.01	\$526.71	\$131,044.94	\$119,375,501.78
01/15/22	\$119,375,501.78	\$0.00	\$0.00	\$119,375,501.78
01/16/22	\$119,375,501.78	\$0.00	\$0.00	\$119,375,501.78
01/17/22	\$119,375,501.78	\$0.00	\$0.00	\$119,375,501.78
01/18/22	\$119,375,501.78	\$513.26	\$1,162,590.64	\$118,213,424.40
01/19/22	\$118,213,424.40	\$168,046.94	\$865,765.37	\$117,515,705.97
01/20/22	\$117,515,705.97	\$96,643.16	\$38,371.51	\$117,573,977.62
01/21/22	\$117,573,977.62	\$1,062.22	\$26,446.93	\$117,548,592.91
01/22/22	\$117,548,592.91	\$0.00	\$0.00	\$117,548,592.91
01/23/22	\$117,548,592.91	\$0.00	\$0.00	\$117,548,592.91
01/24/22	\$117,548,592.91	\$207.26	\$26,009.80	\$117,522,790.37
01/25/22	\$117,522,790.37	\$0.00	\$55,989.08	\$117,466,801.29
01/26/22	\$117,466,801.29	\$10,582.87	\$34,100.35	\$117,443,283.81
01/27/22	\$117,443,283.81	\$5,349,543.49	\$14,275.44	\$122,778,551.86
01/28/22	\$122,778,551.86	\$0.00	\$15,514.41	\$122,763,037.45
01/29/22	\$122,763,037.45	\$0.00	\$0.00	\$122,763,037.45
01/30/22	\$122,763,037.45	\$0.00	\$0.00	\$122,763,037.45
01/31/22	\$122,763,037.45	\$410,579.28	\$21,687.80	\$123,151,928.93

Account Summary

Gross Earnings (Expense)	\$49,657.15	Gross Earnings Rate	0.490451%
Administrative Fee	(\$2,024.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$744.86)	Cash Management Fee Rate	0.007357%
Net Earnings	\$46,887.33	Net Earnings Rate	0.463094%
Average Cash Balance	\$119,211,321.82		



King County

King County Investment Pool
Monthly Statement

January 2022

064113160 - ISSAQUAH SD411 CAP 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$13,711,417.49	\$5,993.77	\$0.00	\$13,717,411.26
01/02/22	\$13,717,411.26	\$0.00	\$0.00	\$13,717,411.26
01/03/22	\$13,717,411.26	\$0.00	\$0.00	\$13,717,411.26
01/04/22	\$13,717,411.26	\$0.00	\$0.00	\$13,717,411.26
01/05/22	\$13,717,411.26	\$0.00	\$0.00	\$13,717,411.26
01/06/22	\$13,717,411.26	\$0.00	\$3,001,760.91	\$10,715,650.35
01/07/22	\$10,715,650.35	\$0.00	\$0.00	\$10,715,650.35
01/08/22	\$10,715,650.35	\$0.00	\$0.00	\$10,715,650.35
01/09/22	\$10,715,650.35	\$0.00	\$0.00	\$10,715,650.35
01/10/22	\$10,715,650.35	\$0.00	\$0.00	\$10,715,650.35
01/11/22	\$10,715,650.35	\$0.00	\$0.00	\$10,715,650.35
01/12/22	\$10,715,650.35	\$0.00	\$0.00	\$10,715,650.35
01/13/22	\$10,715,650.35	\$0.00	\$1,513,574.79	\$9,202,075.56
01/14/22	\$9,202,075.56	\$0.00	\$0.00	\$9,202,075.56
01/15/22	\$9,202,075.56	\$0.00	\$0.00	\$9,202,075.56
01/16/22	\$9,202,075.56	\$0.00	\$0.00	\$9,202,075.56
01/17/22	\$9,202,075.56	\$0.00	\$0.00	\$9,202,075.56
01/18/22	\$9,202,075.56	\$0.00	\$0.00	\$9,202,075.56
01/19/22	\$9,202,075.56	\$0.00	\$0.00	\$9,202,075.56
01/20/22	\$9,202,075.56	\$0.00	\$84,486.24	\$9,117,589.32
01/21/22	\$9,117,589.32	\$0.00	\$0.00	\$9,117,589.32
01/22/22	\$9,117,589.32	\$0.00	\$0.00	\$9,117,589.32
01/23/22	\$9,117,589.32	\$0.00	\$0.00	\$9,117,589.32
01/24/22	\$9,117,589.32	\$0.00	\$0.00	\$9,117,589.32
01/25/22	\$9,117,589.32	\$0.00	\$0.00	\$9,117,589.32
01/26/22	\$9,117,589.32	\$0.00	\$0.00	\$9,117,589.32
01/27/22	\$9,117,589.32	\$0.00	\$5,157,703.01	\$3,959,886.31
01/28/22	\$3,959,886.31	\$0.00	\$0.00	\$3,959,886.31
01/29/22	\$3,959,886.31	\$0.00	\$0.00	\$3,959,886.31
01/30/22	\$3,959,886.31	\$0.00	\$0.00	\$3,959,886.31
01/31/22	\$3,959,886.31	\$0.00	\$0.00	\$3,959,886.31

Account Summary

Gross Earnings (Expense)	\$3,918.68	Gross Earnings Rate	0.490451%
Administrative Fee	(\$159.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$58.78)	Cash Management Fee Rate	0.007357%
Net Earnings	\$3,700.10	Net Earnings Rate	0.463094%
Average Cash Balance	\$9,407,538.53		



King County

King County Investment Pool
Monthly Statement

January 2022

064116090 - ISSAQUAH SCH ASB DEPOS FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$3,618,838.33	\$1,583.85	\$0.00	\$3,620,422.18
01/02/22	\$3,620,422.18	\$0.00	\$0.00	\$3,620,422.18
01/03/22	\$3,620,422.18	\$0.00	\$4,537.55	\$3,615,884.63
01/04/22	\$3,615,884.63	\$770.25	\$2,300.01	\$3,614,354.87
01/05/22	\$3,614,354.87	\$7,670.21	\$9,031.83	\$3,612,993.25
01/06/22	\$3,612,993.25	\$13,075.58	\$365.00	\$3,625,703.83
01/07/22	\$3,625,703.83	\$7,541.53	\$0.00	\$3,633,245.36
01/08/22	\$3,633,245.36	\$0.00	\$0.00	\$3,633,245.36
01/09/22	\$3,633,245.36	\$0.00	\$0.00	\$3,633,245.36
01/10/22	\$3,633,245.36	\$24,846.66	\$1,594.00	\$3,656,498.02
01/11/22	\$3,656,498.02	\$18,224.21	\$990.90	\$3,673,731.33
01/12/22	\$3,673,731.33	\$13,723.46	\$26,676.70	\$3,660,778.09
01/13/22	\$3,660,778.09	\$9,384.79	\$75.00	\$3,670,087.88
01/14/22	\$3,670,087.88	\$12,652.00	\$30,228.46	\$3,652,511.42
01/15/22	\$3,652,511.42	\$0.00	\$0.00	\$3,652,511.42
01/16/22	\$3,652,511.42	\$0.00	\$0.00	\$3,652,511.42
01/17/22	\$3,652,511.42	\$0.00	\$0.00	\$3,652,511.42
01/18/22	\$3,652,511.42	\$30,363.11	\$4,541.39	\$3,678,333.14
01/19/22	\$3,678,333.14	\$16,325.68	\$6,110.68	\$3,688,548.14
01/20/22	\$3,688,548.14	\$14,952.17	\$5,626.09	\$3,697,874.22
01/21/22	\$3,697,874.22	\$19,812.29	\$10,499.33	\$3,707,187.18
01/22/22	\$3,707,187.18	\$0.00	\$0.00	\$3,707,187.18
01/23/22	\$3,707,187.18	\$0.00	\$0.00	\$3,707,187.18
01/24/22	\$3,707,187.18	\$21,962.16	\$215.88	\$3,728,933.46
01/25/22	\$3,728,933.46	\$24,022.56	\$14,395.10	\$3,738,560.92
01/26/22	\$3,738,560.92	\$27,338.37	\$27,638.38	\$3,738,260.91
01/27/22	\$3,738,260.91	\$14,923.93	\$6,924.41	\$3,746,260.43
01/28/22	\$3,746,260.43	\$26,656.45	\$8,380.71	\$3,764,536.17
01/29/22	\$3,764,536.17	\$0.00	\$0.00	\$3,764,536.17
01/30/22	\$3,764,536.17	\$0.00	\$0.00	\$3,764,536.17
01/31/22	\$3,764,536.17	\$38,419.42	\$161,964.50	\$3,640,991.09

Account Summary

Gross Earnings (Expense)	\$1,531.20	Gross Earnings Rate	0.490451%
Administrative Fee	(\$62.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.97)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1,445.79	Net Earnings Rate	0.463094%
Average Cash Balance	\$3,675,922.27		



King County

King County Investment Pool
Monthly Statement

January 2022

064118510 - ISSAQUAH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$7,595,439.25	\$3,159.47	\$0.00	\$7,598,598.72
01/02/22	\$7,598,598.72	\$0.00	\$0.00	\$7,598,598.72
01/03/22	\$7,598,598.72	\$0.00	\$0.00	\$7,598,598.72
01/04/22	\$7,598,598.72	\$0.00	\$0.00	\$7,598,598.72
01/05/22	\$7,598,598.72	\$0.00	\$0.00	\$7,598,598.72
01/06/22	\$7,598,598.72	\$0.00	\$0.00	\$7,598,598.72
01/07/22	\$7,598,598.72	\$862.05	\$0.00	\$7,599,460.77
01/08/22	\$7,599,460.77	\$0.00	\$0.00	\$7,599,460.77
01/09/22	\$7,599,460.77	\$0.00	\$0.00	\$7,599,460.77
01/10/22	\$7,599,460.77	\$45,104.61	\$0.00	\$7,644,565.38
01/11/22	\$7,644,565.38	\$31,911.83	\$0.00	\$7,676,477.21
01/12/22	\$7,676,477.21	\$583.88	\$0.00	\$7,677,061.09
01/13/22	\$7,677,061.09	\$4,126.80	\$773.38	\$7,680,414.51
01/14/22	\$7,680,414.51	\$1,855.86	\$0.00	\$7,682,270.37
01/15/22	\$7,682,270.37	\$0.00	\$0.00	\$7,682,270.37
01/16/22	\$7,682,270.37	\$0.00	\$0.00	\$7,682,270.37
01/17/22	\$7,682,270.37	\$0.00	\$0.00	\$7,682,270.37
01/18/22	\$7,682,270.37	\$1,808.49	\$1,858.05	\$7,682,220.81
01/19/22	\$7,682,220.81	\$12,543.14	\$0.00	\$7,694,763.95
01/20/22	\$7,694,763.95	\$7,801.95	\$0.00	\$7,702,565.90
01/21/22	\$7,702,565.90	\$3,742.71	\$0.00	\$7,706,308.61
01/22/22	\$7,706,308.61	\$0.00	\$0.00	\$7,706,308.61
01/23/22	\$7,706,308.61	\$0.00	\$0.00	\$7,706,308.61
01/24/22	\$7,706,308.61	\$730.28	\$2,225.76	\$7,704,813.13
01/25/22	\$7,704,813.13	\$0.00	\$0.00	\$7,704,813.13
01/26/22	\$7,704,813.13	\$11,690.65	\$0.00	\$7,716,503.78
01/27/22	\$7,716,503.78	\$7,571.91	\$0.00	\$7,724,075.69
01/28/22	\$7,724,075.69	\$0.00	\$0.00	\$7,724,075.69
01/29/22	\$7,724,075.69	\$0.00	\$0.00	\$7,724,075.69
01/30/22	\$7,724,075.69	\$0.00	\$0.00	\$7,724,075.69
01/31/22	\$7,724,075.69	\$5,238.02	\$0.00	\$7,729,313.71

Account Summary

Gross Earnings (Expense)	\$3,194.62	Gross Earnings Rate	0.490451%
Administrative Fee	(\$130.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$47.92)	Cash Management Fee Rate	0.007357%
Net Earnings	\$3,016.43	Net Earnings Rate	0.463094%
Average Cash Balance	\$7,669,283.78		



King County

King County Investment Pool
Monthly Statement

January 2022

064120010 - SHORELINE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$15,859,534.14	\$141,702.92	\$9,088.63	\$15,992,148.43
01/02/22	\$15,992,148.43	\$0.00	\$0.00	\$15,992,148.43
01/03/22	\$15,992,148.43	\$0.00	\$1,372,013.93	\$14,620,134.50
01/04/22	\$14,620,134.50	\$1,015.25	\$2,021.54	\$14,619,128.21
01/05/22	\$14,619,128.21	\$62,657.07	\$33,932.18	\$14,647,853.10
01/06/22	\$14,647,853.10	\$2,108.82	\$118,367.21	\$14,531,594.71
01/07/22	\$14,531,594.71	\$6,279.22	\$163,814.79	\$14,374,059.14
01/08/22	\$14,374,059.14	\$0.00	\$0.00	\$14,374,059.14
01/09/22	\$14,374,059.14	\$0.00	\$0.00	\$14,374,059.14
01/10/22	\$14,374,059.14	\$15,306.03	\$153,589.47	\$14,235,775.70
01/11/22	\$14,235,775.70	\$260,339.07	\$300,086.24	\$14,196,028.53
01/12/22	\$14,196,028.53	\$2,836.56	\$60,170.58	\$14,138,694.51
01/13/22	\$14,138,694.51	\$26,903.88	\$110,240.81	\$14,055,357.58
01/14/22	\$14,055,357.58	\$0.00	\$54,839.61	\$14,000,517.97
01/15/22	\$14,000,517.97	\$0.00	\$0.00	\$14,000,517.97
01/16/22	\$14,000,517.97	\$0.00	\$0.00	\$14,000,517.97
01/17/22	\$14,000,517.97	\$0.00	\$0.00	\$14,000,517.97
01/18/22	\$14,000,517.97	\$47,185.89	\$13,670.25	\$14,034,033.61
01/19/22	\$14,034,033.61	\$27,883.93	\$193,362.86	\$13,868,554.68
01/20/22	\$13,868,554.68	\$12,500.44	\$46,587.91	\$13,834,467.21
01/21/22	\$13,834,467.21	\$6,586.90	\$84,955.38	\$13,756,098.73
01/22/22	\$13,756,098.73	\$0.00	\$0.00	\$13,756,098.73
01/23/22	\$13,756,098.73	\$0.00	\$0.00	\$13,756,098.73
01/24/22	\$13,756,098.73	\$10,477.29	\$27,219.73	\$13,739,356.29
01/25/22	\$13,739,356.29	\$13,794.69	\$82,773.08	\$13,670,377.90
01/26/22	\$13,670,377.90	\$63,463.07	\$110,337.89	\$13,623,503.08
01/27/22	\$13,623,503.08	\$20,104.56	\$47,865.38	\$13,595,742.26
01/28/22	\$13,595,742.26	\$7,065.48	\$110,731.29	\$13,492,076.45
01/29/22	\$13,492,076.45	\$0.00	\$0.00	\$13,492,076.45
01/30/22	\$13,492,076.45	\$0.00	\$0.00	\$13,492,076.45
01/31/22	\$13,492,076.45	\$8,566,505.19	\$6,070,727.67	\$15,987,853.97

Account Summary

Gross Earnings (Expense)	\$5,915.66	Gross Earnings Rate	0.490451%
Administrative Fee	(\$241.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$88.73)	Cash Management Fee Rate	0.007357%
Net Earnings	\$5,585.70	Net Earnings Rate	0.463094%
Average Cash Balance	\$14,201,662.18		



King County

King County Investment Pool
Monthly Statement

January 2022

064120015 - SHORELINE SD412 GEN SUBFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$37,625.32	\$15.93	\$0.00	\$37,641.25
01/02/22	\$37,641.25	\$0.00	\$0.00	\$37,641.25
01/03/22	\$37,641.25	\$0.00	\$0.00	\$37,641.25
01/04/22	\$37,641.25	\$0.00	\$0.00	\$37,641.25
01/05/22	\$37,641.25	\$0.00	\$0.00	\$37,641.25
01/06/22	\$37,641.25	\$0.00	\$0.00	\$37,641.25
01/07/22	\$37,641.25	\$0.00	\$0.00	\$37,641.25
01/08/22	\$37,641.25	\$0.00	\$0.00	\$37,641.25
01/09/22	\$37,641.25	\$0.00	\$0.00	\$37,641.25
01/10/22	\$37,641.25	\$0.00	\$0.00	\$37,641.25
01/11/22	\$37,641.25	\$0.00	\$0.00	\$37,641.25
01/12/22	\$37,641.25	\$0.00	\$0.00	\$37,641.25
01/13/22	\$37,641.25	\$0.00	\$0.00	\$37,641.25
01/14/22	\$37,641.25	\$0.00	\$0.00	\$37,641.25
01/15/22	\$37,641.25	\$0.00	\$0.00	\$37,641.25
01/16/22	\$37,641.25	\$0.00	\$0.00	\$37,641.25
01/17/22	\$37,641.25	\$0.00	\$0.00	\$37,641.25
01/18/22	\$37,641.25	\$0.00	\$0.00	\$37,641.25
01/19/22	\$37,641.25	\$0.00	\$0.00	\$37,641.25
01/20/22	\$37,641.25	\$0.00	\$0.00	\$37,641.25
01/21/22	\$37,641.25	\$0.00	\$0.00	\$37,641.25
01/22/22	\$37,641.25	\$0.00	\$0.00	\$37,641.25
01/23/22	\$37,641.25	\$0.00	\$0.00	\$37,641.25
01/24/22	\$37,641.25	\$0.00	\$0.00	\$37,641.25
01/25/22	\$37,641.25	\$0.00	\$0.00	\$37,641.25
01/26/22	\$37,641.25	\$0.00	\$0.00	\$37,641.25
01/27/22	\$37,641.25	\$0.00	\$0.00	\$37,641.25
01/28/22	\$37,641.25	\$0.00	\$0.00	\$37,641.25
01/29/22	\$37,641.25	\$0.00	\$0.00	\$37,641.25
01/30/22	\$37,641.25	\$0.00	\$0.00	\$37,641.25
01/31/22	\$37,641.25	\$0.44	\$0.00	\$37,641.69

Account Summary

Gross Earnings (Expense)	\$15.68	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.24)	Cash Management Fee Rate	0.007357%
Net Earnings	\$14.80	Net Earnings Rate	0.463094%
Average Cash Balance	\$37,641.26		



King County

King County Investment Pool
Monthly Statement

January 2022

064121060 - SHORLIN SCH TRANSPT VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$579,521.08	\$245.29	\$0.00	\$579,766.37
01/02/22	\$579,766.37	\$0.00	\$0.00	\$579,766.37
01/03/22	\$579,766.37	\$0.00	\$0.00	\$579,766.37
01/04/22	\$579,766.37	\$0.00	\$0.00	\$579,766.37
01/05/22	\$579,766.37	\$0.00	\$0.00	\$579,766.37
01/06/22	\$579,766.37	\$0.00	\$0.00	\$579,766.37
01/07/22	\$579,766.37	\$0.00	\$0.00	\$579,766.37
01/08/22	\$579,766.37	\$0.00	\$0.00	\$579,766.37
01/09/22	\$579,766.37	\$0.00	\$0.00	\$579,766.37
01/10/22	\$579,766.37	\$0.00	\$0.00	\$579,766.37
01/11/22	\$579,766.37	\$0.00	\$0.00	\$579,766.37
01/12/22	\$579,766.37	\$0.00	\$0.00	\$579,766.37
01/13/22	\$579,766.37	\$0.00	\$0.00	\$579,766.37
01/14/22	\$579,766.37	\$2,221.20	\$0.00	\$581,987.57
01/15/22	\$581,987.57	\$0.00	\$0.00	\$581,987.57
01/16/22	\$581,987.57	\$0.00	\$0.00	\$581,987.57
01/17/22	\$581,987.57	\$0.00	\$0.00	\$581,987.57
01/18/22	\$581,987.57	\$0.00	\$0.00	\$581,987.57
01/19/22	\$581,987.57	\$0.00	\$0.00	\$581,987.57
01/20/22	\$581,987.57	\$0.00	\$0.00	\$581,987.57
01/21/22	\$581,987.57	\$0.00	\$0.00	\$581,987.57
01/22/22	\$581,987.57	\$0.00	\$0.00	\$581,987.57
01/23/22	\$581,987.57	\$0.00	\$0.00	\$581,987.57
01/24/22	\$581,987.57	\$0.00	\$0.00	\$581,987.57
01/25/22	\$581,987.57	\$0.00	\$0.00	\$581,987.57
01/26/22	\$581,987.57	\$0.00	\$0.00	\$581,987.57
01/27/22	\$581,987.57	\$0.00	\$0.00	\$581,987.57
01/28/22	\$581,987.57	\$0.00	\$0.00	\$581,987.57
01/29/22	\$581,987.57	\$0.00	\$0.00	\$581,987.57
01/30/22	\$581,987.57	\$0.00	\$0.00	\$581,987.57
01/31/22	\$581,987.57	\$11.53	\$0.00	\$581,999.10

Account Summary

Gross Earnings (Expense)	\$242.04	Gross Earnings Rate	0.490451%
Administrative Fee	(\$9.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.63)	Cash Management Fee Rate	0.007357%
Net Earnings	\$228.54	Net Earnings Rate	0.463094%
Average Cash Balance	\$581,056.47		



King County

King County Investment Pool
Monthly Statement

January 2022

064123010 - SHORLINE SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$57,522,159.40	\$33,617.62	\$127,195.33	\$57,428,581.69
01/02/22	\$57,428,581.69	\$0.00	\$0.00	\$57,428,581.69
01/03/22	\$57,428,581.69	\$0.00	\$0.00	\$57,428,581.69
01/04/22	\$57,428,581.69	\$0.00	\$0.00	\$57,428,581.69
01/05/22	\$57,428,581.69	\$0.00	\$3,334.70	\$57,425,246.99
01/06/22	\$57,425,246.99	\$0.00	\$0.00	\$57,425,246.99
01/07/22	\$57,425,246.99	\$37,791.32	\$0.00	\$57,463,038.31
01/08/22	\$57,463,038.31	\$0.00	\$0.00	\$57,463,038.31
01/09/22	\$57,463,038.31	\$0.00	\$0.00	\$57,463,038.31
01/10/22	\$57,463,038.31	\$1,861.71	\$0.00	\$57,464,900.02
01/11/22	\$57,464,900.02	\$1,484.08	\$431.81	\$57,465,952.29
01/12/22	\$57,465,952.29	\$116.46	\$0.00	\$57,466,068.75
01/13/22	\$57,466,068.75	\$204.77	\$2,878.09	\$57,463,395.43
01/14/22	\$57,463,395.43	\$2,611.10	\$0.00	\$57,466,006.53
01/15/22	\$57,466,006.53	\$0.00	\$0.00	\$57,466,006.53
01/16/22	\$57,466,006.53	\$0.00	\$0.00	\$57,466,006.53
01/17/22	\$57,466,006.53	\$0.00	\$0.00	\$57,466,006.53
01/18/22	\$57,466,006.53	\$165.38	\$180.58	\$57,465,991.33
01/19/22	\$57,465,991.33	\$46.13	\$255.00	\$57,465,782.46
01/20/22	\$57,465,782.46	\$520.19	\$247.00	\$57,466,055.65
01/21/22	\$57,466,055.65	\$61.87	\$114,773.60	\$57,351,343.92
01/22/22	\$57,351,343.92	\$0.00	\$0.00	\$57,351,343.92
01/23/22	\$57,351,343.92	\$0.00	\$0.00	\$57,351,343.92
01/24/22	\$57,351,343.92	\$47.63	\$598.83	\$57,350,792.72
01/25/22	\$57,350,792.72	\$0.00	\$5,505.00	\$57,345,287.72
01/26/22	\$57,345,287.72	\$440.71	\$0.00	\$57,345,728.43
01/27/22	\$57,345,728.43	\$2,080.78	\$0.00	\$57,347,809.21
01/28/22	\$57,347,809.21	\$0.00	\$61.87	\$57,347,747.34
01/29/22	\$57,347,747.34	\$0.00	\$0.00	\$57,347,747.34
01/30/22	\$57,347,747.34	\$0.00	\$0.00	\$57,347,747.34
01/31/22	\$57,347,747.34	\$282.16	\$0.00	\$57,348,029.50

Account Summary

Gross Earnings (Expense)	\$23,916.68	Gross Earnings Rate	0.490451%
Administrative Fee	(\$975.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$358.75)	Cash Management Fee Rate	0.007357%
Net Earnings	\$22,582.64	Net Earnings Rate	0.463094%
Average Cash Balance	\$57,416,484.81		



King County

King County Investment Pool
Monthly Statement

January 2022

064123040 - SHORELINE SD412 CP PRJ 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$662.86	\$0.01	\$662.86	\$0.01
01/02/22	\$0.01	\$0.00	\$0.00	\$0.01
01/03/22	\$0.01	\$0.00	\$0.00	\$0.01
01/04/22	\$0.01	\$0.00	\$0.00	\$0.01
01/05/22	\$0.01	\$0.00	\$0.00	\$0.01
01/06/22	\$0.01	\$0.00	\$0.00	\$0.01
01/07/22	\$0.01	\$0.00	\$0.00	\$0.01
01/08/22	\$0.01	\$0.00	\$0.00	\$0.01
01/09/22	\$0.01	\$0.00	\$0.00	\$0.01
01/10/22	\$0.01	\$0.00	\$0.00	\$0.01
01/11/22	\$0.01	\$0.00	\$0.00	\$0.01
01/12/22	\$0.01	\$0.00	\$0.00	\$0.01
01/13/22	\$0.01	\$0.00	\$0.00	\$0.01
01/14/22	\$0.01	\$0.00	\$0.00	\$0.01
01/15/22	\$0.01	\$0.00	\$0.00	\$0.01
01/16/22	\$0.01	\$0.00	\$0.00	\$0.01
01/17/22	\$0.01	\$0.00	\$0.00	\$0.01
01/18/22	\$0.01	\$0.00	\$0.00	\$0.01
01/19/22	\$0.01	\$0.00	\$0.00	\$0.01
01/20/22	\$0.01	\$0.00	\$0.00	\$0.01
01/21/22	\$0.01	\$0.00	\$0.00	\$0.01
01/22/22	\$0.01	\$0.00	\$0.00	\$0.01
01/23/22	\$0.01	\$0.00	\$0.00	\$0.01
01/24/22	\$0.01	\$0.00	\$0.00	\$0.01
01/25/22	\$0.01	\$0.00	\$0.00	\$0.01
01/26/22	\$0.01	\$0.00	\$0.00	\$0.01
01/27/22	\$0.01	\$0.00	\$0.00	\$0.01
01/28/22	\$0.01	\$0.00	\$0.00	\$0.01
01/29/22	\$0.01	\$0.00	\$0.00	\$0.01
01/30/22	\$0.01	\$0.00	\$0.00	\$0.01
01/31/22	\$0.01	\$580.93	\$0.00	\$580.94

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	0.490451%
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	0.490451%
Average Cash Balance	\$18.75		



King County

King County Investment Pool
Monthly Statement

January 2022

064126090 - SHORLIN ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,323,511.75	\$562.98	\$0.00	\$1,324,074.73
01/02/22	\$1,324,074.73	\$0.00	\$0.00	\$1,324,074.73
01/03/22	\$1,324,074.73	\$0.00	\$1,010.35	\$1,323,064.38
01/04/22	\$1,323,064.38	\$0.00	\$0.00	\$1,323,064.38
01/05/22	\$1,323,064.38	\$0.00	\$746.00	\$1,322,318.38
01/06/22	\$1,322,318.38	\$0.00	\$205.30	\$1,322,113.08
01/07/22	\$1,322,113.08	\$1,367.25	\$5,611.54	\$1,317,868.79
01/08/22	\$1,317,868.79	\$0.00	\$0.00	\$1,317,868.79
01/09/22	\$1,317,868.79	\$0.00	\$0.00	\$1,317,868.79
01/10/22	\$1,317,868.79	\$0.00	\$1,629.70	\$1,316,239.09
01/11/22	\$1,316,239.09	\$0.00	\$5,692.45	\$1,310,546.64
01/12/22	\$1,310,546.64	\$0.00	\$0.00	\$1,310,546.64
01/13/22	\$1,310,546.64	\$0.00	\$1,942.52	\$1,308,604.12
01/14/22	\$1,308,604.12	\$7,148.12	\$1,346.85	\$1,314,405.39
01/15/22	\$1,314,405.39	\$0.00	\$0.00	\$1,314,405.39
01/16/22	\$1,314,405.39	\$0.00	\$0.00	\$1,314,405.39
01/17/22	\$1,314,405.39	\$0.00	\$0.00	\$1,314,405.39
01/18/22	\$1,314,405.39	\$0.00	\$223.13	\$1,314,182.26
01/19/22	\$1,314,182.26	\$0.00	\$0.00	\$1,314,182.26
01/20/22	\$1,314,182.26	\$0.00	\$184.40	\$1,313,997.86
01/21/22	\$1,313,997.86	\$25,183.12	\$195.48	\$1,338,985.50
01/22/22	\$1,338,985.50	\$0.00	\$0.00	\$1,338,985.50
01/23/22	\$1,338,985.50	\$0.00	\$0.00	\$1,338,985.50
01/24/22	\$1,338,985.50	\$0.00	\$0.00	\$1,338,985.50
01/25/22	\$1,338,985.50	\$0.00	\$3,242.06	\$1,335,743.44
01/26/22	\$1,335,743.44	\$2,996.79	\$6,085.10	\$1,332,655.13
01/27/22	\$1,332,655.13	\$0.00	\$1,670.96	\$1,330,984.17
01/28/22	\$1,330,984.17	\$0.00	\$909.63	\$1,330,074.54
01/29/22	\$1,330,074.54	\$0.00	\$0.00	\$1,330,074.54
01/30/22	\$1,330,074.54	\$0.00	\$0.00	\$1,330,074.54
01/31/22	\$1,330,074.54	\$17,175.11	\$2,162.76	\$1,345,086.89

Account Summary

Gross Earnings (Expense)	\$551.31	Gross Earnings Rate	0.490451%
Administrative Fee	(\$22.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.27)	Cash Management Fee Rate	0.007357%
Net Earnings	\$520.56	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,323,511.99		



King County

King County Investment Pool
Monthly Statement

January 2022

064126100 - SHORELINE SD 412 EXPNDBL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$271,408.53	\$115.07	\$8,039.88	\$263,483.72
01/02/22	\$263,483.72	\$0.00	\$0.00	\$263,483.72
01/03/22	\$263,483.72	\$0.00	\$0.00	\$263,483.72
01/04/22	\$263,483.72	\$0.00	\$0.00	\$263,483.72
01/05/22	\$263,483.72	\$0.00	\$0.00	\$263,483.72
01/06/22	\$263,483.72	\$0.00	\$0.00	\$263,483.72
01/07/22	\$263,483.72	\$0.00	\$0.00	\$263,483.72
01/08/22	\$263,483.72	\$0.00	\$0.00	\$263,483.72
01/09/22	\$263,483.72	\$0.00	\$0.00	\$263,483.72
01/10/22	\$263,483.72	\$0.00	\$0.00	\$263,483.72
01/11/22	\$263,483.72	\$0.00	\$0.00	\$263,483.72
01/12/22	\$263,483.72	\$0.00	\$0.00	\$263,483.72
01/13/22	\$263,483.72	\$0.00	\$0.00	\$263,483.72
01/14/22	\$263,483.72	\$0.00	\$0.00	\$263,483.72
01/15/22	\$263,483.72	\$0.00	\$0.00	\$263,483.72
01/16/22	\$263,483.72	\$0.00	\$0.00	\$263,483.72
01/17/22	\$263,483.72	\$0.00	\$0.00	\$263,483.72
01/18/22	\$263,483.72	\$0.00	\$0.00	\$263,483.72
01/19/22	\$263,483.72	\$0.00	\$0.00	\$263,483.72
01/20/22	\$263,483.72	\$0.00	\$0.00	\$263,483.72
01/21/22	\$263,483.72	\$0.00	\$0.00	\$263,483.72
01/22/22	\$263,483.72	\$0.00	\$0.00	\$263,483.72
01/23/22	\$263,483.72	\$0.00	\$0.00	\$263,483.72
01/24/22	\$263,483.72	\$0.00	\$0.00	\$263,483.72
01/25/22	\$263,483.72	\$0.00	\$0.00	\$263,483.72
01/26/22	\$263,483.72	\$0.00	\$0.00	\$263,483.72
01/27/22	\$263,483.72	\$0.00	\$0.00	\$263,483.72
01/28/22	\$263,483.72	\$0.00	\$0.00	\$263,483.72
01/29/22	\$263,483.72	\$0.00	\$0.00	\$263,483.72
01/30/22	\$263,483.72	\$0.00	\$0.00	\$263,483.72
01/31/22	\$263,483.72	\$0.36	\$0.00	\$263,484.08

Account Summary

Gross Earnings (Expense)	\$109.75	Gross Earnings Rate	0.490451%
Administrative Fee	(\$4.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.65)	Cash Management Fee Rate	0.007357%
Net Earnings	\$103.62	Net Earnings Rate	0.463094%
Average Cash Balance	\$263,483.73		



King County

King County Investment Pool
Monthly Statement

January 2022

064126110 - SHORELINE SO 412 NONEXPND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$391.04	\$0.00	\$0.00	\$391.04
01/02/22	\$391.04	\$0.00	\$0.00	\$391.04
01/03/22	\$391.04	\$0.00	\$0.00	\$391.04
01/04/22	\$391.04	\$0.00	\$0.00	\$391.04
01/05/22	\$391.04	\$0.00	\$0.00	\$391.04
01/06/22	\$391.04	\$0.00	\$0.00	\$391.04
01/07/22	\$391.04	\$0.00	\$0.00	\$391.04
01/08/22	\$391.04	\$0.00	\$0.00	\$391.04
01/09/22	\$391.04	\$0.00	\$0.00	\$391.04
01/10/22	\$391.04	\$0.00	\$0.00	\$391.04
01/11/22	\$391.04	\$0.00	\$0.00	\$391.04
01/12/22	\$391.04	\$0.00	\$0.00	\$391.04
01/13/22	\$391.04	\$0.00	\$0.00	\$391.04
01/14/22	\$391.04	\$0.00	\$0.00	\$391.04
01/15/22	\$391.04	\$0.00	\$0.00	\$391.04
01/16/22	\$391.04	\$0.00	\$0.00	\$391.04
01/17/22	\$391.04	\$0.00	\$0.00	\$391.04
01/18/22	\$391.04	\$0.00	\$0.00	\$391.04
01/19/22	\$391.04	\$0.00	\$0.00	\$391.04
01/20/22	\$391.04	\$0.00	\$0.00	\$391.04
01/21/22	\$391.04	\$0.00	\$0.00	\$391.04
01/22/22	\$391.04	\$0.00	\$0.00	\$391.04
01/23/22	\$391.04	\$0.00	\$0.00	\$391.04
01/24/22	\$391.04	\$0.00	\$0.00	\$391.04
01/25/22	\$391.04	\$0.00	\$0.00	\$391.04
01/26/22	\$391.04	\$0.00	\$0.00	\$391.04
01/27/22	\$391.04	\$0.00	\$0.00	\$391.04
01/28/22	\$391.04	\$0.00	\$0.00	\$391.04
01/29/22	\$391.04	\$0.00	\$0.00	\$391.04
01/30/22	\$391.04	\$0.00	\$0.00	\$391.04
01/31/22	\$391.04	\$3.37	\$0.00	\$394.41

Account Summary

Gross Earnings (Expense)	\$0.16	Gross Earnings Rate	0.490451%
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	0.470451%
Average Cash Balance	\$391.15		



King County

King County Investment Pool
Monthly Statement

January 2022

064128510 - SHORLIN SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$3,671,257.14	\$1,511.32	\$0.00	\$3,672,768.46
01/02/22	\$3,672,768.46	\$0.00	\$0.00	\$3,672,768.46
01/03/22	\$3,672,768.46	\$0.00	\$0.00	\$3,672,768.46
01/04/22	\$3,672,768.46	\$0.00	\$0.00	\$3,672,768.46
01/05/22	\$3,672,768.46	\$0.00	\$0.00	\$3,672,768.46
01/06/22	\$3,672,768.46	\$0.00	\$0.00	\$3,672,768.46
01/07/22	\$3,672,768.46	\$3,238.36	\$0.00	\$3,676,006.82
01/08/22	\$3,676,006.82	\$0.00	\$0.00	\$3,676,006.82
01/09/22	\$3,676,006.82	\$0.00	\$0.00	\$3,676,006.82
01/10/22	\$3,676,006.82	\$20,138.13	\$0.00	\$3,696,144.95
01/11/22	\$3,696,144.95	\$16,067.53	\$560.90	\$3,711,651.58
01/12/22	\$3,711,651.58	\$1,260.87	\$0.00	\$3,712,912.45
01/13/22	\$3,712,912.45	\$2,216.95	\$1,861.83	\$3,713,267.57
01/14/22	\$3,713,267.57	\$0.00	\$0.00	\$3,713,267.57
01/15/22	\$3,713,267.57	\$0.00	\$0.00	\$3,713,267.57
01/16/22	\$3,713,267.57	\$0.00	\$0.00	\$3,713,267.57
01/17/22	\$3,713,267.57	\$0.00	\$0.00	\$3,713,267.57
01/18/22	\$3,713,267.57	\$1,790.48	\$1,887.87	\$3,713,170.18
01/19/22	\$3,713,170.18	\$499.48	\$0.00	\$3,713,669.66
01/20/22	\$3,713,669.66	\$5,559.20	\$0.00	\$3,719,228.86
01/21/22	\$3,719,228.86	\$669.84	\$0.00	\$3,719,898.70
01/22/22	\$3,719,898.70	\$0.00	\$0.00	\$3,719,898.70
01/23/22	\$3,719,898.70	\$0.00	\$0.00	\$3,719,898.70
01/24/22	\$3,719,898.70	\$515.71	\$0.00	\$3,720,414.41
01/25/22	\$3,720,414.41	\$0.00	\$0.00	\$3,720,414.41
01/26/22	\$3,720,414.41	\$4,771.44	\$0.00	\$3,725,185.85
01/27/22	\$3,725,185.85	\$22,032.58	\$0.00	\$3,747,218.43
01/28/22	\$3,747,218.43	\$0.00	\$669.83	\$3,746,548.60
01/29/22	\$3,746,548.60	\$0.00	\$0.00	\$3,746,548.60
01/30/22	\$3,746,548.60	\$0.00	\$0.00	\$3,746,548.60
01/31/22	\$3,746,548.60	\$3,148.85	\$0.00	\$3,749,697.45

Account Summary

Gross Earnings (Expense)	\$1,544.72	Gross Earnings Rate	0.490451%
Administrative Fee	(\$62.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.17)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1,458.56	Net Earnings Rate	0.463094%
Average Cash Balance	\$3,708,387.72		



King County

King County Investment Pool
Monthly Statement

January 2022

064140010 - LK WASH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$109,003,203.93	\$44,721.98	\$223.36	\$109,047,702.55
01/02/22	\$109,047,702.55	\$0.00	\$0.00	\$109,047,702.55
01/03/22	\$109,047,702.55	\$110.82	\$545,487.30	\$108,502,326.07
01/04/22	\$108,502,326.07	\$8,291.63	\$53,055.78	\$108,457,561.92
01/05/22	\$108,457,561.92	\$5,836.92	\$28,075.94	\$108,435,322.90
01/06/22	\$108,435,322.90	\$171,636.37	\$172,937.18	\$108,434,022.09
01/07/22	\$108,434,022.09	\$10,381.20	\$738,145.98	\$107,706,257.31
01/08/22	\$107,706,257.31	\$0.00	\$0.00	\$107,706,257.31
01/09/22	\$107,706,257.31	\$0.00	\$0.00	\$107,706,257.31
01/10/22	\$107,706,257.31	\$3,061,497.89	\$3,565,598.93	\$107,202,156.27
01/11/22	\$107,202,156.27	\$48,984.65	\$53,396.75	\$107,197,744.17
01/12/22	\$107,197,744.17	\$10,146.06	\$4,065,153.61	\$103,142,736.62
01/13/22	\$103,142,736.62	\$12,185.57	\$4,351,917.26	\$98,803,004.93
01/14/22	\$98,803,004.93	\$25,795.27	\$65,670.88	\$98,763,129.32
01/15/22	\$98,763,129.32	\$0.00	\$0.00	\$98,763,129.32
01/16/22	\$98,763,129.32	\$0.00	\$0.00	\$98,763,129.32
01/17/22	\$98,763,129.32	\$0.00	\$0.00	\$98,763,129.32
01/18/22	\$98,763,129.32	\$39,672.59	\$1,998,785.82	\$96,804,016.09
01/19/22	\$96,804,016.09	\$34,772.82	\$1,081,698.39	\$95,757,090.52
01/20/22	\$95,757,090.52	\$38,487.57	\$127,725.56	\$95,667,852.53
01/21/22	\$95,667,852.53	\$21,558.64	\$339,767.32	\$95,349,643.85
01/22/22	\$95,349,643.85	\$0.00	\$0.00	\$95,349,643.85
01/23/22	\$95,349,643.85	\$0.00	\$0.00	\$95,349,643.85
01/24/22	\$95,349,643.85	\$1,927,364.87	\$2,187,625.20	\$95,089,383.52
01/25/22	\$95,089,383.52	\$6,113.25	\$73,181.69	\$95,022,315.08
01/26/22	\$95,022,315.08	\$13,574.45	\$288,082.22	\$94,747,807.31
01/27/22	\$94,747,807.31	\$16,660.51	\$727,521.21	\$94,036,946.61
01/28/22	\$94,036,946.61	\$32,336.57	\$265,602.66	\$93,803,680.52
01/29/22	\$93,803,680.52	\$0.00	\$0.00	\$93,803,680.52
01/30/22	\$93,803,680.52	\$0.00	\$0.00	\$93,803,680.52
01/31/22	\$93,803,680.52	\$34,446,582.68	\$20,938,146.45	\$107,312,116.75

Account Summary

Gross Earnings (Expense)	\$42,035.52	Gross Earnings Rate	0.490451%
Administrative Fee	(\$1,714.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$630.53)	Cash Management Fee Rate	0.007357%
Net Earnings	\$39,690.83	Net Earnings Rate	0.463094%
Average Cash Balance	\$100,914,163.57		



King County

King County Investment Pool
Monthly Statement

January 2022

064141060 - LK WASH SCH TRANSPT VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$3,093,660.88	\$1,309.44	\$0.00	\$3,094,970.32
01/02/22	\$3,094,970.32	\$0.00	\$0.00	\$3,094,970.32
01/03/22	\$3,094,970.32	\$0.00	\$0.00	\$3,094,970.32
01/04/22	\$3,094,970.32	\$0.00	\$0.00	\$3,094,970.32
01/05/22	\$3,094,970.32	\$0.00	\$0.00	\$3,094,970.32
01/06/22	\$3,094,970.32	\$0.00	\$0.00	\$3,094,970.32
01/07/22	\$3,094,970.32	\$0.00	\$0.00	\$3,094,970.32
01/08/22	\$3,094,970.32	\$0.00	\$0.00	\$3,094,970.32
01/09/22	\$3,094,970.32	\$0.00	\$0.00	\$3,094,970.32
01/10/22	\$3,094,970.32	\$0.00	\$0.00	\$3,094,970.32
01/11/22	\$3,094,970.32	\$0.00	\$0.00	\$3,094,970.32
01/12/22	\$3,094,970.32	\$0.00	\$0.00	\$3,094,970.32
01/13/22	\$3,094,970.32	\$0.00	\$0.00	\$3,094,970.32
01/14/22	\$3,094,970.32	\$0.00	\$0.00	\$3,094,970.32
01/15/22	\$3,094,970.32	\$0.00	\$0.00	\$3,094,970.32
01/16/22	\$3,094,970.32	\$0.00	\$0.00	\$3,094,970.32
01/17/22	\$3,094,970.32	\$0.00	\$0.00	\$3,094,970.32
01/18/22	\$3,094,970.32	\$0.00	\$0.00	\$3,094,970.32
01/19/22	\$3,094,970.32	\$0.00	\$0.00	\$3,094,970.32
01/20/22	\$3,094,970.32	\$0.00	\$0.00	\$3,094,970.32
01/21/22	\$3,094,970.32	\$0.00	\$0.00	\$3,094,970.32
01/22/22	\$3,094,970.32	\$0.00	\$0.00	\$3,094,970.32
01/23/22	\$3,094,970.32	\$0.00	\$0.00	\$3,094,970.32
01/24/22	\$3,094,970.32	\$0.00	\$0.00	\$3,094,970.32
01/25/22	\$3,094,970.32	\$0.00	\$0.00	\$3,094,970.32
01/26/22	\$3,094,970.32	\$0.00	\$0.00	\$3,094,970.32
01/27/22	\$3,094,970.32	\$0.00	\$0.00	\$3,094,970.32
01/28/22	\$3,094,970.32	\$0.00	\$0.00	\$3,094,970.32
01/29/22	\$3,094,970.32	\$0.00	\$0.00	\$3,094,970.32
01/30/22	\$3,094,970.32	\$0.00	\$0.00	\$3,094,970.32
01/31/22	\$3,094,970.32	\$31.13	\$0.00	\$3,095,001.45

Account Summary

Gross Earnings (Expense)	\$1,289.20	Gross Earnings Rate	0.490451%
Administrative Fee	(\$52.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.34)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1,217.29	Net Earnings Rate	0.463094%
Average Cash Balance	\$3,094,971.32		



King County

King County Investment Pool
Monthly Statement

January 2022

064143010 - LK WASH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$37,585,004.81	\$16,145.13	\$0.00	\$37,601,149.94
01/02/22	\$37,601,149.94	\$0.00	\$0.00	\$37,601,149.94
01/03/22	\$37,601,149.94	\$0.00	\$0.00	\$37,601,149.94
01/04/22	\$37,601,149.94	\$12,422.50	\$2,770.70	\$37,610,801.74
01/05/22	\$37,610,801.74	\$0.00	\$0.00	\$37,610,801.74
01/06/22	\$37,610,801.74	\$0.00	\$0.00	\$37,610,801.74
01/07/22	\$37,610,801.74	\$496.71	\$1,492.55	\$37,609,805.90
01/08/22	\$37,609,805.90	\$0.00	\$0.00	\$37,609,805.90
01/09/22	\$37,609,805.90	\$0.00	\$0.00	\$37,609,805.90
01/10/22	\$37,609,805.90	\$49,985.30	\$3,191,733.32	\$34,468,057.88
01/11/22	\$34,468,057.88	\$16,447.21	\$23,266.00	\$34,461,239.09
01/12/22	\$34,461,239.09	\$769.85	\$1,503.13	\$34,460,505.81
01/13/22	\$34,460,505.81	\$167,726.63	\$501.90	\$34,627,730.54
01/14/22	\$34,627,730.54	\$1,084,100.71	\$56,870.29	\$35,654,960.96
01/15/22	\$35,654,960.96	\$0.00	\$0.00	\$35,654,960.96
01/16/22	\$35,654,960.96	\$0.00	\$0.00	\$35,654,960.96
01/17/22	\$35,654,960.96	\$0.00	\$0.00	\$35,654,960.96
01/18/22	\$35,654,960.96	\$5,742.18	\$10,998.52	\$35,649,704.62
01/19/22	\$35,649,704.62	\$6,621.22	\$63,388.20	\$35,592,937.64
01/20/22	\$35,592,937.64	\$102,449.87	\$41,222.41	\$35,654,165.10
01/21/22	\$35,654,165.10	\$8,315.00	\$23,481.64	\$35,638,998.46
01/22/22	\$35,638,998.46	\$0.00	\$0.00	\$35,638,998.46
01/23/22	\$35,638,998.46	\$0.00	\$0.00	\$35,638,998.46
01/24/22	\$35,638,998.46	\$3,594.63	\$1,920,461.95	\$33,722,131.14
01/25/22	\$33,722,131.14	\$0.00	\$2,401.35	\$33,719,729.79
01/26/22	\$33,719,729.79	\$2,527.45	\$4,998.88	\$33,717,258.36
01/27/22	\$33,717,258.36	\$3,992.48	\$83,963.92	\$33,637,286.92
01/28/22	\$33,637,286.92	\$382.43	\$204,196.17	\$33,433,473.18
01/29/22	\$33,433,473.18	\$0.00	\$0.00	\$33,433,473.18
01/30/22	\$33,433,473.18	\$0.00	\$0.00	\$33,433,473.18
01/31/22	\$33,433,473.18	\$2,083.32	\$4,075,721.24	\$29,359,835.26

Account Summary

Gross Earnings (Expense)	\$14,745.41	Gross Earnings Rate	0.490451%
Administrative Fee	(\$601.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$221.18)	Cash Management Fee Rate	0.007357%
Net Earnings	\$13,922.93	Net Earnings Rate	0.463094%
Average Cash Balance	\$35,399,132.70		



King County

King County Investment Pool
Monthly Statement

January 2022

064143015 - LK WASH SCH CAP PROJ 2012

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$7,665.75	\$3.25	\$0.00	\$7,669.00
01/02/22	\$7,669.00	\$0.00	\$0.00	\$7,669.00
01/03/22	\$7,669.00	\$0.00	\$0.00	\$7,669.00
01/04/22	\$7,669.00	\$0.00	\$0.00	\$7,669.00
01/05/22	\$7,669.00	\$0.00	\$0.00	\$7,669.00
01/06/22	\$7,669.00	\$0.00	\$0.00	\$7,669.00
01/07/22	\$7,669.00	\$0.00	\$0.00	\$7,669.00
01/08/22	\$7,669.00	\$0.00	\$0.00	\$7,669.00
01/09/22	\$7,669.00	\$0.00	\$0.00	\$7,669.00
01/10/22	\$7,669.00	\$0.00	\$0.00	\$7,669.00
01/11/22	\$7,669.00	\$0.00	\$0.00	\$7,669.00
01/12/22	\$7,669.00	\$0.00	\$0.00	\$7,669.00
01/13/22	\$7,669.00	\$0.00	\$0.00	\$7,669.00
01/14/22	\$7,669.00	\$0.00	\$0.00	\$7,669.00
01/15/22	\$7,669.00	\$0.00	\$0.00	\$7,669.00
01/16/22	\$7,669.00	\$0.00	\$0.00	\$7,669.00
01/17/22	\$7,669.00	\$0.00	\$0.00	\$7,669.00
01/18/22	\$7,669.00	\$0.00	\$0.00	\$7,669.00
01/19/22	\$7,669.00	\$0.00	\$0.00	\$7,669.00
01/20/22	\$7,669.00	\$0.00	\$0.00	\$7,669.00
01/21/22	\$7,669.00	\$0.00	\$0.00	\$7,669.00
01/22/22	\$7,669.00	\$0.00	\$0.00	\$7,669.00
01/23/22	\$7,669.00	\$0.00	\$0.00	\$7,669.00
01/24/22	\$7,669.00	\$0.00	\$0.00	\$7,669.00
01/25/22	\$7,669.00	\$0.00	\$0.00	\$7,669.00
01/26/22	\$7,669.00	\$0.00	\$0.00	\$7,669.00
01/27/22	\$7,669.00	\$0.00	\$0.00	\$7,669.00
01/28/22	\$7,669.00	\$0.00	\$0.00	\$7,669.00
01/29/22	\$7,669.00	\$0.00	\$0.00	\$7,669.00
01/30/22	\$7,669.00	\$0.00	\$0.00	\$7,669.00
01/31/22	\$7,669.00	\$0.00	\$0.00	\$7,669.00

Account Summary

Gross Earnings (Expense)	\$3.19	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.05)	Cash Management Fee Rate	0.007357%
Net Earnings	\$3.01	Net Earnings Rate	0.463094%
Average Cash Balance	\$7,669.00		



King County

King County Investment Pool
Monthly Statement

January 2022

064143020 - LAKE WA SD414 CAP FUND 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$26,735.49	\$11.20	\$0.00	\$26,746.69
01/02/22	\$26,746.69	\$0.00	\$0.00	\$26,746.69
01/03/22	\$26,746.69	\$0.00	\$0.00	\$26,746.69
01/04/22	\$26,746.69	\$0.00	\$0.00	\$26,746.69
01/05/22	\$26,746.69	\$0.00	\$0.00	\$26,746.69
01/06/22	\$26,746.69	\$0.00	\$0.00	\$26,746.69
01/07/22	\$26,746.69	\$0.00	\$0.00	\$26,746.69
01/08/22	\$26,746.69	\$0.00	\$0.00	\$26,746.69
01/09/22	\$26,746.69	\$0.00	\$0.00	\$26,746.69
01/10/22	\$26,746.69	\$0.00	\$0.00	\$26,746.69
01/11/22	\$26,746.69	\$0.00	\$0.00	\$26,746.69
01/12/22	\$26,746.69	\$0.00	\$0.00	\$26,746.69
01/13/22	\$26,746.69	\$0.00	\$0.00	\$26,746.69
01/14/22	\$26,746.69	\$0.00	\$0.00	\$26,746.69
01/15/22	\$26,746.69	\$0.00	\$0.00	\$26,746.69
01/16/22	\$26,746.69	\$0.00	\$0.00	\$26,746.69
01/17/22	\$26,746.69	\$0.00	\$0.00	\$26,746.69
01/18/22	\$26,746.69	\$0.00	\$0.00	\$26,746.69
01/19/22	\$26,746.69	\$0.00	\$0.00	\$26,746.69
01/20/22	\$26,746.69	\$0.00	\$0.00	\$26,746.69
01/21/22	\$26,746.69	\$0.00	\$0.00	\$26,746.69
01/22/22	\$26,746.69	\$0.00	\$0.00	\$26,746.69
01/23/22	\$26,746.69	\$0.00	\$0.00	\$26,746.69
01/24/22	\$26,746.69	\$0.00	\$0.00	\$26,746.69
01/25/22	\$26,746.69	\$0.00	\$0.00	\$26,746.69
01/26/22	\$26,746.69	\$0.00	\$0.00	\$26,746.69
01/27/22	\$26,746.69	\$0.00	\$0.00	\$26,746.69
01/28/22	\$26,746.69	\$0.00	\$0.00	\$26,746.69
01/29/22	\$26,746.69	\$0.00	\$0.00	\$26,746.69
01/30/22	\$26,746.69	\$0.00	\$0.00	\$26,746.69
01/31/22	\$26,746.69	\$238.77	\$0.00	\$26,985.46

Account Summary

Gross Earnings (Expense)	\$11.14	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.17)	Cash Management Fee Rate	0.007357%
Net Earnings	\$10.52	Net Earnings Rate	0.463094%
Average Cash Balance	\$26,754.39		



King County

King County Investment Pool
Monthly Statement

January 2022

064143050 - LK WA SD414 CAP PROJ 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$144,727.50	\$60.72	\$0.00	\$144,788.22
01/02/22	\$144,788.22	\$0.00	\$0.00	\$144,788.22
01/03/22	\$144,788.22	\$0.00	\$0.00	\$144,788.22
01/04/22	\$144,788.22	\$0.00	\$0.00	\$144,788.22
01/05/22	\$144,788.22	\$0.00	\$0.00	\$144,788.22
01/06/22	\$144,788.22	\$0.00	\$0.00	\$144,788.22
01/07/22	\$144,788.22	\$0.00	\$0.00	\$144,788.22
01/08/22	\$144,788.22	\$0.00	\$0.00	\$144,788.22
01/09/22	\$144,788.22	\$0.00	\$0.00	\$144,788.22
01/10/22	\$144,788.22	\$0.00	\$0.00	\$144,788.22
01/11/22	\$144,788.22	\$0.00	\$0.00	\$144,788.22
01/12/22	\$144,788.22	\$0.00	\$0.00	\$144,788.22
01/13/22	\$144,788.22	\$0.00	\$0.00	\$144,788.22
01/14/22	\$144,788.22	\$0.00	\$0.00	\$144,788.22
01/15/22	\$144,788.22	\$0.00	\$0.00	\$144,788.22
01/16/22	\$144,788.22	\$0.00	\$0.00	\$144,788.22
01/17/22	\$144,788.22	\$0.00	\$0.00	\$144,788.22
01/18/22	\$144,788.22	\$0.00	\$0.00	\$144,788.22
01/19/22	\$144,788.22	\$0.00	\$0.00	\$144,788.22
01/20/22	\$144,788.22	\$0.00	\$0.00	\$144,788.22
01/21/22	\$144,788.22	\$0.00	\$0.00	\$144,788.22
01/22/22	\$144,788.22	\$0.00	\$0.00	\$144,788.22
01/23/22	\$144,788.22	\$0.00	\$0.00	\$144,788.22
01/24/22	\$144,788.22	\$0.00	\$0.00	\$144,788.22
01/25/22	\$144,788.22	\$0.00	\$0.00	\$144,788.22
01/26/22	\$144,788.22	\$0.00	\$0.00	\$144,788.22
01/27/22	\$144,788.22	\$0.00	\$0.00	\$144,788.22
01/28/22	\$144,788.22	\$0.00	\$0.00	\$144,788.22
01/29/22	\$144,788.22	\$0.00	\$0.00	\$144,788.22
01/30/22	\$144,788.22	\$0.00	\$0.00	\$144,788.22
01/31/22	\$144,788.22	\$1,149.77	\$0.00	\$145,937.99

Account Summary

Gross Earnings (Expense)	\$60.33	Gross Earnings Rate	0.490451%
Administrative Fee	(\$2.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.90)	Cash Management Fee Rate	0.007357%
Net Earnings	\$56.97	Net Earnings Rate	0.463094%
Average Cash Balance	\$144,825.31		



King County

King County Investment Pool
Monthly Statement

January 2022

064143120 - LAKE WA SD414 BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$59,805.51	\$25.31	\$0.00	\$59,830.82
01/02/22	\$59,830.82	\$0.00	\$0.00	\$59,830.82
01/03/22	\$59,830.82	\$0.00	\$0.00	\$59,830.82
01/04/22	\$59,830.82	\$0.00	\$0.00	\$59,830.82
01/05/22	\$59,830.82	\$0.00	\$0.00	\$59,830.82
01/06/22	\$59,830.82	\$0.00	\$0.00	\$59,830.82
01/07/22	\$59,830.82	\$0.00	\$0.00	\$59,830.82
01/08/22	\$59,830.82	\$0.00	\$0.00	\$59,830.82
01/09/22	\$59,830.82	\$0.00	\$0.00	\$59,830.82
01/10/22	\$59,830.82	\$0.00	\$0.00	\$59,830.82
01/11/22	\$59,830.82	\$0.00	\$0.00	\$59,830.82
01/12/22	\$59,830.82	\$0.00	\$0.00	\$59,830.82
01/13/22	\$59,830.82	\$0.00	\$0.00	\$59,830.82
01/14/22	\$59,830.82	\$0.00	\$0.00	\$59,830.82
01/15/22	\$59,830.82	\$0.00	\$0.00	\$59,830.82
01/16/22	\$59,830.82	\$0.00	\$0.00	\$59,830.82
01/17/22	\$59,830.82	\$0.00	\$0.00	\$59,830.82
01/18/22	\$59,830.82	\$0.00	\$0.00	\$59,830.82
01/19/22	\$59,830.82	\$0.00	\$0.00	\$59,830.82
01/20/22	\$59,830.82	\$0.00	\$0.00	\$59,830.82
01/21/22	\$59,830.82	\$0.00	\$0.00	\$59,830.82
01/22/22	\$59,830.82	\$0.00	\$0.00	\$59,830.82
01/23/22	\$59,830.82	\$0.00	\$0.00	\$59,830.82
01/24/22	\$59,830.82	\$0.00	\$0.00	\$59,830.82
01/25/22	\$59,830.82	\$0.00	\$0.00	\$59,830.82
01/26/22	\$59,830.82	\$0.00	\$0.00	\$59,830.82
01/27/22	\$59,830.82	\$0.00	\$0.00	\$59,830.82
01/28/22	\$59,830.82	\$0.00	\$0.00	\$59,830.82
01/29/22	\$59,830.82	\$0.00	\$0.00	\$59,830.82
01/30/22	\$59,830.82	\$0.00	\$0.00	\$59,830.82
01/31/22	\$59,830.82	\$0.00	\$0.00	\$59,830.82

Account Summary

Gross Earnings (Expense)	\$24.92	Gross Earnings Rate	0.490451%
Administrative Fee	(\$1.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.37)	Cash Management Fee Rate	0.007357%
Net Earnings	\$23.53	Net Earnings Rate	0.463094%
Average Cash Balance	\$59,830.82		



King County

King County Investment Pool
Monthly Statement

January 2022

064146090 - LK WASH SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$2,973,630.49	\$1,228.92	\$0.00	\$2,974,859.41
01/02/22	\$2,974,859.41	\$0.00	\$0.00	\$2,974,859.41
01/03/22	\$2,974,859.41	\$0.00	\$309.32	\$2,974,550.09
01/04/22	\$2,974,550.09	\$959.51	\$375.00	\$2,975,134.60
01/05/22	\$2,975,134.60	\$2,579.84	\$2,107.86	\$2,975,606.58
01/06/22	\$2,975,606.58	\$1,483.25	\$1,370.00	\$2,975,719.83
01/07/22	\$2,975,719.83	\$1,826.50	\$598.00	\$2,976,948.33
01/08/22	\$2,976,948.33	\$0.00	\$0.00	\$2,976,948.33
01/09/22	\$2,976,948.33	\$0.00	\$0.00	\$2,976,948.33
01/10/22	\$2,976,948.33	\$2,425.00	\$687.50	\$2,978,685.83
01/11/22	\$2,978,685.83	\$1,127.25	\$14,124.08	\$2,965,689.00
01/12/22	\$2,965,689.00	\$1,530.00	\$48.00	\$2,967,171.00
01/13/22	\$2,967,171.00	\$390.00	\$400.00	\$2,967,161.00
01/14/22	\$2,967,161.00	\$1,555.00	\$0.00	\$2,968,716.00
01/15/22	\$2,968,716.00	\$0.00	\$0.00	\$2,968,716.00
01/16/22	\$2,968,716.00	\$0.00	\$0.00	\$2,968,716.00
01/17/22	\$2,968,716.00	\$0.00	\$0.00	\$2,968,716.00
01/18/22	\$2,968,716.00	\$1,678.90	\$230.00	\$2,970,164.90
01/19/22	\$2,970,164.90	\$2,097.00	\$195.07	\$2,972,066.83
01/20/22	\$2,972,066.83	\$196.00	\$0.00	\$2,972,262.83
01/21/22	\$2,972,262.83	\$3,972.50	\$12,125.37	\$2,964,109.96
01/22/22	\$2,964,109.96	\$0.00	\$0.00	\$2,964,109.96
01/23/22	\$2,964,109.96	\$0.00	\$0.00	\$2,964,109.96
01/24/22	\$2,964,109.96	\$2,080.00	\$8,056.95	\$2,958,133.01
01/25/22	\$2,958,133.01	\$3,096.25	\$712.52	\$2,960,516.74
01/26/22	\$2,960,516.74	\$1,633.00	\$1,690.33	\$2,960,459.41
01/27/22	\$2,960,459.41	\$3,365.39	\$840.00	\$2,962,984.80
01/28/22	\$2,962,984.80	\$3,019.00	\$11,677.94	\$2,954,325.86
01/29/22	\$2,954,325.86	\$0.00	\$0.00	\$2,954,325.86
01/30/22	\$2,954,325.86	\$0.00	\$0.00	\$2,954,325.86
01/31/22	\$2,954,325.86	\$82,905.44	\$53,022.74	\$2,984,208.56

Account Summary

Gross Earnings (Expense)	\$1,236.62	Gross Earnings Rate	0.490451%
Administrative Fee	(\$50.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.55)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1,167.64	Net Earnings Rate	0.463094%
Average Cash Balance	\$2,968,750.01		



King County

King County Investment Pool
Monthly Statement

January 2022

064146100 - LK WA SCH TRUST & AGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$180,374.18	\$76.35	\$0.00	\$180,450.53
01/02/22	\$180,450.53	\$0.00	\$0.00	\$180,450.53
01/03/22	\$180,450.53	\$0.00	\$0.00	\$180,450.53
01/04/22	\$180,450.53	\$0.00	\$0.00	\$180,450.53
01/05/22	\$180,450.53	\$0.00	\$0.00	\$180,450.53
01/06/22	\$180,450.53	\$0.00	\$0.00	\$180,450.53
01/07/22	\$180,450.53	\$0.00	\$0.00	\$180,450.53
01/08/22	\$180,450.53	\$0.00	\$0.00	\$180,450.53
01/09/22	\$180,450.53	\$0.00	\$0.00	\$180,450.53
01/10/22	\$180,450.53	\$0.00	\$0.00	\$180,450.53
01/11/22	\$180,450.53	\$0.00	\$0.00	\$180,450.53
01/12/22	\$180,450.53	\$0.00	\$0.00	\$180,450.53
01/13/22	\$180,450.53	\$0.00	\$0.00	\$180,450.53
01/14/22	\$180,450.53	\$0.00	\$0.00	\$180,450.53
01/15/22	\$180,450.53	\$0.00	\$0.00	\$180,450.53
01/16/22	\$180,450.53	\$0.00	\$0.00	\$180,450.53
01/17/22	\$180,450.53	\$0.00	\$0.00	\$180,450.53
01/18/22	\$180,450.53	\$0.00	\$0.00	\$180,450.53
01/19/22	\$180,450.53	\$0.00	\$0.00	\$180,450.53
01/20/22	\$180,450.53	\$0.00	\$0.00	\$180,450.53
01/21/22	\$180,450.53	\$0.00	\$0.00	\$180,450.53
01/22/22	\$180,450.53	\$0.00	\$0.00	\$180,450.53
01/23/22	\$180,450.53	\$0.00	\$0.00	\$180,450.53
01/24/22	\$180,450.53	\$0.00	\$0.00	\$180,450.53
01/25/22	\$180,450.53	\$0.00	\$0.00	\$180,450.53
01/26/22	\$180,450.53	\$0.00	\$0.00	\$180,450.53
01/27/22	\$180,450.53	\$0.00	\$0.00	\$180,450.53
01/28/22	\$180,450.53	\$0.00	\$0.00	\$180,450.53
01/29/22	\$180,450.53	\$0.00	\$0.00	\$180,450.53
01/30/22	\$180,450.53	\$0.00	\$0.00	\$180,450.53
01/31/22	\$180,450.53	\$1.17	\$0.00	\$180,451.70

Account Summary

Gross Earnings (Expense)	\$75.17	Gross Earnings Rate	0.490451%
Administrative Fee	(\$3.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.13)	Cash Management Fee Rate	0.007357%
Net Earnings	\$70.97	Net Earnings Rate	0.463094%
Average Cash Balance	\$180,450.57		



King County

King County Investment Pool
Monthly Statement

January 2022

064148510 - LK WASH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$9,586,781.54	\$4,013.74	\$0.00	\$9,590,795.28
01/02/22	\$9,590,795.28	\$0.00	\$0.00	\$9,590,795.28
01/03/22	\$9,590,795.28	\$0.00	\$0.00	\$9,590,795.28
01/04/22	\$9,590,795.28	\$0.00	\$0.00	\$9,590,795.28
01/05/22	\$9,590,795.28	\$0.00	\$0.00	\$9,590,795.28
01/06/22	\$9,590,795.28	\$0.00	\$0.00	\$9,590,795.28
01/07/22	\$9,590,795.28	\$540.84	\$0.00	\$9,591,336.12
01/08/22	\$9,591,336.12	\$0.00	\$0.00	\$9,591,336.12
01/09/22	\$9,591,336.12	\$0.00	\$0.00	\$9,591,336.12
01/10/22	\$9,591,336.12	\$54,402.78	\$0.00	\$9,645,738.90
01/11/22	\$9,645,738.90	\$17,908.09	\$0.00	\$9,663,646.99
01/12/22	\$9,663,646.99	\$838.24	\$302.83	\$9,664,182.40
01/13/22	\$9,664,182.40	\$5,420.90	\$533.73	\$9,669,069.57
01/14/22	\$9,669,069.57	\$3,023.99	\$0.00	\$9,672,093.56
01/15/22	\$9,672,093.56	\$0.00	\$0.00	\$9,672,093.56
01/16/22	\$9,672,093.56	\$0.00	\$0.00	\$9,672,093.56
01/17/22	\$9,672,093.56	\$0.00	\$0.00	\$9,672,093.56
01/18/22	\$9,672,093.56	\$6,246.83	\$2,765.73	\$9,675,574.66
01/19/22	\$9,675,574.66	\$7,208.43	\$0.00	\$9,682,783.09
01/20/22	\$9,682,783.09	\$5,833.56	\$0.00	\$9,688,616.65
01/21/22	\$9,688,616.65	\$9,519.47	\$0.00	\$9,698,136.12
01/22/22	\$9,698,136.12	\$0.00	\$0.00	\$9,698,136.12
01/23/22	\$9,698,136.12	\$0.00	\$0.00	\$9,698,136.12
01/24/22	\$9,698,136.12	\$3,913.91	\$352.43	\$9,701,697.60
01/25/22	\$9,701,697.60	\$0.00	\$0.00	\$9,701,697.60
01/26/22	\$9,701,697.60	\$2,751.94	\$0.00	\$9,704,449.54
01/27/22	\$9,704,449.54	\$4,341.19	\$0.00	\$9,708,790.73
01/28/22	\$9,708,790.73	\$416.40	\$0.00	\$9,709,207.13
01/29/22	\$9,709,207.13	\$0.00	\$0.00	\$9,709,207.13
01/30/22	\$9,709,207.13	\$0.00	\$0.00	\$9,709,207.13
01/31/22	\$9,709,207.13	\$2,152.24	\$0.00	\$9,711,359.37

Account Summary

Gross Earnings (Expense)	\$4,023.67	Gross Earnings Rate	0.490451%
Administrative Fee	(\$164.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$60.36)	Cash Management Fee Rate	0.007357%
Net Earnings	\$3,799.23	Net Earnings Rate	0.463094%
Average Cash Balance	\$9,659,573.91		



King County

King County Investment Pool
Monthly Statement

January 2022

064150010 - KENT SCH GENERAL REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$62,077,171.89	\$20,595.87	\$325.89	\$62,097,441.87
01/02/22	\$62,097,441.87	\$0.00	\$0.00	\$62,097,441.87
01/03/22	\$62,097,441.87	\$0.00	\$84,361.16	\$62,013,080.71
01/04/22	\$62,013,080.71	\$4,177.00	\$26,307.27	\$61,990,950.44
01/05/22	\$61,990,950.44	\$3,546.50	\$4,549,319.25	\$57,445,177.69
01/06/22	\$57,445,177.69	\$55,030.43	\$6,265.08	\$57,493,943.04
01/07/22	\$57,493,943.04	\$3,082.25	\$2,015.31	\$57,495,009.98
01/08/22	\$57,495,009.98	\$0.00	\$0.00	\$57,495,009.98
01/09/22	\$57,495,009.98	\$0.00	\$0.00	\$57,495,009.98
01/10/22	\$57,495,009.98	\$40,152.64	\$42,020.88	\$57,493,141.74
01/11/22	\$57,493,141.74	\$19,312.83	\$364,160.60	\$57,148,293.97
01/12/22	\$57,148,293.97	\$23,362.14	\$432,898.78	\$56,738,757.33
01/13/22	\$56,738,757.33	\$5,648.67	\$694,745.24	\$56,049,660.76
01/14/22	\$56,049,660.76	\$9,455.06	\$207,883.50	\$55,851,232.32
01/15/22	\$55,851,232.32	\$0.00	\$0.00	\$55,851,232.32
01/16/22	\$55,851,232.32	\$0.00	\$0.00	\$55,851,232.32
01/17/22	\$55,851,232.32	\$0.00	\$0.00	\$55,851,232.32
01/18/22	\$55,851,232.32	\$14,242.87	\$330,694.02	\$55,534,781.17
01/19/22	\$55,534,781.17	\$52,758.41	\$507,074.88	\$55,080,464.70
01/20/22	\$55,080,464.70	\$13,341.99	\$209,484.53	\$54,884,322.16
01/21/22	\$54,884,322.16	\$15,157.93	\$431,681.02	\$54,467,799.07
01/22/22	\$54,467,799.07	\$0.00	\$0.00	\$54,467,799.07
01/23/22	\$54,467,799.07	\$0.00	\$0.00	\$54,467,799.07
01/24/22	\$54,467,799.07	\$15,747.05	\$155,817.70	\$54,327,728.42
01/25/22	\$54,327,728.42	\$185.00	\$625,801.51	\$53,702,111.91
01/26/22	\$53,702,111.91	\$202,406.64	\$111,855.15	\$53,792,663.40
01/27/22	\$53,792,663.40	\$12,210.99	\$131,062.84	\$53,673,811.55
01/28/22	\$53,673,811.55	\$2,068.05	\$87,194.57	\$53,588,685.03
01/29/22	\$53,588,685.03	\$0.00	\$0.00	\$53,588,685.03
01/30/22	\$53,588,685.03	\$0.00	\$0.00	\$53,588,685.03
01/31/22	\$53,588,685.03	\$22,581,726.30	\$15,161,550.64	\$61,008,860.69

Account Summary

Gross Earnings (Expense)	\$23,550.13	Gross Earnings Rate	0.490451%
Administrative Fee	(\$960.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$353.25)	Cash Management Fee Rate	0.007357%
Net Earnings	\$22,236.53	Net Earnings Rate	0.463094%
Average Cash Balance	\$56,536,517.58		



King County

King County Investment Pool
Monthly Statement

January 2022

064151060 - KENT SCH TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$416,357.10	\$209.06	\$0.00	\$416,566.16
01/02/22	\$416,566.16	\$0.00	\$0.00	\$416,566.16
01/03/22	\$416,566.16	\$0.00	\$0.00	\$416,566.16
01/04/22	\$416,566.16	\$0.00	\$0.00	\$416,566.16
01/05/22	\$416,566.16	\$0.00	\$0.00	\$416,566.16
01/06/22	\$416,566.16	\$0.00	\$0.00	\$416,566.16
01/07/22	\$416,566.16	\$0.00	\$0.00	\$416,566.16
01/08/22	\$416,566.16	\$0.00	\$0.00	\$416,566.16
01/09/22	\$416,566.16	\$0.00	\$0.00	\$416,566.16
01/10/22	\$416,566.16	\$0.00	\$0.00	\$416,566.16
01/11/22	\$416,566.16	\$0.00	\$0.00	\$416,566.16
01/12/22	\$416,566.16	\$0.00	\$0.00	\$416,566.16
01/13/22	\$416,566.16	\$0.00	\$0.00	\$416,566.16
01/14/22	\$416,566.16	\$0.00	\$0.00	\$416,566.16
01/15/22	\$416,566.16	\$0.00	\$0.00	\$416,566.16
01/16/22	\$416,566.16	\$0.00	\$0.00	\$416,566.16
01/17/22	\$416,566.16	\$0.00	\$0.00	\$416,566.16
01/18/22	\$416,566.16	\$0.00	\$0.00	\$416,566.16
01/19/22	\$416,566.16	\$0.00	\$0.00	\$416,566.16
01/20/22	\$416,566.16	\$0.00	\$0.00	\$416,566.16
01/21/22	\$416,566.16	\$0.00	\$0.00	\$416,566.16
01/22/22	\$416,566.16	\$0.00	\$0.00	\$416,566.16
01/23/22	\$416,566.16	\$0.00	\$0.00	\$416,566.16
01/24/22	\$416,566.16	\$0.00	\$0.00	\$416,566.16
01/25/22	\$416,566.16	\$0.00	\$0.00	\$416,566.16
01/26/22	\$416,566.16	\$0.00	\$0.00	\$416,566.16
01/27/22	\$416,566.16	\$0.00	\$0.00	\$416,566.16
01/28/22	\$416,566.16	\$0.00	\$0.00	\$416,566.16
01/29/22	\$416,566.16	\$0.00	\$0.00	\$416,566.16
01/30/22	\$416,566.16	\$0.00	\$0.00	\$416,566.16
01/31/22	\$416,566.16	\$10.10	\$0.00	\$416,576.26

Account Summary

Gross Earnings (Expense)	\$173.52	Gross Earnings Rate	0.490451%
Administrative Fee	(\$7.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.60)	Cash Management Fee Rate	0.007357%
Net Earnings	\$163.84	Net Earnings Rate	0.463094%
Average Cash Balance	\$416,566.49		



King County

King County Investment Pool
Monthly Statement

January 2022

064153010 - KENT SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$46,577,401.35	\$20,503.98	\$0.00	\$46,597,905.33
01/02/22	\$46,597,905.33	\$0.00	\$0.00	\$46,597,905.33
01/03/22	\$46,597,905.33	\$0.00	\$0.00	\$46,597,905.33
01/04/22	\$46,597,905.33	\$0.00	\$326,775.08	\$46,271,130.25
01/05/22	\$46,271,130.25	\$0.00	\$371.59	\$46,270,758.66
01/06/22	\$46,270,758.66	\$0.00	\$0.00	\$46,270,758.66
01/07/22	\$46,270,758.66	\$1,007.84	\$0.00	\$46,271,766.50
01/08/22	\$46,271,766.50	\$0.00	\$0.00	\$46,271,766.50
01/09/22	\$46,271,766.50	\$0.00	\$0.00	\$46,271,766.50
01/10/22	\$46,271,766.50	\$12,651.54	\$0.00	\$46,284,418.04
01/11/22	\$46,284,418.04	\$6,244.57	\$21,553.81	\$46,269,108.80
01/12/22	\$46,269,108.80	\$3,948.76	\$701,332.77	\$45,571,724.79
01/13/22	\$45,571,724.79	\$1,227.06	\$3,126.12	\$45,569,825.73
01/14/22	\$45,569,825.73	\$1,018.06	\$16,452.50	\$45,554,391.29
01/15/22	\$45,554,391.29	\$0.00	\$0.00	\$45,554,391.29
01/16/22	\$45,554,391.29	\$0.00	\$0.00	\$45,554,391.29
01/17/22	\$45,554,391.29	\$0.00	\$0.00	\$45,554,391.29
01/18/22	\$45,554,391.29	\$1,819.75	\$1,049,875.04	\$44,506,336.00
01/19/22	\$44,506,336.00	\$2,988.70	\$177,684.47	\$44,331,640.23
01/20/22	\$44,331,640.23	\$1,270.83	\$404,180.47	\$43,928,730.59
01/21/22	\$43,928,730.59	\$1,534.36	\$229,325.14	\$43,700,939.81
01/22/22	\$43,700,939.81	\$0.00	\$0.00	\$43,700,939.81
01/23/22	\$43,700,939.81	\$0.00	\$0.00	\$43,700,939.81
01/24/22	\$43,700,939.81	\$4,582.15	\$126,998.36	\$43,578,523.60
01/25/22	\$43,578,523.60	\$45.85	\$308,342.68	\$43,270,226.77
01/26/22	\$43,270,226.77	\$248,708.10	\$495,940.25	\$43,022,994.62
01/27/22	\$43,022,994.62	\$3,387.89	\$0.00	\$43,026,382.51
01/28/22	\$43,026,382.51	\$2,116,075.36	\$13,460.04	\$45,128,997.83
01/29/22	\$45,128,997.83	\$0.00	\$0.00	\$45,128,997.83
01/30/22	\$45,128,997.83	\$0.00	\$0.00	\$45,128,997.83
01/31/22	\$45,128,997.83	\$1,568.91	\$46,889.40	\$45,083,677.34

Account Summary

Gross Earnings (Expense)	\$18,819.51	Gross Earnings Rate	0.490451%
Administrative Fee	(\$767.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$282.29)	Cash Management Fee Rate	0.007357%
Net Earnings	\$17,769.78	Net Earnings Rate	0.463094%
Average Cash Balance	\$45,179,762.26		



King County

King County Investment Pool
Monthly Statement

January 2022

064153020 - KENT SCH CAP PROJ 2017

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$43,384,587.71	\$15,045.86	\$0.00	\$43,399,633.57
01/02/22	\$43,399,633.57	\$0.00	\$0.00	\$43,399,633.57
01/03/22	\$43,399,633.57	\$0.00	\$0.00	\$43,399,633.57
01/04/22	\$43,399,633.57	\$0.00	\$0.00	\$43,399,633.57
01/05/22	\$43,399,633.57	\$0.00	\$0.00	\$43,399,633.57
01/06/22	\$43,399,633.57	\$0.00	\$0.00	\$43,399,633.57
01/07/22	\$43,399,633.57	\$0.00	\$158.52	\$43,399,475.05
01/08/22	\$43,399,475.05	\$0.00	\$0.00	\$43,399,475.05
01/09/22	\$43,399,475.05	\$0.00	\$0.00	\$43,399,475.05
01/10/22	\$43,399,475.05	\$0.00	\$0.00	\$43,399,475.05
01/11/22	\$43,399,475.05	\$0.00	\$0.00	\$43,399,475.05
01/12/22	\$43,399,475.05	\$0.00	\$53,906.04	\$43,345,569.01
01/13/22	\$43,345,569.01	\$0.00	\$0.00	\$43,345,569.01
01/14/22	\$43,345,569.01	\$0.00	\$0.00	\$43,345,569.01
01/15/22	\$43,345,569.01	\$0.00	\$0.00	\$43,345,569.01
01/16/22	\$43,345,569.01	\$0.00	\$0.00	\$43,345,569.01
01/17/22	\$43,345,569.01	\$0.00	\$0.00	\$43,345,569.01
01/18/22	\$43,345,569.01	\$0.00	\$0.00	\$43,345,569.01
01/19/22	\$43,345,569.01	\$0.00	\$0.00	\$43,345,569.01
01/20/22	\$43,345,569.01	\$0.00	\$0.00	\$43,345,569.01
01/21/22	\$43,345,569.01	\$0.00	\$0.00	\$43,345,569.01
01/22/22	\$43,345,569.01	\$0.00	\$0.00	\$43,345,569.01
01/23/22	\$43,345,569.01	\$0.00	\$0.00	\$43,345,569.01
01/24/22	\$43,345,569.01	\$0.00	\$0.00	\$43,345,569.01
01/25/22	\$43,345,569.01	\$0.00	\$45.85	\$43,345,523.16
01/26/22	\$43,345,523.16	\$0.00	\$0.00	\$43,345,523.16
01/27/22	\$43,345,523.16	\$0.00	\$0.00	\$43,345,523.16
01/28/22	\$43,345,523.16	\$0.00	\$2,115,696.45	\$41,229,826.71
01/29/22	\$41,229,826.71	\$0.00	\$0.00	\$41,229,826.71
01/30/22	\$41,229,826.71	\$0.00	\$0.00	\$41,229,826.71
01/31/22	\$41,229,826.71	\$0.00	\$274,527.75	\$40,955,298.96

Account Summary

Gross Earnings (Expense)	\$17,946.05	Gross Earnings Rate	0.490451%
Administrative Fee	(\$731.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$269.19)	Cash Management Fee Rate	0.007357%
Net Earnings	\$16,945.04	Net Earnings Rate	0.463094%
Average Cash Balance	\$43,082,868.46		



King County

King County Investment Pool
Monthly Statement

January 2022

064156020 - REEPLOEG PERMANENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$192,022.48	\$81.28	\$0.00	\$192,103.76
01/02/22	\$192,103.76	\$0.00	\$0.00	\$192,103.76
01/03/22	\$192,103.76	\$0.00	\$0.00	\$192,103.76
01/04/22	\$192,103.76	\$0.00	\$0.00	\$192,103.76
01/05/22	\$192,103.76	\$0.00	\$0.00	\$192,103.76
01/06/22	\$192,103.76	\$0.00	\$0.00	\$192,103.76
01/07/22	\$192,103.76	\$0.00	\$0.00	\$192,103.76
01/08/22	\$192,103.76	\$0.00	\$0.00	\$192,103.76
01/09/22	\$192,103.76	\$0.00	\$0.00	\$192,103.76
01/10/22	\$192,103.76	\$0.00	\$0.00	\$192,103.76
01/11/22	\$192,103.76	\$0.00	\$0.00	\$192,103.76
01/12/22	\$192,103.76	\$0.00	\$0.00	\$192,103.76
01/13/22	\$192,103.76	\$0.00	\$0.00	\$192,103.76
01/14/22	\$192,103.76	\$0.00	\$0.00	\$192,103.76
01/15/22	\$192,103.76	\$0.00	\$0.00	\$192,103.76
01/16/22	\$192,103.76	\$0.00	\$0.00	\$192,103.76
01/17/22	\$192,103.76	\$0.00	\$0.00	\$192,103.76
01/18/22	\$192,103.76	\$0.00	\$0.00	\$192,103.76
01/19/22	\$192,103.76	\$0.00	\$0.00	\$192,103.76
01/20/22	\$192,103.76	\$0.00	\$0.00	\$192,103.76
01/21/22	\$192,103.76	\$0.00	\$0.00	\$192,103.76
01/22/22	\$192,103.76	\$0.00	\$0.00	\$192,103.76
01/23/22	\$192,103.76	\$0.00	\$0.00	\$192,103.76
01/24/22	\$192,103.76	\$0.00	\$0.00	\$192,103.76
01/25/22	\$192,103.76	\$0.00	\$0.00	\$192,103.76
01/26/22	\$192,103.76	\$0.00	\$0.00	\$192,103.76
01/27/22	\$192,103.76	\$0.00	\$0.00	\$192,103.76
01/28/22	\$192,103.76	\$0.00	\$0.00	\$192,103.76
01/29/22	\$192,103.76	\$0.00	\$0.00	\$192,103.76
01/30/22	\$192,103.76	\$0.00	\$0.00	\$192,103.76
01/31/22	\$192,103.76	\$1.59	\$0.00	\$192,105.35

Account Summary

Gross Earnings (Expense)	\$80.02	Gross Earnings Rate	0.490451%
Administrative Fee	(\$3.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.20)	Cash Management Fee Rate	0.007357%
Net Earnings	\$75.56	Net Earnings Rate	0.463094%
Average Cash Balance	\$192,103.81		



King County

King County Investment Pool
Monthly Statement

January 2022

064156090 - KENT SCH ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$2,251,095.85	\$964.24	\$0.00	\$2,252,060.09
01/02/22	\$2,252,060.09	\$0.00	\$0.00	\$2,252,060.09
01/03/22	\$2,252,060.09	\$0.00	\$120.00	\$2,251,940.09
01/04/22	\$2,251,940.09	\$0.00	\$2,691.62	\$2,249,248.47
01/05/22	\$2,249,248.47	\$0.00	\$55.40	\$2,249,193.07
01/06/22	\$2,249,193.07	\$0.00	\$975.20	\$2,248,217.87
01/07/22	\$2,248,217.87	\$0.00	\$260.00	\$2,247,957.87
01/08/22	\$2,247,957.87	\$0.00	\$0.00	\$2,247,957.87
01/09/22	\$2,247,957.87	\$0.00	\$0.00	\$2,247,957.87
01/10/22	\$2,247,957.87	\$0.00	\$20.00	\$2,247,937.87
01/11/22	\$2,247,937.87	\$0.00	\$17,113.58	\$2,230,824.29
01/12/22	\$2,230,824.29	\$79,322.25	\$1,061.67	\$2,309,084.87
01/13/22	\$2,309,084.87	\$0.00	\$591.28	\$2,308,493.59
01/14/22	\$2,308,493.59	\$0.00	\$1,144.70	\$2,307,348.89
01/15/22	\$2,307,348.89	\$0.00	\$0.00	\$2,307,348.89
01/16/22	\$2,307,348.89	\$0.00	\$0.00	\$2,307,348.89
01/17/22	\$2,307,348.89	\$0.00	\$0.00	\$2,307,348.89
01/18/22	\$2,307,348.89	\$0.00	\$3,086.36	\$2,304,262.53
01/19/22	\$2,304,262.53	\$0.00	\$6,886.99	\$2,297,375.54
01/20/22	\$2,297,375.54	\$0.00	\$525.00	\$2,296,850.54
01/21/22	\$2,296,850.54	\$0.00	\$776.31	\$2,296,074.23
01/22/22	\$2,296,074.23	\$0.00	\$0.00	\$2,296,074.23
01/23/22	\$2,296,074.23	\$0.00	\$0.00	\$2,296,074.23
01/24/22	\$2,296,074.23	\$0.00	\$560.74	\$2,295,513.49
01/25/22	\$2,295,513.49	\$0.00	\$5,824.47	\$2,289,689.02
01/26/22	\$2,289,689.02	\$0.00	\$623.55	\$2,289,065.47
01/27/22	\$2,289,065.47	\$0.00	\$250.00	\$2,288,815.47
01/28/22	\$2,288,815.47	\$0.00	\$7,067.48	\$2,281,747.99
01/29/22	\$2,281,747.99	\$0.00	\$0.00	\$2,281,747.99
01/30/22	\$2,281,747.99	\$0.00	\$0.00	\$2,281,747.99
01/31/22	\$2,281,747.99	\$59,740.16	\$1,589.77	\$2,339,898.38

Account Summary

Gross Earnings (Expense)	\$950.09	Gross Earnings Rate	0.490451%
Administrative Fee	(\$38.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.25)	Cash Management Fee Rate	0.007357%
Net Earnings	\$897.10	Net Earnings Rate	0.463094%
Average Cash Balance	\$2,280,879.57		



King County

King County Investment Pool
Monthly Statement

January 2022

064156100 - KENT SD PRIVATE TRUST FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$180,041.84	\$76.21	\$0.00	\$180,118.05
01/02/22	\$180,118.05	\$0.00	\$0.00	\$180,118.05
01/03/22	\$180,118.05	\$0.00	\$0.00	\$180,118.05
01/04/22	\$180,118.05	\$0.00	\$0.00	\$180,118.05
01/05/22	\$180,118.05	\$0.00	\$0.00	\$180,118.05
01/06/22	\$180,118.05	\$0.00	\$0.00	\$180,118.05
01/07/22	\$180,118.05	\$0.00	\$0.00	\$180,118.05
01/08/22	\$180,118.05	\$0.00	\$0.00	\$180,118.05
01/09/22	\$180,118.05	\$0.00	\$0.00	\$180,118.05
01/10/22	\$180,118.05	\$0.00	\$0.00	\$180,118.05
01/11/22	\$180,118.05	\$0.00	\$28.82	\$180,089.23
01/12/22	\$180,089.23	\$0.00	\$0.00	\$180,089.23
01/13/22	\$180,089.23	\$0.00	\$0.00	\$180,089.23
01/14/22	\$180,089.23	\$0.00	\$0.00	\$180,089.23
01/15/22	\$180,089.23	\$0.00	\$0.00	\$180,089.23
01/16/22	\$180,089.23	\$0.00	\$0.00	\$180,089.23
01/17/22	\$180,089.23	\$0.00	\$0.00	\$180,089.23
01/18/22	\$180,089.23	\$0.00	\$0.00	\$180,089.23
01/19/22	\$180,089.23	\$0.00	\$750.00	\$179,339.23
01/20/22	\$179,339.23	\$0.00	\$0.00	\$179,339.23
01/21/22	\$179,339.23	\$0.00	\$0.00	\$179,339.23
01/22/22	\$179,339.23	\$0.00	\$0.00	\$179,339.23
01/23/22	\$179,339.23	\$0.00	\$0.00	\$179,339.23
01/24/22	\$179,339.23	\$0.00	\$0.00	\$179,339.23
01/25/22	\$179,339.23	\$0.00	\$0.00	\$179,339.23
01/26/22	\$179,339.23	\$0.00	\$0.00	\$179,339.23
01/27/22	\$179,339.23	\$0.00	\$0.00	\$179,339.23
01/28/22	\$179,339.23	\$0.00	\$0.00	\$179,339.23
01/29/22	\$179,339.23	\$0.00	\$0.00	\$179,339.23
01/30/22	\$179,339.23	\$0.00	\$0.00	\$179,339.23
01/31/22	\$179,339.23	\$0.00	\$0.00	\$179,339.23

Account Summary

Gross Earnings (Expense)	\$74.89	Gross Earnings Rate	0.490451%
Administrative Fee	(\$3.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.12)	Cash Management Fee Rate	0.007357%
Net Earnings	\$70.72	Net Earnings Rate	0.463094%
Average Cash Balance	\$179,784.01		



King County

King County Investment Pool
Monthly Statement

January 2022

064156240 - KENT SCH IMPACT FEE KENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$727,528.50	\$299.22	\$0.00	\$727,827.72
01/02/22	\$727,827.72	\$0.00	\$0.00	\$727,827.72
01/03/22	\$727,827.72	\$0.00	\$0.00	\$727,827.72
01/04/22	\$727,827.72	\$0.00	\$0.00	\$727,827.72
01/05/22	\$727,827.72	\$0.00	\$0.00	\$727,827.72
01/06/22	\$727,827.72	\$0.00	\$0.00	\$727,827.72
01/07/22	\$727,827.72	\$0.00	\$0.00	\$727,827.72
01/08/22	\$727,827.72	\$0.00	\$0.00	\$727,827.72
01/09/22	\$727,827.72	\$0.00	\$0.00	\$727,827.72
01/10/22	\$727,827.72	\$91,016.45	\$0.00	\$818,844.17
01/11/22	\$818,844.17	\$0.00	\$0.00	\$818,844.17
01/12/22	\$818,844.17	\$0.00	\$0.00	\$818,844.17
01/13/22	\$818,844.17	\$0.00	\$0.00	\$818,844.17
01/14/22	\$818,844.17	\$0.00	\$0.00	\$818,844.17
01/15/22	\$818,844.17	\$0.00	\$0.00	\$818,844.17
01/16/22	\$818,844.17	\$0.00	\$0.00	\$818,844.17
01/17/22	\$818,844.17	\$0.00	\$0.00	\$818,844.17
01/18/22	\$818,844.17	\$0.00	\$0.00	\$818,844.17
01/19/22	\$818,844.17	\$0.00	\$0.00	\$818,844.17
01/20/22	\$818,844.17	\$0.00	\$0.00	\$818,844.17
01/21/22	\$818,844.17	\$0.00	\$0.00	\$818,844.17
01/22/22	\$818,844.17	\$0.00	\$0.00	\$818,844.17
01/23/22	\$818,844.17	\$0.00	\$0.00	\$818,844.17
01/24/22	\$818,844.17	\$0.00	\$0.00	\$818,844.17
01/25/22	\$818,844.17	\$0.00	\$0.00	\$818,844.17
01/26/22	\$818,844.17	\$0.00	\$0.00	\$818,844.17
01/27/22	\$818,844.17	\$0.00	\$0.00	\$818,844.17
01/28/22	\$818,844.17	\$0.00	\$0.00	\$818,844.17
01/29/22	\$818,844.17	\$0.00	\$0.00	\$818,844.17
01/30/22	\$818,844.17	\$0.00	\$0.00	\$818,844.17
01/31/22	\$818,844.17	\$46.10	\$0.00	\$818,890.27

Account Summary

Gross Earnings (Expense)	\$330.08	Gross Earnings Rate	0.490451%
Administrative Fee	(\$13.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.95)	Cash Management Fee Rate	0.007357%
Net Earnings	\$311.67	Net Earnings Rate	0.463094%
Average Cash Balance	\$792,421.53		



King County

King County Investment Pool
Monthly Statement

January 2022

064156250 - KENT SD 415 IMP FEE COV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$2,553,283.33	\$1,068.60	\$0.00	\$2,554,351.93
01/02/22	\$2,554,351.93	\$0.00	\$0.00	\$2,554,351.93
01/03/22	\$2,554,351.93	\$0.00	\$0.00	\$2,554,351.93
01/04/22	\$2,554,351.93	\$0.00	\$0.00	\$2,554,351.93
01/05/22	\$2,554,351.93	\$0.00	\$0.00	\$2,554,351.93
01/06/22	\$2,554,351.93	\$0.00	\$0.00	\$2,554,351.93
01/07/22	\$2,554,351.93	\$0.00	\$0.00	\$2,554,351.93
01/08/22	\$2,554,351.93	\$0.00	\$0.00	\$2,554,351.93
01/09/22	\$2,554,351.93	\$0.00	\$0.00	\$2,554,351.93
01/10/22	\$2,554,351.93	\$17,078.55	\$0.00	\$2,571,430.48
01/11/22	\$2,571,430.48	\$0.00	\$0.00	\$2,571,430.48
01/12/22	\$2,571,430.48	\$0.00	\$0.00	\$2,571,430.48
01/13/22	\$2,571,430.48	\$0.00	\$0.00	\$2,571,430.48
01/14/22	\$2,571,430.48	\$0.00	\$0.00	\$2,571,430.48
01/15/22	\$2,571,430.48	\$0.00	\$0.00	\$2,571,430.48
01/16/22	\$2,571,430.48	\$0.00	\$0.00	\$2,571,430.48
01/17/22	\$2,571,430.48	\$0.00	\$0.00	\$2,571,430.48
01/18/22	\$2,571,430.48	\$0.00	\$0.00	\$2,571,430.48
01/19/22	\$2,571,430.48	\$0.00	\$0.00	\$2,571,430.48
01/20/22	\$2,571,430.48	\$0.00	\$0.00	\$2,571,430.48
01/21/22	\$2,571,430.48	\$0.00	\$0.00	\$2,571,430.48
01/22/22	\$2,571,430.48	\$0.00	\$0.00	\$2,571,430.48
01/23/22	\$2,571,430.48	\$0.00	\$0.00	\$2,571,430.48
01/24/22	\$2,571,430.48	\$0.00	\$0.00	\$2,571,430.48
01/25/22	\$2,571,430.48	\$0.00	\$0.00	\$2,571,430.48
01/26/22	\$2,571,430.48	\$0.00	\$0.00	\$2,571,430.48
01/27/22	\$2,571,430.48	\$0.00	\$0.00	\$2,571,430.48
01/28/22	\$2,571,430.48	\$0.00	\$0.00	\$2,571,430.48
01/29/22	\$2,571,430.48	\$0.00	\$0.00	\$2,571,430.48
01/30/22	\$2,571,430.48	\$0.00	\$0.00	\$2,571,430.48
01/31/22	\$2,571,430.48	\$9.13	\$0.00	\$2,571,439.61

Account Summary

Gross Earnings (Expense)	\$1,069.06	Gross Earnings Rate	0.490451%
Administrative Fee	(\$43.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.04)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1,009.43	Net Earnings Rate	0.463094%
Average Cash Balance	\$2,566,472.49		



King County

King County Investment Pool
Monthly Statement

January 2022

064156260 - KENT SD RENTON IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$250,243.52	\$105.92	\$0.00	\$250,349.44
01/02/22	\$250,349.44	\$0.00	\$0.00	\$250,349.44
01/03/22	\$250,349.44	\$0.00	\$0.00	\$250,349.44
01/04/22	\$250,349.44	\$0.00	\$0.00	\$250,349.44
01/05/22	\$250,349.44	\$0.00	\$0.00	\$250,349.44
01/06/22	\$250,349.44	\$0.00	\$0.00	\$250,349.44
01/07/22	\$250,349.44	\$0.00	\$0.00	\$250,349.44
01/08/22	\$250,349.44	\$0.00	\$0.00	\$250,349.44
01/09/22	\$250,349.44	\$0.00	\$0.00	\$250,349.44
01/10/22	\$250,349.44	\$0.00	\$0.00	\$250,349.44
01/11/22	\$250,349.44	\$0.00	\$0.00	\$250,349.44
01/12/22	\$250,349.44	\$0.00	\$0.00	\$250,349.44
01/13/22	\$250,349.44	\$0.00	\$0.00	\$250,349.44
01/14/22	\$250,349.44	\$0.00	\$0.00	\$250,349.44
01/15/22	\$250,349.44	\$0.00	\$0.00	\$250,349.44
01/16/22	\$250,349.44	\$0.00	\$0.00	\$250,349.44
01/17/22	\$250,349.44	\$0.00	\$0.00	\$250,349.44
01/18/22	\$250,349.44	\$0.00	\$0.00	\$250,349.44
01/19/22	\$250,349.44	\$0.00	\$0.00	\$250,349.44
01/20/22	\$250,349.44	\$0.00	\$0.00	\$250,349.44
01/21/22	\$250,349.44	\$0.00	\$0.00	\$250,349.44
01/22/22	\$250,349.44	\$0.00	\$0.00	\$250,349.44
01/23/22	\$250,349.44	\$0.00	\$0.00	\$250,349.44
01/24/22	\$250,349.44	\$0.00	\$0.00	\$250,349.44
01/25/22	\$250,349.44	\$0.00	\$0.00	\$250,349.44
01/26/22	\$250,349.44	\$0.00	\$0.00	\$250,349.44
01/27/22	\$250,349.44	\$0.00	\$0.00	\$250,349.44
01/28/22	\$250,349.44	\$0.00	\$0.00	\$250,349.44
01/29/22	\$250,349.44	\$0.00	\$0.00	\$250,349.44
01/30/22	\$250,349.44	\$0.00	\$0.00	\$250,349.44
01/31/22	\$250,349.44	\$0.00	\$0.00	\$250,349.44

Account Summary

Gross Earnings (Expense)	\$104.28	Gross Earnings Rate	0.490451%
Administrative Fee	(\$4.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.56)	Cash Management Fee Rate	0.007357%
Net Earnings	\$98.47	Net Earnings Rate	0.463094%
Average Cash Balance	\$250,349.44		



King County

King County Investment Pool
Monthly Statement

January 2022

064156270 - KENT SD #415 AUBURN IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$96,861.59	\$40.99	\$0.00	\$96,902.58
01/02/22	\$96,902.58	\$0.00	\$0.00	\$96,902.58
01/03/22	\$96,902.58	\$0.00	\$0.00	\$96,902.58
01/04/22	\$96,902.58	\$0.00	\$0.00	\$96,902.58
01/05/22	\$96,902.58	\$0.00	\$0.00	\$96,902.58
01/06/22	\$96,902.58	\$0.00	\$0.00	\$96,902.58
01/07/22	\$96,902.58	\$0.00	\$0.00	\$96,902.58
01/08/22	\$96,902.58	\$0.00	\$0.00	\$96,902.58
01/09/22	\$96,902.58	\$0.00	\$0.00	\$96,902.58
01/10/22	\$96,902.58	\$11,385.70	\$0.00	\$108,288.28
01/11/22	\$108,288.28	\$0.00	\$0.00	\$108,288.28
01/12/22	\$108,288.28	\$0.00	\$0.00	\$108,288.28
01/13/22	\$108,288.28	\$0.00	\$0.00	\$108,288.28
01/14/22	\$108,288.28	\$0.00	\$0.00	\$108,288.28
01/15/22	\$108,288.28	\$0.00	\$0.00	\$108,288.28
01/16/22	\$108,288.28	\$0.00	\$0.00	\$108,288.28
01/17/22	\$108,288.28	\$0.00	\$0.00	\$108,288.28
01/18/22	\$108,288.28	\$0.00	\$0.00	\$108,288.28
01/19/22	\$108,288.28	\$0.00	\$0.00	\$108,288.28
01/20/22	\$108,288.28	\$0.00	\$0.00	\$108,288.28
01/21/22	\$108,288.28	\$0.00	\$0.00	\$108,288.28
01/22/22	\$108,288.28	\$0.00	\$0.00	\$108,288.28
01/23/22	\$108,288.28	\$0.00	\$0.00	\$108,288.28
01/24/22	\$108,288.28	\$0.00	\$0.00	\$108,288.28
01/25/22	\$108,288.28	\$0.00	\$0.00	\$108,288.28
01/26/22	\$108,288.28	\$0.00	\$0.00	\$108,288.28
01/27/22	\$108,288.28	\$0.00	\$0.00	\$108,288.28
01/28/22	\$108,288.28	\$0.00	\$0.00	\$108,288.28
01/29/22	\$108,288.28	\$0.00	\$0.00	\$108,288.28
01/30/22	\$108,288.28	\$0.00	\$0.00	\$108,288.28
01/31/22	\$108,288.28	\$0.00	\$0.00	\$108,288.28

Account Summary

Gross Earnings (Expense)	\$43.73	Gross Earnings Rate	0.490451%
Administrative Fee	(\$1.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.66)	Cash Management Fee Rate	0.007357%
Net Earnings	\$41.29	Net Earnings Rate	0.463094%
Average Cash Balance	\$104,982.75		



King County

King County Investment Pool
Monthly Statement

January 2022

064158400 - KENT SD #415 LT TAX GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$7,396.42	\$75.09	\$0.00	\$7,471.51
01/02/22	\$7,471.51	\$0.00	\$0.00	\$7,471.51
01/03/22	\$7,471.51	\$0.00	\$0.00	\$7,471.51
01/04/22	\$7,471.51	\$0.00	\$0.00	\$7,471.51
01/05/22	\$7,471.51	\$0.00	\$0.00	\$7,471.51
01/06/22	\$7,471.51	\$0.00	\$0.00	\$7,471.51
01/07/22	\$7,471.51	\$0.00	\$0.00	\$7,471.51
01/08/22	\$7,471.51	\$0.00	\$0.00	\$7,471.51
01/09/22	\$7,471.51	\$0.00	\$0.00	\$7,471.51
01/10/22	\$7,471.51	\$0.00	\$0.00	\$7,471.51
01/11/22	\$7,471.51	\$0.00	\$0.00	\$7,471.51
01/12/22	\$7,471.51	\$0.00	\$0.00	\$7,471.51
01/13/22	\$7,471.51	\$0.00	\$0.00	\$7,471.51
01/14/22	\$7,471.51	\$0.00	\$0.00	\$7,471.51
01/15/22	\$7,471.51	\$0.00	\$0.00	\$7,471.51
01/16/22	\$7,471.51	\$0.00	\$0.00	\$7,471.51
01/17/22	\$7,471.51	\$0.00	\$0.00	\$7,471.51
01/18/22	\$7,471.51	\$0.00	\$0.00	\$7,471.51
01/19/22	\$7,471.51	\$0.00	\$0.00	\$7,471.51
01/20/22	\$7,471.51	\$0.00	\$0.00	\$7,471.51
01/21/22	\$7,471.51	\$0.00	\$0.00	\$7,471.51
01/22/22	\$7,471.51	\$0.00	\$0.00	\$7,471.51
01/23/22	\$7,471.51	\$0.00	\$0.00	\$7,471.51
01/24/22	\$7,471.51	\$0.00	\$0.00	\$7,471.51
01/25/22	\$7,471.51	\$0.00	\$0.00	\$7,471.51
01/26/22	\$7,471.51	\$0.00	\$0.00	\$7,471.51
01/27/22	\$7,471.51	\$0.00	\$0.00	\$7,471.51
01/28/22	\$7,471.51	\$0.00	\$0.00	\$7,471.51
01/29/22	\$7,471.51	\$0.00	\$0.00	\$7,471.51
01/30/22	\$7,471.51	\$0.00	\$0.00	\$7,471.51
01/31/22	\$7,471.51	\$0.00	\$0.00	\$7,471.51

Account Summary

Gross Earnings (Expense)	\$3.11	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.05)	Cash Management Fee Rate	0.007357%
Net Earnings	\$2.93	Net Earnings Rate	0.463094%
Average Cash Balance	\$7,471.51		



King County

King County Investment Pool
Monthly Statement

January 2022

064158510 - KENT SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$8,750,924.10	\$3,042.46	\$0.00	\$8,753,966.56
01/02/22	\$8,753,966.56	\$0.00	\$0.00	\$8,753,966.56
01/03/22	\$8,753,966.56	\$0.00	\$0.00	\$8,753,966.56
01/04/22	\$8,753,966.56	\$0.00	\$0.00	\$8,753,966.56
01/05/22	\$8,753,966.56	\$0.00	\$0.00	\$8,753,966.56
01/06/22	\$8,753,966.56	\$0.00	\$0.00	\$8,753,966.56
01/07/22	\$8,753,966.56	\$1,071.21	\$0.00	\$8,755,037.77
01/08/22	\$8,755,037.77	\$0.00	\$0.00	\$8,755,037.77
01/09/22	\$8,755,037.77	\$0.00	\$0.00	\$8,755,037.77
01/10/22	\$8,755,037.77	\$17,141.78	\$0.00	\$8,772,179.55
01/11/22	\$8,772,179.55	\$8,113.44	\$0.00	\$8,780,292.99
01/12/22	\$8,780,292.99	\$363,366.79	\$0.00	\$9,143,659.78
01/13/22	\$9,143,659.78	\$1,656.19	\$309.44	\$9,145,006.53
01/14/22	\$9,145,006.53	\$1,284.02	\$0.00	\$9,146,290.55
01/15/22	\$9,146,290.55	\$0.00	\$0.00	\$9,146,290.55
01/16/22	\$9,146,290.55	\$0.00	\$0.00	\$9,146,290.55
01/17/22	\$9,146,290.55	\$0.00	\$0.00	\$9,146,290.55
01/18/22	\$9,146,290.55	\$2,684.28	\$312.88	\$9,148,661.95
01/19/22	\$9,148,661.95	\$3,881.62	\$0.00	\$9,152,543.57
01/20/22	\$9,152,543.57	\$1,665.78	\$0.00	\$9,154,209.35
01/21/22	\$9,154,209.35	\$1,935.22	\$0.00	\$9,156,144.57
01/22/22	\$9,156,144.57	\$0.00	\$0.00	\$9,156,144.57
01/23/22	\$9,156,144.57	\$0.00	\$0.00	\$9,156,144.57
01/24/22	\$9,156,144.57	\$5,779.25	\$0.00	\$9,161,923.82
01/25/22	\$9,161,923.82	\$0.00	\$0.00	\$9,161,923.82
01/26/22	\$9,161,923.82	\$1,494.45	\$0.00	\$9,163,418.27
01/27/22	\$9,163,418.27	\$4,669.30	\$0.00	\$9,168,087.57
01/28/22	\$9,168,087.57	\$477.90	\$97.34	\$9,168,468.13
01/29/22	\$9,168,468.13	\$0.00	\$0.00	\$9,168,468.13
01/30/22	\$9,168,468.13	\$0.00	\$0.00	\$9,168,468.13
01/31/22	\$9,168,468.13	\$1,475.89	\$0.00	\$9,169,944.02

Account Summary

Gross Earnings (Expense)	\$3,755.24	Gross Earnings Rate	0.490451%
Administrative Fee	(\$153.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$56.33)	Cash Management Fee Rate	0.007357%
Net Earnings	\$3,545.78	Net Earnings Rate	0.463094%
Average Cash Balance	\$9,015,153.68		



King County

King County Investment Pool
Monthly Statement

January 2022

064158880 - KENT SD #415 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$44.96	\$0.02	\$0.00	\$44.98
01/02/22	\$44.98	\$0.00	\$0.00	\$44.98
01/03/22	\$44.98	\$0.00	\$0.00	\$44.98
01/04/22	\$44.98	\$0.00	\$0.00	\$44.98
01/05/22	\$44.98	\$0.00	\$0.00	\$44.98
01/06/22	\$44.98	\$0.00	\$0.00	\$44.98
01/07/22	\$44.98	\$0.00	\$0.00	\$44.98
01/08/22	\$44.98	\$0.00	\$0.00	\$44.98
01/09/22	\$44.98	\$0.00	\$0.00	\$44.98
01/10/22	\$44.98	\$0.00	\$0.00	\$44.98
01/11/22	\$44.98	\$0.00	\$0.00	\$44.98
01/12/22	\$44.98	\$0.00	\$0.00	\$44.98
01/13/22	\$44.98	\$0.00	\$0.00	\$44.98
01/14/22	\$44.98	\$0.00	\$0.00	\$44.98
01/15/22	\$44.98	\$0.00	\$0.00	\$44.98
01/16/22	\$44.98	\$0.00	\$0.00	\$44.98
01/17/22	\$44.98	\$0.00	\$0.00	\$44.98
01/18/22	\$44.98	\$0.00	\$0.00	\$44.98
01/19/22	\$44.98	\$0.00	\$0.00	\$44.98
01/20/22	\$44.98	\$0.00	\$0.00	\$44.98
01/21/22	\$44.98	\$0.00	\$0.00	\$44.98
01/22/22	\$44.98	\$0.00	\$0.00	\$44.98
01/23/22	\$44.98	\$0.00	\$0.00	\$44.98
01/24/22	\$44.98	\$0.00	\$0.00	\$44.98
01/25/22	\$44.98	\$0.00	\$0.00	\$44.98
01/26/22	\$44.98	\$0.00	\$0.00	\$44.98
01/27/22	\$44.98	\$0.00	\$0.00	\$44.98
01/28/22	\$44.98	\$0.00	\$0.00	\$44.98
01/29/22	\$44.98	\$0.00	\$0.00	\$44.98
01/30/22	\$44.98	\$0.00	\$0.00	\$44.98
01/31/22	\$44.98	\$0.00	\$0.00	\$44.98

Account Summary

Gross Earnings (Expense)	\$0.02	Gross Earnings Rate	0.490451%
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	0.490451%
Average Cash Balance	\$44.98		



King County

King County Investment Pool
Monthly Statement

January 2022

064170010 - NORTHSHORE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$61,352,535.77	\$26,781.84	\$147.40	\$61,379,170.21
01/02/22	\$61,379,170.21	\$0.00	\$0.00	\$61,379,170.21
01/03/22	\$61,379,170.21	\$7,193.62	\$3,449,727.80	\$57,936,636.03
01/04/22	\$57,936,636.03	\$0.00	\$9,360.83	\$57,927,275.20
01/05/22	\$57,927,275.20	\$70,229.09	\$9,576.04	\$57,987,928.25
01/06/22	\$57,987,928.25	\$3,429.68	\$553,622.03	\$57,437,735.90
01/07/22	\$57,437,735.90	\$81,453.40	\$100,674.48	\$57,418,514.82
01/08/22	\$57,418,514.82	\$0.00	\$0.00	\$57,418,514.82
01/09/22	\$57,418,514.82	\$0.00	\$0.00	\$57,418,514.82
01/10/22	\$57,418,514.82	\$1,173,598.28	\$2,533,473.02	\$56,058,640.08
01/11/22	\$56,058,640.08	\$23,381.90	\$60,002.99	\$56,022,018.99
01/12/22	\$56,022,018.99	\$25,203.00	\$2,635.07	\$56,044,586.92
01/13/22	\$56,044,586.92	\$6,548.02	\$91,871.84	\$55,959,263.10
01/14/22	\$55,959,263.10	\$6,172.04	\$28,378.97	\$55,937,056.17
01/15/22	\$55,937,056.17	\$0.00	\$0.00	\$55,937,056.17
01/16/22	\$55,937,056.17	\$0.00	\$0.00	\$55,937,056.17
01/17/22	\$55,937,056.17	\$0.00	\$0.00	\$55,937,056.17
01/18/22	\$55,937,056.17	\$223,882.76	\$348,409.48	\$55,812,529.45
01/19/22	\$55,812,529.45	\$25,583.10	\$603,013.94	\$55,235,098.61
01/20/22	\$55,235,098.61	\$13,210.77	\$81,444.10	\$55,166,865.28
01/21/22	\$55,166,865.28	\$38,347.32	\$213,077.87	\$54,992,134.73
01/22/22	\$54,992,134.73	\$0.00	\$0.00	\$54,992,134.73
01/23/22	\$54,992,134.73	\$0.00	\$0.00	\$54,992,134.73
01/24/22	\$54,992,134.73	\$1,501,013.94	\$1,639,779.59	\$54,853,369.08
01/25/22	\$54,853,369.08	\$23,296.30	\$53,494.82	\$54,823,170.56
01/26/22	\$54,823,170.56	\$243,514.93	\$616,135.95	\$54,450,549.54
01/27/22	\$54,450,549.54	\$17,883.74	\$129,459.99	\$54,338,973.29
01/28/22	\$54,338,973.29	\$11,295.94	\$108,228.88	\$54,242,040.35
01/29/22	\$54,242,040.35	\$0.00	\$0.00	\$54,242,040.35
01/30/22	\$54,242,040.35	\$0.00	\$0.00	\$54,242,040.35
01/31/22	\$54,242,040.35	\$23,992,325.73	\$20,567,364.54	\$57,667,001.54

Account Summary

Gross Earnings (Expense)	\$23,436.65	Gross Earnings Rate	0.490451%
Administrative Fee	(\$955.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$351.55)	Cash Management Fee Rate	0.007357%
Net Earnings	\$22,129.38	Net Earnings Rate	0.463094%
Average Cash Balance	\$56,264,073.44		



King County

King County Investment Pool
Monthly Statement

January 2022

064171060 - NO SHOR SCH TRANSP VHL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$2,285,323.85	\$967.29	\$0.00	\$2,286,291.14
01/02/22	\$2,286,291.14	\$0.00	\$0.00	\$2,286,291.14
01/03/22	\$2,286,291.14	\$0.00	\$0.00	\$2,286,291.14
01/04/22	\$2,286,291.14	\$0.00	\$0.00	\$2,286,291.14
01/05/22	\$2,286,291.14	\$0.00	\$0.00	\$2,286,291.14
01/06/22	\$2,286,291.14	\$0.00	\$0.00	\$2,286,291.14
01/07/22	\$2,286,291.14	\$0.00	\$0.00	\$2,286,291.14
01/08/22	\$2,286,291.14	\$0.00	\$0.00	\$2,286,291.14
01/09/22	\$2,286,291.14	\$0.00	\$0.00	\$2,286,291.14
01/10/22	\$2,286,291.14	\$0.00	\$0.00	\$2,286,291.14
01/11/22	\$2,286,291.14	\$0.00	\$0.00	\$2,286,291.14
01/12/22	\$2,286,291.14	\$0.00	\$0.00	\$2,286,291.14
01/13/22	\$2,286,291.14	\$0.00	\$0.00	\$2,286,291.14
01/14/22	\$2,286,291.14	\$0.00	\$0.00	\$2,286,291.14
01/15/22	\$2,286,291.14	\$0.00	\$0.00	\$2,286,291.14
01/16/22	\$2,286,291.14	\$0.00	\$0.00	\$2,286,291.14
01/17/22	\$2,286,291.14	\$0.00	\$0.00	\$2,286,291.14
01/18/22	\$2,286,291.14	\$0.00	\$0.00	\$2,286,291.14
01/19/22	\$2,286,291.14	\$0.00	\$0.00	\$2,286,291.14
01/20/22	\$2,286,291.14	\$0.00	\$0.00	\$2,286,291.14
01/21/22	\$2,286,291.14	\$0.00	\$0.00	\$2,286,291.14
01/22/22	\$2,286,291.14	\$0.00	\$0.00	\$2,286,291.14
01/23/22	\$2,286,291.14	\$0.00	\$0.00	\$2,286,291.14
01/24/22	\$2,286,291.14	\$0.00	\$0.00	\$2,286,291.14
01/25/22	\$2,286,291.14	\$0.00	\$0.00	\$2,286,291.14
01/26/22	\$2,286,291.14	\$0.00	\$0.00	\$2,286,291.14
01/27/22	\$2,286,291.14	\$0.00	\$0.00	\$2,286,291.14
01/28/22	\$2,286,291.14	\$0.00	\$0.00	\$2,286,291.14
01/29/22	\$2,286,291.14	\$0.00	\$0.00	\$2,286,291.14
01/30/22	\$2,286,291.14	\$0.00	\$0.00	\$2,286,291.14
01/31/22	\$2,286,291.14	\$36.44	\$925,156.92	\$1,361,170.66

Account Summary

Gross Earnings (Expense)	\$939.92	Gross Earnings Rate	0.490451%
Administrative Fee	(\$38.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.10)	Cash Management Fee Rate	0.007357%
Net Earnings	\$887.49	Net Earnings Rate	0.463094%
Average Cash Balance	\$2,256,448.54		



King County

King County Investment Pool
Monthly Statement

January 2022

064173010 - NO SHOR SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$36,719,512.03	\$12,997.44	\$11.00	\$36,732,498.47
01/02/22	\$36,732,498.47	\$0.00	\$0.00	\$36,732,498.47
01/03/22	\$36,732,498.47	\$0.00	\$0.00	\$36,732,498.47
01/04/22	\$36,732,498.47	\$0.00	\$0.00	\$36,732,498.47
01/05/22	\$36,732,498.47	\$0.00	\$1,215.00	\$36,731,283.47
01/06/22	\$36,731,283.47	\$0.00	\$238,464.00	\$36,492,819.47
01/07/22	\$36,492,819.47	\$297.07	\$37,219.77	\$36,455,896.77
01/08/22	\$36,455,896.77	\$0.00	\$0.00	\$36,455,896.77
01/09/22	\$36,455,896.77	\$0.00	\$0.00	\$36,455,896.77
01/10/22	\$36,455,896.77	\$65,946.02	\$996,746.45	\$35,525,096.34
01/11/22	\$35,525,096.34	\$3,173.02	\$0.00	\$35,528,269.36
01/12/22	\$35,528,269.36	\$145.53	\$91.84	\$35,528,323.05
01/13/22	\$35,528,323.05	\$1,408.85	\$29,793.10	\$35,499,938.80
01/14/22	\$35,499,938.80	\$174.76	\$126,549.09	\$35,373,564.47
01/15/22	\$35,373,564.47	\$0.00	\$0.00	\$35,373,564.47
01/16/22	\$35,373,564.47	\$0.00	\$0.00	\$35,373,564.47
01/17/22	\$35,373,564.47	\$0.00	\$0.00	\$35,373,564.47
01/18/22	\$35,373,564.47	\$2,336.29	\$240,129.72	\$35,135,771.04
01/19/22	\$35,135,771.04	\$1,043.12	\$0.00	\$35,136,814.16
01/20/22	\$35,136,814.16	\$966.37	\$0.00	\$35,137,780.53
01/21/22	\$35,137,780.53	\$984.74	\$0.00	\$35,138,765.27
01/22/22	\$35,138,765.27	\$0.00	\$0.00	\$35,138,765.27
01/23/22	\$35,138,765.27	\$0.00	\$0.00	\$35,138,765.27
01/24/22	\$35,138,765.27	\$398.64	\$1,642,903.41	\$33,496,260.50
01/25/22	\$33,496,260.50	\$0.00	\$77,393.75	\$33,418,866.75
01/26/22	\$33,418,866.75	\$1,532.41	\$5,926.81	\$33,414,472.35
01/27/22	\$33,414,472.35	\$1,182.15	\$0.00	\$33,415,654.50
01/28/22	\$33,415,654.50	\$114.64	\$0.00	\$33,415,769.14
01/29/22	\$33,415,769.14	\$0.00	\$0.00	\$33,415,769.14
01/30/22	\$33,415,769.14	\$0.00	\$0.00	\$33,415,769.14
01/31/22	\$33,415,769.14	\$3,308,637.03	\$395,662.44	\$36,328,743.73

Account Summary

Gross Earnings (Expense)	\$14,703.39	Gross Earnings Rate	0.490451%
Administrative Fee	(\$599.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$220.55)	Cash Management Fee Rate	0.007357%
Net Earnings	\$13,883.25	Net Earnings Rate	0.463094%
Average Cash Balance	\$35,298,246.43		



King County

King County Investment Pool
Monthly Statement

January 2022

064173040 - NORTHSHORE SD417 CAPPJ 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$346.85	\$0.15	\$0.00	\$347.00
01/02/22	\$347.00	\$0.00	\$0.00	\$347.00
01/03/22	\$347.00	\$0.00	\$0.00	\$347.00
01/04/22	\$347.00	\$0.00	\$0.00	\$347.00
01/05/22	\$347.00	\$0.00	\$0.00	\$347.00
01/06/22	\$347.00	\$0.00	\$0.00	\$347.00
01/07/22	\$347.00	\$0.00	\$0.00	\$347.00
01/08/22	\$347.00	\$0.00	\$0.00	\$347.00
01/09/22	\$347.00	\$0.00	\$0.00	\$347.00
01/10/22	\$347.00	\$0.00	\$0.00	\$347.00
01/11/22	\$347.00	\$0.00	\$0.00	\$347.00
01/12/22	\$347.00	\$0.00	\$0.00	\$347.00
01/13/22	\$347.00	\$0.00	\$0.00	\$347.00
01/14/22	\$347.00	\$0.00	\$0.00	\$347.00
01/15/22	\$347.00	\$0.00	\$0.00	\$347.00
01/16/22	\$347.00	\$0.00	\$0.00	\$347.00
01/17/22	\$347.00	\$0.00	\$0.00	\$347.00
01/18/22	\$347.00	\$0.00	\$0.00	\$347.00
01/19/22	\$347.00	\$0.00	\$0.00	\$347.00
01/20/22	\$347.00	\$0.00	\$0.00	\$347.00
01/21/22	\$347.00	\$0.00	\$0.00	\$347.00
01/22/22	\$347.00	\$0.00	\$0.00	\$347.00
01/23/22	\$347.00	\$0.00	\$0.00	\$347.00
01/24/22	\$347.00	\$0.00	\$0.00	\$347.00
01/25/22	\$347.00	\$0.00	\$0.00	\$347.00
01/26/22	\$347.00	\$0.00	\$0.00	\$347.00
01/27/22	\$347.00	\$0.00	\$0.00	\$347.00
01/28/22	\$347.00	\$0.00	\$0.00	\$347.00
01/29/22	\$347.00	\$0.00	\$0.00	\$347.00
01/30/22	\$347.00	\$0.00	\$0.00	\$347.00
01/31/22	\$347.00	\$0.00	\$346.85	\$0.15

Account Summary

Gross Earnings (Expense)	\$0.14	Gross Earnings Rate	0.490451%
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	0.470451%
Average Cash Balance	\$335.81		



King County

King County Investment Pool
Monthly Statement

January 2022

064173060 - NSHORE SD#417 FD 2007

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$290.57	\$0.00	\$290.57	\$0.00
01/02/22	\$0.00	\$0.00	\$0.00	\$0.00
01/03/22	\$0.00	\$0.00	\$0.00	\$0.00
01/04/22	\$0.00	\$0.00	\$0.00	\$0.00
01/05/22	\$0.00	\$0.00	\$0.00	\$0.00
01/06/22	\$0.00	\$0.00	\$0.00	\$0.00
01/07/22	\$0.00	\$0.00	\$0.00	\$0.00
01/08/22	\$0.00	\$0.00	\$0.00	\$0.00
01/09/22	\$0.00	\$0.00	\$0.00	\$0.00
01/10/22	\$0.00	\$0.00	\$0.00	\$0.00
01/11/22	\$0.00	\$0.00	\$0.00	\$0.00
01/12/22	\$0.00	\$0.00	\$0.00	\$0.00
01/13/22	\$0.00	\$0.00	\$0.00	\$0.00
01/14/22	\$0.00	\$0.00	\$0.00	\$0.00
01/15/22	\$0.00	\$0.00	\$0.00	\$0.00
01/16/22	\$0.00	\$0.00	\$0.00	\$0.00
01/17/22	\$0.00	\$0.00	\$0.00	\$0.00
01/18/22	\$0.00	\$0.00	\$0.00	\$0.00
01/19/22	\$0.00	\$0.00	\$0.00	\$0.00
01/20/22	\$0.00	\$0.00	\$0.00	\$0.00
01/21/22	\$0.00	\$0.00	\$0.00	\$0.00
01/22/22	\$0.00	\$0.00	\$0.00	\$0.00
01/23/22	\$0.00	\$0.00	\$0.00	\$0.00
01/24/22	\$0.00	\$0.00	\$0.00	\$0.00
01/25/22	\$0.00	\$0.00	\$0.00	\$0.00
01/26/22	\$0.00	\$0.00	\$0.00	\$0.00
01/27/22	\$0.00	\$0.00	\$0.00	\$0.00
01/28/22	\$0.00	\$0.00	\$0.00	\$0.00
01/29/22	\$0.00	\$0.00	\$0.00	\$0.00
01/30/22	\$0.00	\$0.00	\$0.00	\$0.00
01/31/22	\$0.00	\$254.59	\$0.00	\$254.59

Account Summary

Gross Earnings (Expense)	\$0.00	Gross Earnings Rate	0.000000%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.00	Net Earnings Rate	0.000000%
Average Cash Balance	\$8.21		



King County

King County Investment Pool
Monthly Statement

January 2022

064173070 - NSHORE SD417 CAPPJ 2006

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$489.23	\$0.01	\$489.23	\$0.01
01/02/22	\$0.01	\$0.00	\$0.00	\$0.01
01/03/22	\$0.01	\$0.00	\$0.00	\$0.01
01/04/22	\$0.01	\$0.00	\$0.00	\$0.01
01/05/22	\$0.01	\$0.00	\$0.00	\$0.01
01/06/22	\$0.01	\$0.00	\$0.00	\$0.01
01/07/22	\$0.01	\$0.00	\$0.00	\$0.01
01/08/22	\$0.01	\$0.00	\$0.00	\$0.01
01/09/22	\$0.01	\$0.00	\$0.00	\$0.01
01/10/22	\$0.01	\$0.00	\$0.00	\$0.01
01/11/22	\$0.01	\$0.00	\$0.00	\$0.01
01/12/22	\$0.01	\$0.00	\$0.00	\$0.01
01/13/22	\$0.01	\$0.00	\$0.00	\$0.01
01/14/22	\$0.01	\$0.00	\$0.00	\$0.01
01/15/22	\$0.01	\$0.00	\$0.00	\$0.01
01/16/22	\$0.01	\$0.00	\$0.00	\$0.01
01/17/22	\$0.01	\$0.00	\$0.00	\$0.01
01/18/22	\$0.01	\$0.00	\$0.00	\$0.01
01/19/22	\$0.01	\$0.00	\$0.00	\$0.01
01/20/22	\$0.01	\$0.00	\$0.00	\$0.01
01/21/22	\$0.01	\$0.00	\$0.00	\$0.01
01/22/22	\$0.01	\$0.00	\$0.00	\$0.01
01/23/22	\$0.01	\$0.00	\$0.00	\$0.01
01/24/22	\$0.01	\$0.00	\$0.00	\$0.01
01/25/22	\$0.01	\$0.00	\$0.00	\$0.01
01/26/22	\$0.01	\$0.00	\$0.00	\$0.01
01/27/22	\$0.01	\$0.00	\$0.00	\$0.01
01/28/22	\$0.01	\$0.00	\$0.00	\$0.01
01/29/22	\$0.01	\$0.00	\$0.00	\$0.01
01/30/22	\$0.01	\$0.00	\$0.00	\$0.01
01/31/22	\$0.01	\$428.64	\$0.00	\$428.65

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	0.490451%
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	0.490451%
Average Cash Balance	\$13.84		



King County

King County Investment Pool
Monthly Statement

January 2022

064173090 - NORTHSHORE SD417 CAP PROJ 2014

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$0.00	\$0.00	\$0.00	\$0.00
01/02/22	\$0.00	\$0.00	\$0.00	\$0.00
01/03/22	\$0.00	\$0.00	\$0.00	\$0.00
01/04/22	\$0.00	\$0.00	\$0.00	\$0.00
01/05/22	\$0.00	\$0.00	\$0.00	\$0.00
01/06/22	\$0.00	\$0.00	\$0.00	\$0.00
01/07/22	\$0.00	\$0.00	\$0.00	\$0.00
01/08/22	\$0.00	\$0.00	\$0.00	\$0.00
01/09/22	\$0.00	\$0.00	\$0.00	\$0.00
01/10/22	\$0.00	\$0.00	\$0.00	\$0.00
01/11/22	\$0.00	\$0.00	\$0.00	\$0.00
01/12/22	\$0.00	\$0.00	\$0.00	\$0.00
01/13/22	\$0.00	\$0.00	\$0.00	\$0.00
01/14/22	\$0.00	\$0.00	\$0.00	\$0.00
01/15/22	\$0.00	\$0.00	\$0.00	\$0.00
01/16/22	\$0.00	\$0.00	\$0.00	\$0.00
01/17/22	\$0.00	\$0.00	\$0.00	\$0.00
01/18/22	\$0.00	\$0.00	\$0.00	\$0.00
01/19/22	\$0.00	\$0.00	\$0.00	\$0.00
01/20/22	\$0.00	\$0.00	\$0.00	\$0.00
01/21/22	\$0.00	\$0.00	\$0.00	\$0.00
01/22/22	\$0.00	\$0.00	\$0.00	\$0.00
01/23/22	\$0.00	\$0.00	\$0.00	\$0.00
01/24/22	\$0.00	\$0.00	\$0.00	\$0.00
01/25/22	\$0.00	\$0.00	\$0.00	\$0.00
01/26/22	\$0.00	\$0.00	\$0.00	\$0.00
01/27/22	\$0.00	\$0.00	\$0.00	\$0.00
01/28/22	\$0.00	\$0.00	\$0.00	\$0.00
01/29/22	\$0.00	\$0.00	\$0.00	\$0.00
01/30/22	\$0.00	\$0.00	\$0.00	\$0.00
01/31/22	\$0.00	\$54,006.14	\$0.00	\$54,006.14

Account Summary

Gross Earnings (Expense)	\$0.73	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.007357%
Net Earnings	\$0.69	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,742.13		



King County

King County Investment Pool
Monthly Statement

January 2022

064173120 - NORTHSHORE SD417 CAP PROJ 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$3,001.49	\$1.27	\$0.00	\$3,002.76
01/02/22	\$3,002.76	\$0.00	\$0.00	\$3,002.76
01/03/22	\$3,002.76	\$0.00	\$0.00	\$3,002.76
01/04/22	\$3,002.76	\$0.00	\$0.00	\$3,002.76
01/05/22	\$3,002.76	\$0.00	\$0.00	\$3,002.76
01/06/22	\$3,002.76	\$0.00	\$0.00	\$3,002.76
01/07/22	\$3,002.76	\$0.00	\$0.00	\$3,002.76
01/08/22	\$3,002.76	\$0.00	\$0.00	\$3,002.76
01/09/22	\$3,002.76	\$0.00	\$0.00	\$3,002.76
01/10/22	\$3,002.76	\$0.00	\$0.00	\$3,002.76
01/11/22	\$3,002.76	\$0.00	\$0.00	\$3,002.76
01/12/22	\$3,002.76	\$0.00	\$0.00	\$3,002.76
01/13/22	\$3,002.76	\$0.00	\$0.00	\$3,002.76
01/14/22	\$3,002.76	\$0.00	\$0.00	\$3,002.76
01/15/22	\$3,002.76	\$0.00	\$0.00	\$3,002.76
01/16/22	\$3,002.76	\$0.00	\$0.00	\$3,002.76
01/17/22	\$3,002.76	\$0.00	\$0.00	\$3,002.76
01/18/22	\$3,002.76	\$0.00	\$0.00	\$3,002.76
01/19/22	\$3,002.76	\$0.00	\$0.00	\$3,002.76
01/20/22	\$3,002.76	\$0.00	\$0.00	\$3,002.76
01/21/22	\$3,002.76	\$0.00	\$0.00	\$3,002.76
01/22/22	\$3,002.76	\$0.00	\$0.00	\$3,002.76
01/23/22	\$3,002.76	\$0.00	\$0.00	\$3,002.76
01/24/22	\$3,002.76	\$0.00	\$0.00	\$3,002.76
01/25/22	\$3,002.76	\$0.00	\$0.00	\$3,002.76
01/26/22	\$3,002.76	\$0.00	\$0.00	\$3,002.76
01/27/22	\$3,002.76	\$0.00	\$0.00	\$3,002.76
01/28/22	\$3,002.76	\$0.00	\$0.00	\$3,002.76
01/29/22	\$3,002.76	\$0.00	\$0.00	\$3,002.76
01/30/22	\$3,002.76	\$0.00	\$0.00	\$3,002.76
01/31/22	\$3,002.76	\$0.00	\$3,001.49	\$1.27

Account Summary

Gross Earnings (Expense)	\$1.21	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1.14	Net Earnings Rate	0.463094%
Average Cash Balance	\$2,905.94		



King County

King County Investment Pool
Monthly Statement

January 2022

064173130 - NORTHSHORE SD417 CAP PROJ 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$80,079,225.28	\$34,182.72	\$0.00	\$80,113,408.00
01/02/22	\$80,113,408.00	\$0.00	\$0.00	\$80,113,408.00
01/03/22	\$80,113,408.00	\$0.00	\$0.00	\$80,113,408.00
01/04/22	\$80,113,408.00	\$0.00	\$0.00	\$80,113,408.00
01/05/22	\$80,113,408.00	\$0.00	\$0.00	\$80,113,408.00
01/06/22	\$80,113,408.00	\$0.00	\$0.00	\$80,113,408.00
01/07/22	\$80,113,408.00	\$0.00	\$0.00	\$80,113,408.00
01/08/22	\$80,113,408.00	\$0.00	\$0.00	\$80,113,408.00
01/09/22	\$80,113,408.00	\$0.00	\$0.00	\$80,113,408.00
01/10/22	\$80,113,408.00	\$0.00	\$0.00	\$80,113,408.00
01/11/22	\$80,113,408.00	\$0.00	\$0.00	\$80,113,408.00
01/12/22	\$80,113,408.00	\$0.00	\$0.00	\$80,113,408.00
01/13/22	\$80,113,408.00	\$0.00	\$0.00	\$80,113,408.00
01/14/22	\$80,113,408.00	\$0.00	\$0.00	\$80,113,408.00
01/15/22	\$80,113,408.00	\$0.00	\$0.00	\$80,113,408.00
01/16/22	\$80,113,408.00	\$0.00	\$0.00	\$80,113,408.00
01/17/22	\$80,113,408.00	\$0.00	\$0.00	\$80,113,408.00
01/18/22	\$80,113,408.00	\$0.00	\$0.00	\$80,113,408.00
01/19/22	\$80,113,408.00	\$0.00	\$0.00	\$80,113,408.00
01/20/22	\$80,113,408.00	\$0.00	\$0.00	\$80,113,408.00
01/21/22	\$80,113,408.00	\$0.00	\$0.00	\$80,113,408.00
01/22/22	\$80,113,408.00	\$0.00	\$0.00	\$80,113,408.00
01/23/22	\$80,113,408.00	\$0.00	\$0.00	\$80,113,408.00
01/24/22	\$80,113,408.00	\$0.00	\$0.00	\$80,113,408.00
01/25/22	\$80,113,408.00	\$0.00	\$0.00	\$80,113,408.00
01/26/22	\$80,113,408.00	\$0.00	\$0.00	\$80,113,408.00
01/27/22	\$80,113,408.00	\$0.00	\$0.00	\$80,113,408.00
01/28/22	\$80,113,408.00	\$0.00	\$0.00	\$80,113,408.00
01/29/22	\$80,113,408.00	\$0.00	\$0.00	\$80,113,408.00
01/30/22	\$80,113,408.00	\$0.00	\$0.00	\$80,113,408.00
01/31/22	\$80,113,408.00	\$0.00	\$3,299,200.14	\$76,814,207.86

Account Summary

Gross Earnings (Expense)	\$33,326.69	Gross Earnings Rate	0.490451%
Administrative Fee	(\$1,359.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$499.90)	Cash Management Fee Rate	0.007357%
Net Earnings	\$31,467.77	Net Earnings Rate	0.463094%
Average Cash Balance	\$80,006,982.19		



King County

King County Investment Pool
Monthly Statement

January 2022

064176090 - NO SHOR SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$3,016,359.07	\$1,266.60	\$0.00	\$3,017,625.67
01/02/22	\$3,017,625.67	\$0.00	\$0.00	\$3,017,625.67
01/03/22	\$3,017,625.67	\$0.00	\$7,156.92	\$3,010,468.75
01/04/22	\$3,010,468.75	\$0.00	\$0.00	\$3,010,468.75
01/05/22	\$3,010,468.75	\$0.00	\$475.00	\$3,009,993.75
01/06/22	\$3,009,993.75	\$0.00	\$200.89	\$3,009,792.86
01/07/22	\$3,009,792.86	\$0.00	\$1,039.52	\$3,008,753.34
01/08/22	\$3,008,753.34	\$0.00	\$0.00	\$3,008,753.34
01/09/22	\$3,008,753.34	\$0.00	\$0.00	\$3,008,753.34
01/10/22	\$3,008,753.34	\$0.00	\$20,291.44	\$2,988,461.90
01/11/22	\$2,988,461.90	\$0.00	\$753.73	\$2,987,708.17
01/12/22	\$2,987,708.17	\$0.00	\$0.00	\$2,987,708.17
01/13/22	\$2,987,708.17	\$0.00	\$4,690.00	\$2,983,018.17
01/14/22	\$2,983,018.17	\$0.00	\$14,156.25	\$2,968,861.92
01/15/22	\$2,968,861.92	\$0.00	\$0.00	\$2,968,861.92
01/16/22	\$2,968,861.92	\$0.00	\$0.00	\$2,968,861.92
01/17/22	\$2,968,861.92	\$0.00	\$0.00	\$2,968,861.92
01/18/22	\$2,968,861.92	\$0.00	\$5,947.36	\$2,962,914.56
01/19/22	\$2,962,914.56	\$0.00	\$206.23	\$2,962,708.33
01/20/22	\$2,962,708.33	\$0.00	\$1,023.88	\$2,961,684.45
01/21/22	\$2,961,684.45	\$0.00	\$1,185.23	\$2,960,499.22
01/22/22	\$2,960,499.22	\$0.00	\$0.00	\$2,960,499.22
01/23/22	\$2,960,499.22	\$0.00	\$0.00	\$2,960,499.22
01/24/22	\$2,960,499.22	\$0.00	\$2,851.81	\$2,957,647.41
01/25/22	\$2,957,647.41	\$0.00	\$1,500.00	\$2,956,147.41
01/26/22	\$2,956,147.41	\$0.00	\$328.23	\$2,955,819.18
01/27/22	\$2,955,819.18	\$0.00	\$1,123.68	\$2,954,695.50
01/28/22	\$2,954,695.50	\$0.00	\$500.00	\$2,954,195.50
01/29/22	\$2,954,195.50	\$0.00	\$0.00	\$2,954,195.50
01/30/22	\$2,954,195.50	\$0.00	\$0.00	\$2,954,195.50
01/31/22	\$2,954,195.50	\$23.87	\$1,133.81	\$2,953,085.56

Account Summary

Gross Earnings (Expense)	\$1,240.68	Gross Earnings Rate	0.490451%
Administrative Fee	(\$50.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.61)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1,171.48	Net Earnings Rate	0.463094%
Average Cash Balance	\$2,978,495.68		



King County

King County Investment Pool
Monthly Statement

January 2022

064176240 - NORTHSORE SD417 IMP FEE SNOHOMISH CO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,187,275.54	\$475.91	\$0.00	\$1,187,751.45
01/02/22	\$1,187,751.45	\$0.00	\$0.00	\$1,187,751.45
01/03/22	\$1,187,751.45	\$0.00	\$0.00	\$1,187,751.45
01/04/22	\$1,187,751.45	\$0.00	\$0.00	\$1,187,751.45
01/05/22	\$1,187,751.45	\$0.00	\$0.00	\$1,187,751.45
01/06/22	\$1,187,751.45	\$0.00	\$0.00	\$1,187,751.45
01/07/22	\$1,187,751.45	\$0.00	\$0.00	\$1,187,751.45
01/08/22	\$1,187,751.45	\$0.00	\$0.00	\$1,187,751.45
01/09/22	\$1,187,751.45	\$0.00	\$0.00	\$1,187,751.45
01/10/22	\$1,187,751.45	\$175,934.00	\$0.00	\$1,363,685.45
01/11/22	\$1,363,685.45	\$0.00	\$0.00	\$1,363,685.45
01/12/22	\$1,363,685.45	\$0.00	\$0.00	\$1,363,685.45
01/13/22	\$1,363,685.45	\$0.00	\$0.00	\$1,363,685.45
01/14/22	\$1,363,685.45	\$0.00	\$0.00	\$1,363,685.45
01/15/22	\$1,363,685.45	\$0.00	\$0.00	\$1,363,685.45
01/16/22	\$1,363,685.45	\$0.00	\$0.00	\$1,363,685.45
01/17/22	\$1,363,685.45	\$0.00	\$0.00	\$1,363,685.45
01/18/22	\$1,363,685.45	\$0.00	\$0.00	\$1,363,685.45
01/19/22	\$1,363,685.45	\$0.00	\$0.00	\$1,363,685.45
01/20/22	\$1,363,685.45	\$0.00	\$0.00	\$1,363,685.45
01/21/22	\$1,363,685.45	\$0.00	\$0.00	\$1,363,685.45
01/22/22	\$1,363,685.45	\$0.00	\$0.00	\$1,363,685.45
01/23/22	\$1,363,685.45	\$0.00	\$0.00	\$1,363,685.45
01/24/22	\$1,363,685.45	\$0.00	\$0.00	\$1,363,685.45
01/25/22	\$1,363,685.45	\$0.00	\$0.00	\$1,363,685.45
01/26/22	\$1,363,685.45	\$0.00	\$0.00	\$1,363,685.45
01/27/22	\$1,363,685.45	\$0.00	\$0.00	\$1,363,685.45
01/28/22	\$1,363,685.45	\$0.00	\$0.00	\$1,363,685.45
01/29/22	\$1,363,685.45	\$0.00	\$0.00	\$1,363,685.45
01/30/22	\$1,363,685.45	\$0.00	\$0.00	\$1,363,685.45
01/31/22	\$1,363,685.45	\$0.00	\$0.00	\$1,363,685.45

Account Summary

Gross Earnings (Expense)	\$546.76	Gross Earnings Rate	0.490451%
Administrative Fee	(\$22.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.20)	Cash Management Fee Rate	0.007357%
Net Earnings	\$516.26	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,312,607.84		



King County

King County Investment Pool
Monthly Statement

January 2022

064176241 - NORTSHORE SD417 IMP FEE BOTHELL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$3,549,408.68	\$1,231.20	\$0.00	\$3,550,639.88
01/02/22	\$3,550,639.88	\$0.00	\$0.00	\$3,550,639.88
01/03/22	\$3,550,639.88	\$0.00	\$0.00	\$3,550,639.88
01/04/22	\$3,550,639.88	\$0.00	\$0.00	\$3,550,639.88
01/05/22	\$3,550,639.88	\$0.00	\$0.00	\$3,550,639.88
01/06/22	\$3,550,639.88	\$0.00	\$0.00	\$3,550,639.88
01/07/22	\$3,550,639.88	\$0.00	\$0.00	\$3,550,639.88
01/08/22	\$3,550,639.88	\$0.00	\$0.00	\$3,550,639.88
01/09/22	\$3,550,639.88	\$0.00	\$0.00	\$3,550,639.88
01/10/22	\$3,550,639.88	\$0.00	\$0.00	\$3,550,639.88
01/11/22	\$3,550,639.88	\$0.00	\$0.00	\$3,550,639.88
01/12/22	\$3,550,639.88	\$0.00	\$0.00	\$3,550,639.88
01/13/22	\$3,550,639.88	\$0.00	\$0.00	\$3,550,639.88
01/14/22	\$3,550,639.88	\$0.00	\$0.00	\$3,550,639.88
01/15/22	\$3,550,639.88	\$0.00	\$0.00	\$3,550,639.88
01/16/22	\$3,550,639.88	\$0.00	\$0.00	\$3,550,639.88
01/17/22	\$3,550,639.88	\$0.00	\$0.00	\$3,550,639.88
01/18/22	\$3,550,639.88	\$0.00	\$0.00	\$3,550,639.88
01/19/22	\$3,550,639.88	\$0.00	\$0.00	\$3,550,639.88
01/20/22	\$3,550,639.88	\$0.00	\$0.00	\$3,550,639.88
01/21/22	\$3,550,639.88	\$0.00	\$0.00	\$3,550,639.88
01/22/22	\$3,550,639.88	\$0.00	\$0.00	\$3,550,639.88
01/23/22	\$3,550,639.88	\$0.00	\$0.00	\$3,550,639.88
01/24/22	\$3,550,639.88	\$0.00	\$0.00	\$3,550,639.88
01/25/22	\$3,550,639.88	\$0.00	\$0.00	\$3,550,639.88
01/26/22	\$3,550,639.88	\$0.00	\$0.00	\$3,550,639.88
01/27/22	\$3,550,639.88	\$0.00	\$0.00	\$3,550,639.88
01/28/22	\$3,550,639.88	\$0.00	\$0.00	\$3,550,639.88
01/29/22	\$3,550,639.88	\$0.00	\$0.00	\$3,550,639.88
01/30/22	\$3,550,639.88	\$0.00	\$0.00	\$3,550,639.88
01/31/22	\$3,550,639.88	\$18,048.00	\$4,736.03	\$3,563,951.85

Account Summary

Gross Earnings (Expense)	\$1,479.19	Gross Earnings Rate	0.490451%
Administrative Fee	(\$60.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.19)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1,396.68	Net Earnings Rate	0.463094%
Average Cash Balance	\$3,551,069.30		



King County

King County Investment Pool
Monthly Statement

January 2022

064176242 - NORTSHORE SD417 IMP FEE KENMORE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$425,828.60	\$180.25	\$0.00	\$426,008.85
01/02/22	\$426,008.85	\$0.00	\$0.00	\$426,008.85
01/03/22	\$426,008.85	\$0.00	\$0.00	\$426,008.85
01/04/22	\$426,008.85	\$0.00	\$0.00	\$426,008.85
01/05/22	\$426,008.85	\$0.00	\$0.00	\$426,008.85
01/06/22	\$426,008.85	\$0.00	\$0.00	\$426,008.85
01/07/22	\$426,008.85	\$0.00	\$0.00	\$426,008.85
01/08/22	\$426,008.85	\$0.00	\$0.00	\$426,008.85
01/09/22	\$426,008.85	\$0.00	\$0.00	\$426,008.85
01/10/22	\$426,008.85	\$0.00	\$0.00	\$426,008.85
01/11/22	\$426,008.85	\$0.00	\$0.00	\$426,008.85
01/12/22	\$426,008.85	\$0.00	\$0.00	\$426,008.85
01/13/22	\$426,008.85	\$0.00	\$0.00	\$426,008.85
01/14/22	\$426,008.85	\$0.00	\$0.00	\$426,008.85
01/15/22	\$426,008.85	\$0.00	\$0.00	\$426,008.85
01/16/22	\$426,008.85	\$0.00	\$0.00	\$426,008.85
01/17/22	\$426,008.85	\$0.00	\$0.00	\$426,008.85
01/18/22	\$426,008.85	\$0.00	\$0.00	\$426,008.85
01/19/22	\$426,008.85	\$0.00	\$0.00	\$426,008.85
01/20/22	\$426,008.85	\$0.00	\$0.00	\$426,008.85
01/21/22	\$426,008.85	\$0.00	\$0.00	\$426,008.85
01/22/22	\$426,008.85	\$0.00	\$0.00	\$426,008.85
01/23/22	\$426,008.85	\$0.00	\$0.00	\$426,008.85
01/24/22	\$426,008.85	\$0.00	\$0.00	\$426,008.85
01/25/22	\$426,008.85	\$0.00	\$0.00	\$426,008.85
01/26/22	\$426,008.85	\$0.00	\$0.00	\$426,008.85
01/27/22	\$426,008.85	\$0.00	\$0.00	\$426,008.85
01/28/22	\$426,008.85	\$0.00	\$0.00	\$426,008.85
01/29/22	\$426,008.85	\$0.00	\$0.00	\$426,008.85
01/30/22	\$426,008.85	\$0.00	\$0.00	\$426,008.85
01/31/22	\$426,008.85	\$35,128.00	\$0.00	\$461,136.85

Account Summary

Gross Earnings (Expense)	\$177.92	Gross Earnings Rate	0.490451%
Administrative Fee	(\$7.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.67)	Cash Management Fee Rate	0.007357%
Net Earnings	\$167.99	Net Earnings Rate	0.463094%
Average Cash Balance	\$427,142.01		



King County

King County Investment Pool
Monthly Statement

January 2022

064176243 - NORTSHORE SD417 IMP FEE WOODINVILLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$114,702.58	\$48.54	\$0.00	\$114,751.12
01/02/22	\$114,751.12	\$0.00	\$0.00	\$114,751.12
01/03/22	\$114,751.12	\$0.00	\$0.00	\$114,751.12
01/04/22	\$114,751.12	\$0.00	\$0.00	\$114,751.12
01/05/22	\$114,751.12	\$0.00	\$0.00	\$114,751.12
01/06/22	\$114,751.12	\$0.00	\$0.00	\$114,751.12
01/07/22	\$114,751.12	\$0.00	\$0.00	\$114,751.12
01/08/22	\$114,751.12	\$0.00	\$0.00	\$114,751.12
01/09/22	\$114,751.12	\$0.00	\$0.00	\$114,751.12
01/10/22	\$114,751.12	\$0.00	\$0.00	\$114,751.12
01/11/22	\$114,751.12	\$0.00	\$0.00	\$114,751.12
01/12/22	\$114,751.12	\$0.00	\$0.00	\$114,751.12
01/13/22	\$114,751.12	\$0.00	\$0.00	\$114,751.12
01/14/22	\$114,751.12	\$0.00	\$0.00	\$114,751.12
01/15/22	\$114,751.12	\$0.00	\$0.00	\$114,751.12
01/16/22	\$114,751.12	\$0.00	\$0.00	\$114,751.12
01/17/22	\$114,751.12	\$0.00	\$0.00	\$114,751.12
01/18/22	\$114,751.12	\$0.00	\$0.00	\$114,751.12
01/19/22	\$114,751.12	\$0.00	\$0.00	\$114,751.12
01/20/22	\$114,751.12	\$0.00	\$0.00	\$114,751.12
01/21/22	\$114,751.12	\$0.00	\$0.00	\$114,751.12
01/22/22	\$114,751.12	\$0.00	\$0.00	\$114,751.12
01/23/22	\$114,751.12	\$0.00	\$0.00	\$114,751.12
01/24/22	\$114,751.12	\$0.00	\$0.00	\$114,751.12
01/25/22	\$114,751.12	\$0.00	\$0.00	\$114,751.12
01/26/22	\$114,751.12	\$0.00	\$0.00	\$114,751.12
01/27/22	\$114,751.12	\$0.00	\$0.00	\$114,751.12
01/28/22	\$114,751.12	\$0.00	\$0.00	\$114,751.12
01/29/22	\$114,751.12	\$0.00	\$0.00	\$114,751.12
01/30/22	\$114,751.12	\$0.00	\$0.00	\$114,751.12
01/31/22	\$114,751.12	\$34,160.00	\$0.00	\$148,911.12

Account Summary

Gross Earnings (Expense)	\$48.26	Gross Earnings Rate	0.490451%
Administrative Fee	(\$1.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.72)	Cash Management Fee Rate	0.007357%
Net Earnings	\$45.57	Net Earnings Rate	0.463094%
Average Cash Balance	\$115,853.06		



King County

King County Investment Pool
Monthly Statement

January 2022

064178510 - NO SHOR SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$6,502,882.02	\$2,546.55	\$0.00	\$6,505,428.57
01/02/22	\$6,505,428.57	\$0.00	\$0.00	\$6,505,428.57
01/03/22	\$6,505,428.57	\$0.00	\$0.00	\$6,505,428.57
01/04/22	\$6,505,428.57	\$0.00	\$0.00	\$6,505,428.57
01/05/22	\$6,505,428.57	\$0.00	\$0.00	\$6,505,428.57
01/06/22	\$6,505,428.57	\$0.00	\$0.00	\$6,505,428.57
01/07/22	\$6,505,428.57	\$1,173.94	\$0.00	\$6,506,602.51
01/08/22	\$6,506,602.51	\$0.00	\$0.00	\$6,506,602.51
01/09/22	\$6,506,602.51	\$0.00	\$0.00	\$6,506,602.51
01/10/22	\$6,506,602.51	\$163,503.78	\$0.00	\$6,670,106.29
01/11/22	\$6,670,106.29	\$12,538.60	\$0.00	\$6,682,644.89
01/12/22	\$6,682,644.89	\$575.09	\$362.91	\$6,682,857.07
01/13/22	\$6,682,857.07	\$5,567.27	\$945.77	\$6,687,478.57
01/14/22	\$6,687,478.57	\$690.60	\$0.00	\$6,688,169.17
01/15/22	\$6,688,169.17	\$0.00	\$0.00	\$6,688,169.17
01/16/22	\$6,688,169.17	\$0.00	\$0.00	\$6,688,169.17
01/17/22	\$6,688,169.17	\$0.00	\$0.00	\$6,688,169.17
01/18/22	\$6,688,169.17	\$9,252.74	\$959.11	\$6,696,462.80
01/19/22	\$6,696,462.80	\$4,190.07	\$0.00	\$6,700,652.87
01/20/22	\$6,700,652.87	\$3,881.78	\$0.00	\$6,704,534.65
01/21/22	\$6,704,534.65	\$3,793.50	\$0.00	\$6,708,328.15
01/22/22	\$6,708,328.15	\$0.00	\$0.00	\$6,708,328.15
01/23/22	\$6,708,328.15	\$0.00	\$0.00	\$6,708,328.15
01/24/22	\$6,708,328.15	\$1,651.30	\$262.21	\$6,709,717.24
01/25/22	\$6,709,717.24	\$0.00	\$0.00	\$6,709,717.24
01/26/22	\$6,709,717.24	\$3,921.59	\$414.00	\$6,713,224.83
01/27/22	\$6,713,224.83	\$4,671.42	\$0.00	\$6,717,896.25
01/28/22	\$6,717,896.25	\$453.03	\$0.00	\$6,718,349.28
01/29/22	\$6,718,349.28	\$0.00	\$0.00	\$6,718,349.28
01/30/22	\$6,718,349.28	\$0.00	\$0.00	\$6,718,349.28
01/31/22	\$6,718,349.28	\$1,640.91	\$0.00	\$6,719,990.19

Account Summary

Gross Earnings (Expense)	\$2,767.76	Gross Earnings Rate	0.490451%
Administrative Fee	(\$112.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$41.52)	Cash Management Fee Rate	0.007357%
Net Earnings	\$2,613.37	Net Earnings Rate	0.463094%
Average Cash Balance	\$6,644,528.09		



King County

King County Investment Pool
Monthly Statement

January 2022

082010010 - DRAINAGE 1 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$2,447,948.92	\$1,064.58	\$0.00	\$2,449,013.50
01/02/22	\$2,449,013.50	\$0.00	\$0.00	\$2,449,013.50
01/03/22	\$2,449,013.50	\$0.00	\$0.00	\$2,449,013.50
01/04/22	\$2,449,013.50	\$0.00	\$0.00	\$2,449,013.50
01/05/22	\$2,449,013.50	\$0.00	\$0.00	\$2,449,013.50
01/06/22	\$2,449,013.50	\$0.00	\$0.00	\$2,449,013.50
01/07/22	\$2,449,013.50	\$0.00	\$0.00	\$2,449,013.50
01/08/22	\$2,449,013.50	\$0.00	\$0.00	\$2,449,013.50
01/09/22	\$2,449,013.50	\$0.00	\$0.00	\$2,449,013.50
01/10/22	\$2,449,013.50	\$14.03	\$0.00	\$2,449,027.53
01/11/22	\$2,449,027.53	\$115.60	\$0.00	\$2,449,143.13
01/12/22	\$2,449,143.13	\$12.92	\$0.00	\$2,449,156.05
01/13/22	\$2,449,156.05	\$0.00	\$4,650.63	\$2,444,505.42
01/14/22	\$2,444,505.42	\$39.55	\$0.00	\$2,444,544.97
01/15/22	\$2,444,544.97	\$0.00	\$0.00	\$2,444,544.97
01/16/22	\$2,444,544.97	\$0.00	\$0.00	\$2,444,544.97
01/17/22	\$2,444,544.97	\$0.00	\$0.00	\$2,444,544.97
01/18/22	\$2,444,544.97	\$0.00	\$0.00	\$2,444,544.97
01/19/22	\$2,444,544.97	\$10.52	\$0.00	\$2,444,555.49
01/20/22	\$2,444,555.49	\$0.00	\$0.00	\$2,444,555.49
01/21/22	\$2,444,555.49	\$0.00	\$0.00	\$2,444,555.49
01/22/22	\$2,444,555.49	\$0.00	\$0.00	\$2,444,555.49
01/23/22	\$2,444,555.49	\$0.00	\$0.00	\$2,444,555.49
01/24/22	\$2,444,555.49	\$0.00	\$0.00	\$2,444,555.49
01/25/22	\$2,444,555.49	\$0.00	\$0.00	\$2,444,555.49
01/26/22	\$2,444,555.49	\$0.00	\$0.00	\$2,444,555.49
01/27/22	\$2,444,555.49	\$32.69	\$0.00	\$2,444,588.18
01/28/22	\$2,444,588.18	\$0.00	\$0.00	\$2,444,588.18
01/29/22	\$2,444,588.18	\$0.00	\$0.00	\$2,444,588.18
01/30/22	\$2,444,588.18	\$0.00	\$0.00	\$2,444,588.18
01/31/22	\$2,444,588.18	\$104.96	\$0.00	\$2,444,693.14

Account Summary

Gross Earnings (Expense)	\$1,019.00	Gross Earnings Rate	0.490451%
Administrative Fee	(\$41.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.28)	Cash Management Fee Rate	0.007357%
Net Earnings	\$962.17	Net Earnings Rate	0.463094%
Average Cash Balance	\$2,446,295.75		



King County

King County Investment Pool
Monthly Statement

January 2022

082050010 - DRAINAGE 5 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$163,515.60	\$73.59	\$0.00	\$163,589.19
01/02/22	\$163,589.19	\$0.00	\$0.00	\$163,589.19
01/03/22	\$163,589.19	\$0.00	\$0.00	\$163,589.19
01/04/22	\$163,589.19	\$0.00	\$0.00	\$163,589.19
01/05/22	\$163,589.19	\$0.00	\$0.00	\$163,589.19
01/06/22	\$163,589.19	\$0.00	\$0.00	\$163,589.19
01/07/22	\$163,589.19	\$0.00	\$0.00	\$163,589.19
01/08/22	\$163,589.19	\$0.00	\$0.00	\$163,589.19
01/09/22	\$163,589.19	\$0.00	\$0.00	\$163,589.19
01/10/22	\$163,589.19	\$0.00	\$0.00	\$163,589.19
01/11/22	\$163,589.19	\$0.00	\$0.00	\$163,589.19
01/12/22	\$163,589.19	\$0.00	\$0.00	\$163,589.19
01/13/22	\$163,589.19	\$0.00	\$0.00	\$163,589.19
01/14/22	\$163,589.19	\$0.00	\$0.00	\$163,589.19
01/15/22	\$163,589.19	\$0.00	\$0.00	\$163,589.19
01/16/22	\$163,589.19	\$0.00	\$0.00	\$163,589.19
01/17/22	\$163,589.19	\$0.00	\$0.00	\$163,589.19
01/18/22	\$163,589.19	\$0.00	\$738.00	\$162,851.19
01/19/22	\$162,851.19	\$0.00	\$0.00	\$162,851.19
01/20/22	\$162,851.19	\$0.00	\$0.00	\$162,851.19
01/21/22	\$162,851.19	\$0.00	\$0.00	\$162,851.19
01/22/22	\$162,851.19	\$0.00	\$0.00	\$162,851.19
01/23/22	\$162,851.19	\$0.00	\$0.00	\$162,851.19
01/24/22	\$162,851.19	\$0.00	\$0.00	\$162,851.19
01/25/22	\$162,851.19	\$0.00	\$0.00	\$162,851.19
01/26/22	\$162,851.19	\$0.00	\$0.00	\$162,851.19
01/27/22	\$162,851.19	\$0.00	\$0.00	\$162,851.19
01/28/22	\$162,851.19	\$0.00	\$0.00	\$162,851.19
01/29/22	\$162,851.19	\$0.00	\$0.00	\$162,851.19
01/30/22	\$162,851.19	\$0.00	\$0.00	\$162,851.19
01/31/22	\$162,851.19	\$0.00	\$0.00	\$162,851.19

Account Summary

Gross Earnings (Expense)	\$68.00	Gross Earnings Rate	0.490451%
Administrative Fee	(\$2.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.02)	Cash Management Fee Rate	0.007357%
Net Earnings	\$64.21	Net Earnings Rate	0.463094%
Average Cash Balance	\$163,255.90		



King County

King County Investment Pool
Monthly Statement

January 2022

090010010 - KC WATER DISTRICT 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$2,341,450.25	\$999.23	\$0.00	\$2,342,449.48
01/02/22	\$2,342,449.48	\$0.00	\$0.00	\$2,342,449.48
01/03/22	\$2,342,449.48	\$0.00	\$0.00	\$2,342,449.48
01/04/22	\$2,342,449.48	\$0.00	\$0.00	\$2,342,449.48
01/05/22	\$2,342,449.48	\$0.00	\$0.00	\$2,342,449.48
01/06/22	\$2,342,449.48	\$0.00	\$0.00	\$2,342,449.48
01/07/22	\$2,342,449.48	\$0.00	\$0.00	\$2,342,449.48
01/08/22	\$2,342,449.48	\$0.00	\$0.00	\$2,342,449.48
01/09/22	\$2,342,449.48	\$0.00	\$0.00	\$2,342,449.48
01/10/22	\$2,342,449.48	\$0.00	\$0.00	\$2,342,449.48
01/11/22	\$2,342,449.48	\$0.00	\$0.00	\$2,342,449.48
01/12/22	\$2,342,449.48	\$0.00	\$0.00	\$2,342,449.48
01/13/22	\$2,342,449.48	\$0.00	\$0.00	\$2,342,449.48
01/14/22	\$2,342,449.48	\$0.00	\$0.00	\$2,342,449.48
01/15/22	\$2,342,449.48	\$0.00	\$0.00	\$2,342,449.48
01/16/22	\$2,342,449.48	\$0.00	\$0.00	\$2,342,449.48
01/17/22	\$2,342,449.48	\$0.00	\$0.00	\$2,342,449.48
01/18/22	\$2,342,449.48	\$0.00	\$0.00	\$2,342,449.48
01/19/22	\$2,342,449.48	\$0.00	\$0.00	\$2,342,449.48
01/20/22	\$2,342,449.48	\$0.00	\$0.00	\$2,342,449.48
01/21/22	\$2,342,449.48	\$0.00	\$0.00	\$2,342,449.48
01/22/22	\$2,342,449.48	\$0.00	\$0.00	\$2,342,449.48
01/23/22	\$2,342,449.48	\$0.00	\$0.00	\$2,342,449.48
01/24/22	\$2,342,449.48	\$0.00	\$0.00	\$2,342,449.48
01/25/22	\$2,342,449.48	\$0.00	\$0.00	\$2,342,449.48
01/26/22	\$2,342,449.48	\$0.00	\$0.00	\$2,342,449.48
01/27/22	\$2,342,449.48	\$0.00	\$0.00	\$2,342,449.48
01/28/22	\$2,342,449.48	\$0.00	\$0.00	\$2,342,449.48
01/29/22	\$2,342,449.48	\$0.00	\$0.00	\$2,342,449.48
01/30/22	\$2,342,449.48	\$0.00	\$0.00	\$2,342,449.48
01/31/22	\$2,342,449.48	\$45.72	\$0.00	\$2,342,495.20

Account Summary

Gross Earnings (Expense)	\$975.74	Gross Earnings Rate	0.490451%
Administrative Fee	(\$39.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.64)	Cash Management Fee Rate	0.007357%
Net Earnings	\$921.31	Net Earnings Rate	0.463094%
Average Cash Balance	\$2,342,450.95		



King County

King County Investment Pool
Monthly Statement

January 2022

090190010 - WATER 19 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$195,358.87	\$78.59	\$53.51	\$195,383.95
01/02/22	\$195,383.95	\$0.00	\$0.00	\$195,383.95
01/03/22	\$195,383.95	\$7,487.71	\$31,157.35	\$171,714.31
01/04/22	\$171,714.31	\$0.00	\$1,100.00	\$170,614.31
01/05/22	\$170,614.31	\$1,316.86	\$0.00	\$171,931.17
01/06/22	\$171,931.17	\$0.00	\$0.00	\$171,931.17
01/07/22	\$171,931.17	\$1,790.85	\$24,586.00	\$149,136.02
01/08/22	\$149,136.02	\$0.00	\$0.00	\$149,136.02
01/09/22	\$149,136.02	\$0.00	\$0.00	\$149,136.02
01/10/22	\$149,136.02	\$788.81	\$0.00	\$149,924.83
01/11/22	\$149,924.83	\$2,072.50	\$0.00	\$151,997.33
01/12/22	\$151,997.33	\$3,812.21	\$0.00	\$155,809.54
01/13/22	\$155,809.54	\$2,818.39	\$0.00	\$158,627.93
01/14/22	\$158,627.93	\$6,034.45	\$9,056.32	\$155,606.06
01/15/22	\$155,606.06	\$0.00	\$0.00	\$155,606.06
01/16/22	\$155,606.06	\$0.00	\$0.00	\$155,606.06
01/17/22	\$155,606.06	\$0.00	\$0.00	\$155,606.06
01/18/22	\$155,606.06	\$17,060.59	\$109,184.43	\$63,482.22
01/19/22	\$63,482.22	\$1,673.52	\$1,600.00	\$63,555.74
01/20/22	\$63,555.74	\$3,391.52	\$0.00	\$66,947.26
01/21/22	\$66,947.26	\$4,437.54	\$0.00	\$71,384.80
01/22/22	\$71,384.80	\$0.00	\$0.00	\$71,384.80
01/23/22	\$71,384.80	\$0.00	\$0.00	\$71,384.80
01/24/22	\$71,384.80	\$13,438.27	\$0.00	\$84,823.07
01/25/22	\$84,823.07	\$34,312.17	\$0.00	\$119,135.24
01/26/22	\$119,135.24	\$6,700.81	\$5,662.47	\$120,173.58
01/27/22	\$120,173.58	\$6,562.04	\$0.00	\$126,735.62
01/28/22	\$126,735.62	\$1,616.91	\$0.00	\$128,352.53
01/29/22	\$128,352.53	\$0.00	\$0.00	\$128,352.53
01/30/22	\$128,352.53	\$0.00	\$0.00	\$128,352.53
01/31/22	\$128,352.53	\$2,763.14	\$0.00	\$131,115.67

Account Summary

Gross Earnings (Expense)	\$55.61	Gross Earnings Rate	0.490451%
Administrative Fee	(\$2.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.83)	Cash Management Fee Rate	0.007357%
Net Earnings	\$52.51	Net Earnings Rate	0.463094%
Average Cash Balance	\$133,494.55		



King County

King County Investment Pool
Monthly Statement

January 2022

090190040 - WATER 19 CAP IMPROVEMENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$481,186.77	\$201.21	\$0.00	\$481,387.98
01/02/22	\$481,387.98	\$0.00	\$0.00	\$481,387.98
01/03/22	\$481,387.98	\$0.00	\$0.00	\$481,387.98
01/04/22	\$481,387.98	\$0.00	\$0.00	\$481,387.98
01/05/22	\$481,387.98	\$0.00	\$0.00	\$481,387.98
01/06/22	\$481,387.98	\$0.00	\$0.00	\$481,387.98
01/07/22	\$481,387.98	\$20,000.00	\$0.00	\$501,387.98
01/08/22	\$501,387.98	\$0.00	\$0.00	\$501,387.98
01/09/22	\$501,387.98	\$0.00	\$0.00	\$501,387.98
01/10/22	\$501,387.98	\$0.00	\$0.00	\$501,387.98
01/11/22	\$501,387.98	\$0.00	\$0.00	\$501,387.98
01/12/22	\$501,387.98	\$0.00	\$0.00	\$501,387.98
01/13/22	\$501,387.98	\$0.00	\$0.00	\$501,387.98
01/14/22	\$501,387.98	\$0.00	\$0.00	\$501,387.98
01/15/22	\$501,387.98	\$0.00	\$0.00	\$501,387.98
01/16/22	\$501,387.98	\$0.00	\$0.00	\$501,387.98
01/17/22	\$501,387.98	\$0.00	\$0.00	\$501,387.98
01/18/22	\$501,387.98	\$0.00	\$2,257.95	\$499,130.03
01/19/22	\$499,130.03	\$0.00	\$0.00	\$499,130.03
01/20/22	\$499,130.03	\$0.00	\$0.00	\$499,130.03
01/21/22	\$499,130.03	\$0.00	\$0.00	\$499,130.03
01/22/22	\$499,130.03	\$0.00	\$0.00	\$499,130.03
01/23/22	\$499,130.03	\$0.00	\$0.00	\$499,130.03
01/24/22	\$499,130.03	\$0.00	\$0.00	\$499,130.03
01/25/22	\$499,130.03	\$0.00	\$0.00	\$499,130.03
01/26/22	\$499,130.03	\$0.00	\$0.00	\$499,130.03
01/27/22	\$499,130.03	\$0.00	\$0.00	\$499,130.03
01/28/22	\$499,130.03	\$0.00	\$0.00	\$499,130.03
01/29/22	\$499,130.03	\$0.00	\$0.00	\$499,130.03
01/30/22	\$499,130.03	\$0.00	\$0.00	\$499,130.03
01/31/22	\$499,130.03	\$4.16	\$0.00	\$499,134.19

Account Summary

Gross Earnings (Expense)	\$206.81	Gross Earnings Rate	0.490451%
Administrative Fee	(\$8.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.10)	Cash Management Fee Rate	0.007357%
Net Earnings	\$195.28	Net Earnings Rate	0.463094%
Average Cash Balance	\$496,497.43		



King County

King County Investment Pool
Monthly Statement

January 2022

090191030 - ORCHARD PL PUBLIC WTR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$6,564.93	\$2.78	\$0.00	\$6,567.71
01/02/22	\$6,567.71	\$0.00	\$0.00	\$6,567.71
01/03/22	\$6,567.71	\$0.00	\$0.00	\$6,567.71
01/04/22	\$6,567.71	\$0.00	\$0.00	\$6,567.71
01/05/22	\$6,567.71	\$0.00	\$0.00	\$6,567.71
01/06/22	\$6,567.71	\$0.00	\$0.00	\$6,567.71
01/07/22	\$6,567.71	\$0.00	\$0.00	\$6,567.71
01/08/22	\$6,567.71	\$0.00	\$0.00	\$6,567.71
01/09/22	\$6,567.71	\$0.00	\$0.00	\$6,567.71
01/10/22	\$6,567.71	\$0.00	\$0.00	\$6,567.71
01/11/22	\$6,567.71	\$0.00	\$0.00	\$6,567.71
01/12/22	\$6,567.71	\$0.00	\$0.00	\$6,567.71
01/13/22	\$6,567.71	\$0.00	\$0.00	\$6,567.71
01/14/22	\$6,567.71	\$0.00	\$0.00	\$6,567.71
01/15/22	\$6,567.71	\$0.00	\$0.00	\$6,567.71
01/16/22	\$6,567.71	\$0.00	\$0.00	\$6,567.71
01/17/22	\$6,567.71	\$0.00	\$0.00	\$6,567.71
01/18/22	\$6,567.71	\$0.00	\$0.00	\$6,567.71
01/19/22	\$6,567.71	\$0.00	\$0.00	\$6,567.71
01/20/22	\$6,567.71	\$0.00	\$0.00	\$6,567.71
01/21/22	\$6,567.71	\$0.00	\$0.00	\$6,567.71
01/22/22	\$6,567.71	\$0.00	\$0.00	\$6,567.71
01/23/22	\$6,567.71	\$0.00	\$0.00	\$6,567.71
01/24/22	\$6,567.71	\$0.00	\$0.00	\$6,567.71
01/25/22	\$6,567.71	\$0.00	\$0.00	\$6,567.71
01/26/22	\$6,567.71	\$0.00	\$0.00	\$6,567.71
01/27/22	\$6,567.71	\$0.00	\$0.00	\$6,567.71
01/28/22	\$6,567.71	\$0.00	\$0.00	\$6,567.71
01/29/22	\$6,567.71	\$0.00	\$0.00	\$6,567.71
01/30/22	\$6,567.71	\$0.00	\$0.00	\$6,567.71
01/31/22	\$6,567.71	\$0.08	\$0.00	\$6,567.79

Account Summary

Gross Earnings (Expense)	\$2.74	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.04)	Cash Management Fee Rate	0.007357%
Net Earnings	\$2.59	Net Earnings Rate	0.463094%
Average Cash Balance	\$6,567.71		



King County

King County Investment Pool
Monthly Statement

January 2022

090191040 - MADRONA COVE WATER SYSTEM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$3,515.73	\$1.50	\$0.00	\$3,517.23
01/02/22	\$3,517.23	\$0.00	\$0.00	\$3,517.23
01/03/22	\$3,517.23	\$0.00	\$0.00	\$3,517.23
01/04/22	\$3,517.23	\$0.00	\$0.00	\$3,517.23
01/05/22	\$3,517.23	\$0.00	\$0.00	\$3,517.23
01/06/22	\$3,517.23	\$0.00	\$0.00	\$3,517.23
01/07/22	\$3,517.23	\$0.00	\$0.00	\$3,517.23
01/08/22	\$3,517.23	\$0.00	\$0.00	\$3,517.23
01/09/22	\$3,517.23	\$0.00	\$0.00	\$3,517.23
01/10/22	\$3,517.23	\$0.00	\$0.00	\$3,517.23
01/11/22	\$3,517.23	\$0.00	\$0.00	\$3,517.23
01/12/22	\$3,517.23	\$0.00	\$0.00	\$3,517.23
01/13/22	\$3,517.23	\$0.00	\$0.00	\$3,517.23
01/14/22	\$3,517.23	\$0.00	\$0.00	\$3,517.23
01/15/22	\$3,517.23	\$0.00	\$0.00	\$3,517.23
01/16/22	\$3,517.23	\$0.00	\$0.00	\$3,517.23
01/17/22	\$3,517.23	\$0.00	\$0.00	\$3,517.23
01/18/22	\$3,517.23	\$0.00	\$0.00	\$3,517.23
01/19/22	\$3,517.23	\$0.00	\$0.00	\$3,517.23
01/20/22	\$3,517.23	\$0.00	\$0.00	\$3,517.23
01/21/22	\$3,517.23	\$0.00	\$0.00	\$3,517.23
01/22/22	\$3,517.23	\$0.00	\$0.00	\$3,517.23
01/23/22	\$3,517.23	\$0.00	\$0.00	\$3,517.23
01/24/22	\$3,517.23	\$0.00	\$0.00	\$3,517.23
01/25/22	\$3,517.23	\$0.00	\$0.00	\$3,517.23
01/26/22	\$3,517.23	\$0.00	\$0.00	\$3,517.23
01/27/22	\$3,517.23	\$0.00	\$0.00	\$3,517.23
01/28/22	\$3,517.23	\$0.00	\$0.00	\$3,517.23
01/29/22	\$3,517.23	\$0.00	\$0.00	\$3,517.23
01/30/22	\$3,517.23	\$0.00	\$0.00	\$3,517.23
01/31/22	\$3,517.23	\$0.00	\$0.00	\$3,517.23

Account Summary

Gross Earnings (Expense)	\$1.47	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1.39	Net Earnings Rate	0.463094%
Average Cash Balance	\$3,517.23		



King County

King County Investment Pool
Monthly Statement

January 2022

090193010 - WATER DIST NO 19-CONSTRUC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$208,647.47	\$88.32	\$0.00	\$208,735.79
01/02/22	\$208,735.79	\$0.00	\$0.00	\$208,735.79
01/03/22	\$208,735.79	\$0.00	\$0.00	\$208,735.79
01/04/22	\$208,735.79	\$0.00	\$0.00	\$208,735.79
01/05/22	\$208,735.79	\$0.00	\$0.00	\$208,735.79
01/06/22	\$208,735.79	\$0.00	\$0.00	\$208,735.79
01/07/22	\$208,735.79	\$0.00	\$0.00	\$208,735.79
01/08/22	\$208,735.79	\$0.00	\$0.00	\$208,735.79
01/09/22	\$208,735.79	\$0.00	\$0.00	\$208,735.79
01/10/22	\$208,735.79	\$0.00	\$0.00	\$208,735.79
01/11/22	\$208,735.79	\$0.00	\$0.00	\$208,735.79
01/12/22	\$208,735.79	\$0.00	\$0.00	\$208,735.79
01/13/22	\$208,735.79	\$0.00	\$0.00	\$208,735.79
01/14/22	\$208,735.79	\$0.00	\$0.00	\$208,735.79
01/15/22	\$208,735.79	\$0.00	\$0.00	\$208,735.79
01/16/22	\$208,735.79	\$0.00	\$0.00	\$208,735.79
01/17/22	\$208,735.79	\$0.00	\$0.00	\$208,735.79
01/18/22	\$208,735.79	\$0.00	\$0.00	\$208,735.79
01/19/22	\$208,735.79	\$0.00	\$0.00	\$208,735.79
01/20/22	\$208,735.79	\$0.00	\$0.00	\$208,735.79
01/21/22	\$208,735.79	\$0.00	\$0.00	\$208,735.79
01/22/22	\$208,735.79	\$0.00	\$0.00	\$208,735.79
01/23/22	\$208,735.79	\$0.00	\$0.00	\$208,735.79
01/24/22	\$208,735.79	\$0.00	\$0.00	\$208,735.79
01/25/22	\$208,735.79	\$0.00	\$0.00	\$208,735.79
01/26/22	\$208,735.79	\$0.00	\$0.00	\$208,735.79
01/27/22	\$208,735.79	\$0.00	\$0.00	\$208,735.79
01/28/22	\$208,735.79	\$0.00	\$0.00	\$208,735.79
01/29/22	\$208,735.79	\$0.00	\$0.00	\$208,735.79
01/30/22	\$208,735.79	\$0.00	\$0.00	\$208,735.79
01/31/22	\$208,735.79	\$0.28	\$0.00	\$208,736.07

Account Summary

Gross Earnings (Expense)	\$86.95	Gross Earnings Rate	0.490451%
Administrative Fee	(\$3.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.30)	Cash Management Fee Rate	0.007357%
Net Earnings	\$82.10	Net Earnings Rate	0.463094%
Average Cash Balance	\$208,735.80		



King County

King County Investment Pool
Monthly Statement

January 2022

090196030 - WTR 19 PWTf HIWAY/GORSUCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$14,661.85	\$5.93	\$0.00	\$14,667.78
01/02/22	\$14,667.78	\$0.00	\$0.00	\$14,667.78
01/03/22	\$14,667.78	\$0.00	\$0.00	\$14,667.78
01/04/22	\$14,667.78	\$0.00	\$0.00	\$14,667.78
01/05/22	\$14,667.78	\$0.00	\$0.00	\$14,667.78
01/06/22	\$14,667.78	\$0.00	\$0.00	\$14,667.78
01/07/22	\$14,667.78	\$2,224.00	\$0.00	\$16,891.78
01/08/22	\$16,891.78	\$0.00	\$0.00	\$16,891.78
01/09/22	\$16,891.78	\$0.00	\$0.00	\$16,891.78
01/10/22	\$16,891.78	\$0.00	\$0.00	\$16,891.78
01/11/22	\$16,891.78	\$0.00	\$0.00	\$16,891.78
01/12/22	\$16,891.78	\$0.00	\$0.00	\$16,891.78
01/13/22	\$16,891.78	\$0.00	\$0.00	\$16,891.78
01/14/22	\$16,891.78	\$0.00	\$0.00	\$16,891.78
01/15/22	\$16,891.78	\$0.00	\$0.00	\$16,891.78
01/16/22	\$16,891.78	\$0.00	\$0.00	\$16,891.78
01/17/22	\$16,891.78	\$0.00	\$0.00	\$16,891.78
01/18/22	\$16,891.78	\$0.00	\$0.00	\$16,891.78
01/19/22	\$16,891.78	\$0.00	\$0.00	\$16,891.78
01/20/22	\$16,891.78	\$0.00	\$0.00	\$16,891.78
01/21/22	\$16,891.78	\$0.00	\$0.00	\$16,891.78
01/22/22	\$16,891.78	\$0.00	\$0.00	\$16,891.78
01/23/22	\$16,891.78	\$0.00	\$0.00	\$16,891.78
01/24/22	\$16,891.78	\$0.00	\$0.00	\$16,891.78
01/25/22	\$16,891.78	\$0.00	\$0.00	\$16,891.78
01/26/22	\$16,891.78	\$0.00	\$0.00	\$16,891.78
01/27/22	\$16,891.78	\$0.00	\$0.00	\$16,891.78
01/28/22	\$16,891.78	\$0.00	\$0.00	\$16,891.78
01/29/22	\$16,891.78	\$0.00	\$0.00	\$16,891.78
01/30/22	\$16,891.78	\$0.00	\$0.00	\$16,891.78
01/31/22	\$16,891.78	\$0.13	\$0.00	\$16,891.91

Account Summary

Gross Earnings (Expense)	\$6.86	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.10)	Cash Management Fee Rate	0.007357%
Net Earnings	\$6.48	Net Earnings Rate	0.463094%
Average Cash Balance	\$16,461.33		



King County

King County Investment Pool
Monthly Statement

January 2022

090196040 - WTR 19 PWTF WELL #4

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$15,756.62	\$6.38	\$0.00	\$15,763.00
01/02/22	\$15,763.00	\$0.00	\$0.00	\$15,763.00
01/03/22	\$15,763.00	\$0.00	\$0.00	\$15,763.00
01/04/22	\$15,763.00	\$0.00	\$0.00	\$15,763.00
01/05/22	\$15,763.00	\$0.00	\$0.00	\$15,763.00
01/06/22	\$15,763.00	\$0.00	\$0.00	\$15,763.00
01/07/22	\$15,763.00	\$2,362.00	\$0.00	\$18,125.00
01/08/22	\$18,125.00	\$0.00	\$0.00	\$18,125.00
01/09/22	\$18,125.00	\$0.00	\$0.00	\$18,125.00
01/10/22	\$18,125.00	\$0.00	\$0.00	\$18,125.00
01/11/22	\$18,125.00	\$0.00	\$0.00	\$18,125.00
01/12/22	\$18,125.00	\$0.00	\$0.00	\$18,125.00
01/13/22	\$18,125.00	\$0.00	\$0.00	\$18,125.00
01/14/22	\$18,125.00	\$0.00	\$0.00	\$18,125.00
01/15/22	\$18,125.00	\$0.00	\$0.00	\$18,125.00
01/16/22	\$18,125.00	\$0.00	\$0.00	\$18,125.00
01/17/22	\$18,125.00	\$0.00	\$0.00	\$18,125.00
01/18/22	\$18,125.00	\$0.00	\$0.00	\$18,125.00
01/19/22	\$18,125.00	\$0.00	\$0.00	\$18,125.00
01/20/22	\$18,125.00	\$0.00	\$0.00	\$18,125.00
01/21/22	\$18,125.00	\$0.00	\$0.00	\$18,125.00
01/22/22	\$18,125.00	\$0.00	\$0.00	\$18,125.00
01/23/22	\$18,125.00	\$0.00	\$0.00	\$18,125.00
01/24/22	\$18,125.00	\$0.00	\$0.00	\$18,125.00
01/25/22	\$18,125.00	\$0.00	\$0.00	\$18,125.00
01/26/22	\$18,125.00	\$0.00	\$0.00	\$18,125.00
01/27/22	\$18,125.00	\$0.00	\$0.00	\$18,125.00
01/28/22	\$18,125.00	\$0.00	\$0.00	\$18,125.00
01/29/22	\$18,125.00	\$0.00	\$0.00	\$18,125.00
01/30/22	\$18,125.00	\$0.00	\$0.00	\$18,125.00
01/31/22	\$18,125.00	\$0.19	\$0.00	\$18,125.19

Account Summary

Gross Earnings (Expense)	\$7.36	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.11)	Cash Management Fee Rate	0.007357%
Net Earnings	\$6.95	Net Earnings Rate	0.463094%
Average Cash Balance	\$17,667.84		



King County

King County Investment Pool
Monthly Statement

January 2022

090200010 - WATER 20 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$5,258,410.31	\$2,341.26	\$113.31	\$5,260,638.26
01/02/22	\$5,260,638.26	\$0.00	\$0.00	\$5,260,638.26
01/03/22	\$5,260,638.26	\$31,221.48	\$0.00	\$5,291,859.74
01/04/22	\$5,291,859.74	\$19,007.76	\$0.00	\$5,310,867.50
01/05/22	\$5,310,867.50	\$22,052.53	\$0.00	\$5,332,920.03
01/06/22	\$5,332,920.03	\$24,685.94	\$0.00	\$5,357,605.97
01/07/22	\$5,357,605.97	\$40,513.90	\$0.00	\$5,398,119.87
01/08/22	\$5,398,119.87	\$0.00	\$0.00	\$5,398,119.87
01/09/22	\$5,398,119.87	\$0.00	\$0.00	\$5,398,119.87
01/10/22	\$5,398,119.87	\$85,750.74	\$198,018.28	\$5,285,852.33
01/11/22	\$5,285,852.33	\$49,310.87	\$0.00	\$5,335,163.20
01/12/22	\$5,335,163.20	\$295,103.37	\$56,604.69	\$5,573,661.88
01/13/22	\$5,573,661.88	\$34,740.55	\$0.00	\$5,608,402.43
01/14/22	\$5,608,402.43	\$41,307.38	\$0.00	\$5,649,709.81
01/15/22	\$5,649,709.81	\$0.00	\$0.00	\$5,649,709.81
01/16/22	\$5,649,709.81	\$0.00	\$0.00	\$5,649,709.81
01/17/22	\$5,649,709.81	\$0.00	\$0.00	\$5,649,709.81
01/18/22	\$5,649,709.81	\$47,367.89	\$0.00	\$5,697,077.70
01/19/22	\$5,697,077.70	\$81,605.35	\$0.00	\$5,778,683.05
01/20/22	\$5,778,683.05	\$37,672.83	\$0.00	\$5,816,355.88
01/21/22	\$5,816,355.88	\$54,667.91	\$0.00	\$5,871,023.79
01/22/22	\$5,871,023.79	\$0.00	\$0.00	\$5,871,023.79
01/23/22	\$5,871,023.79	\$0.00	\$0.00	\$5,871,023.79
01/24/22	\$5,871,023.79	\$27,458.88	\$410,149.58	\$5,488,333.09
01/25/22	\$5,488,333.09	\$26,477.76	\$32,332.89	\$5,482,477.96
01/26/22	\$5,482,477.96	\$47,223.58	\$0.00	\$5,529,701.54
01/27/22	\$5,529,701.54	\$15,737.23	\$0.00	\$5,545,438.77
01/28/22	\$5,545,438.77	\$22,499.78	\$137,211.78	\$5,430,726.77
01/29/22	\$5,430,726.77	\$0.00	\$0.00	\$5,430,726.77
01/30/22	\$5,430,726.77	\$0.00	\$0.00	\$5,430,726.77
01/31/22	\$5,430,726.77	\$95,777.77	\$0.00	\$5,526,504.54

Account Summary

Gross Earnings (Expense)	\$2,300.16	Gross Earnings Rate	0.490451%
Administrative Fee	(\$93.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$34.50)	Cash Management Fee Rate	0.007357%
Net Earnings	\$2,171.86	Net Earnings Rate	0.463094%
Average Cash Balance	\$5,521,955.89		



King County

King County Investment Pool
Monthly Statement

January 2022

090203010 - WATER 20 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$5,275,815.35	\$2,233.09	\$0.00	\$5,278,048.44
01/02/22	\$5,278,048.44	\$0.00	\$0.00	\$5,278,048.44
01/03/22	\$5,278,048.44	\$0.00	\$0.00	\$5,278,048.44
01/04/22	\$5,278,048.44	\$0.00	\$0.00	\$5,278,048.44
01/05/22	\$5,278,048.44	\$0.00	\$0.00	\$5,278,048.44
01/06/22	\$5,278,048.44	\$0.00	\$0.00	\$5,278,048.44
01/07/22	\$5,278,048.44	\$0.00	\$0.00	\$5,278,048.44
01/08/22	\$5,278,048.44	\$0.00	\$0.00	\$5,278,048.44
01/09/22	\$5,278,048.44	\$0.00	\$0.00	\$5,278,048.44
01/10/22	\$5,278,048.44	\$0.00	\$0.00	\$5,278,048.44
01/11/22	\$5,278,048.44	\$0.00	\$0.00	\$5,278,048.44
01/12/22	\$5,278,048.44	\$0.00	\$0.00	\$5,278,048.44
01/13/22	\$5,278,048.44	\$0.00	\$0.00	\$5,278,048.44
01/14/22	\$5,278,048.44	\$0.00	\$0.00	\$5,278,048.44
01/15/22	\$5,278,048.44	\$0.00	\$0.00	\$5,278,048.44
01/16/22	\$5,278,048.44	\$0.00	\$0.00	\$5,278,048.44
01/17/22	\$5,278,048.44	\$0.00	\$0.00	\$5,278,048.44
01/18/22	\$5,278,048.44	\$0.00	\$0.00	\$5,278,048.44
01/19/22	\$5,278,048.44	\$0.00	\$0.00	\$5,278,048.44
01/20/22	\$5,278,048.44	\$0.00	\$0.00	\$5,278,048.44
01/21/22	\$5,278,048.44	\$0.00	\$0.00	\$5,278,048.44
01/22/22	\$5,278,048.44	\$0.00	\$0.00	\$5,278,048.44
01/23/22	\$5,278,048.44	\$0.00	\$0.00	\$5,278,048.44
01/24/22	\$5,278,048.44	\$0.00	\$0.00	\$5,278,048.44
01/25/22	\$5,278,048.44	\$0.00	\$0.00	\$5,278,048.44
01/26/22	\$5,278,048.44	\$0.00	\$0.00	\$5,278,048.44
01/27/22	\$5,278,048.44	\$0.00	\$0.00	\$5,278,048.44
01/28/22	\$5,278,048.44	\$0.00	\$0.00	\$5,278,048.44
01/29/22	\$5,278,048.44	\$0.00	\$0.00	\$5,278,048.44
01/30/22	\$5,278,048.44	\$0.00	\$0.00	\$5,278,048.44
01/31/22	\$5,278,048.44	\$0.07	\$0.00	\$5,278,048.51

Account Summary

Gross Earnings (Expense)	\$2,198.56	Gross Earnings Rate	0.490451%
Administrative Fee	(\$89.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$32.98)	Cash Management Fee Rate	0.007357%
Net Earnings	\$2,075.93	Net Earnings Rate	0.463094%
Average Cash Balance	\$5,278,048.44		



King County

King County Investment Pool
Monthly Statement

January 2022

090203020 - WATER 20 CONSTRUCTION 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$2,257,323.15	\$956.62	\$0.00	\$2,258,279.77
01/02/22	\$2,258,279.77	\$0.00	\$0.00	\$2,258,279.77
01/03/22	\$2,258,279.77	\$0.00	\$0.00	\$2,258,279.77
01/04/22	\$2,258,279.77	\$0.00	\$0.00	\$2,258,279.77
01/05/22	\$2,258,279.77	\$0.00	\$0.00	\$2,258,279.77
01/06/22	\$2,258,279.77	\$0.00	\$0.00	\$2,258,279.77
01/07/22	\$2,258,279.77	\$0.00	\$0.00	\$2,258,279.77
01/08/22	\$2,258,279.77	\$0.00	\$0.00	\$2,258,279.77
01/09/22	\$2,258,279.77	\$0.00	\$0.00	\$2,258,279.77
01/10/22	\$2,258,279.77	\$0.00	\$0.00	\$2,258,279.77
01/11/22	\$2,258,279.77	\$0.00	\$0.00	\$2,258,279.77
01/12/22	\$2,258,279.77	\$0.00	\$276,477.89	\$1,981,801.88
01/13/22	\$1,981,801.88	\$0.00	\$0.00	\$1,981,801.88
01/14/22	\$1,981,801.88	\$0.00	\$0.00	\$1,981,801.88
01/15/22	\$1,981,801.88	\$0.00	\$0.00	\$1,981,801.88
01/16/22	\$1,981,801.88	\$0.00	\$0.00	\$1,981,801.88
01/17/22	\$1,981,801.88	\$0.00	\$0.00	\$1,981,801.88
01/18/22	\$1,981,801.88	\$0.00	\$0.00	\$1,981,801.88
01/19/22	\$1,981,801.88	\$0.00	\$0.00	\$1,981,801.88
01/20/22	\$1,981,801.88	\$0.00	\$0.00	\$1,981,801.88
01/21/22	\$1,981,801.88	\$0.00	\$0.00	\$1,981,801.88
01/22/22	\$1,981,801.88	\$0.00	\$0.00	\$1,981,801.88
01/23/22	\$1,981,801.88	\$0.00	\$0.00	\$1,981,801.88
01/24/22	\$1,981,801.88	\$0.00	\$0.00	\$1,981,801.88
01/25/22	\$1,981,801.88	\$0.00	\$0.00	\$1,981,801.88
01/26/22	\$1,981,801.88	\$0.00	\$0.00	\$1,981,801.88
01/27/22	\$1,981,801.88	\$0.00	\$0.00	\$1,981,801.88
01/28/22	\$1,981,801.88	\$0.00	\$0.00	\$1,981,801.88
01/29/22	\$1,981,801.88	\$0.00	\$0.00	\$1,981,801.88
01/30/22	\$1,981,801.88	\$0.00	\$0.00	\$1,981,801.88
01/31/22	\$1,981,801.88	\$0.00	\$0.00	\$1,981,801.88

Account Summary

Gross Earnings (Expense)	\$866.38	Gross Earnings Rate	0.490451%
Administrative Fee	(\$35.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.00)	Cash Management Fee Rate	0.007357%
Net Earnings	\$818.05	Net Earnings Rate	0.463094%
Average Cash Balance	\$2,079,906.94		



King County

King County Investment Pool
Monthly Statement

January 2022

090208010 - WATER 20 BOND 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$244,394.65	\$96.56	\$0.00	\$244,491.21
01/02/22	\$244,491.21	\$0.00	\$0.00	\$244,491.21
01/03/22	\$244,491.21	\$0.00	\$0.00	\$244,491.21
01/04/22	\$244,491.21	\$0.00	\$0.00	\$244,491.21
01/05/22	\$244,491.21	\$0.00	\$0.00	\$244,491.21
01/06/22	\$244,491.21	\$0.00	\$0.00	\$244,491.21
01/07/22	\$244,491.21	\$0.00	\$0.00	\$244,491.21
01/08/22	\$244,491.21	\$0.00	\$0.00	\$244,491.21
01/09/22	\$244,491.21	\$0.00	\$0.00	\$244,491.21
01/10/22	\$244,491.21	\$0.00	\$0.00	\$244,491.21
01/11/22	\$244,491.21	\$0.00	\$0.00	\$244,491.21
01/12/22	\$244,491.21	\$56,000.00	\$0.00	\$300,491.21
01/13/22	\$300,491.21	\$0.00	\$0.00	\$300,491.21
01/14/22	\$300,491.21	\$0.00	\$0.00	\$300,491.21
01/15/22	\$300,491.21	\$0.00	\$0.00	\$300,491.21
01/16/22	\$300,491.21	\$0.00	\$0.00	\$300,491.21
01/17/22	\$300,491.21	\$0.00	\$0.00	\$300,491.21
01/18/22	\$300,491.21	\$0.00	\$0.00	\$300,491.21
01/19/22	\$300,491.21	\$0.00	\$0.00	\$300,491.21
01/20/22	\$300,491.21	\$0.00	\$0.00	\$300,491.21
01/21/22	\$300,491.21	\$0.00	\$0.00	\$300,491.21
01/22/22	\$300,491.21	\$0.00	\$0.00	\$300,491.21
01/23/22	\$300,491.21	\$0.00	\$0.00	\$300,491.21
01/24/22	\$300,491.21	\$0.00	\$0.00	\$300,491.21
01/25/22	\$300,491.21	\$0.00	\$0.00	\$300,491.21
01/26/22	\$300,491.21	\$0.00	\$0.00	\$300,491.21
01/27/22	\$300,491.21	\$0.00	\$0.00	\$300,491.21
01/28/22	\$300,491.21	\$0.00	\$0.00	\$300,491.21
01/29/22	\$300,491.21	\$0.00	\$0.00	\$300,491.21
01/30/22	\$300,491.21	\$0.00	\$0.00	\$300,491.21
01/31/22	\$300,491.21	\$0.00	\$0.00	\$300,491.21

Account Summary

Gross Earnings (Expense)	\$116.89	Gross Earnings Rate	0.490451%
Administrative Fee	(\$4.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.75)	Cash Management Fee Rate	0.007357%
Net Earnings	\$110.37	Net Earnings Rate	0.463094%
Average Cash Balance	\$280,620.24		



King County

King County Investment Pool
Monthly Statement

January 2022

090420010 - NORTH CITY WD MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$8,815,871.87	\$3,771.47	\$84.56	\$8,819,558.78
01/02/22	\$8,819,558.78	\$0.00	\$0.00	\$8,819,558.78
01/03/22	\$8,819,558.78	\$33,627.82	\$0.00	\$8,853,186.60
01/04/22	\$8,853,186.60	\$62,574.91	\$0.00	\$8,915,761.51
01/05/22	\$8,915,761.51	\$21,825.78	\$0.00	\$8,937,587.29
01/06/22	\$8,937,587.29	\$70,807.16	\$44,530.82	\$8,963,863.63
01/07/22	\$8,963,863.63	\$31,407.93	\$19,203.41	\$8,976,068.15
01/08/22	\$8,976,068.15	\$0.00	\$0.00	\$8,976,068.15
01/09/22	\$8,976,068.15	\$0.00	\$0.00	\$8,976,068.15
01/10/22	\$8,976,068.15	\$40,842.09	\$0.00	\$9,016,910.24
01/11/22	\$9,016,910.24	\$53,114.28	\$0.00	\$9,070,024.52
01/12/22	\$9,070,024.52	\$68,294.86	\$137,993.18	\$9,000,326.20
01/13/22	\$9,000,326.20	\$60,811.20	\$14,865.97	\$9,046,271.43
01/14/22	\$9,046,271.43	\$6,907.83	\$0.00	\$9,053,179.26
01/15/22	\$9,053,179.26	\$0.00	\$0.00	\$9,053,179.26
01/16/22	\$9,053,179.26	\$0.00	\$0.00	\$9,053,179.26
01/17/22	\$9,053,179.26	\$0.00	\$0.00	\$9,053,179.26
01/18/22	\$9,053,179.26	\$8,938.85	\$0.00	\$9,062,118.11
01/19/22	\$9,062,118.11	\$17,334.84	\$0.00	\$9,079,452.95
01/20/22	\$9,079,452.95	\$262,300.23	\$55,340.18	\$9,286,413.00
01/21/22	\$9,286,413.00	\$8,774.87	\$26,836.56	\$9,268,351.31
01/22/22	\$9,268,351.31	\$0.00	\$0.00	\$9,268,351.31
01/23/22	\$9,268,351.31	\$0.00	\$0.00	\$9,268,351.31
01/24/22	\$9,268,351.31	\$13,530.83	\$0.00	\$9,281,882.14
01/25/22	\$9,281,882.14	\$8,098.55	\$7,022.21	\$9,282,958.48
01/26/22	\$9,282,958.48	\$21,396.51	\$228,379.62	\$9,075,975.37
01/27/22	\$9,075,975.37	\$18,896.46	\$0.00	\$9,094,871.83
01/28/22	\$9,094,871.83	\$20,713.86	\$0.00	\$9,115,585.69
01/29/22	\$9,115,585.69	\$0.00	\$0.00	\$9,115,585.69
01/30/22	\$9,115,585.69	\$0.00	\$0.00	\$9,115,585.69
01/31/22	\$9,115,585.69	\$21,690.14	\$11,476.33	\$9,125,799.50

Account Summary

Gross Earnings (Expense)	\$3,776.14	Gross Earnings Rate	0.490451%
Administrative Fee	(\$153.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$56.64)	Cash Management Fee Rate	0.007357%
Net Earnings	\$3,565.51	Net Earnings Rate	0.463094%
Average Cash Balance	\$9,065,330.74		



King County

King County Investment Pool
Monthly Statement

January 2022

090428030 - NORTH CITY WD REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$116,953.21	\$48.61	\$0.00	\$117,001.82
01/02/22	\$117,001.82	\$0.00	\$0.00	\$117,001.82
01/03/22	\$117,001.82	\$0.00	\$0.00	\$117,001.82
01/04/22	\$117,001.82	\$0.00	\$0.00	\$117,001.82
01/05/22	\$117,001.82	\$0.00	\$0.00	\$117,001.82
01/06/22	\$117,001.82	\$0.00	\$0.00	\$117,001.82
01/07/22	\$117,001.82	\$0.00	\$0.00	\$117,001.82
01/08/22	\$117,001.82	\$0.00	\$0.00	\$117,001.82
01/09/22	\$117,001.82	\$0.00	\$0.00	\$117,001.82
01/10/22	\$117,001.82	\$0.00	\$0.00	\$117,001.82
01/11/22	\$117,001.82	\$0.00	\$0.00	\$117,001.82
01/12/22	\$117,001.82	\$0.00	\$0.00	\$117,001.82
01/13/22	\$117,001.82	\$0.00	\$0.00	\$117,001.82
01/14/22	\$117,001.82	\$0.00	\$0.00	\$117,001.82
01/15/22	\$117,001.82	\$0.00	\$0.00	\$117,001.82
01/16/22	\$117,001.82	\$0.00	\$0.00	\$117,001.82
01/17/22	\$117,001.82	\$0.00	\$0.00	\$117,001.82
01/18/22	\$117,001.82	\$0.00	\$0.00	\$117,001.82
01/19/22	\$117,001.82	\$0.00	\$0.00	\$117,001.82
01/20/22	\$117,001.82	\$0.00	\$0.00	\$117,001.82
01/21/22	\$117,001.82	\$0.00	\$0.00	\$117,001.82
01/22/22	\$117,001.82	\$0.00	\$0.00	\$117,001.82
01/23/22	\$117,001.82	\$0.00	\$0.00	\$117,001.82
01/24/22	\$117,001.82	\$0.00	\$0.00	\$117,001.82
01/25/22	\$117,001.82	\$0.00	\$0.00	\$117,001.82
01/26/22	\$117,001.82	\$0.00	\$0.00	\$117,001.82
01/27/22	\$117,001.82	\$0.00	\$0.00	\$117,001.82
01/28/22	\$117,001.82	\$0.00	\$0.00	\$117,001.82
01/29/22	\$117,001.82	\$0.00	\$0.00	\$117,001.82
01/30/22	\$117,001.82	\$0.00	\$0.00	\$117,001.82
01/31/22	\$117,001.82	\$4.05	\$0.00	\$117,005.87

Account Summary

Gross Earnings (Expense)	\$48.74	Gross Earnings Rate	0.490451%
Administrative Fee	(\$1.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.73)	Cash Management Fee Rate	0.007357%
Net Earnings	\$46.02	Net Earnings Rate	0.463094%
Average Cash Balance	\$117,001.95		



King County

King County Investment Pool
Monthly Statement

January 2022

090490010 - WATER 49 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$6,778,467.37	\$2,866.45	\$45.00	\$6,781,288.82
01/02/22	\$6,781,288.82	\$0.00	\$0.00	\$6,781,288.82
01/03/22	\$6,781,288.82	\$2,366.04	\$0.00	\$6,783,654.86
01/04/22	\$6,783,654.86	\$39,327.82	\$0.00	\$6,822,982.68
01/05/22	\$6,822,982.68	\$5,299.45	\$618.20	\$6,827,663.93
01/06/22	\$6,827,663.93	\$12,058.64	\$0.00	\$6,839,722.57
01/07/22	\$6,839,722.57	\$6,698.30	\$20,088.01	\$6,826,332.86
01/08/22	\$6,826,332.86	\$0.00	\$0.00	\$6,826,332.86
01/09/22	\$6,826,332.86	\$0.00	\$0.00	\$6,826,332.86
01/10/22	\$6,826,332.86	\$17,668.32	\$0.00	\$6,844,001.18
01/11/22	\$6,844,001.18	\$17,568.32	\$0.00	\$6,861,569.50
01/12/22	\$6,861,569.50	\$34,525.29	\$133,230.33	\$6,762,864.46
01/13/22	\$6,762,864.46	\$8,939.41	\$0.00	\$6,771,803.87
01/14/22	\$6,771,803.87	\$821.59	\$4,300.00	\$6,768,325.46
01/15/22	\$6,768,325.46	\$0.00	\$0.00	\$6,768,325.46
01/16/22	\$6,768,325.46	\$0.00	\$0.00	\$6,768,325.46
01/17/22	\$6,768,325.46	\$0.00	\$0.00	\$6,768,325.46
01/18/22	\$6,768,325.46	\$41,276.06	\$0.00	\$6,809,601.52
01/19/22	\$6,809,601.52	\$6,204.12	\$4,978,467.37	\$1,837,338.27
01/20/22	\$1,837,338.27	\$4,879.59	\$0.00	\$1,842,217.86
01/21/22	\$1,842,217.86	\$8,373.90	\$0.00	\$1,850,591.76
01/22/22	\$1,850,591.76	\$0.00	\$0.00	\$1,850,591.76
01/23/22	\$1,850,591.76	\$0.00	\$0.00	\$1,850,591.76
01/24/22	\$1,850,591.76	\$19,594.69	\$0.00	\$1,870,186.45
01/25/22	\$1,870,186.45	\$18,176.11	\$0.00	\$1,888,362.56
01/26/22	\$1,888,362.56	\$10,708.06	\$64,133.78	\$1,834,936.84
01/27/22	\$1,834,936.84	\$12,321.15	\$0.00	\$1,847,257.99
01/28/22	\$1,847,257.99	\$10,132.80	\$0.00	\$1,857,390.79
01/29/22	\$1,857,390.79	\$0.00	\$0.00	\$1,857,390.79
01/30/22	\$1,857,390.79	\$0.00	\$0.00	\$1,857,390.79
01/31/22	\$1,857,390.79	\$19,812.65	\$52,488.52	\$1,824,714.92

Account Summary

Gross Earnings (Expense)	\$1,968.63	Gross Earnings Rate	0.490451%
Administrative Fee	(\$80.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.53)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1,858.82	Net Earnings Rate	0.463094%
Average Cash Balance	\$4,726,055.01		



King County

King County Investment Pool
Monthly Statement

January 2022

090493010 - WATER 49 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$2,279,767.31	\$1,016.68	\$0.00	\$2,280,783.99
01/02/22	\$2,280,783.99	\$0.00	\$0.00	\$2,280,783.99
01/03/22	\$2,280,783.99	\$0.00	\$0.00	\$2,280,783.99
01/04/22	\$2,280,783.99	\$0.00	\$0.00	\$2,280,783.99
01/05/22	\$2,280,783.99	\$0.00	\$0.00	\$2,280,783.99
01/06/22	\$2,280,783.99	\$0.00	\$0.00	\$2,280,783.99
01/07/22	\$2,280,783.99	\$0.00	\$0.00	\$2,280,783.99
01/08/22	\$2,280,783.99	\$0.00	\$0.00	\$2,280,783.99
01/09/22	\$2,280,783.99	\$0.00	\$0.00	\$2,280,783.99
01/10/22	\$2,280,783.99	\$0.00	\$0.00	\$2,280,783.99
01/11/22	\$2,280,783.99	\$0.00	\$0.00	\$2,280,783.99
01/12/22	\$2,280,783.99	\$0.00	\$1,922.50	\$2,278,861.49
01/13/22	\$2,278,861.49	\$0.00	\$0.00	\$2,278,861.49
01/14/22	\$2,278,861.49	\$0.00	\$0.00	\$2,278,861.49
01/15/22	\$2,278,861.49	\$0.00	\$0.00	\$2,278,861.49
01/16/22	\$2,278,861.49	\$0.00	\$0.00	\$2,278,861.49
01/17/22	\$2,278,861.49	\$0.00	\$0.00	\$2,278,861.49
01/18/22	\$2,278,861.49	\$0.00	\$0.00	\$2,278,861.49
01/19/22	\$2,278,861.49	\$4,427,787.20	\$0.00	\$6,706,648.69
01/20/22	\$6,706,648.69	\$0.00	\$0.00	\$6,706,648.69
01/21/22	\$6,706,648.69	\$0.00	\$0.00	\$6,706,648.69
01/22/22	\$6,706,648.69	\$0.00	\$0.00	\$6,706,648.69
01/23/22	\$6,706,648.69	\$0.00	\$0.00	\$6,706,648.69
01/24/22	\$6,706,648.69	\$0.00	\$0.00	\$6,706,648.69
01/25/22	\$6,706,648.69	\$0.00	\$0.00	\$6,706,648.69
01/26/22	\$6,706,648.69	\$0.00	\$76,392.53	\$6,630,256.16
01/27/22	\$6,630,256.16	\$0.00	\$0.00	\$6,630,256.16
01/28/22	\$6,630,256.16	\$0.00	\$0.00	\$6,630,256.16
01/29/22	\$6,630,256.16	\$0.00	\$0.00	\$6,630,256.16
01/30/22	\$6,630,256.16	\$0.00	\$0.00	\$6,630,256.16
01/31/22	\$6,630,256.16	\$0.50	\$0.00	\$6,630,256.66

Account Summary

Gross Earnings (Expense)	\$1,716.83	Gross Earnings Rate	0.490451%
Administrative Fee	(\$70.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25.75)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1,621.07	Net Earnings Rate	0.463094%
Average Cash Balance	\$4,121,572.02		



King County

King County Investment Pool
Monthly Statement

January 2022

090498010 - WATER 49 REVENUE BOND 59

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$143,694.83	\$60.82	\$0.00	\$143,755.65
01/02/22	\$143,755.65	\$0.00	\$0.00	\$143,755.65
01/03/22	\$143,755.65	\$0.00	\$0.00	\$143,755.65
01/04/22	\$143,755.65	\$0.00	\$0.00	\$143,755.65
01/05/22	\$143,755.65	\$0.00	\$0.00	\$143,755.65
01/06/22	\$143,755.65	\$0.00	\$0.00	\$143,755.65
01/07/22	\$143,755.65	\$0.00	\$0.00	\$143,755.65
01/08/22	\$143,755.65	\$0.00	\$0.00	\$143,755.65
01/09/22	\$143,755.65	\$0.00	\$0.00	\$143,755.65
01/10/22	\$143,755.65	\$0.00	\$0.00	\$143,755.65
01/11/22	\$143,755.65	\$0.00	\$0.00	\$143,755.65
01/12/22	\$143,755.65	\$0.00	\$0.00	\$143,755.65
01/13/22	\$143,755.65	\$0.00	\$0.00	\$143,755.65
01/14/22	\$143,755.65	\$0.00	\$0.00	\$143,755.65
01/15/22	\$143,755.65	\$0.00	\$0.00	\$143,755.65
01/16/22	\$143,755.65	\$0.00	\$0.00	\$143,755.65
01/17/22	\$143,755.65	\$0.00	\$0.00	\$143,755.65
01/18/22	\$143,755.65	\$0.00	\$0.00	\$143,755.65
01/19/22	\$143,755.65	\$550,680.17	\$0.00	\$694,435.82
01/20/22	\$694,435.82	\$0.00	\$0.00	\$694,435.82
01/21/22	\$694,435.82	\$0.00	\$0.00	\$694,435.82
01/22/22	\$694,435.82	\$0.00	\$0.00	\$694,435.82
01/23/22	\$694,435.82	\$0.00	\$0.00	\$694,435.82
01/24/22	\$694,435.82	\$0.00	\$0.00	\$694,435.82
01/25/22	\$694,435.82	\$0.00	\$0.00	\$694,435.82
01/26/22	\$694,435.82	\$0.00	\$0.00	\$694,435.82
01/27/22	\$694,435.82	\$0.00	\$0.00	\$694,435.82
01/28/22	\$694,435.82	\$0.00	\$0.00	\$694,435.82
01/29/22	\$694,435.82	\$0.00	\$0.00	\$694,435.82
01/30/22	\$694,435.82	\$0.00	\$0.00	\$694,435.82
01/31/22	\$694,435.82	\$0.00	\$0.00	\$694,435.82

Account Summary

Gross Earnings (Expense)	\$156.07	Gross Earnings Rate	0.490451%
Administrative Fee	(\$6.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.34)	Cash Management Fee Rate	0.007357%
Net Earnings	\$147.37	Net Earnings Rate	0.463094%
Average Cash Balance	\$374,686.04		



King County

King County Investment Pool
Monthly Statement

January 2022

090498020 - WATER 49 BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$586,311.65	\$248.17	\$0.00	\$586,559.82
01/02/22	\$586,559.82	\$0.00	\$0.00	\$586,559.82
01/03/22	\$586,559.82	\$0.00	\$0.00	\$586,559.82
01/04/22	\$586,559.82	\$0.00	\$0.00	\$586,559.82
01/05/22	\$586,559.82	\$0.00	\$0.00	\$586,559.82
01/06/22	\$586,559.82	\$0.00	\$0.00	\$586,559.82
01/07/22	\$586,559.82	\$0.00	\$0.00	\$586,559.82
01/08/22	\$586,559.82	\$0.00	\$0.00	\$586,559.82
01/09/22	\$586,559.82	\$0.00	\$0.00	\$586,559.82
01/10/22	\$586,559.82	\$0.00	\$0.00	\$586,559.82
01/11/22	\$586,559.82	\$0.00	\$0.00	\$586,559.82
01/12/22	\$586,559.82	\$0.00	\$0.00	\$586,559.82
01/13/22	\$586,559.82	\$0.00	\$0.00	\$586,559.82
01/14/22	\$586,559.82	\$0.00	\$0.00	\$586,559.82
01/15/22	\$586,559.82	\$0.00	\$0.00	\$586,559.82
01/16/22	\$586,559.82	\$0.00	\$0.00	\$586,559.82
01/17/22	\$586,559.82	\$0.00	\$0.00	\$586,559.82
01/18/22	\$586,559.82	\$0.00	\$0.00	\$586,559.82
01/19/22	\$586,559.82	\$0.00	\$0.00	\$586,559.82
01/20/22	\$586,559.82	\$0.00	\$0.00	\$586,559.82
01/21/22	\$586,559.82	\$0.00	\$0.00	\$586,559.82
01/22/22	\$586,559.82	\$0.00	\$0.00	\$586,559.82
01/23/22	\$586,559.82	\$0.00	\$0.00	\$586,559.82
01/24/22	\$586,559.82	\$0.00	\$0.00	\$586,559.82
01/25/22	\$586,559.82	\$0.00	\$0.00	\$586,559.82
01/26/22	\$586,559.82	\$0.00	\$0.00	\$586,559.82
01/27/22	\$586,559.82	\$0.00	\$0.00	\$586,559.82
01/28/22	\$586,559.82	\$0.00	\$0.00	\$586,559.82
01/29/22	\$586,559.82	\$0.00	\$0.00	\$586,559.82
01/30/22	\$586,559.82	\$0.00	\$0.00	\$586,559.82
01/31/22	\$586,559.82	\$0.00	\$0.00	\$586,559.82

Account Summary

Gross Earnings (Expense)	\$244.33	Gross Earnings Rate	0.490451%
Administrative Fee	(\$9.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.66)	Cash Management Fee Rate	0.007357%
Net Earnings	\$230.71	Net Earnings Rate	0.463094%
Average Cash Balance	\$586,559.82		



King County

King County Investment Pool
Monthly Statement

January 2022

090540010 - WATER 54 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,040,972.01	\$326.64	\$14.45	\$1,041,284.20
01/02/22	\$1,041,284.20	\$0.00	\$0.00	\$1,041,284.20
01/03/22	\$1,041,284.20	\$4,106.45	\$0.00	\$1,045,390.65
01/04/22	\$1,045,390.65	\$0.00	\$0.00	\$1,045,390.65
01/05/22	\$1,045,390.65	\$5,984.42	\$28,294.32	\$1,023,080.75
01/06/22	\$1,023,080.75	\$0.00	\$0.00	\$1,023,080.75
01/07/22	\$1,023,080.75	\$0.00	\$0.00	\$1,023,080.75
01/08/22	\$1,023,080.75	\$0.00	\$0.00	\$1,023,080.75
01/09/22	\$1,023,080.75	\$0.00	\$0.00	\$1,023,080.75
01/10/22	\$1,023,080.75	\$17,429.10	\$1,134.20	\$1,039,375.65
01/11/22	\$1,039,375.65	\$6,633.38	\$0.00	\$1,046,009.03
01/12/22	\$1,046,009.03	\$2,684.52	\$0.00	\$1,048,693.55
01/13/22	\$1,048,693.55	\$0.00	\$0.00	\$1,048,693.55
01/14/22	\$1,048,693.55	\$0.00	\$0.00	\$1,048,693.55
01/15/22	\$1,048,693.55	\$0.00	\$0.00	\$1,048,693.55
01/16/22	\$1,048,693.55	\$0.00	\$0.00	\$1,048,693.55
01/17/22	\$1,048,693.55	\$0.00	\$0.00	\$1,048,693.55
01/18/22	\$1,048,693.55	\$0.00	\$0.00	\$1,048,693.55
01/19/22	\$1,048,693.55	\$0.00	\$12,949.03	\$1,035,744.52
01/20/22	\$1,035,744.52	\$0.00	\$0.00	\$1,035,744.52
01/21/22	\$1,035,744.52	\$0.00	\$0.00	\$1,035,744.52
01/22/22	\$1,035,744.52	\$0.00	\$0.00	\$1,035,744.52
01/23/22	\$1,035,744.52	\$0.00	\$0.00	\$1,035,744.52
01/24/22	\$1,035,744.52	\$81,362.16	\$0.00	\$1,117,106.68
01/25/22	\$1,117,106.68	\$37,089.02	\$9,492.01	\$1,144,703.69
01/26/22	\$1,144,703.69	\$2,977.57	\$185,386.14	\$962,295.12
01/27/22	\$962,295.12	\$0.00	\$0.00	\$962,295.12
01/28/22	\$962,295.12	\$0.00	\$0.00	\$962,295.12
01/29/22	\$962,295.12	\$0.00	\$0.00	\$962,295.12
01/30/22	\$962,295.12	\$0.00	\$0.00	\$962,295.12
01/31/22	\$962,295.12	\$19,790.40	\$0.00	\$982,085.52

Account Summary

Gross Earnings (Expense)	\$429.30	Gross Earnings Rate	0.490451%
Administrative Fee	(\$17.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.44)	Cash Management Fee Rate	0.007357%
Net Earnings	\$405.35	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,030,615.71		



King County

King County Investment Pool
Monthly Statement

January 2022

090543010 - KCWD 54 CAPTL IMPRVMT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,351,188.33	\$571.91	\$0.00	\$1,351,760.24
01/02/22	\$1,351,760.24	\$0.00	\$0.00	\$1,351,760.24
01/03/22	\$1,351,760.24	\$0.00	\$0.00	\$1,351,760.24
01/04/22	\$1,351,760.24	\$0.00	\$0.00	\$1,351,760.24
01/05/22	\$1,351,760.24	\$0.00	\$0.00	\$1,351,760.24
01/06/22	\$1,351,760.24	\$0.00	\$0.00	\$1,351,760.24
01/07/22	\$1,351,760.24	\$0.00	\$0.00	\$1,351,760.24
01/08/22	\$1,351,760.24	\$0.00	\$0.00	\$1,351,760.24
01/09/22	\$1,351,760.24	\$0.00	\$0.00	\$1,351,760.24
01/10/22	\$1,351,760.24	\$0.00	\$0.00	\$1,351,760.24
01/11/22	\$1,351,760.24	\$0.00	\$0.00	\$1,351,760.24
01/12/22	\$1,351,760.24	\$0.00	\$0.00	\$1,351,760.24
01/13/22	\$1,351,760.24	\$0.00	\$0.00	\$1,351,760.24
01/14/22	\$1,351,760.24	\$0.00	\$0.00	\$1,351,760.24
01/15/22	\$1,351,760.24	\$0.00	\$0.00	\$1,351,760.24
01/16/22	\$1,351,760.24	\$0.00	\$0.00	\$1,351,760.24
01/17/22	\$1,351,760.24	\$0.00	\$0.00	\$1,351,760.24
01/18/22	\$1,351,760.24	\$0.00	\$0.00	\$1,351,760.24
01/19/22	\$1,351,760.24	\$0.00	\$0.00	\$1,351,760.24
01/20/22	\$1,351,760.24	\$0.00	\$0.00	\$1,351,760.24
01/21/22	\$1,351,760.24	\$0.00	\$0.00	\$1,351,760.24
01/22/22	\$1,351,760.24	\$0.00	\$0.00	\$1,351,760.24
01/23/22	\$1,351,760.24	\$0.00	\$0.00	\$1,351,760.24
01/24/22	\$1,351,760.24	\$0.00	\$0.00	\$1,351,760.24
01/25/22	\$1,351,760.24	\$0.00	\$0.00	\$1,351,760.24
01/26/22	\$1,351,760.24	\$0.00	\$0.00	\$1,351,760.24
01/27/22	\$1,351,760.24	\$0.00	\$0.00	\$1,351,760.24
01/28/22	\$1,351,760.24	\$0.00	\$0.00	\$1,351,760.24
01/29/22	\$1,351,760.24	\$0.00	\$0.00	\$1,351,760.24
01/30/22	\$1,351,760.24	\$0.00	\$0.00	\$1,351,760.24
01/31/22	\$1,351,760.24	\$1.62	\$0.00	\$1,351,761.86

Account Summary

Gross Earnings (Expense)	\$563.07	Gross Earnings Rate	0.490451%
Administrative Fee	(\$22.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.45)	Cash Management Fee Rate	0.007357%
Net Earnings	\$531.66	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,351,760.29		



King County

King County Investment Pool
Monthly Statement

January 2022

090543100 - WATER 54 CIP 2011-2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	(\$112,406.16)	\$13.60	\$0.00	(\$112,392.56)
01/02/22	(\$112,392.56)	\$0.00	\$0.00	(\$112,392.56)
01/03/22	(\$112,392.56)	\$0.00	\$0.00	(\$112,392.56)
01/04/22	(\$112,392.56)	\$0.00	\$0.00	(\$112,392.56)
01/05/22	(\$112,392.56)	\$0.00	\$8,412.00	(\$120,804.56)
01/06/22	(\$120,804.56)	\$0.00	\$0.00	(\$120,804.56)
01/07/22	(\$120,804.56)	\$0.00	\$0.00	(\$120,804.56)
01/08/22	(\$120,804.56)	\$0.00	\$0.00	(\$120,804.56)
01/09/22	(\$120,804.56)	\$0.00	\$0.00	(\$120,804.56)
01/10/22	(\$120,804.56)	\$0.00	\$0.00	(\$120,804.56)
01/11/22	(\$120,804.56)	\$0.00	\$0.00	(\$120,804.56)
01/12/22	(\$120,804.56)	\$0.00	\$0.00	(\$120,804.56)
01/13/22	(\$120,804.56)	\$0.00	\$0.00	(\$120,804.56)
01/14/22	(\$120,804.56)	\$0.00	\$0.00	(\$120,804.56)
01/15/22	(\$120,804.56)	\$0.00	\$0.00	(\$120,804.56)
01/16/22	(\$120,804.56)	\$0.00	\$0.00	(\$120,804.56)
01/17/22	(\$120,804.56)	\$0.00	\$0.00	(\$120,804.56)
01/18/22	(\$120,804.56)	\$0.00	\$0.00	(\$120,804.56)
01/19/22	(\$120,804.56)	\$0.00	\$0.00	(\$120,804.56)
01/20/22	(\$120,804.56)	\$0.00	\$0.00	(\$120,804.56)
01/21/22	(\$120,804.56)	\$0.00	\$0.00	(\$120,804.56)
01/22/22	(\$120,804.56)	\$0.00	\$0.00	(\$120,804.56)
01/23/22	(\$120,804.56)	\$0.00	\$0.00	(\$120,804.56)
01/24/22	(\$120,804.56)	\$0.00	\$0.00	(\$120,804.56)
01/25/22	(\$120,804.56)	\$0.00	\$0.00	(\$120,804.56)
01/26/22	(\$120,804.56)	\$165,968.14	\$0.00	\$45,163.58
01/27/22	\$45,163.58	\$0.00	\$0.00	\$45,163.58
01/28/22	\$45,163.58	\$0.00	\$0.00	\$45,163.58
01/29/22	\$45,163.58	\$0.00	\$0.00	\$45,163.58
01/30/22	\$45,163.58	\$0.00	\$0.00	\$45,163.58
01/31/22	\$45,163.58	\$0.00	\$0.00	\$45,163.58

Account Summary

Gross Earnings (Expense)	(\$36.49)	Gross Earnings Rate	0.490451%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$36.49)	Net Earnings Rate	0.490451%
Average Cash Balance	(\$87,596.27)		



King County

King County Investment Pool
Monthly Statement

January 2022

090548010 - WATER 54 REV BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$296,797.64	\$126.26	\$0.00	\$296,923.90
01/02/22	\$296,923.90	\$0.00	\$0.00	\$296,923.90
01/03/22	\$296,923.90	\$0.00	\$0.00	\$296,923.90
01/04/22	\$296,923.90	\$0.00	\$0.00	\$296,923.90
01/05/22	\$296,923.90	\$0.00	\$0.00	\$296,923.90
01/06/22	\$296,923.90	\$0.00	\$0.00	\$296,923.90
01/07/22	\$296,923.90	\$0.00	\$0.00	\$296,923.90
01/08/22	\$296,923.90	\$0.00	\$0.00	\$296,923.90
01/09/22	\$296,923.90	\$0.00	\$0.00	\$296,923.90
01/10/22	\$296,923.90	\$0.00	\$0.00	\$296,923.90
01/11/22	\$296,923.90	\$0.00	\$0.00	\$296,923.90
01/12/22	\$296,923.90	\$0.00	\$0.00	\$296,923.90
01/13/22	\$296,923.90	\$0.00	\$0.00	\$296,923.90
01/14/22	\$296,923.90	\$0.00	\$0.00	\$296,923.90
01/15/22	\$296,923.90	\$0.00	\$0.00	\$296,923.90
01/16/22	\$296,923.90	\$0.00	\$0.00	\$296,923.90
01/17/22	\$296,923.90	\$0.00	\$0.00	\$296,923.90
01/18/22	\$296,923.90	\$0.00	\$0.00	\$296,923.90
01/19/22	\$296,923.90	\$0.00	\$0.00	\$296,923.90
01/20/22	\$296,923.90	\$0.00	\$0.00	\$296,923.90
01/21/22	\$296,923.90	\$0.00	\$0.00	\$296,923.90
01/22/22	\$296,923.90	\$0.00	\$0.00	\$296,923.90
01/23/22	\$296,923.90	\$0.00	\$0.00	\$296,923.90
01/24/22	\$296,923.90	\$0.00	\$0.00	\$296,923.90
01/25/22	\$296,923.90	\$9,492.01	\$0.00	\$306,415.91
01/26/22	\$306,415.91	\$9,492.01	\$0.00	\$315,907.92
01/27/22	\$315,907.92	\$0.00	\$0.00	\$315,907.92
01/28/22	\$315,907.92	\$0.00	\$0.00	\$315,907.92
01/29/22	\$315,907.92	\$0.00	\$0.00	\$315,907.92
01/30/22	\$315,907.92	\$0.00	\$0.00	\$315,907.92
01/31/22	\$315,907.92	\$0.00	\$0.00	\$315,907.92

Account Summary

Gross Earnings (Expense)	\$125.34	Gross Earnings Rate	0.490451%
Administrative Fee	(\$5.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.88)	Cash Management Fee Rate	0.007357%
Net Earnings	\$118.35	Net Earnings Rate	0.463094%
Average Cash Balance	\$300,904.42		



King County

King County Investment Pool
Monthly Statement

January 2022

090750010 - HIGHLINE WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$8,440,269.08	\$3,566.86	\$221.06	\$8,443,614.88
01/02/22	\$8,443,614.88	\$0.00	\$0.00	\$8,443,614.88
01/03/22	\$8,443,614.88	\$31,461.35	\$20,637.13	\$8,454,439.10
01/04/22	\$8,454,439.10	\$47,484.97	\$1,504.48	\$8,500,419.59
01/05/22	\$8,500,419.59	\$53,638.86	\$76,940.64	\$8,477,117.81
01/06/22	\$8,477,117.81	\$38,418.42	\$0.00	\$8,515,536.23
01/07/22	\$8,515,536.23	\$40,997.37	\$0.00	\$8,556,533.60
01/08/22	\$8,556,533.60	\$0.00	\$0.00	\$8,556,533.60
01/09/22	\$8,556,533.60	\$0.00	\$0.00	\$8,556,533.60
01/10/22	\$8,556,533.60	\$89,662.02	\$0.00	\$8,646,195.62
01/11/22	\$8,646,195.62	\$75,503.88	\$0.00	\$8,721,699.50
01/12/22	\$8,721,699.50	\$37,071.93	\$25,782.77	\$8,732,988.66
01/13/22	\$8,732,988.66	\$30,842.65	\$14,010.29	\$8,749,821.02
01/14/22	\$8,749,821.02	\$41,839.58	\$100,385.17	\$8,691,275.43
01/15/22	\$8,691,275.43	\$0.00	\$0.00	\$8,691,275.43
01/16/22	\$8,691,275.43	\$0.00	\$0.00	\$8,691,275.43
01/17/22	\$8,691,275.43	\$0.00	\$0.00	\$8,691,275.43
01/18/22	\$8,691,275.43	\$177,060.43	\$275.76	\$8,868,060.10
01/19/22	\$8,868,060.10	\$105,438.92	\$316,084.64	\$8,657,414.38
01/20/22	\$8,657,414.38	\$17,119.96	\$0.00	\$8,674,534.34
01/21/22	\$8,674,534.34	\$22,181.87	\$0.00	\$8,696,716.21
01/22/22	\$8,696,716.21	\$0.00	\$0.00	\$8,696,716.21
01/23/22	\$8,696,716.21	\$0.00	\$0.00	\$8,696,716.21
01/24/22	\$8,696,716.21	\$118,794.28	\$0.00	\$8,815,510.49
01/25/22	\$8,815,510.49	\$83,566.52	\$0.00	\$8,899,077.01
01/26/22	\$8,899,077.01	\$97,929.70	\$344,577.94	\$8,652,428.77
01/27/22	\$8,652,428.77	\$44,793.37	\$7,228.97	\$8,689,993.17
01/28/22	\$8,689,993.17	\$30,360.66	\$101,990.00	\$8,618,363.83
01/29/22	\$8,618,363.83	\$0.00	\$0.00	\$8,618,363.83
01/30/22	\$8,618,363.83	\$0.00	\$0.00	\$8,618,363.83
01/31/22	\$8,618,363.83	\$74,313.66	\$29,095.05	\$8,663,582.44

Account Summary

Gross Earnings (Expense)	\$3,600.93	Gross Earnings Rate	0.490451%
Administrative Fee	(\$146.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$54.01)	Cash Management Fee Rate	0.007357%
Net Earnings	\$3,400.08	Net Earnings Rate	0.463094%
Average Cash Balance	\$8,644,709.38		



King County

King County Investment Pool
Monthly Statement

January 2022

090753030 - HIGHLINE WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$11,889,364.74	\$5,522.46	\$0.00	\$11,894,887.20
01/02/22	\$11,894,887.20	\$0.00	\$0.00	\$11,894,887.20
01/03/22	\$11,894,887.20	\$0.00	\$0.00	\$11,894,887.20
01/04/22	\$11,894,887.20	\$0.00	\$0.00	\$11,894,887.20
01/05/22	\$11,894,887.20	\$0.00	\$498.00	\$11,894,389.20
01/06/22	\$11,894,389.20	\$0.00	\$0.00	\$11,894,389.20
01/07/22	\$11,894,389.20	\$0.00	\$0.00	\$11,894,389.20
01/08/22	\$11,894,389.20	\$0.00	\$0.00	\$11,894,389.20
01/09/22	\$11,894,389.20	\$0.00	\$0.00	\$11,894,389.20
01/10/22	\$11,894,389.20	\$0.00	\$0.00	\$11,894,389.20
01/11/22	\$11,894,389.20	\$0.00	\$0.00	\$11,894,389.20
01/12/22	\$11,894,389.20	\$0.00	\$0.00	\$11,894,389.20
01/13/22	\$11,894,389.20	\$14,010.29	\$0.00	\$11,908,399.49
01/14/22	\$11,908,399.49	\$0.00	\$0.00	\$11,908,399.49
01/15/22	\$11,908,399.49	\$0.00	\$0.00	\$11,908,399.49
01/16/22	\$11,908,399.49	\$0.00	\$0.00	\$11,908,399.49
01/17/22	\$11,908,399.49	\$0.00	\$0.00	\$11,908,399.49
01/18/22	\$11,908,399.49	\$0.00	\$0.00	\$11,908,399.49
01/19/22	\$11,908,399.49	\$0.00	\$12,587.65	\$11,895,811.84
01/20/22	\$11,895,811.84	\$0.00	\$0.00	\$11,895,811.84
01/21/22	\$11,895,811.84	\$0.00	\$0.00	\$11,895,811.84
01/22/22	\$11,895,811.84	\$0.00	\$0.00	\$11,895,811.84
01/23/22	\$11,895,811.84	\$0.00	\$0.00	\$11,895,811.84
01/24/22	\$11,895,811.84	\$0.00	\$0.00	\$11,895,811.84
01/25/22	\$11,895,811.84	\$0.00	\$0.00	\$11,895,811.84
01/26/22	\$11,895,811.84	\$0.00	\$283,765.82	\$11,612,046.02
01/27/22	\$11,612,046.02	\$0.00	\$0.00	\$11,612,046.02
01/28/22	\$11,612,046.02	\$0.00	\$0.00	\$11,612,046.02
01/29/22	\$11,612,046.02	\$0.00	\$0.00	\$11,612,046.02
01/30/22	\$11,612,046.02	\$0.00	\$0.00	\$11,612,046.02
01/31/22	\$11,612,046.02	\$8,077.70	\$0.00	\$11,620,123.72

Account Summary

Gross Earnings (Expense)	\$4,933.21	Gross Earnings Rate	0.490451%
Administrative Fee	(\$201.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$74.00)	Cash Management Fee Rate	0.007357%
Net Earnings	\$4,658.04	Net Earnings Rate	0.463094%
Average Cash Balance	\$11,843,099.87		



King County

King County Investment Pool
Monthly Statement

January 2022

090820010 - SAMM PLAT MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$31,781,625.51	\$13,369.96	\$159.03	\$31,794,836.44
01/02/22	\$31,794,836.44	\$0.00	\$0.00	\$31,794,836.44
01/03/22	\$31,794,836.44	\$42,608.20	\$197,813.89	\$31,639,630.75
01/04/22	\$31,639,630.75	\$122,096.27	\$0.00	\$31,761,727.02
01/05/22	\$31,761,727.02	\$128,402.41	\$851,211.00	\$31,038,918.43
01/06/22	\$31,038,918.43	\$39,388.24	\$0.00	\$31,078,306.67
01/07/22	\$31,078,306.67	\$81,766.42	\$287,567.17	\$30,872,505.92
01/08/22	\$30,872,505.92	\$0.00	\$0.00	\$30,872,505.92
01/09/22	\$30,872,505.92	\$0.00	\$0.00	\$30,872,505.92
01/10/22	\$30,872,505.92	\$66,633.90	\$0.00	\$30,939,139.82
01/11/22	\$30,939,139.82	\$108,934.79	\$0.00	\$31,048,074.61
01/12/22	\$31,048,074.61	\$61,811.80	\$0.00	\$31,109,886.41
01/13/22	\$31,109,886.41	\$47,483.50	\$0.00	\$31,157,369.91
01/14/22	\$31,157,369.91	\$397,246.86	\$0.00	\$31,554,616.77
01/15/22	\$31,554,616.77	\$0.00	\$0.00	\$31,554,616.77
01/16/22	\$31,554,616.77	\$0.00	\$0.00	\$31,554,616.77
01/17/22	\$31,554,616.77	\$0.00	\$0.00	\$31,554,616.77
01/18/22	\$31,554,616.77	\$127,660.47	\$374.92	\$31,681,902.32
01/19/22	\$31,681,902.32	\$67,628.84	\$1,280,751.33	\$30,468,779.83
01/20/22	\$30,468,779.83	\$63,534.55	\$0.00	\$30,532,314.38
01/21/22	\$30,532,314.38	\$120,556.77	\$250,478.97	\$30,402,392.18
01/22/22	\$30,402,392.18	\$0.00	\$0.00	\$30,402,392.18
01/23/22	\$30,402,392.18	\$0.00	\$0.00	\$30,402,392.18
01/24/22	\$30,402,392.18	\$90,166.85	\$41,443.80	\$30,451,115.23
01/25/22	\$30,451,115.23	\$184,196.34	\$0.00	\$30,635,311.57
01/26/22	\$30,635,311.57	\$172,975.64	\$68,710.76	\$30,739,576.45
01/27/22	\$30,739,576.45	\$42,501.90	\$0.00	\$30,782,078.35
01/28/22	\$30,782,078.35	\$451,798.00	\$0.00	\$31,233,876.35
01/29/22	\$31,233,876.35	\$0.00	\$0.00	\$31,233,876.35
01/30/22	\$31,233,876.35	\$0.00	\$0.00	\$31,233,876.35
01/31/22	\$31,233,876.35	\$421,812.29	\$0.00	\$31,655,688.64

Account Summary

Gross Earnings (Expense)	\$12,954.01	Gross Earnings Rate	0.490451%
Administrative Fee	(\$528.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$194.31)	Cash Management Fee Rate	0.007357%
Net Earnings	\$12,231.45	Net Earnings Rate	0.463094%
Average Cash Balance	\$31,098,525.28		



King County

King County Investment Pool
Monthly Statement

January 2022

090820020 - SAMM PLAT RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$471,202.55	\$199.44	\$0.00	\$471,401.99
01/02/22	\$471,401.99	\$0.00	\$0.00	\$471,401.99
01/03/22	\$471,401.99	\$0.00	\$0.00	\$471,401.99
01/04/22	\$471,401.99	\$0.00	\$0.00	\$471,401.99
01/05/22	\$471,401.99	\$0.00	\$0.00	\$471,401.99
01/06/22	\$471,401.99	\$0.00	\$0.00	\$471,401.99
01/07/22	\$471,401.99	\$0.00	\$0.00	\$471,401.99
01/08/22	\$471,401.99	\$0.00	\$0.00	\$471,401.99
01/09/22	\$471,401.99	\$0.00	\$0.00	\$471,401.99
01/10/22	\$471,401.99	\$0.00	\$0.00	\$471,401.99
01/11/22	\$471,401.99	\$0.00	\$0.00	\$471,401.99
01/12/22	\$471,401.99	\$0.00	\$0.00	\$471,401.99
01/13/22	\$471,401.99	\$0.00	\$0.00	\$471,401.99
01/14/22	\$471,401.99	\$0.00	\$0.00	\$471,401.99
01/15/22	\$471,401.99	\$0.00	\$0.00	\$471,401.99
01/16/22	\$471,401.99	\$0.00	\$0.00	\$471,401.99
01/17/22	\$471,401.99	\$0.00	\$0.00	\$471,401.99
01/18/22	\$471,401.99	\$0.00	\$0.00	\$471,401.99
01/19/22	\$471,401.99	\$0.00	\$0.00	\$471,401.99
01/20/22	\$471,401.99	\$0.00	\$0.00	\$471,401.99
01/21/22	\$471,401.99	\$0.00	\$0.00	\$471,401.99
01/22/22	\$471,401.99	\$0.00	\$0.00	\$471,401.99
01/23/22	\$471,401.99	\$0.00	\$0.00	\$471,401.99
01/24/22	\$471,401.99	\$0.00	\$0.00	\$471,401.99
01/25/22	\$471,401.99	\$0.00	\$0.00	\$471,401.99
01/26/22	\$471,401.99	\$0.00	\$0.00	\$471,401.99
01/27/22	\$471,401.99	\$0.00	\$0.00	\$471,401.99
01/28/22	\$471,401.99	\$0.00	\$0.00	\$471,401.99
01/29/22	\$471,401.99	\$0.00	\$0.00	\$471,401.99
01/30/22	\$471,401.99	\$0.00	\$0.00	\$471,401.99
01/31/22	\$471,401.99	\$9.01	\$0.00	\$471,411.00

Account Summary

Gross Earnings (Expense)	\$196.36	Gross Earnings Rate	0.490451%
Administrative Fee	(\$8.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.95)	Cash Management Fee Rate	0.007357%
Net Earnings	\$185.40	Net Earnings Rate	0.463094%
Average Cash Balance	\$471,402.28		



King County

King County Investment Pool
Monthly Statement

January 2022

090820520 - SAMM PLAT - SEWER GFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$4,625,135.89	\$1,980.37	\$0.00	\$4,627,116.26
01/02/22	\$4,627,116.26	\$0.00	\$0.00	\$4,627,116.26
01/03/22	\$4,627,116.26	\$0.00	\$0.00	\$4,627,116.26
01/04/22	\$4,627,116.26	\$0.00	\$0.00	\$4,627,116.26
01/05/22	\$4,627,116.26	\$0.00	\$0.00	\$4,627,116.26
01/06/22	\$4,627,116.26	\$0.00	\$0.00	\$4,627,116.26
01/07/22	\$4,627,116.26	\$0.00	\$0.00	\$4,627,116.26
01/08/22	\$4,627,116.26	\$0.00	\$0.00	\$4,627,116.26
01/09/22	\$4,627,116.26	\$0.00	\$0.00	\$4,627,116.26
01/10/22	\$4,627,116.26	\$0.00	\$0.00	\$4,627,116.26
01/11/22	\$4,627,116.26	\$0.00	\$0.00	\$4,627,116.26
01/12/22	\$4,627,116.26	\$0.00	\$0.00	\$4,627,116.26
01/13/22	\$4,627,116.26	\$0.00	\$0.00	\$4,627,116.26
01/14/22	\$4,627,116.26	\$0.00	\$0.00	\$4,627,116.26
01/15/22	\$4,627,116.26	\$0.00	\$0.00	\$4,627,116.26
01/16/22	\$4,627,116.26	\$0.00	\$0.00	\$4,627,116.26
01/17/22	\$4,627,116.26	\$0.00	\$0.00	\$4,627,116.26
01/18/22	\$4,627,116.26	\$0.00	\$0.00	\$4,627,116.26
01/19/22	\$4,627,116.26	\$0.00	\$813.21	\$4,626,303.05
01/20/22	\$4,626,303.05	\$0.00	\$0.00	\$4,626,303.05
01/21/22	\$4,626,303.05	\$0.00	\$0.00	\$4,626,303.05
01/22/22	\$4,626,303.05	\$0.00	\$0.00	\$4,626,303.05
01/23/22	\$4,626,303.05	\$0.00	\$0.00	\$4,626,303.05
01/24/22	\$4,626,303.05	\$0.00	\$0.00	\$4,626,303.05
01/25/22	\$4,626,303.05	\$0.00	\$0.00	\$4,626,303.05
01/26/22	\$4,626,303.05	\$0.00	\$76.72	\$4,626,226.33
01/27/22	\$4,626,226.33	\$0.00	\$0.00	\$4,626,226.33
01/28/22	\$4,626,226.33	\$0.00	\$0.00	\$4,626,226.33
01/29/22	\$4,626,226.33	\$0.00	\$0.00	\$4,626,226.33
01/30/22	\$4,626,226.33	\$0.00	\$0.00	\$4,626,226.33
01/31/22	\$4,626,226.33	\$13.03	\$0.00	\$4,626,239.36

Account Summary

Gross Earnings (Expense)	\$1,927.26	Gross Earnings Rate	0.490451%
Administrative Fee	(\$78.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$28.91)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1,819.76	Net Earnings Rate	0.463094%
Average Cash Balance	\$4,626,760.81		



King County

King County Investment Pool
Monthly Statement

January 2022

090821010 - SAMM PLAT - NE 3 MG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$2,698,456.42	\$1,140.82	\$0.00	\$2,699,597.24
01/02/22	\$2,699,597.24	\$0.00	\$0.00	\$2,699,597.24
01/03/22	\$2,699,597.24	\$0.00	\$0.00	\$2,699,597.24
01/04/22	\$2,699,597.24	\$0.00	\$0.00	\$2,699,597.24
01/05/22	\$2,699,597.24	\$0.00	\$32.99	\$2,699,564.25
01/06/22	\$2,699,564.25	\$0.00	\$0.00	\$2,699,564.25
01/07/22	\$2,699,564.25	\$0.00	\$0.00	\$2,699,564.25
01/08/22	\$2,699,564.25	\$0.00	\$0.00	\$2,699,564.25
01/09/22	\$2,699,564.25	\$0.00	\$0.00	\$2,699,564.25
01/10/22	\$2,699,564.25	\$0.00	\$0.00	\$2,699,564.25
01/11/22	\$2,699,564.25	\$0.00	\$0.00	\$2,699,564.25
01/12/22	\$2,699,564.25	\$0.00	\$0.00	\$2,699,564.25
01/13/22	\$2,699,564.25	\$0.00	\$0.00	\$2,699,564.25
01/14/22	\$2,699,564.25	\$0.00	\$0.00	\$2,699,564.25
01/15/22	\$2,699,564.25	\$0.00	\$0.00	\$2,699,564.25
01/16/22	\$2,699,564.25	\$0.00	\$0.00	\$2,699,564.25
01/17/22	\$2,699,564.25	\$0.00	\$0.00	\$2,699,564.25
01/18/22	\$2,699,564.25	\$0.00	\$0.00	\$2,699,564.25
01/19/22	\$2,699,564.25	\$0.00	\$0.00	\$2,699,564.25
01/20/22	\$2,699,564.25	\$0.00	\$0.00	\$2,699,564.25
01/21/22	\$2,699,564.25	\$0.00	\$0.00	\$2,699,564.25
01/22/22	\$2,699,564.25	\$0.00	\$0.00	\$2,699,564.25
01/23/22	\$2,699,564.25	\$0.00	\$0.00	\$2,699,564.25
01/24/22	\$2,699,564.25	\$0.00	\$0.00	\$2,699,564.25
01/25/22	\$2,699,564.25	\$0.00	\$0.00	\$2,699,564.25
01/26/22	\$2,699,564.25	\$0.00	\$1,332.69	\$2,698,231.56
01/27/22	\$2,698,231.56	\$0.00	\$0.00	\$2,698,231.56
01/28/22	\$2,698,231.56	\$0.00	\$0.00	\$2,698,231.56
01/29/22	\$2,698,231.56	\$0.00	\$0.00	\$2,698,231.56
01/30/22	\$2,698,231.56	\$0.00	\$0.00	\$2,698,231.56
01/31/22	\$2,698,231.56	\$6.32	\$0.00	\$2,698,237.88

Account Summary

Gross Earnings (Expense)	\$1,124.39	Gross Earnings Rate	0.490451%
Administrative Fee	(\$45.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.87)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1,061.67	Net Earnings Rate	0.463094%
Average Cash Balance	\$2,699,310.77		



King County

King County Investment Pool
Monthly Statement

January 2022

090823510 - SAMM PLAT - CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$0.00	\$0.00	\$0.00	\$0.00
01/02/22	\$0.00	\$0.00	\$0.00	\$0.00
01/03/22	\$0.00	\$0.00	\$0.00	\$0.00
01/04/22	\$0.00	\$0.00	\$0.00	\$0.00
01/05/22	\$0.00	\$0.00	\$0.00	\$0.00
01/06/22	\$0.00	\$0.00	\$0.00	\$0.00
01/07/22	\$0.00	\$0.00	\$0.00	\$0.00
01/08/22	\$0.00	\$0.00	\$0.00	\$0.00
01/09/22	\$0.00	\$0.00	\$0.00	\$0.00
01/10/22	\$0.00	\$0.00	\$0.00	\$0.00
01/11/22	\$0.00	\$0.00	\$0.00	\$0.00
01/12/22	\$0.00	\$0.00	\$0.00	\$0.00
01/13/22	\$0.00	\$0.00	\$0.00	\$0.00
01/14/22	\$0.00	\$0.00	\$0.00	\$0.00
01/15/22	\$0.00	\$0.00	\$0.00	\$0.00
01/16/22	\$0.00	\$0.00	\$0.00	\$0.00
01/17/22	\$0.00	\$0.00	\$0.00	\$0.00
01/18/22	\$0.00	\$0.00	\$0.00	\$0.00
01/19/22	\$0.00	\$0.00	\$0.00	\$0.00
01/20/22	\$0.00	\$0.00	\$0.00	\$0.00
01/21/22	\$0.00	\$0.00	\$0.00	\$0.00
01/22/22	\$0.00	\$0.00	\$0.00	\$0.00
01/23/22	\$0.00	\$0.00	\$0.00	\$0.00
01/24/22	\$0.00	\$0.00	\$0.00	\$0.00
01/25/22	\$0.00	\$0.00	\$0.00	\$0.00
01/26/22	\$0.00	\$0.00	\$0.00	\$0.00
01/27/22	\$0.00	\$0.00	\$0.00	\$0.00
01/28/22	\$0.00	\$0.00	\$0.00	\$0.00
01/29/22	\$0.00	\$0.00	\$0.00	\$0.00
01/30/22	\$0.00	\$0.00	\$0.00	\$0.00
01/31/22	\$0.00	\$34.36	\$0.00	\$34.36

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	\$1.11		



King County

King County Investment Pool
Monthly Statement

January 2022

090826010 - SAMM PLAT - SEWER LFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$5,299,247.48	\$2,257.38	\$0.00	\$5,301,504.86
01/02/22	\$5,301,504.86	\$0.00	\$0.00	\$5,301,504.86
01/03/22	\$5,301,504.86	\$0.00	\$0.00	\$5,301,504.86
01/04/22	\$5,301,504.86	\$0.00	\$0.00	\$5,301,504.86
01/05/22	\$5,301,504.86	\$0.00	\$0.00	\$5,301,504.86
01/06/22	\$5,301,504.86	\$0.00	\$0.00	\$5,301,504.86
01/07/22	\$5,301,504.86	\$0.00	\$0.00	\$5,301,504.86
01/08/22	\$5,301,504.86	\$0.00	\$0.00	\$5,301,504.86
01/09/22	\$5,301,504.86	\$0.00	\$0.00	\$5,301,504.86
01/10/22	\$5,301,504.86	\$0.00	\$0.00	\$5,301,504.86
01/11/22	\$5,301,504.86	\$0.00	\$0.00	\$5,301,504.86
01/12/22	\$5,301,504.86	\$0.00	\$0.00	\$5,301,504.86
01/13/22	\$5,301,504.86	\$0.00	\$0.00	\$5,301,504.86
01/14/22	\$5,301,504.86	\$0.00	\$0.00	\$5,301,504.86
01/15/22	\$5,301,504.86	\$0.00	\$0.00	\$5,301,504.86
01/16/22	\$5,301,504.86	\$0.00	\$0.00	\$5,301,504.86
01/17/22	\$5,301,504.86	\$0.00	\$0.00	\$5,301,504.86
01/18/22	\$5,301,504.86	\$0.00	\$0.00	\$5,301,504.86
01/19/22	\$5,301,504.86	\$0.00	\$0.00	\$5,301,504.86
01/20/22	\$5,301,504.86	\$0.00	\$0.00	\$5,301,504.86
01/21/22	\$5,301,504.86	\$0.00	\$0.00	\$5,301,504.86
01/22/22	\$5,301,504.86	\$0.00	\$0.00	\$5,301,504.86
01/23/22	\$5,301,504.86	\$0.00	\$0.00	\$5,301,504.86
01/24/22	\$5,301,504.86	\$0.00	\$0.00	\$5,301,504.86
01/25/22	\$5,301,504.86	\$0.00	\$0.00	\$5,301,504.86
01/26/22	\$5,301,504.86	\$0.00	\$231.06	\$5,301,273.80
01/27/22	\$5,301,273.80	\$0.00	\$0.00	\$5,301,273.80
01/28/22	\$5,301,273.80	\$0.00	\$0.00	\$5,301,273.80
01/29/22	\$5,301,273.80	\$0.00	\$0.00	\$5,301,273.80
01/30/22	\$5,301,273.80	\$0.00	\$0.00	\$5,301,273.80
01/31/22	\$5,301,273.80	\$1.29	\$0.00	\$5,301,275.09

Account Summary

Gross Earnings (Expense)	\$2,208.31	Gross Earnings Rate	0.490451%
Administrative Fee	(\$90.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.12)	Cash Management Fee Rate	0.007357%
Net Earnings	\$2,085.14	Net Earnings Rate	0.463094%
Average Cash Balance	\$5,301,460.18		



King County

King County Investment Pool
Monthly Statement

January 2022

090826020 - SAMM PLAT - WATER GFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$5,729,454.14	\$2,445.72	\$0.00	\$5,731,899.86
01/02/22	\$5,731,899.86	\$0.00	\$0.00	\$5,731,899.86
01/03/22	\$5,731,899.86	\$0.00	\$0.00	\$5,731,899.86
01/04/22	\$5,731,899.86	\$0.00	\$0.00	\$5,731,899.86
01/05/22	\$5,731,899.86	\$0.00	\$6,528.01	\$5,725,371.85
01/06/22	\$5,725,371.85	\$0.00	\$0.00	\$5,725,371.85
01/07/22	\$5,725,371.85	\$0.00	\$0.00	\$5,725,371.85
01/08/22	\$5,725,371.85	\$0.00	\$0.00	\$5,725,371.85
01/09/22	\$5,725,371.85	\$0.00	\$0.00	\$5,725,371.85
01/10/22	\$5,725,371.85	\$0.00	\$0.00	\$5,725,371.85
01/11/22	\$5,725,371.85	\$0.00	\$0.00	\$5,725,371.85
01/12/22	\$5,725,371.85	\$0.00	\$0.00	\$5,725,371.85
01/13/22	\$5,725,371.85	\$0.00	\$0.00	\$5,725,371.85
01/14/22	\$5,725,371.85	\$0.00	\$0.00	\$5,725,371.85
01/15/22	\$5,725,371.85	\$0.00	\$0.00	\$5,725,371.85
01/16/22	\$5,725,371.85	\$0.00	\$0.00	\$5,725,371.85
01/17/22	\$5,725,371.85	\$0.00	\$0.00	\$5,725,371.85
01/18/22	\$5,725,371.85	\$0.00	\$0.00	\$5,725,371.85
01/19/22	\$5,725,371.85	\$0.00	\$48,004.80	\$5,677,367.05
01/20/22	\$5,677,367.05	\$0.00	\$0.00	\$5,677,367.05
01/21/22	\$5,677,367.05	\$0.00	\$0.00	\$5,677,367.05
01/22/22	\$5,677,367.05	\$0.00	\$0.00	\$5,677,367.05
01/23/22	\$5,677,367.05	\$0.00	\$0.00	\$5,677,367.05
01/24/22	\$5,677,367.05	\$0.00	\$0.00	\$5,677,367.05
01/25/22	\$5,677,367.05	\$0.00	\$0.00	\$5,677,367.05
01/26/22	\$5,677,367.05	\$0.00	\$0.00	\$5,677,367.05
01/27/22	\$5,677,367.05	\$0.00	\$0.00	\$5,677,367.05
01/28/22	\$5,677,367.05	\$0.00	\$0.00	\$5,677,367.05
01/29/22	\$5,677,367.05	\$0.00	\$0.00	\$5,677,367.05
01/30/22	\$5,677,367.05	\$0.00	\$0.00	\$5,677,367.05
01/31/22	\$5,677,367.05	\$70.31	\$0.00	\$5,677,437.36

Account Summary

Gross Earnings (Expense)	\$2,376.85	Gross Earnings Rate	0.490451%
Administrative Fee	(\$96.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$35.65)	Cash Management Fee Rate	0.007357%
Net Earnings	\$2,244.27	Net Earnings Rate	0.463094%
Average Cash Balance	\$5,706,085.40		



King County

King County Investment Pool
Monthly Statement

January 2022

090826030 - SAMM PLAT - WATER CRR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$45,769,761.12	\$19,411.59	\$0.00	\$45,789,172.71
01/02/22	\$45,789,172.71	\$0.00	\$0.00	\$45,789,172.71
01/03/22	\$45,789,172.71	\$0.00	\$0.00	\$45,789,172.71
01/04/22	\$45,789,172.71	\$0.00	\$0.00	\$45,789,172.71
01/05/22	\$45,789,172.71	\$0.00	\$763.07	\$45,788,409.64
01/06/22	\$45,788,409.64	\$0.00	\$0.00	\$45,788,409.64
01/07/22	\$45,788,409.64	\$0.00	\$0.00	\$45,788,409.64
01/08/22	\$45,788,409.64	\$0.00	\$0.00	\$45,788,409.64
01/09/22	\$45,788,409.64	\$0.00	\$0.00	\$45,788,409.64
01/10/22	\$45,788,409.64	\$0.00	\$0.00	\$45,788,409.64
01/11/22	\$45,788,409.64	\$0.00	\$0.00	\$45,788,409.64
01/12/22	\$45,788,409.64	\$0.00	\$0.00	\$45,788,409.64
01/13/22	\$45,788,409.64	\$0.00	\$0.00	\$45,788,409.64
01/14/22	\$45,788,409.64	\$0.00	\$0.00	\$45,788,409.64
01/15/22	\$45,788,409.64	\$0.00	\$0.00	\$45,788,409.64
01/16/22	\$45,788,409.64	\$0.00	\$0.00	\$45,788,409.64
01/17/22	\$45,788,409.64	\$0.00	\$0.00	\$45,788,409.64
01/18/22	\$45,788,409.64	\$0.00	\$0.00	\$45,788,409.64
01/19/22	\$45,788,409.64	\$0.00	\$112,011.20	\$45,676,398.44
01/20/22	\$45,676,398.44	\$0.00	\$0.00	\$45,676,398.44
01/21/22	\$45,676,398.44	\$0.00	\$0.00	\$45,676,398.44
01/22/22	\$45,676,398.44	\$0.00	\$0.00	\$45,676,398.44
01/23/22	\$45,676,398.44	\$0.00	\$0.00	\$45,676,398.44
01/24/22	\$45,676,398.44	\$0.00	\$0.00	\$45,676,398.44
01/25/22	\$45,676,398.44	\$0.00	\$0.00	\$45,676,398.44
01/26/22	\$45,676,398.44	\$0.00	\$0.00	\$45,676,398.44
01/27/22	\$45,676,398.44	\$0.00	\$0.00	\$45,676,398.44
01/28/22	\$45,676,398.44	\$0.00	\$0.00	\$45,676,398.44
01/29/22	\$45,676,398.44	\$0.00	\$0.00	\$45,676,398.44
01/30/22	\$45,676,398.44	\$0.00	\$0.00	\$45,676,398.44
01/31/22	\$45,676,398.44	\$0.89	\$0.00	\$45,676,399.33

Account Summary

Gross Earnings (Expense)	\$19,053.51	Gross Earnings Rate	0.490451%
Administrative Fee	(\$776.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$285.80)	Cash Management Fee Rate	0.007357%
Net Earnings	\$17,990.73	Net Earnings Rate	0.463094%
Average Cash Balance	\$45,741,535.69		



King County

King County Investment Pool
Monthly Statement

January 2022

090826040 - SAMM PLAT - SEWER CRR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$21,582,346.12	\$9,136.90	\$0.00	\$21,591,483.02
01/02/22	\$21,591,483.02	\$0.00	\$0.00	\$21,591,483.02
01/03/22	\$21,591,483.02	\$0.00	\$0.00	\$21,591,483.02
01/04/22	\$21,591,483.02	\$0.00	\$0.00	\$21,591,483.02
01/05/22	\$21,591,483.02	\$0.00	\$66,617.81	\$21,524,865.21
01/06/22	\$21,524,865.21	\$0.00	\$0.00	\$21,524,865.21
01/07/22	\$21,524,865.21	\$0.00	\$0.00	\$21,524,865.21
01/08/22	\$21,524,865.21	\$0.00	\$0.00	\$21,524,865.21
01/09/22	\$21,524,865.21	\$0.00	\$0.00	\$21,524,865.21
01/10/22	\$21,524,865.21	\$0.00	\$0.00	\$21,524,865.21
01/11/22	\$21,524,865.21	\$0.00	\$0.00	\$21,524,865.21
01/12/22	\$21,524,865.21	\$0.00	\$0.00	\$21,524,865.21
01/13/22	\$21,524,865.21	\$0.00	\$0.00	\$21,524,865.21
01/14/22	\$21,524,865.21	\$0.00	\$0.00	\$21,524,865.21
01/15/22	\$21,524,865.21	\$0.00	\$0.00	\$21,524,865.21
01/16/22	\$21,524,865.21	\$0.00	\$0.00	\$21,524,865.21
01/17/22	\$21,524,865.21	\$0.00	\$0.00	\$21,524,865.21
01/18/22	\$21,524,865.21	\$0.00	\$0.00	\$21,524,865.21
01/19/22	\$21,524,865.21	\$0.00	\$0.00	\$21,524,865.21
01/20/22	\$21,524,865.21	\$0.00	\$0.00	\$21,524,865.21
01/21/22	\$21,524,865.21	\$0.00	\$0.00	\$21,524,865.21
01/22/22	\$21,524,865.21	\$0.00	\$0.00	\$21,524,865.21
01/23/22	\$21,524,865.21	\$0.00	\$0.00	\$21,524,865.21
01/24/22	\$21,524,865.21	\$0.00	\$0.00	\$21,524,865.21
01/25/22	\$21,524,865.21	\$0.00	\$0.00	\$21,524,865.21
01/26/22	\$21,524,865.21	\$0.00	\$0.00	\$21,524,865.21
01/27/22	\$21,524,865.21	\$0.00	\$0.00	\$21,524,865.21
01/28/22	\$21,524,865.21	\$0.00	\$0.00	\$21,524,865.21
01/29/22	\$21,524,865.21	\$0.00	\$0.00	\$21,524,865.21
01/30/22	\$21,524,865.21	\$0.00	\$0.00	\$21,524,865.21
01/31/22	\$21,524,865.21	\$6.06	\$0.00	\$21,524,871.27

Account Summary

Gross Earnings (Expense)	\$8,969.70	Gross Earnings Rate	0.490451%
Administrative Fee	(\$365.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$134.55)	Cash Management Fee Rate	0.007357%
Net Earnings	\$8,469.38	Net Earnings Rate	0.463094%
Average Cash Balance	\$21,533,461.25		



King County

King County Investment Pool
Monthly Statement

January 2022

090826100 - SAMM PLAT - WATER LFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$3,384,661.93	\$1,433.82	\$0.00	\$3,386,095.75
01/02/22	\$3,386,095.75	\$0.00	\$0.00	\$3,386,095.75
01/03/22	\$3,386,095.75	\$0.00	\$0.00	\$3,386,095.75
01/04/22	\$3,386,095.75	\$0.00	\$0.00	\$3,386,095.75
01/05/22	\$3,386,095.75	\$0.00	\$0.00	\$3,386,095.75
01/06/22	\$3,386,095.75	\$0.00	\$0.00	\$3,386,095.75
01/07/22	\$3,386,095.75	\$0.00	\$0.00	\$3,386,095.75
01/08/22	\$3,386,095.75	\$0.00	\$0.00	\$3,386,095.75
01/09/22	\$3,386,095.75	\$0.00	\$0.00	\$3,386,095.75
01/10/22	\$3,386,095.75	\$0.00	\$0.00	\$3,386,095.75
01/11/22	\$3,386,095.75	\$0.00	\$0.00	\$3,386,095.75
01/12/22	\$3,386,095.75	\$0.00	\$0.00	\$3,386,095.75
01/13/22	\$3,386,095.75	\$0.00	\$0.00	\$3,386,095.75
01/14/22	\$3,386,095.75	\$0.00	\$0.00	\$3,386,095.75
01/15/22	\$3,386,095.75	\$0.00	\$0.00	\$3,386,095.75
01/16/22	\$3,386,095.75	\$0.00	\$0.00	\$3,386,095.75
01/17/22	\$3,386,095.75	\$0.00	\$0.00	\$3,386,095.75
01/18/22	\$3,386,095.75	\$0.00	\$0.00	\$3,386,095.75
01/19/22	\$3,386,095.75	\$0.00	\$0.00	\$3,386,095.75
01/20/22	\$3,386,095.75	\$0.00	\$0.00	\$3,386,095.75
01/21/22	\$3,386,095.75	\$0.00	\$0.00	\$3,386,095.75
01/22/22	\$3,386,095.75	\$0.00	\$0.00	\$3,386,095.75
01/23/22	\$3,386,095.75	\$0.00	\$0.00	\$3,386,095.75
01/24/22	\$3,386,095.75	\$0.00	\$0.00	\$3,386,095.75
01/25/22	\$3,386,095.75	\$0.00	\$0.00	\$3,386,095.75
01/26/22	\$3,386,095.75	\$0.00	\$0.00	\$3,386,095.75
01/27/22	\$3,386,095.75	\$0.00	\$0.00	\$3,386,095.75
01/28/22	\$3,386,095.75	\$0.00	\$0.00	\$3,386,095.75
01/29/22	\$3,386,095.75	\$0.00	\$0.00	\$3,386,095.75
01/30/22	\$3,386,095.75	\$0.00	\$0.00	\$3,386,095.75
01/31/22	\$3,386,095.75	\$0.70	\$0.00	\$3,386,096.45

Account Summary

Gross Earnings (Expense)	\$1,410.47	Gross Earnings Rate	0.490451%
Administrative Fee	(\$57.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21.16)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1,331.79	Net Earnings Rate	0.463094%
Average Cash Balance	\$3,386,095.77		



King County

King County Investment Pool
Monthly Statement

January 2022

090828030 - SAMM PLAT - DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$467,269.41	\$191.56	\$0.00	\$467,460.97
01/02/22	\$467,460.97	\$0.00	\$0.00	\$467,460.97
01/03/22	\$467,460.97	\$0.00	\$0.00	\$467,460.97
01/04/22	\$467,460.97	\$0.00	\$0.00	\$467,460.97
01/05/22	\$467,460.97	\$4,722.45	\$0.00	\$472,183.42
01/06/22	\$472,183.42	\$0.00	\$0.00	\$472,183.42
01/07/22	\$472,183.42	\$0.00	\$0.00	\$472,183.42
01/08/22	\$472,183.42	\$0.00	\$0.00	\$472,183.42
01/09/22	\$472,183.42	\$0.00	\$0.00	\$472,183.42
01/10/22	\$472,183.42	\$0.00	\$0.00	\$472,183.42
01/11/22	\$472,183.42	\$0.00	\$0.00	\$472,183.42
01/12/22	\$472,183.42	\$0.00	\$0.00	\$472,183.42
01/13/22	\$472,183.42	\$0.00	\$0.00	\$472,183.42
01/14/22	\$472,183.42	\$0.00	\$0.00	\$472,183.42
01/15/22	\$472,183.42	\$0.00	\$0.00	\$472,183.42
01/16/22	\$472,183.42	\$0.00	\$0.00	\$472,183.42
01/17/22	\$472,183.42	\$0.00	\$0.00	\$472,183.42
01/18/22	\$472,183.42	\$0.00	\$0.00	\$472,183.42
01/19/22	\$472,183.42	\$0.00	\$0.00	\$472,183.42
01/20/22	\$472,183.42	\$0.00	\$0.00	\$472,183.42
01/21/22	\$472,183.42	\$0.00	\$0.00	\$472,183.42
01/22/22	\$472,183.42	\$1,174.15	\$0.00	\$473,357.57
01/23/22	\$473,357.57	\$0.00	\$0.00	\$473,357.57
01/24/22	\$473,357.57	\$0.00	\$0.00	\$473,357.57
01/25/22	\$473,357.57	\$0.00	\$0.00	\$473,357.57
01/26/22	\$473,357.57	\$0.00	\$0.00	\$473,357.57
01/27/22	\$473,357.57	\$0.00	\$0.00	\$473,357.57
01/28/22	\$473,357.57	\$0.00	\$0.00	\$473,357.57
01/29/22	\$473,357.57	\$0.00	\$0.00	\$473,357.57
01/30/22	\$473,357.57	\$0.00	\$0.00	\$473,357.57
01/31/22	\$473,357.57	\$30.22	\$0.00	\$473,387.79

Account Summary

Gross Earnings (Expense)	\$196.59	Gross Earnings Rate	0.490451%
Administrative Fee	(\$8.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.95)	Cash Management Fee Rate	0.007357%
Net Earnings	\$185.62	Net Earnings Rate	0.463094%
Average Cash Balance	\$471,953.80		



King County

King County Investment Pool
Monthly Statement

January 2022

090828050 - SAMM PLAT - BOND RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$426,438.61	\$180.48	\$0.00	\$426,619.09
01/02/22	\$426,619.09	\$0.00	\$0.00	\$426,619.09
01/03/22	\$426,619.09	\$0.00	\$0.00	\$426,619.09
01/04/22	\$426,619.09	\$0.00	\$0.00	\$426,619.09
01/05/22	\$426,619.09	\$0.00	\$0.00	\$426,619.09
01/06/22	\$426,619.09	\$0.00	\$0.00	\$426,619.09
01/07/22	\$426,619.09	\$0.00	\$0.00	\$426,619.09
01/08/22	\$426,619.09	\$0.00	\$0.00	\$426,619.09
01/09/22	\$426,619.09	\$0.00	\$0.00	\$426,619.09
01/10/22	\$426,619.09	\$0.00	\$0.00	\$426,619.09
01/11/22	\$426,619.09	\$0.00	\$0.00	\$426,619.09
01/12/22	\$426,619.09	\$0.00	\$0.00	\$426,619.09
01/13/22	\$426,619.09	\$0.00	\$0.00	\$426,619.09
01/14/22	\$426,619.09	\$0.00	\$0.00	\$426,619.09
01/15/22	\$426,619.09	\$0.00	\$0.00	\$426,619.09
01/16/22	\$426,619.09	\$0.00	\$0.00	\$426,619.09
01/17/22	\$426,619.09	\$0.00	\$0.00	\$426,619.09
01/18/22	\$426,619.09	\$0.00	\$0.00	\$426,619.09
01/19/22	\$426,619.09	\$0.00	\$0.00	\$426,619.09
01/20/22	\$426,619.09	\$0.00	\$0.00	\$426,619.09
01/21/22	\$426,619.09	\$0.00	\$0.00	\$426,619.09
01/22/22	\$426,619.09	\$0.00	\$0.00	\$426,619.09
01/23/22	\$426,619.09	\$0.00	\$0.00	\$426,619.09
01/24/22	\$426,619.09	\$0.00	\$0.00	\$426,619.09
01/25/22	\$426,619.09	\$0.00	\$0.00	\$426,619.09
01/26/22	\$426,619.09	\$0.00	\$0.00	\$426,619.09
01/27/22	\$426,619.09	\$0.00	\$0.00	\$426,619.09
01/28/22	\$426,619.09	\$0.00	\$0.00	\$426,619.09
01/29/22	\$426,619.09	\$0.00	\$0.00	\$426,619.09
01/30/22	\$426,619.09	\$0.00	\$0.00	\$426,619.09
01/31/22	\$426,619.09	\$47.45	\$0.00	\$426,666.54

Account Summary

Gross Earnings (Expense)	\$177.71	Gross Earnings Rate	0.490451%
Administrative Fee	(\$7.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.67)	Cash Management Fee Rate	0.007357%
Net Earnings	\$167.79	Net Earnings Rate	0.463094%
Average Cash Balance	\$426,620.62		



King County

King County Investment Pool
Monthly Statement

January 2022

090830010 - WATER 83 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$391,641.91	\$181.50	\$24.68	\$391,798.73
01/02/22	\$391,798.73	\$0.00	\$0.00	\$391,798.73
01/03/22	\$391,798.73	\$0.00	\$0.00	\$391,798.73
01/04/22	\$391,798.73	\$0.00	\$0.00	\$391,798.73
01/05/22	\$391,798.73	\$0.00	\$0.00	\$391,798.73
01/06/22	\$391,798.73	\$0.00	\$0.00	\$391,798.73
01/07/22	\$391,798.73	\$10,250.33	\$0.00	\$402,049.06
01/08/22	\$402,049.06	\$0.00	\$0.00	\$402,049.06
01/09/22	\$402,049.06	\$0.00	\$0.00	\$402,049.06
01/10/22	\$402,049.06	\$0.00	\$0.00	\$402,049.06
01/11/22	\$402,049.06	\$33,780.19	\$1,966.43	\$433,862.82
01/12/22	\$433,862.82	\$0.00	\$35,951.45	\$397,911.37
01/13/22	\$397,911.37	\$0.00	\$4,274.26	\$393,637.11
01/14/22	\$393,637.11	\$0.00	\$0.00	\$393,637.11
01/15/22	\$393,637.11	\$0.00	\$0.00	\$393,637.11
01/16/22	\$393,637.11	\$0.00	\$0.00	\$393,637.11
01/17/22	\$393,637.11	\$0.00	\$0.00	\$393,637.11
01/18/22	\$393,637.11	\$13,255.17	\$0.00	\$406,892.28
01/19/22	\$406,892.28	\$0.00	\$0.00	\$406,892.28
01/20/22	\$406,892.28	\$0.00	\$0.00	\$406,892.28
01/21/22	\$406,892.28	\$0.00	\$0.00	\$406,892.28
01/22/22	\$406,892.28	\$0.00	\$0.00	\$406,892.28
01/23/22	\$406,892.28	\$0.00	\$0.00	\$406,892.28
01/24/22	\$406,892.28	\$24,494.15	\$0.00	\$431,386.43
01/25/22	\$431,386.43	\$0.00	\$0.00	\$431,386.43
01/26/22	\$431,386.43	\$0.00	\$10,461.90	\$420,924.53
01/27/22	\$420,924.53	\$0.00	\$0.00	\$420,924.53
01/28/22	\$420,924.53	\$25,000.46	\$0.00	\$445,924.99
01/29/22	\$445,924.99	\$0.00	\$0.00	\$445,924.99
01/30/22	\$445,924.99	\$0.00	\$0.00	\$445,924.99
01/31/22	\$445,924.99	\$10,720.20	\$0.00	\$456,645.19

Account Summary

Gross Earnings (Expense)	\$170.64	Gross Earnings Rate	0.490451%
Administrative Fee	(\$6.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.56)	Cash Management Fee Rate	0.007357%
Net Earnings	\$161.12	Net Earnings Rate	0.463094%
Average Cash Balance	\$409,656.26		



King County

King County Investment Pool
Monthly Statement

January 2022

090833010 - WATER 83 CAP IMPROVEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$464,818.26	\$191.14	\$0.00	\$465,009.40
01/02/22	\$465,009.40	\$0.00	\$0.00	\$465,009.40
01/03/22	\$465,009.40	\$0.00	\$0.00	\$465,009.40
01/04/22	\$465,009.40	\$0.00	\$0.00	\$465,009.40
01/05/22	\$465,009.40	\$0.00	\$0.00	\$465,009.40
01/06/22	\$465,009.40	\$0.00	\$0.00	\$465,009.40
01/07/22	\$465,009.40	\$0.00	\$0.00	\$465,009.40
01/08/22	\$465,009.40	\$0.00	\$0.00	\$465,009.40
01/09/22	\$465,009.40	\$0.00	\$0.00	\$465,009.40
01/10/22	\$465,009.40	\$0.00	\$0.00	\$465,009.40
01/11/22	\$465,009.40	\$0.00	\$0.00	\$465,009.40
01/12/22	\$465,009.40	\$0.00	\$1,410.00	\$463,599.40
01/13/22	\$463,599.40	\$0.00	\$0.00	\$463,599.40
01/14/22	\$463,599.40	\$0.00	\$0.00	\$463,599.40
01/15/22	\$463,599.40	\$0.00	\$0.00	\$463,599.40
01/16/22	\$463,599.40	\$0.00	\$0.00	\$463,599.40
01/17/22	\$463,599.40	\$0.00	\$0.00	\$463,599.40
01/18/22	\$463,599.40	\$0.00	\$0.00	\$463,599.40
01/19/22	\$463,599.40	\$0.00	\$0.00	\$463,599.40
01/20/22	\$463,599.40	\$0.00	\$0.00	\$463,599.40
01/21/22	\$463,599.40	\$0.00	\$0.00	\$463,599.40
01/22/22	\$463,599.40	\$0.00	\$0.00	\$463,599.40
01/23/22	\$463,599.40	\$0.00	\$0.00	\$463,599.40
01/24/22	\$463,599.40	\$0.00	\$0.00	\$463,599.40
01/25/22	\$463,599.40	\$0.00	\$0.00	\$463,599.40
01/26/22	\$463,599.40	\$0.00	\$0.00	\$463,599.40
01/27/22	\$463,599.40	\$0.00	\$0.00	\$463,599.40
01/28/22	\$463,599.40	\$0.00	\$0.00	\$463,599.40
01/29/22	\$463,599.40	\$0.00	\$0.00	\$463,599.40
01/30/22	\$463,599.40	\$0.00	\$0.00	\$463,599.40
01/31/22	\$463,599.40	\$10.01	\$0.00	\$463,609.41

Account Summary

Gross Earnings (Expense)	\$193.32	Gross Earnings Rate	0.490451%
Administrative Fee	(\$7.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.90)	Cash Management Fee Rate	0.007357%
Net Earnings	\$182.54	Net Earnings Rate	0.463094%
Average Cash Balance	\$464,100.05		



King County

King County Investment Pool
Monthly Statement

January 2022

090836010 - WTR 83 PWT SYS REPL PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$6,710.53	\$9.61	\$0.00	\$6,720.14
01/02/22	\$6,720.14	\$0.00	\$0.00	\$6,720.14
01/03/22	\$6,720.14	\$0.00	\$0.00	\$6,720.14
01/04/22	\$6,720.14	\$0.00	\$0.00	\$6,720.14
01/05/22	\$6,720.14	\$0.00	\$0.00	\$6,720.14
01/06/22	\$6,720.14	\$0.00	\$0.00	\$6,720.14
01/07/22	\$6,720.14	\$0.00	\$0.00	\$6,720.14
01/08/22	\$6,720.14	\$0.00	\$0.00	\$6,720.14
01/09/22	\$6,720.14	\$0.00	\$0.00	\$6,720.14
01/10/22	\$6,720.14	\$0.00	\$0.00	\$6,720.14
01/11/22	\$6,720.14	\$0.00	\$0.00	\$6,720.14
01/12/22	\$6,720.14	\$0.00	\$4,193.00	\$2,527.14
01/13/22	\$2,527.14	\$0.00	\$0.00	\$2,527.14
01/14/22	\$2,527.14	\$0.00	\$0.00	\$2,527.14
01/15/22	\$2,527.14	\$0.00	\$0.00	\$2,527.14
01/16/22	\$2,527.14	\$0.00	\$0.00	\$2,527.14
01/17/22	\$2,527.14	\$0.00	\$0.00	\$2,527.14
01/18/22	\$2,527.14	\$0.00	\$0.00	\$2,527.14
01/19/22	\$2,527.14	\$0.00	\$0.00	\$2,527.14
01/20/22	\$2,527.14	\$140,000.00	\$0.00	\$142,527.14
01/21/22	\$142,527.14	\$0.00	\$0.00	\$142,527.14
01/22/22	\$142,527.14	\$0.00	\$0.00	\$142,527.14
01/23/22	\$142,527.14	\$0.00	\$0.00	\$142,527.14
01/24/22	\$142,527.14	\$0.00	\$0.00	\$142,527.14
01/25/22	\$142,527.14	\$0.00	\$0.00	\$142,527.14
01/26/22	\$142,527.14	\$0.00	\$130,263.91	\$12,263.23
01/27/22	\$12,263.23	\$0.00	\$0.00	\$12,263.23
01/28/22	\$12,263.23	\$0.00	\$0.00	\$12,263.23
01/29/22	\$12,263.23	\$0.00	\$0.00	\$12,263.23
01/30/22	\$12,263.23	\$0.00	\$0.00	\$12,263.23
01/31/22	\$12,263.23	\$2.13	\$0.00	\$12,265.36

Account Summary

Gross Earnings (Expense)	\$13.74	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.21)	Cash Management Fee Rate	0.007357%
Net Earnings	\$12.97	Net Earnings Rate	0.463094%
Average Cash Balance	\$32,996.23		



King County

King County Investment Pool
Monthly Statement

January 2022

090836020 - WATER 83 OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$157,637.37	\$66.72	\$0.00	\$157,704.09
01/02/22	\$157,704.09	\$0.00	\$0.00	\$157,704.09
01/03/22	\$157,704.09	\$0.00	\$0.00	\$157,704.09
01/04/22	\$157,704.09	\$0.00	\$0.00	\$157,704.09
01/05/22	\$157,704.09	\$0.00	\$0.00	\$157,704.09
01/06/22	\$157,704.09	\$0.00	\$0.00	\$157,704.09
01/07/22	\$157,704.09	\$0.00	\$0.00	\$157,704.09
01/08/22	\$157,704.09	\$0.00	\$0.00	\$157,704.09
01/09/22	\$157,704.09	\$0.00	\$0.00	\$157,704.09
01/10/22	\$157,704.09	\$0.00	\$0.00	\$157,704.09
01/11/22	\$157,704.09	\$0.00	\$0.00	\$157,704.09
01/12/22	\$157,704.09	\$0.00	\$0.00	\$157,704.09
01/13/22	\$157,704.09	\$0.00	\$0.00	\$157,704.09
01/14/22	\$157,704.09	\$0.00	\$0.00	\$157,704.09
01/15/22	\$157,704.09	\$0.00	\$0.00	\$157,704.09
01/16/22	\$157,704.09	\$0.00	\$0.00	\$157,704.09
01/17/22	\$157,704.09	\$0.00	\$0.00	\$157,704.09
01/18/22	\$157,704.09	\$0.00	\$0.00	\$157,704.09
01/19/22	\$157,704.09	\$0.00	\$0.00	\$157,704.09
01/20/22	\$157,704.09	\$0.00	\$0.00	\$157,704.09
01/21/22	\$157,704.09	\$0.00	\$0.00	\$157,704.09
01/22/22	\$157,704.09	\$0.00	\$0.00	\$157,704.09
01/23/22	\$157,704.09	\$0.00	\$0.00	\$157,704.09
01/24/22	\$157,704.09	\$0.00	\$0.00	\$157,704.09
01/25/22	\$157,704.09	\$0.00	\$0.00	\$157,704.09
01/26/22	\$157,704.09	\$0.00	\$0.00	\$157,704.09
01/27/22	\$157,704.09	\$0.00	\$0.00	\$157,704.09
01/28/22	\$157,704.09	\$0.00	\$0.00	\$157,704.09
01/29/22	\$157,704.09	\$0.00	\$0.00	\$157,704.09
01/30/22	\$157,704.09	\$0.00	\$0.00	\$157,704.09
01/31/22	\$157,704.09	\$0.00	\$0.00	\$157,704.09

Account Summary

Gross Earnings (Expense)	\$65.69	Gross Earnings Rate	0.490451%
Administrative Fee	(\$2.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.99)	Cash Management Fee Rate	0.007357%
Net Earnings	\$62.02	Net Earnings Rate	0.463094%
Average Cash Balance	\$157,704.09		



King County

King County Investment Pool
Monthly Statement

January 2022

090838010 - WATER 83 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,320,364.10	\$562.29	\$0.00	\$1,320,926.39
01/02/22	\$1,320,926.39	\$0.00	\$0.00	\$1,320,926.39
01/03/22	\$1,320,926.39	\$0.00	\$0.00	\$1,320,926.39
01/04/22	\$1,320,926.39	\$0.00	\$0.00	\$1,320,926.39
01/05/22	\$1,320,926.39	\$0.00	\$0.00	\$1,320,926.39
01/06/22	\$1,320,926.39	\$0.00	\$0.00	\$1,320,926.39
01/07/22	\$1,320,926.39	\$0.00	\$0.00	\$1,320,926.39
01/08/22	\$1,320,926.39	\$0.00	\$0.00	\$1,320,926.39
01/09/22	\$1,320,926.39	\$0.00	\$0.00	\$1,320,926.39
01/10/22	\$1,320,926.39	\$0.00	\$0.00	\$1,320,926.39
01/11/22	\$1,320,926.39	\$0.00	\$0.00	\$1,320,926.39
01/12/22	\$1,320,926.39	\$0.00	\$0.00	\$1,320,926.39
01/13/22	\$1,320,926.39	\$0.00	\$0.00	\$1,320,926.39
01/14/22	\$1,320,926.39	\$0.00	\$0.00	\$1,320,926.39
01/15/22	\$1,320,926.39	\$0.00	\$0.00	\$1,320,926.39
01/16/22	\$1,320,926.39	\$0.00	\$0.00	\$1,320,926.39
01/17/22	\$1,320,926.39	\$0.00	\$0.00	\$1,320,926.39
01/18/22	\$1,320,926.39	\$0.00	\$0.00	\$1,320,926.39
01/19/22	\$1,320,926.39	\$0.00	\$0.00	\$1,320,926.39
01/20/22	\$1,320,926.39	\$0.00	\$140,000.00	\$1,180,926.39
01/21/22	\$1,180,926.39	\$0.00	\$0.00	\$1,180,926.39
01/22/22	\$1,180,926.39	\$0.00	\$0.00	\$1,180,926.39
01/23/22	\$1,180,926.39	\$0.00	\$0.00	\$1,180,926.39
01/24/22	\$1,180,926.39	\$0.00	\$0.00	\$1,180,926.39
01/25/22	\$1,180,926.39	\$0.00	\$0.00	\$1,180,926.39
01/26/22	\$1,180,926.39	\$0.00	\$0.00	\$1,180,926.39
01/27/22	\$1,180,926.39	\$0.00	\$0.00	\$1,180,926.39
01/28/22	\$1,180,926.39	\$0.00	\$0.00	\$1,180,926.39
01/29/22	\$1,180,926.39	\$0.00	\$0.00	\$1,180,926.39
01/30/22	\$1,180,926.39	\$0.00	\$0.00	\$1,180,926.39
01/31/22	\$1,180,926.39	\$0.00	\$0.00	\$1,180,926.39

Account Summary

Gross Earnings (Expense)	\$527.65	Gross Earnings Rate	0.490451%
Administrative Fee	(\$21.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.91)	Cash Management Fee Rate	0.007357%
Net Earnings	\$498.22	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,266,732.84		



King County

King County Investment Pool
Monthly Statement

January 2022

090900010 - WATER 90 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,982,018.92	\$883.50	\$769.80	\$1,982,132.62
01/02/22	\$1,982,132.62	\$0.00	\$0.00	\$1,982,132.62
01/03/22	\$1,982,132.62	\$25,924.04	\$0.00	\$2,008,056.66
01/04/22	\$2,008,056.66	\$12,899.78	\$37,672.30	\$1,983,284.14
01/05/22	\$1,983,284.14	\$25,525.92	\$0.00	\$2,008,810.06
01/06/22	\$2,008,810.06	\$8,536.93	\$14,007.46	\$2,003,339.53
01/07/22	\$2,003,339.53	\$3,702.83	\$24,598.71	\$1,982,443.65
01/08/22	\$1,982,443.65	\$0.00	\$0.00	\$1,982,443.65
01/09/22	\$1,982,443.65	\$0.00	\$0.00	\$1,982,443.65
01/10/22	\$1,982,443.65	\$11,553.71	\$0.00	\$1,993,997.36
01/11/22	\$1,993,997.36	\$5,401.52	\$14,647.16	\$1,984,751.72
01/12/22	\$1,984,751.72	\$5,603.82	\$0.00	\$1,990,355.54
01/13/22	\$1,990,355.54	\$7,099.51	\$0.00	\$1,997,455.05
01/14/22	\$1,997,455.05	\$4,745.41	\$0.00	\$2,002,200.46
01/15/22	\$2,002,200.46	\$0.00	\$0.00	\$2,002,200.46
01/16/22	\$2,002,200.46	\$0.00	\$0.00	\$2,002,200.46
01/17/22	\$2,002,200.46	\$0.00	\$0.00	\$2,002,200.46
01/18/22	\$2,002,200.46	\$62,178.41	\$0.00	\$2,064,378.87
01/19/22	\$2,064,378.87	\$29,382.95	\$67,685.46	\$2,026,076.36
01/20/22	\$2,026,076.36	\$25,793.45	\$490.27	\$2,051,379.54
01/21/22	\$2,051,379.54	\$81,625.64	\$3,819.81	\$2,129,185.37
01/22/22	\$2,129,185.37	\$0.00	\$0.00	\$2,129,185.37
01/23/22	\$2,129,185.37	\$0.00	\$0.00	\$2,129,185.37
01/24/22	\$2,129,185.37	\$37,823.01	\$779.45	\$2,166,228.93
01/25/22	\$2,166,228.93	\$37,239.47	\$150,970.52	\$2,052,497.88
01/26/22	\$2,052,497.88	\$117,228.08	\$0.00	\$2,169,725.96
01/27/22	\$2,169,725.96	\$17,266.04	\$0.00	\$2,186,992.00
01/28/22	\$2,186,992.00	\$6,620.88	\$0.00	\$2,193,612.88
01/29/22	\$2,193,612.88	\$0.00	\$0.00	\$2,193,612.88
01/30/22	\$2,193,612.88	\$0.00	\$0.00	\$2,193,612.88
01/31/22	\$2,193,612.88	\$11,305.99	\$108,461.72	\$2,096,457.15

Account Summary

Gross Earnings (Expense)	\$855.57	Gross Earnings Rate	0.490451%
Administrative Fee	(\$34.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.83)	Cash Management Fee Rate	0.007357%
Net Earnings	\$807.85	Net Earnings Rate	0.463094%
Average Cash Balance	\$2,053,954.18		



King County

King County Investment Pool
Monthly Statement

January 2022

090903010 - WATER 90 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$2,588,827.68	\$1,112.28	\$0.00	\$2,589,939.96
01/02/22	\$2,589,939.96	\$0.00	\$0.00	\$2,589,939.96
01/03/22	\$2,589,939.96	\$0.00	\$0.00	\$2,589,939.96
01/04/22	\$2,589,939.96	\$0.00	\$0.00	\$2,589,939.96
01/05/22	\$2,589,939.96	\$0.00	\$0.00	\$2,589,939.96
01/06/22	\$2,589,939.96	\$0.00	\$0.00	\$2,589,939.96
01/07/22	\$2,589,939.96	\$0.00	\$0.00	\$2,589,939.96
01/08/22	\$2,589,939.96	\$0.00	\$0.00	\$2,589,939.96
01/09/22	\$2,589,939.96	\$0.00	\$0.00	\$2,589,939.96
01/10/22	\$2,589,939.96	\$0.00	\$0.00	\$2,589,939.96
01/11/22	\$2,589,939.96	\$0.00	\$6,169.26	\$2,583,770.70
01/12/22	\$2,583,770.70	\$0.00	\$0.00	\$2,583,770.70
01/13/22	\$2,583,770.70	\$0.00	\$0.00	\$2,583,770.70
01/14/22	\$2,583,770.70	\$0.00	\$0.00	\$2,583,770.70
01/15/22	\$2,583,770.70	\$0.00	\$0.00	\$2,583,770.70
01/16/22	\$2,583,770.70	\$0.00	\$0.00	\$2,583,770.70
01/17/22	\$2,583,770.70	\$2,024.46	\$0.00	\$2,585,795.16
01/18/22	\$2,585,795.16	\$0.00	\$0.00	\$2,585,795.16
01/19/22	\$2,585,795.16	\$0.00	\$0.00	\$2,585,795.16
01/20/22	\$2,585,795.16	\$0.00	\$0.00	\$2,585,795.16
01/21/22	\$2,585,795.16	\$0.00	\$0.00	\$2,585,795.16
01/22/22	\$2,585,795.16	\$0.00	\$0.00	\$2,585,795.16
01/23/22	\$2,585,795.16	\$0.00	\$0.00	\$2,585,795.16
01/24/22	\$2,585,795.16	\$0.00	\$0.00	\$2,585,795.16
01/25/22	\$2,585,795.16	\$0.00	\$109,266.32	\$2,476,528.84
01/26/22	\$2,476,528.84	\$0.00	\$0.00	\$2,476,528.84
01/27/22	\$2,476,528.84	\$0.00	\$0.00	\$2,476,528.84
01/28/22	\$2,476,528.84	\$0.00	\$0.00	\$2,476,528.84
01/29/22	\$2,476,528.84	\$0.00	\$0.00	\$2,476,528.84
01/30/22	\$2,476,528.84	\$0.00	\$0.00	\$2,476,528.84
01/31/22	\$2,476,528.84	\$108,538.10	\$24,290.00	\$2,560,776.94

Account Summary

Gross Earnings (Expense)	\$1,068.35	Gross Earnings Rate	0.490451%
Administrative Fee	(\$43.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.03)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1,008.75	Net Earnings Rate	0.463094%
Average Cash Balance	\$2,564,785.00		



King County

King County Investment Pool
Monthly Statement

January 2022

090903020 - WATER 90 RETAINAGE ACCT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$91,665.83	\$39.00	\$0.00	\$91,704.83
01/02/22	\$91,704.83	\$0.00	\$0.00	\$91,704.83
01/03/22	\$91,704.83	\$0.00	\$0.00	\$91,704.83
01/04/22	\$91,704.83	\$0.00	\$0.00	\$91,704.83
01/05/22	\$91,704.83	\$0.00	\$0.00	\$91,704.83
01/06/22	\$91,704.83	\$0.00	\$0.00	\$91,704.83
01/07/22	\$91,704.83	\$0.00	\$0.00	\$91,704.83
01/08/22	\$91,704.83	\$0.00	\$0.00	\$91,704.83
01/09/22	\$91,704.83	\$0.00	\$0.00	\$91,704.83
01/10/22	\$91,704.83	\$0.00	\$0.00	\$91,704.83
01/11/22	\$91,704.83	\$0.00	\$0.00	\$91,704.83
01/12/22	\$91,704.83	\$0.00	\$0.00	\$91,704.83
01/13/22	\$91,704.83	\$0.00	\$0.00	\$91,704.83
01/14/22	\$91,704.83	\$0.00	\$0.00	\$91,704.83
01/15/22	\$91,704.83	\$0.00	\$0.00	\$91,704.83
01/16/22	\$91,704.83	\$0.00	\$0.00	\$91,704.83
01/17/22	\$91,704.83	\$0.00	\$2,024.46	\$89,680.37
01/18/22	\$89,680.37	\$0.00	\$0.00	\$89,680.37
01/19/22	\$89,680.37	\$0.00	\$0.00	\$89,680.37
01/20/22	\$89,680.37	\$0.00	\$0.00	\$89,680.37
01/21/22	\$89,680.37	\$0.00	\$0.00	\$89,680.37
01/22/22	\$89,680.37	\$0.00	\$0.00	\$89,680.37
01/23/22	\$89,680.37	\$0.00	\$0.00	\$89,680.37
01/24/22	\$89,680.37	\$0.00	\$0.00	\$89,680.37
01/25/22	\$89,680.37	\$0.00	\$0.00	\$89,680.37
01/26/22	\$89,680.37	\$0.00	\$0.00	\$89,680.37
01/27/22	\$89,680.37	\$0.00	\$0.00	\$89,680.37
01/28/22	\$89,680.37	\$0.00	\$0.00	\$89,680.37
01/29/22	\$89,680.37	\$0.00	\$0.00	\$89,680.37
01/30/22	\$89,680.37	\$0.00	\$0.00	\$89,680.37
01/31/22	\$89,680.37	\$1.91	\$0.00	\$89,682.28

Account Summary

Gross Earnings (Expense)	\$37.79	Gross Earnings Rate	0.490451%
Administrative Fee	(\$1.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.57)	Cash Management Fee Rate	0.007357%
Net Earnings	\$35.68	Net Earnings Rate	0.463094%
Average Cash Balance	\$90,725.31		



King County

King County Investment Pool
Monthly Statement

January 2022

090903030 - WATER 90 BOND PROJECT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$5,006,047.07	\$2,118.92	\$0.00	\$5,008,165.99
01/02/22	\$5,008,165.99	\$0.00	\$0.00	\$5,008,165.99
01/03/22	\$5,008,165.99	\$0.00	\$0.00	\$5,008,165.99
01/04/22	\$5,008,165.99	\$0.00	\$0.00	\$5,008,165.99
01/05/22	\$5,008,165.99	\$0.00	\$0.00	\$5,008,165.99
01/06/22	\$5,008,165.99	\$0.00	\$0.00	\$5,008,165.99
01/07/22	\$5,008,165.99	\$0.00	\$0.00	\$5,008,165.99
01/08/22	\$5,008,165.99	\$0.00	\$0.00	\$5,008,165.99
01/09/22	\$5,008,165.99	\$0.00	\$0.00	\$5,008,165.99
01/10/22	\$5,008,165.99	\$0.00	\$0.00	\$5,008,165.99
01/11/22	\$5,008,165.99	\$0.00	\$0.00	\$5,008,165.99
01/12/22	\$5,008,165.99	\$0.00	\$0.00	\$5,008,165.99
01/13/22	\$5,008,165.99	\$0.00	\$0.00	\$5,008,165.99
01/14/22	\$5,008,165.99	\$0.00	\$0.00	\$5,008,165.99
01/15/22	\$5,008,165.99	\$0.00	\$0.00	\$5,008,165.99
01/16/22	\$5,008,165.99	\$0.00	\$0.00	\$5,008,165.99
01/17/22	\$5,008,165.99	\$0.00	\$0.00	\$5,008,165.99
01/18/22	\$5,008,165.99	\$0.00	\$0.00	\$5,008,165.99
01/19/22	\$5,008,165.99	\$0.00	\$0.00	\$5,008,165.99
01/20/22	\$5,008,165.99	\$0.00	\$0.00	\$5,008,165.99
01/21/22	\$5,008,165.99	\$0.00	\$0.00	\$5,008,165.99
01/22/22	\$5,008,165.99	\$0.00	\$0.00	\$5,008,165.99
01/23/22	\$5,008,165.99	\$0.00	\$0.00	\$5,008,165.99
01/24/22	\$5,008,165.99	\$0.00	\$0.00	\$5,008,165.99
01/25/22	\$5,008,165.99	\$0.00	\$0.00	\$5,008,165.99
01/26/22	\$5,008,165.99	\$0.00	\$0.00	\$5,008,165.99
01/27/22	\$5,008,165.99	\$0.00	\$0.00	\$5,008,165.99
01/28/22	\$5,008,165.99	\$0.00	\$0.00	\$5,008,165.99
01/29/22	\$5,008,165.99	\$0.00	\$0.00	\$5,008,165.99
01/30/22	\$5,008,165.99	\$0.00	\$0.00	\$5,008,165.99
01/31/22	\$5,008,165.99	\$0.00	\$0.00	\$5,008,165.99

Account Summary

Gross Earnings (Expense)	\$2,086.14	Gross Earnings Rate	0.490451%
Administrative Fee	(\$85.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.29)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1,969.78	Net Earnings Rate	0.463094%
Average Cash Balance	\$5,008,165.99		



King County

King County Investment Pool
Monthly Statement

January 2022

090906010 - WATER 90 RESERVE FOR TANK REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,215,131.52	\$514.32	\$0.00	\$1,215,645.84
01/02/22	\$1,215,645.84	\$0.00	\$0.00	\$1,215,645.84
01/03/22	\$1,215,645.84	\$0.00	\$0.00	\$1,215,645.84
01/04/22	\$1,215,645.84	\$0.00	\$0.00	\$1,215,645.84
01/05/22	\$1,215,645.84	\$0.00	\$0.00	\$1,215,645.84
01/06/22	\$1,215,645.84	\$0.00	\$0.00	\$1,215,645.84
01/07/22	\$1,215,645.84	\$0.00	\$0.00	\$1,215,645.84
01/08/22	\$1,215,645.84	\$0.00	\$0.00	\$1,215,645.84
01/09/22	\$1,215,645.84	\$0.00	\$0.00	\$1,215,645.84
01/10/22	\$1,215,645.84	\$0.00	\$0.00	\$1,215,645.84
01/11/22	\$1,215,645.84	\$0.00	\$0.00	\$1,215,645.84
01/12/22	\$1,215,645.84	\$0.00	\$0.00	\$1,215,645.84
01/13/22	\$1,215,645.84	\$0.00	\$0.00	\$1,215,645.84
01/14/22	\$1,215,645.84	\$0.00	\$0.00	\$1,215,645.84
01/15/22	\$1,215,645.84	\$0.00	\$0.00	\$1,215,645.84
01/16/22	\$1,215,645.84	\$0.00	\$0.00	\$1,215,645.84
01/17/22	\$1,215,645.84	\$0.00	\$0.00	\$1,215,645.84
01/18/22	\$1,215,645.84	\$0.00	\$0.00	\$1,215,645.84
01/19/22	\$1,215,645.84	\$0.00	\$0.00	\$1,215,645.84
01/20/22	\$1,215,645.84	\$0.00	\$0.00	\$1,215,645.84
01/21/22	\$1,215,645.84	\$0.00	\$0.00	\$1,215,645.84
01/22/22	\$1,215,645.84	\$0.00	\$0.00	\$1,215,645.84
01/23/22	\$1,215,645.84	\$0.00	\$0.00	\$1,215,645.84
01/24/22	\$1,215,645.84	\$0.00	\$0.00	\$1,215,645.84
01/25/22	\$1,215,645.84	\$0.00	\$0.00	\$1,215,645.84
01/26/22	\$1,215,645.84	\$0.00	\$0.00	\$1,215,645.84
01/27/22	\$1,215,645.84	\$0.00	\$0.00	\$1,215,645.84
01/28/22	\$1,215,645.84	\$0.00	\$0.00	\$1,215,645.84
01/29/22	\$1,215,645.84	\$0.00	\$0.00	\$1,215,645.84
01/30/22	\$1,215,645.84	\$0.00	\$0.00	\$1,215,645.84
01/31/22	\$1,215,645.84	\$24,290.00	\$0.00	\$1,239,935.84

Account Summary

Gross Earnings (Expense)	\$506.70	Gross Earnings Rate	0.490451%
Administrative Fee	(\$20.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.60)	Cash Management Fee Rate	0.007357%
Net Earnings	\$478.44	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,216,429.39		



King County

King County Investment Pool
Monthly Statement

January 2022

091040010 - WWD WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$8,004,109.70	\$3,433.33	\$814.29	\$8,006,728.74
01/02/22	\$8,006,728.74	\$0.00	\$0.00	\$8,006,728.74
01/03/22	\$8,006,728.74	\$71,486.70	\$0.00	\$8,078,215.44
01/04/22	\$8,078,215.44	\$92,263.31	\$126,761.26	\$8,043,717.49
01/05/22	\$8,043,717.49	\$44,720.38	\$12,596.11	\$8,075,841.76
01/06/22	\$8,075,841.76	\$43,075.64	\$0.00	\$8,118,917.40
01/07/22	\$8,118,917.40	\$115,310.43	\$22,916.17	\$8,211,311.66
01/08/22	\$8,211,311.66	\$0.00	\$0.00	\$8,211,311.66
01/09/22	\$8,211,311.66	\$0.00	\$0.00	\$8,211,311.66
01/10/22	\$8,211,311.66	\$76,204.79	\$492,035.69	\$7,795,480.76
01/11/22	\$7,795,480.76	\$73,689.80	\$0.00	\$7,869,170.56
01/12/22	\$7,869,170.56	\$106,195.78	\$417,078.18	\$7,558,288.16
01/13/22	\$7,558,288.16	\$129,114.38	\$126,025.85	\$7,561,376.69
01/14/22	\$7,561,376.69	\$116,364.05	\$0.00	\$7,677,740.74
01/15/22	\$7,677,740.74	\$0.00	\$0.00	\$7,677,740.74
01/16/22	\$7,677,740.74	\$0.00	\$0.00	\$7,677,740.74
01/17/22	\$7,677,740.74	\$0.00	\$0.00	\$7,677,740.74
01/18/22	\$7,677,740.74	\$124,884.87	\$143,740.92	\$7,658,884.69
01/19/22	\$7,658,884.69	\$54,377.58	\$218,763.86	\$7,494,498.41
01/20/22	\$7,494,498.41	\$56,558.63	\$0.00	\$7,551,057.04
01/21/22	\$7,551,057.04	\$27,541.52	\$25,713.82	\$7,552,884.74
01/22/22	\$7,552,884.74	\$0.00	\$0.00	\$7,552,884.74
01/23/22	\$7,552,884.74	\$0.00	\$0.00	\$7,552,884.74
01/24/22	\$7,552,884.74	\$80,876.49	\$300,565.59	\$7,333,195.64
01/25/22	\$7,333,195.64	\$234,275.81	\$77,315.09	\$7,490,156.36
01/26/22	\$7,490,156.36	\$66,025.84	\$42,542.43	\$7,513,639.77
01/27/22	\$7,513,639.77	\$93,186.70	\$0.00	\$7,606,826.47
01/28/22	\$7,606,826.47	\$111,989.54	\$0.00	\$7,718,816.01
01/29/22	\$7,718,816.01	\$0.00	\$0.00	\$7,718,816.01
01/30/22	\$7,718,816.01	\$0.00	\$0.00	\$7,718,816.01
01/31/22	\$7,718,816.01	\$311,269.98	\$279,209.08	\$7,750,876.91

Account Summary

Gross Earnings (Expense)	\$3,233.93	Gross Earnings Rate	0.490451%
Administrative Fee	(\$131.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$48.51)	Cash Management Fee Rate	0.007357%
Net Earnings	\$3,053.54	Net Earnings Rate	0.463094%
Average Cash Balance	\$7,763,664.56		



King County

King County Investment Pool
Monthly Statement

January 2022

091040510 - WWD SEWER MAINTNCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,071,519.44	\$533.03	\$0.00	\$1,072,052.47
01/02/22	\$1,072,052.47	\$0.00	\$0.00	\$1,072,052.47
01/03/22	\$1,072,052.47	\$0.00	\$0.00	\$1,072,052.47
01/04/22	\$1,072,052.47	\$0.00	\$0.00	\$1,072,052.47
01/05/22	\$1,072,052.47	\$0.00	\$0.00	\$1,072,052.47
01/06/22	\$1,072,052.47	\$0.00	\$0.00	\$1,072,052.47
01/07/22	\$1,072,052.47	\$0.00	\$0.00	\$1,072,052.47
01/08/22	\$1,072,052.47	\$0.00	\$0.00	\$1,072,052.47
01/09/22	\$1,072,052.47	\$0.00	\$0.00	\$1,072,052.47
01/10/22	\$1,072,052.47	\$0.00	\$0.00	\$1,072,052.47
01/11/22	\$1,072,052.47	\$0.00	\$0.00	\$1,072,052.47
01/12/22	\$1,072,052.47	\$5,887.48	\$0.00	\$1,077,939.95
01/13/22	\$1,077,939.95	\$99,103.85	\$0.00	\$1,177,043.80
01/14/22	\$1,177,043.80	\$0.00	\$0.00	\$1,177,043.80
01/15/22	\$1,177,043.80	\$0.00	\$0.00	\$1,177,043.80
01/16/22	\$1,177,043.80	\$0.00	\$0.00	\$1,177,043.80
01/17/22	\$1,177,043.80	\$0.00	\$0.00	\$1,177,043.80
01/18/22	\$1,177,043.80	\$0.00	\$0.00	\$1,177,043.80
01/19/22	\$1,177,043.80	\$200,110.39	\$0.00	\$1,377,154.19
01/20/22	\$1,377,154.19	\$0.00	\$0.00	\$1,377,154.19
01/21/22	\$1,377,154.19	\$0.00	\$0.00	\$1,377,154.19
01/22/22	\$1,377,154.19	\$0.00	\$0.00	\$1,377,154.19
01/23/22	\$1,377,154.19	\$0.00	\$0.00	\$1,377,154.19
01/24/22	\$1,377,154.19	\$0.00	\$1,451.77	\$1,375,702.42
01/25/22	\$1,375,702.42	\$77,315.09	\$0.00	\$1,453,017.51
01/26/22	\$1,453,017.51	\$0.00	\$0.00	\$1,453,017.51
01/27/22	\$1,453,017.51	\$0.00	\$0.00	\$1,453,017.51
01/28/22	\$1,453,017.51	\$0.00	\$0.00	\$1,453,017.51
01/29/22	\$1,453,017.51	\$0.00	\$0.00	\$1,453,017.51
01/30/22	\$1,453,017.51	\$0.00	\$0.00	\$1,453,017.51
01/31/22	\$1,453,017.51	\$468.64	\$161,754.10	\$1,291,732.05

Account Summary

Gross Earnings (Expense)	\$513.35	Gross Earnings Rate	0.490451%
Administrative Fee	(\$20.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.70)	Cash Management Fee Rate	0.007357%
Net Earnings	\$484.72	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,232,390.01		



King County

King County Investment Pool
Monthly Statement

January 2022

091043010 - WWD WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$6,068,971.76	\$2,450.85	\$0.00	\$6,071,422.61
01/02/22	\$6,071,422.61	\$0.00	\$0.00	\$6,071,422.61
01/03/22	\$6,071,422.61	\$0.00	\$0.00	\$6,071,422.61
01/04/22	\$6,071,422.61	\$0.00	\$0.00	\$6,071,422.61
01/05/22	\$6,071,422.61	\$0.00	\$0.00	\$6,071,422.61
01/06/22	\$6,071,422.61	\$0.00	\$0.00	\$6,071,422.61
01/07/22	\$6,071,422.61	\$0.00	\$0.00	\$6,071,422.61
01/08/22	\$6,071,422.61	\$0.00	\$0.00	\$6,071,422.61
01/09/22	\$6,071,422.61	\$0.00	\$0.00	\$6,071,422.61
01/10/22	\$6,071,422.61	\$0.00	\$81,238.22	\$5,990,184.39
01/11/22	\$5,990,184.39	\$0.00	\$0.00	\$5,990,184.39
01/12/22	\$5,990,184.39	\$412,458.65	\$0.00	\$6,402,643.04
01/13/22	\$6,402,643.04	\$0.00	\$0.00	\$6,402,643.04
01/14/22	\$6,402,643.04	\$0.00	\$0.00	\$6,402,643.04
01/15/22	\$6,402,643.04	\$0.00	\$0.00	\$6,402,643.04
01/16/22	\$6,402,643.04	\$0.00	\$0.00	\$6,402,643.04
01/17/22	\$6,402,643.04	\$0.00	\$0.00	\$6,402,643.04
01/18/22	\$6,402,643.04	\$0.00	\$0.00	\$6,402,643.04
01/19/22	\$6,402,643.04	\$0.00	\$0.00	\$6,402,643.04
01/20/22	\$6,402,643.04	\$0.00	\$0.00	\$6,402,643.04
01/21/22	\$6,402,643.04	\$0.00	\$0.00	\$6,402,643.04
01/22/22	\$6,402,643.04	\$0.00	\$0.00	\$6,402,643.04
01/23/22	\$6,402,643.04	\$0.00	\$0.00	\$6,402,643.04
01/24/22	\$6,402,643.04	\$0.00	\$49,936.04	\$6,352,707.00
01/25/22	\$6,352,707.00	\$0.00	\$0.00	\$6,352,707.00
01/26/22	\$6,352,707.00	\$0.00	\$0.00	\$6,352,707.00
01/27/22	\$6,352,707.00	\$0.00	\$0.00	\$6,352,707.00
01/28/22	\$6,352,707.00	\$0.00	\$0.00	\$6,352,707.00
01/29/22	\$6,352,707.00	\$0.00	\$0.00	\$6,352,707.00
01/30/22	\$6,352,707.00	\$0.00	\$0.00	\$6,352,707.00
01/31/22	\$6,352,707.00	\$265,863.99	\$19,958.66	\$6,598,612.33

Account Summary

Gross Earnings (Expense)	\$2,613.80	Gross Earnings Rate	0.490451%
Administrative Fee	(\$106.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$39.21)	Cash Management Fee Rate	0.007357%
Net Earnings	\$2,468.00	Net Earnings Rate	0.463094%
Average Cash Balance	\$6,274,917.74		



King County

King County Investment Pool
Monthly Statement

January 2022

091043030 - WWD METER REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$936,622.63	\$393.94	\$0.00	\$937,016.57
01/02/22	\$937,016.57	\$0.00	\$0.00	\$937,016.57
01/03/22	\$937,016.57	\$0.00	\$0.00	\$937,016.57
01/04/22	\$937,016.57	\$0.00	\$0.00	\$937,016.57
01/05/22	\$937,016.57	\$0.00	\$0.00	\$937,016.57
01/06/22	\$937,016.57	\$0.00	\$0.00	\$937,016.57
01/07/22	\$937,016.57	\$0.00	\$0.00	\$937,016.57
01/08/22	\$937,016.57	\$0.00	\$0.00	\$937,016.57
01/09/22	\$937,016.57	\$0.00	\$0.00	\$937,016.57
01/10/22	\$937,016.57	\$0.00	\$0.00	\$937,016.57
01/11/22	\$937,016.57	\$0.00	\$0.00	\$937,016.57
01/12/22	\$937,016.57	\$0.00	\$0.00	\$937,016.57
01/13/22	\$937,016.57	\$26,922.00	\$0.00	\$963,938.57
01/14/22	\$963,938.57	\$0.00	\$0.00	\$963,938.57
01/15/22	\$963,938.57	\$0.00	\$0.00	\$963,938.57
01/16/22	\$963,938.57	\$0.00	\$0.00	\$963,938.57
01/17/22	\$963,938.57	\$0.00	\$0.00	\$963,938.57
01/18/22	\$963,938.57	\$0.00	\$0.00	\$963,938.57
01/19/22	\$963,938.57	\$0.00	\$0.00	\$963,938.57
01/20/22	\$963,938.57	\$0.00	\$0.00	\$963,938.57
01/21/22	\$963,938.57	\$0.00	\$0.00	\$963,938.57
01/22/22	\$963,938.57	\$0.00	\$0.00	\$963,938.57
01/23/22	\$963,938.57	\$0.00	\$0.00	\$963,938.57
01/24/22	\$963,938.57	\$0.00	\$0.00	\$963,938.57
01/25/22	\$963,938.57	\$0.00	\$0.00	\$963,938.57
01/26/22	\$963,938.57	\$0.00	\$0.00	\$963,938.57
01/27/22	\$963,938.57	\$0.00	\$0.00	\$963,938.57
01/28/22	\$963,938.57	\$0.00	\$0.00	\$963,938.57
01/29/22	\$963,938.57	\$0.00	\$0.00	\$963,938.57
01/30/22	\$963,938.57	\$0.00	\$0.00	\$963,938.57
01/31/22	\$963,938.57	\$0.00	\$0.00	\$963,938.57

Account Summary

Gross Earnings (Expense)	\$397.18	Gross Earnings Rate	0.490451%
Administrative Fee	(\$16.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.96)	Cash Management Fee Rate	0.007357%
Net Earnings	\$375.02	Net Earnings Rate	0.463094%
Average Cash Balance	\$953,517.15		



King County

King County Investment Pool
Monthly Statement

January 2022

091043510 - WW SEWER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$6,863,847.33	\$2,873.09	\$0.00	\$6,866,720.42
01/02/22	\$6,866,720.42	\$0.00	\$0.00	\$6,866,720.42
01/03/22	\$6,866,720.42	\$0.00	\$0.00	\$6,866,720.42
01/04/22	\$6,866,720.42	\$0.00	\$0.00	\$6,866,720.42
01/05/22	\$6,866,720.42	\$0.00	\$0.00	\$6,866,720.42
01/06/22	\$6,866,720.42	\$0.00	\$0.00	\$6,866,720.42
01/07/22	\$6,866,720.42	\$0.00	\$0.00	\$6,866,720.42
01/08/22	\$6,866,720.42	\$0.00	\$0.00	\$6,866,720.42
01/09/22	\$6,866,720.42	\$0.00	\$0.00	\$6,866,720.42
01/10/22	\$6,866,720.42	\$0.00	\$32,505.46	\$6,834,214.96
01/11/22	\$6,834,214.96	\$0.00	\$0.00	\$6,834,214.96
01/12/22	\$6,834,214.96	\$0.00	\$1,267.95	\$6,832,947.01
01/13/22	\$6,832,947.01	\$0.00	\$0.00	\$6,832,947.01
01/14/22	\$6,832,947.01	\$0.00	\$0.00	\$6,832,947.01
01/15/22	\$6,832,947.01	\$0.00	\$0.00	\$6,832,947.01
01/16/22	\$6,832,947.01	\$0.00	\$0.00	\$6,832,947.01
01/17/22	\$6,832,947.01	\$0.00	\$0.00	\$6,832,947.01
01/18/22	\$6,832,947.01	\$0.00	\$0.00	\$6,832,947.01
01/19/22	\$6,832,947.01	\$0.00	\$0.00	\$6,832,947.01
01/20/22	\$6,832,947.01	\$0.00	\$0.00	\$6,832,947.01
01/21/22	\$6,832,947.01	\$0.00	\$0.00	\$6,832,947.01
01/22/22	\$6,832,947.01	\$0.00	\$0.00	\$6,832,947.01
01/23/22	\$6,832,947.01	\$0.00	\$0.00	\$6,832,947.01
01/24/22	\$6,832,947.01	\$0.00	\$0.00	\$6,832,947.01
01/25/22	\$6,832,947.01	\$0.00	\$0.00	\$6,832,947.01
01/26/22	\$6,832,947.01	\$0.00	\$0.00	\$6,832,947.01
01/27/22	\$6,832,947.01	\$0.00	\$0.00	\$6,832,947.01
01/28/22	\$6,832,947.01	\$0.00	\$0.00	\$6,832,947.01
01/29/22	\$6,832,947.01	\$0.00	\$0.00	\$6,832,947.01
01/30/22	\$6,832,947.01	\$0.00	\$0.00	\$6,832,947.01
01/31/22	\$6,832,947.01	\$59,216.85	\$1,761.31	\$6,890,402.55

Account Summary

Gross Earnings (Expense)	\$2,851.14	Gross Earnings Rate	0.490451%
Administrative Fee	(\$116.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$42.77)	Cash Management Fee Rate	0.007357%
Net Earnings	\$2,692.10	Net Earnings Rate	0.463094%
Average Cash Balance	\$6,844,687.40		



King County

King County Investment Pool
Monthly Statement

January 2022

091046040 - WWD RATE STABLZTN FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,536,635.07	\$650.41	\$0.00	\$1,537,285.48
01/02/22	\$1,537,285.48	\$0.00	\$0.00	\$1,537,285.48
01/03/22	\$1,537,285.48	\$0.00	\$0.00	\$1,537,285.48
01/04/22	\$1,537,285.48	\$0.00	\$0.00	\$1,537,285.48
01/05/22	\$1,537,285.48	\$0.00	\$0.00	\$1,537,285.48
01/06/22	\$1,537,285.48	\$0.00	\$0.00	\$1,537,285.48
01/07/22	\$1,537,285.48	\$0.00	\$0.00	\$1,537,285.48
01/08/22	\$1,537,285.48	\$0.00	\$0.00	\$1,537,285.48
01/09/22	\$1,537,285.48	\$0.00	\$0.00	\$1,537,285.48
01/10/22	\$1,537,285.48	\$0.00	\$0.00	\$1,537,285.48
01/11/22	\$1,537,285.48	\$0.00	\$0.00	\$1,537,285.48
01/12/22	\$1,537,285.48	\$0.00	\$0.00	\$1,537,285.48
01/13/22	\$1,537,285.48	\$0.00	\$0.00	\$1,537,285.48
01/14/22	\$1,537,285.48	\$0.00	\$0.00	\$1,537,285.48
01/15/22	\$1,537,285.48	\$0.00	\$0.00	\$1,537,285.48
01/16/22	\$1,537,285.48	\$0.00	\$0.00	\$1,537,285.48
01/17/22	\$1,537,285.48	\$0.00	\$0.00	\$1,537,285.48
01/18/22	\$1,537,285.48	\$0.00	\$0.00	\$1,537,285.48
01/19/22	\$1,537,285.48	\$0.00	\$0.00	\$1,537,285.48
01/20/22	\$1,537,285.48	\$0.00	\$0.00	\$1,537,285.48
01/21/22	\$1,537,285.48	\$0.00	\$0.00	\$1,537,285.48
01/22/22	\$1,537,285.48	\$0.00	\$0.00	\$1,537,285.48
01/23/22	\$1,537,285.48	\$0.00	\$0.00	\$1,537,285.48
01/24/22	\$1,537,285.48	\$0.00	\$0.00	\$1,537,285.48
01/25/22	\$1,537,285.48	\$0.00	\$0.00	\$1,537,285.48
01/26/22	\$1,537,285.48	\$0.00	\$0.00	\$1,537,285.48
01/27/22	\$1,537,285.48	\$0.00	\$0.00	\$1,537,285.48
01/28/22	\$1,537,285.48	\$0.00	\$0.00	\$1,537,285.48
01/29/22	\$1,537,285.48	\$0.00	\$0.00	\$1,537,285.48
01/30/22	\$1,537,285.48	\$0.00	\$0.00	\$1,537,285.48
01/31/22	\$1,537,285.48	\$14.71	\$0.00	\$1,537,300.19

Account Summary

Gross Earnings (Expense)	\$640.35	Gross Earnings Rate	0.490451%
Administrative Fee	(\$26.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.61)	Cash Management Fee Rate	0.007357%
Net Earnings	\$604.63	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,537,285.95		



King County

King County Investment Pool
Monthly Statement

January 2022

091048030 - WWD REVENUE BOND P&I

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$78,373.02	\$22.48	\$0.00	\$78,395.50
01/02/22	\$78,395.50	\$0.00	\$0.00	\$78,395.50
01/03/22	\$78,395.50	\$0.00	\$65,228.13	\$13,167.37
01/04/22	\$13,167.37	\$0.00	\$0.00	\$13,167.37
01/05/22	\$13,167.37	\$0.00	\$0.00	\$13,167.37
01/06/22	\$13,167.37	\$0.00	\$0.00	\$13,167.37
01/07/22	\$13,167.37	\$0.00	\$0.00	\$13,167.37
01/08/22	\$13,167.37	\$0.00	\$0.00	\$13,167.37
01/09/22	\$13,167.37	\$0.00	\$0.00	\$13,167.37
01/10/22	\$13,167.37	\$0.00	\$0.00	\$13,167.37
01/11/22	\$13,167.37	\$0.00	\$0.00	\$13,167.37
01/12/22	\$13,167.37	\$0.00	\$0.00	\$13,167.37
01/13/22	\$13,167.37	\$0.00	\$0.00	\$13,167.37
01/14/22	\$13,167.37	\$0.00	\$0.00	\$13,167.37
01/15/22	\$13,167.37	\$0.00	\$0.00	\$13,167.37
01/16/22	\$13,167.37	\$0.00	\$0.00	\$13,167.37
01/17/22	\$13,167.37	\$0.00	\$0.00	\$13,167.37
01/18/22	\$13,167.37	\$0.00	\$0.00	\$13,167.37
01/19/22	\$13,167.37	\$0.00	\$0.00	\$13,167.37
01/20/22	\$13,167.37	\$0.00	\$0.00	\$13,167.37
01/21/22	\$13,167.37	\$0.00	\$0.00	\$13,167.37
01/22/22	\$13,167.37	\$0.00	\$0.00	\$13,167.37
01/23/22	\$13,167.37	\$0.00	\$0.00	\$13,167.37
01/24/22	\$13,167.37	\$0.00	\$0.00	\$13,167.37
01/25/22	\$13,167.37	\$0.00	\$0.00	\$13,167.37
01/26/22	\$13,167.37	\$0.00	\$0.00	\$13,167.37
01/27/22	\$13,167.37	\$0.00	\$0.00	\$13,167.37
01/28/22	\$13,167.37	\$0.00	\$0.00	\$13,167.37
01/29/22	\$13,167.37	\$0.00	\$0.00	\$13,167.37
01/30/22	\$13,167.37	\$0.00	\$0.00	\$13,167.37
01/31/22	\$13,167.37	\$0.05	\$0.00	\$13,167.42

Account Summary

Gross Earnings (Expense)	\$7.24	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.11)	Cash Management Fee Rate	0.007357%
Net Earnings	\$6.83	Net Earnings Rate	0.463094%
Average Cash Balance	\$17,375.64		



King County

King County Investment Pool
Monthly Statement

January 2022

091048040 - WWD BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$620,383.05	\$262.59	\$0.00	\$620,645.64
01/02/22	\$620,645.64	\$0.00	\$0.00	\$620,645.64
01/03/22	\$620,645.64	\$0.00	\$0.00	\$620,645.64
01/04/22	\$620,645.64	\$0.00	\$0.00	\$620,645.64
01/05/22	\$620,645.64	\$0.00	\$0.00	\$620,645.64
01/06/22	\$620,645.64	\$0.00	\$0.00	\$620,645.64
01/07/22	\$620,645.64	\$0.00	\$0.00	\$620,645.64
01/08/22	\$620,645.64	\$0.00	\$0.00	\$620,645.64
01/09/22	\$620,645.64	\$0.00	\$0.00	\$620,645.64
01/10/22	\$620,645.64	\$0.00	\$0.00	\$620,645.64
01/11/22	\$620,645.64	\$0.00	\$0.00	\$620,645.64
01/12/22	\$620,645.64	\$0.00	\$0.00	\$620,645.64
01/13/22	\$620,645.64	\$0.00	\$0.00	\$620,645.64
01/14/22	\$620,645.64	\$0.00	\$0.00	\$620,645.64
01/15/22	\$620,645.64	\$0.00	\$0.00	\$620,645.64
01/16/22	\$620,645.64	\$0.00	\$0.00	\$620,645.64
01/17/22	\$620,645.64	\$0.00	\$0.00	\$620,645.64
01/18/22	\$620,645.64	\$0.00	\$0.00	\$620,645.64
01/19/22	\$620,645.64	\$0.00	\$0.00	\$620,645.64
01/20/22	\$620,645.64	\$0.00	\$0.00	\$620,645.64
01/21/22	\$620,645.64	\$0.00	\$0.00	\$620,645.64
01/22/22	\$620,645.64	\$0.00	\$0.00	\$620,645.64
01/23/22	\$620,645.64	\$0.00	\$0.00	\$620,645.64
01/24/22	\$620,645.64	\$0.00	\$0.00	\$620,645.64
01/25/22	\$620,645.64	\$0.00	\$0.00	\$620,645.64
01/26/22	\$620,645.64	\$0.00	\$0.00	\$620,645.64
01/27/22	\$620,645.64	\$0.00	\$0.00	\$620,645.64
01/28/22	\$620,645.64	\$0.00	\$0.00	\$620,645.64
01/29/22	\$620,645.64	\$0.00	\$0.00	\$620,645.64
01/30/22	\$620,645.64	\$0.00	\$0.00	\$620,645.64
01/31/22	\$620,645.64	\$0.00	\$0.00	\$620,645.64

Account Summary

Gross Earnings (Expense)	\$258.53	Gross Earnings Rate	0.490451%
Administrative Fee	(\$10.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.88)	Cash Management Fee Rate	0.007357%
Net Earnings	\$244.11	Net Earnings Rate	0.463094%
Average Cash Balance	\$620,645.64		



King County

King County Investment Pool
Monthly Statement

January 2022

091050010 - COVINGTON WATER MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$8,143,616.16	\$3,263.12	\$145.14	\$8,146,734.14
01/02/22	\$8,146,734.14	\$0.00	\$0.00	\$8,146,734.14
01/03/22	\$8,146,734.14	\$56,872.02	\$93,926.50	\$8,109,679.66
01/04/22	\$8,109,679.66	\$27,219.80	\$0.00	\$8,136,899.46
01/05/22	\$8,136,899.46	\$46,670.29	\$0.00	\$8,183,569.75
01/06/22	\$8,183,569.75	\$114,140.86	\$0.00	\$8,297,710.61
01/07/22	\$8,297,710.61	\$73,540.61	\$0.00	\$8,371,251.22
01/08/22	\$8,371,251.22	\$0.00	\$0.00	\$8,371,251.22
01/09/22	\$8,371,251.22	\$0.00	\$0.00	\$8,371,251.22
01/10/22	\$8,371,251.22	\$34,214.03	\$30,032.95	\$8,375,432.30
01/11/22	\$8,375,432.30	\$40,126.30	\$130,325.07	\$8,285,233.53
01/12/22	\$8,285,233.53	\$44,751.17	\$2,287.07	\$8,327,697.63
01/13/22	\$8,327,697.63	\$60,360.36	\$63,343.49	\$8,324,714.50
01/14/22	\$8,324,714.50	\$166,481.82	\$34,164.49	\$8,457,031.83
01/15/22	\$8,457,031.83	\$0.00	\$0.00	\$8,457,031.83
01/16/22	\$8,457,031.83	\$0.00	\$0.00	\$8,457,031.83
01/17/22	\$8,457,031.83	\$0.00	\$0.00	\$8,457,031.83
01/18/22	\$8,457,031.83	\$50,161.33	\$106,135.45	\$8,401,057.71
01/19/22	\$8,401,057.71	\$29,178.92	\$0.00	\$8,430,236.63
01/20/22	\$8,430,236.63	\$98,731.75	\$0.00	\$8,528,968.38
01/21/22	\$8,528,968.38	\$67,925.86	\$0.00	\$8,596,894.24
01/22/22	\$8,596,894.24	\$0.00	\$0.00	\$8,596,894.24
01/23/22	\$8,596,894.24	\$0.00	\$0.00	\$8,596,894.24
01/24/22	\$8,596,894.24	\$66,083.56	\$33,540.95	\$8,629,436.85
01/25/22	\$8,629,436.85	\$36,111.80	\$135,735.67	\$8,529,812.98
01/26/22	\$8,529,812.98	\$107,239.75	\$98,071.98	\$8,538,980.75
01/27/22	\$8,538,980.75	\$23,185.19	\$0.00	\$8,562,165.94
01/28/22	\$8,562,165.94	\$23,391.70	\$33,026.80	\$8,552,530.84
01/29/22	\$8,552,530.84	\$0.00	\$0.00	\$8,552,530.84
01/30/22	\$8,552,530.84	\$0.00	\$0.00	\$8,552,530.84
01/31/22	\$8,552,530.84	\$34,779.02	\$165,282.69	\$8,422,027.17

Account Summary

Gross Earnings (Expense)	\$3,503.93	Gross Earnings Rate	0.490451%
Administrative Fee	(\$142.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$52.56)	Cash Management Fee Rate	0.007357%
Net Earnings	\$3,308.48	Net Earnings Rate	0.463094%
Average Cash Balance	\$8,411,846.72		



King County

King County Investment Pool
Monthly Statement

January 2022

091050020 - COVINGTON WD RATE STBL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$2,014,065.85	\$852.48	\$0.00	\$2,014,918.33
01/02/22	\$2,014,918.33	\$0.00	\$0.00	\$2,014,918.33
01/03/22	\$2,014,918.33	\$0.00	\$0.00	\$2,014,918.33
01/04/22	\$2,014,918.33	\$0.00	\$0.00	\$2,014,918.33
01/05/22	\$2,014,918.33	\$0.00	\$0.00	\$2,014,918.33
01/06/22	\$2,014,918.33	\$0.00	\$0.00	\$2,014,918.33
01/07/22	\$2,014,918.33	\$0.00	\$0.00	\$2,014,918.33
01/08/22	\$2,014,918.33	\$0.00	\$0.00	\$2,014,918.33
01/09/22	\$2,014,918.33	\$0.00	\$0.00	\$2,014,918.33
01/10/22	\$2,014,918.33	\$0.00	\$0.00	\$2,014,918.33
01/11/22	\$2,014,918.33	\$0.00	\$0.00	\$2,014,918.33
01/12/22	\$2,014,918.33	\$0.00	\$0.00	\$2,014,918.33
01/13/22	\$2,014,918.33	\$0.00	\$0.00	\$2,014,918.33
01/14/22	\$2,014,918.33	\$0.00	\$0.00	\$2,014,918.33
01/15/22	\$2,014,918.33	\$0.00	\$0.00	\$2,014,918.33
01/16/22	\$2,014,918.33	\$0.00	\$0.00	\$2,014,918.33
01/17/22	\$2,014,918.33	\$0.00	\$0.00	\$2,014,918.33
01/18/22	\$2,014,918.33	\$0.00	\$0.00	\$2,014,918.33
01/19/22	\$2,014,918.33	\$0.00	\$0.00	\$2,014,918.33
01/20/22	\$2,014,918.33	\$0.00	\$0.00	\$2,014,918.33
01/21/22	\$2,014,918.33	\$0.00	\$0.00	\$2,014,918.33
01/22/22	\$2,014,918.33	\$0.00	\$0.00	\$2,014,918.33
01/23/22	\$2,014,918.33	\$0.00	\$0.00	\$2,014,918.33
01/24/22	\$2,014,918.33	\$0.00	\$0.00	\$2,014,918.33
01/25/22	\$2,014,918.33	\$0.00	\$0.00	\$2,014,918.33
01/26/22	\$2,014,918.33	\$0.00	\$0.00	\$2,014,918.33
01/27/22	\$2,014,918.33	\$0.00	\$0.00	\$2,014,918.33
01/28/22	\$2,014,918.33	\$0.00	\$0.00	\$2,014,918.33
01/29/22	\$2,014,918.33	\$0.00	\$0.00	\$2,014,918.33
01/30/22	\$2,014,918.33	\$0.00	\$0.00	\$2,014,918.33
01/31/22	\$2,014,918.33	\$31.31	\$0.00	\$2,014,949.64

Account Summary

Gross Earnings (Expense)	\$839.31	Gross Earnings Rate	0.490451%
Administrative Fee	(\$34.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.59)	Cash Management Fee Rate	0.007357%
Net Earnings	\$792.49	Net Earnings Rate	0.463094%
Average Cash Balance	\$2,014,919.34		



King County

King County Investment Pool
Monthly Statement

January 2022

091050030 - COVINGTON WD JNT PROJ-CEDAR RVR WD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$0.76	\$0.00	\$0.00	\$0.76
01/02/22	\$0.76	\$0.00	\$0.00	\$0.76
01/03/22	\$0.76	\$0.00	\$0.00	\$0.76
01/04/22	\$0.76	\$0.00	\$0.00	\$0.76
01/05/22	\$0.76	\$0.00	\$0.00	\$0.76
01/06/22	\$0.76	\$0.00	\$0.00	\$0.76
01/07/22	\$0.76	\$0.00	\$0.00	\$0.76
01/08/22	\$0.76	\$0.00	\$0.00	\$0.76
01/09/22	\$0.76	\$0.00	\$0.00	\$0.76
01/10/22	\$0.76	\$0.00	\$0.00	\$0.76
01/11/22	\$0.76	\$0.00	\$0.00	\$0.76
01/12/22	\$0.76	\$0.00	\$0.00	\$0.76
01/13/22	\$0.76	\$0.00	\$0.00	\$0.76
01/14/22	\$0.76	\$0.00	\$0.00	\$0.76
01/15/22	\$0.76	\$0.00	\$0.00	\$0.76
01/16/22	\$0.76	\$0.00	\$0.00	\$0.76
01/17/22	\$0.76	\$0.00	\$0.00	\$0.76
01/18/22	\$0.76	\$0.00	\$0.00	\$0.76
01/19/22	\$0.76	\$0.00	\$0.00	\$0.76
01/20/22	\$0.76	\$0.00	\$0.00	\$0.76
01/21/22	\$0.76	\$0.00	\$0.00	\$0.76
01/22/22	\$0.76	\$0.00	\$0.00	\$0.76
01/23/22	\$0.76	\$0.00	\$0.00	\$0.76
01/24/22	\$0.76	\$0.00	\$0.00	\$0.76
01/25/22	\$0.76	\$0.00	\$0.00	\$0.76
01/26/22	\$0.76	\$0.00	\$0.00	\$0.76
01/27/22	\$0.76	\$0.00	\$0.00	\$0.76
01/28/22	\$0.76	\$0.00	\$0.00	\$0.76
01/29/22	\$0.76	\$0.00	\$0.00	\$0.76
01/30/22	\$0.76	\$0.00	\$0.00	\$0.76
01/31/22	\$0.76	\$0.06	\$0.00	\$0.82

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	\$0.76		



King County

King County Investment Pool
Monthly Statement

January 2022

091050040 - COVINGTON WD JNT PROJ-KENT WD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$15,103.19	\$6.39	\$0.00	\$15,109.58
01/02/22	\$15,109.58	\$0.00	\$0.00	\$15,109.58
01/03/22	\$15,109.58	\$0.00	\$0.00	\$15,109.58
01/04/22	\$15,109.58	\$0.00	\$0.00	\$15,109.58
01/05/22	\$15,109.58	\$0.00	\$0.00	\$15,109.58
01/06/22	\$15,109.58	\$0.00	\$0.00	\$15,109.58
01/07/22	\$15,109.58	\$0.00	\$0.00	\$15,109.58
01/08/22	\$15,109.58	\$0.00	\$0.00	\$15,109.58
01/09/22	\$15,109.58	\$0.00	\$0.00	\$15,109.58
01/10/22	\$15,109.58	\$0.00	\$0.00	\$15,109.58
01/11/22	\$15,109.58	\$0.00	\$0.00	\$15,109.58
01/12/22	\$15,109.58	\$0.00	\$0.00	\$15,109.58
01/13/22	\$15,109.58	\$0.00	\$0.00	\$15,109.58
01/14/22	\$15,109.58	\$0.00	\$0.00	\$15,109.58
01/15/22	\$15,109.58	\$0.00	\$0.00	\$15,109.58
01/16/22	\$15,109.58	\$0.00	\$0.00	\$15,109.58
01/17/22	\$15,109.58	\$0.00	\$0.00	\$15,109.58
01/18/22	\$15,109.58	\$0.00	\$0.00	\$15,109.58
01/19/22	\$15,109.58	\$0.00	\$0.00	\$15,109.58
01/20/22	\$15,109.58	\$0.00	\$0.00	\$15,109.58
01/21/22	\$15,109.58	\$0.00	\$0.00	\$15,109.58
01/22/22	\$15,109.58	\$0.00	\$0.00	\$15,109.58
01/23/22	\$15,109.58	\$0.00	\$0.00	\$15,109.58
01/24/22	\$15,109.58	\$0.00	\$0.00	\$15,109.58
01/25/22	\$15,109.58	\$0.00	\$0.00	\$15,109.58
01/26/22	\$15,109.58	\$0.00	\$0.00	\$15,109.58
01/27/22	\$15,109.58	\$0.00	\$0.00	\$15,109.58
01/28/22	\$15,109.58	\$0.00	\$0.00	\$15,109.58
01/29/22	\$15,109.58	\$0.00	\$0.00	\$15,109.58
01/30/22	\$15,109.58	\$0.00	\$0.00	\$15,109.58
01/31/22	\$15,109.58	\$0.00	\$0.00	\$15,109.58

Account Summary

Gross Earnings (Expense)	\$6.29	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.09)	Cash Management Fee Rate	0.007357%
Net Earnings	\$5.94	Net Earnings Rate	0.463094%
Average Cash Balance	\$15,109.58		



King County

King County Investment Pool
Monthly Statement

January 2022

091050060 - COVINGTON WD EMERGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$503,468.67	\$213.10	\$0.00	\$503,681.77
01/02/22	\$503,681.77	\$0.00	\$0.00	\$503,681.77
01/03/22	\$503,681.77	\$0.00	\$0.00	\$503,681.77
01/04/22	\$503,681.77	\$0.00	\$0.00	\$503,681.77
01/05/22	\$503,681.77	\$0.00	\$0.00	\$503,681.77
01/06/22	\$503,681.77	\$0.00	\$0.00	\$503,681.77
01/07/22	\$503,681.77	\$0.00	\$0.00	\$503,681.77
01/08/22	\$503,681.77	\$0.00	\$0.00	\$503,681.77
01/09/22	\$503,681.77	\$0.00	\$0.00	\$503,681.77
01/10/22	\$503,681.77	\$0.00	\$0.00	\$503,681.77
01/11/22	\$503,681.77	\$0.00	\$0.00	\$503,681.77
01/12/22	\$503,681.77	\$0.00	\$0.00	\$503,681.77
01/13/22	\$503,681.77	\$0.00	\$0.00	\$503,681.77
01/14/22	\$503,681.77	\$0.00	\$0.00	\$503,681.77
01/15/22	\$503,681.77	\$0.00	\$0.00	\$503,681.77
01/16/22	\$503,681.77	\$0.00	\$0.00	\$503,681.77
01/17/22	\$503,681.77	\$0.00	\$0.00	\$503,681.77
01/18/22	\$503,681.77	\$0.00	\$0.00	\$503,681.77
01/19/22	\$503,681.77	\$0.00	\$0.00	\$503,681.77
01/20/22	\$503,681.77	\$0.00	\$0.00	\$503,681.77
01/21/22	\$503,681.77	\$0.00	\$0.00	\$503,681.77
01/22/22	\$503,681.77	\$0.00	\$0.00	\$503,681.77
01/23/22	\$503,681.77	\$0.00	\$0.00	\$503,681.77
01/24/22	\$503,681.77	\$0.00	\$0.00	\$503,681.77
01/25/22	\$503,681.77	\$0.00	\$0.00	\$503,681.77
01/26/22	\$503,681.77	\$0.00	\$0.00	\$503,681.77
01/27/22	\$503,681.77	\$0.00	\$0.00	\$503,681.77
01/28/22	\$503,681.77	\$0.00	\$0.00	\$503,681.77
01/29/22	\$503,681.77	\$0.00	\$0.00	\$503,681.77
01/30/22	\$503,681.77	\$0.00	\$0.00	\$503,681.77
01/31/22	\$503,681.77	\$2.87	\$0.00	\$503,684.64

Account Summary

Gross Earnings (Expense)	\$209.81	Gross Earnings Rate	0.490451%
Administrative Fee	(\$8.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.15)	Cash Management Fee Rate	0.007357%
Net Earnings	\$198.10	Net Earnings Rate	0.463094%
Average Cash Balance	\$503,681.86		



King County

King County Investment Pool
Monthly Statement

January 2022

091050070 - COVINGTON WD ASSET REPLCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$4,061,731.42	\$1,719.20	\$0.00	\$4,063,450.62
01/02/22	\$4,063,450.62	\$0.00	\$0.00	\$4,063,450.62
01/03/22	\$4,063,450.62	\$0.00	\$0.00	\$4,063,450.62
01/04/22	\$4,063,450.62	\$0.00	\$0.00	\$4,063,450.62
01/05/22	\$4,063,450.62	\$0.00	\$0.00	\$4,063,450.62
01/06/22	\$4,063,450.62	\$0.00	\$0.00	\$4,063,450.62
01/07/22	\$4,063,450.62	\$0.00	\$0.00	\$4,063,450.62
01/08/22	\$4,063,450.62	\$0.00	\$0.00	\$4,063,450.62
01/09/22	\$4,063,450.62	\$0.00	\$0.00	\$4,063,450.62
01/10/22	\$4,063,450.62	\$0.00	\$0.00	\$4,063,450.62
01/11/22	\$4,063,450.62	\$0.00	\$0.00	\$4,063,450.62
01/12/22	\$4,063,450.62	\$0.00	\$0.00	\$4,063,450.62
01/13/22	\$4,063,450.62	\$0.00	\$0.00	\$4,063,450.62
01/14/22	\$4,063,450.62	\$0.00	\$0.00	\$4,063,450.62
01/15/22	\$4,063,450.62	\$0.00	\$0.00	\$4,063,450.62
01/16/22	\$4,063,450.62	\$0.00	\$0.00	\$4,063,450.62
01/17/22	\$4,063,450.62	\$0.00	\$0.00	\$4,063,450.62
01/18/22	\$4,063,450.62	\$0.00	\$0.00	\$4,063,450.62
01/19/22	\$4,063,450.62	\$0.00	\$0.00	\$4,063,450.62
01/20/22	\$4,063,450.62	\$0.00	\$0.00	\$4,063,450.62
01/21/22	\$4,063,450.62	\$0.00	\$0.00	\$4,063,450.62
01/22/22	\$4,063,450.62	\$0.00	\$0.00	\$4,063,450.62
01/23/22	\$4,063,450.62	\$0.00	\$0.00	\$4,063,450.62
01/24/22	\$4,063,450.62	\$0.00	\$0.00	\$4,063,450.62
01/25/22	\$4,063,450.62	\$0.00	\$0.00	\$4,063,450.62
01/26/22	\$4,063,450.62	\$0.00	\$0.00	\$4,063,450.62
01/27/22	\$4,063,450.62	\$0.00	\$0.00	\$4,063,450.62
01/28/22	\$4,063,450.62	\$0.00	\$0.00	\$4,063,450.62
01/29/22	\$4,063,450.62	\$0.00	\$0.00	\$4,063,450.62
01/30/22	\$4,063,450.62	\$0.00	\$0.00	\$4,063,450.62
01/31/22	\$4,063,450.62	\$36.17	\$0.00	\$4,063,486.79

Account Summary

Gross Earnings (Expense)	\$1,692.62	Gross Earnings Rate	0.490451%
Administrative Fee	(\$69.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25.39)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1,598.21	Net Earnings Rate	0.463094%
Average Cash Balance	\$4,063,451.79		



King County

King County Investment Pool
Monthly Statement

January 2022

091053010 - COVINGTON WATER CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$29,616,293.78	\$12,580.76	\$0.00	\$29,628,874.54
01/02/22	\$29,628,874.54	\$0.00	\$0.00	\$29,628,874.54
01/03/22	\$29,628,874.54	\$0.00	\$100,699.97	\$29,528,174.57
01/04/22	\$29,528,174.57	\$0.00	\$0.00	\$29,528,174.57
01/05/22	\$29,528,174.57	\$0.00	\$0.00	\$29,528,174.57
01/06/22	\$29,528,174.57	\$0.00	\$0.00	\$29,528,174.57
01/07/22	\$29,528,174.57	\$0.00	\$0.00	\$29,528,174.57
01/08/22	\$29,528,174.57	\$0.00	\$0.00	\$29,528,174.57
01/09/22	\$29,528,174.57	\$0.00	\$0.00	\$29,528,174.57
01/10/22	\$29,528,174.57	\$0.00	\$0.00	\$29,528,174.57
01/11/22	\$29,528,174.57	\$0.00	\$0.00	\$29,528,174.57
01/12/22	\$29,528,174.57	\$0.00	\$0.00	\$29,528,174.57
01/13/22	\$29,528,174.57	\$0.00	\$0.00	\$29,528,174.57
01/14/22	\$29,528,174.57	\$0.00	\$0.00	\$29,528,174.57
01/15/22	\$29,528,174.57	\$0.00	\$0.00	\$29,528,174.57
01/16/22	\$29,528,174.57	\$0.00	\$0.00	\$29,528,174.57
01/17/22	\$29,528,174.57	\$0.00	\$0.00	\$29,528,174.57
01/18/22	\$29,528,174.57	\$0.00	\$97,572.09	\$29,430,602.48
01/19/22	\$29,430,602.48	\$0.00	\$0.00	\$29,430,602.48
01/20/22	\$29,430,602.48	\$0.00	\$0.00	\$29,430,602.48
01/21/22	\$29,430,602.48	\$0.00	\$0.00	\$29,430,602.48
01/22/22	\$29,430,602.48	\$0.00	\$0.00	\$29,430,602.48
01/23/22	\$29,430,602.48	\$0.00	\$0.00	\$29,430,602.48
01/24/22	\$29,430,602.48	\$0.00	\$90,279.41	\$29,340,323.07
01/25/22	\$29,340,323.07	\$0.00	\$0.00	\$29,340,323.07
01/26/22	\$29,340,323.07	\$0.00	\$0.00	\$29,340,323.07
01/27/22	\$29,340,323.07	\$0.00	\$0.00	\$29,340,323.07
01/28/22	\$29,340,323.07	\$0.00	\$0.00	\$29,340,323.07
01/29/22	\$29,340,323.07	\$0.00	\$0.00	\$29,340,323.07
01/30/22	\$29,340,323.07	\$0.00	\$0.00	\$29,340,323.07
01/31/22	\$29,340,323.07	\$177.58	\$65,471.71	\$29,275,028.94

Account Summary

Gross Earnings (Expense)	\$12,273.65	Gross Earnings Rate	0.490451%
Administrative Fee	(\$500.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$184.10)	Cash Management Fee Rate	0.007357%
Net Earnings	\$11,589.05	Net Earnings Rate	0.463094%
Average Cash Balance	\$29,465,202.35		



King County

King County Investment Pool
Monthly Statement

January 2022

091056010 - COVINGTON WD BOND SINKING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$688,274.82	\$291.33	\$0.00	\$688,566.15
01/02/22	\$688,566.15	\$0.00	\$0.00	\$688,566.15
01/03/22	\$688,566.15	\$0.00	\$0.00	\$688,566.15
01/04/22	\$688,566.15	\$0.00	\$0.00	\$688,566.15
01/05/22	\$688,566.15	\$0.00	\$0.00	\$688,566.15
01/06/22	\$688,566.15	\$0.00	\$0.00	\$688,566.15
01/07/22	\$688,566.15	\$0.00	\$0.00	\$688,566.15
01/08/22	\$688,566.15	\$0.00	\$0.00	\$688,566.15
01/09/22	\$688,566.15	\$0.00	\$0.00	\$688,566.15
01/10/22	\$688,566.15	\$0.00	\$0.00	\$688,566.15
01/11/22	\$688,566.15	\$0.00	\$0.00	\$688,566.15
01/12/22	\$688,566.15	\$0.00	\$0.00	\$688,566.15
01/13/22	\$688,566.15	\$0.00	\$0.00	\$688,566.15
01/14/22	\$688,566.15	\$0.00	\$0.00	\$688,566.15
01/15/22	\$688,566.15	\$0.00	\$0.00	\$688,566.15
01/16/22	\$688,566.15	\$0.00	\$0.00	\$688,566.15
01/17/22	\$688,566.15	\$0.00	\$0.00	\$688,566.15
01/18/22	\$688,566.15	\$0.00	\$0.00	\$688,566.15
01/19/22	\$688,566.15	\$0.00	\$0.00	\$688,566.15
01/20/22	\$688,566.15	\$0.00	\$0.00	\$688,566.15
01/21/22	\$688,566.15	\$0.00	\$0.00	\$688,566.15
01/22/22	\$688,566.15	\$0.00	\$0.00	\$688,566.15
01/23/22	\$688,566.15	\$0.00	\$0.00	\$688,566.15
01/24/22	\$688,566.15	\$0.00	\$0.00	\$688,566.15
01/25/22	\$688,566.15	\$0.00	\$0.00	\$688,566.15
01/26/22	\$688,566.15	\$0.00	\$0.00	\$688,566.15
01/27/22	\$688,566.15	\$0.00	\$0.00	\$688,566.15
01/28/22	\$688,566.15	\$0.00	\$0.00	\$688,566.15
01/29/22	\$688,566.15	\$0.00	\$0.00	\$688,566.15
01/30/22	\$688,566.15	\$0.00	\$0.00	\$688,566.15
01/31/22	\$688,566.15	\$0.00	\$0.00	\$688,566.15

Account Summary

Gross Earnings (Expense)	\$286.82	Gross Earnings Rate	0.490451%
Administrative Fee	(\$11.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.30)	Cash Management Fee Rate	0.007357%
Net Earnings	\$270.82	Net Earnings Rate	0.463094%
Average Cash Balance	\$688,566.15		



King County

King County Investment Pool
Monthly Statement

January 2022

091058020 - COVINGTON WATER REV BD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$359,098.55	\$148.51	\$0.00	\$359,247.06
01/02/22	\$359,247.06	\$0.00	\$0.00	\$359,247.06
01/03/22	\$359,247.06	\$0.00	\$0.00	\$359,247.06
01/04/22	\$359,247.06	\$0.00	\$0.00	\$359,247.06
01/05/22	\$359,247.06	\$0.00	\$0.00	\$359,247.06
01/06/22	\$359,247.06	\$0.00	\$0.00	\$359,247.06
01/07/22	\$359,247.06	\$0.00	\$0.00	\$359,247.06
01/08/22	\$359,247.06	\$0.00	\$0.00	\$359,247.06
01/09/22	\$359,247.06	\$0.00	\$0.00	\$359,247.06
01/10/22	\$359,247.06	\$0.00	\$0.00	\$359,247.06
01/11/22	\$359,247.06	\$0.00	\$0.00	\$359,247.06
01/12/22	\$359,247.06	\$0.00	\$0.00	\$359,247.06
01/13/22	\$359,247.06	\$0.00	\$0.00	\$359,247.06
01/14/22	\$359,247.06	\$0.00	\$0.00	\$359,247.06
01/15/22	\$359,247.06	\$0.00	\$0.00	\$359,247.06
01/16/22	\$359,247.06	\$0.00	\$0.00	\$359,247.06
01/17/22	\$359,247.06	\$0.00	\$0.00	\$359,247.06
01/18/22	\$359,247.06	\$0.00	\$0.00	\$359,247.06
01/19/22	\$359,247.06	\$0.00	\$0.00	\$359,247.06
01/20/22	\$359,247.06	\$0.00	\$0.00	\$359,247.06
01/21/22	\$359,247.06	\$0.00	\$0.00	\$359,247.06
01/22/22	\$359,247.06	\$0.00	\$0.00	\$359,247.06
01/23/22	\$359,247.06	\$0.00	\$0.00	\$359,247.06
01/24/22	\$359,247.06	\$0.00	\$0.00	\$359,247.06
01/25/22	\$359,247.06	\$0.00	\$0.00	\$359,247.06
01/26/22	\$359,247.06	\$36,505.00	\$0.00	\$395,752.06
01/27/22	\$395,752.06	\$0.00	\$0.00	\$395,752.06
01/28/22	\$395,752.06	\$0.00	\$0.00	\$395,752.06
01/29/22	\$395,752.06	\$0.00	\$0.00	\$395,752.06
01/30/22	\$395,752.06	\$0.00	\$0.00	\$395,752.06
01/31/22	\$395,752.06	\$6.48	\$0.00	\$395,758.54

Account Summary

Gross Earnings (Expense)	\$152.59	Gross Earnings Rate	0.490451%
Administrative Fee	(\$6.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.29)	Cash Management Fee Rate	0.007357%
Net Earnings	\$144.08	Net Earnings Rate	0.463094%
Average Cash Balance	\$366,312.75		



King County

King County Investment Pool
Monthly Statement

January 2022

091070010 - COAL CREEK UTIL MAINTNANC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$3,520,753.37	\$1,275.73	\$0.00	\$3,522,029.10
01/02/22	\$3,522,029.10	\$0.00	\$0.00	\$3,522,029.10
01/03/22	\$3,522,029.10	\$0.00	\$0.00	\$3,522,029.10
01/04/22	\$3,522,029.10	\$0.00	\$0.00	\$3,522,029.10
01/05/22	\$3,522,029.10	\$0.00	\$0.00	\$3,522,029.10
01/06/22	\$3,522,029.10	\$0.00	\$0.00	\$3,522,029.10
01/07/22	\$3,522,029.10	\$0.00	\$0.00	\$3,522,029.10
01/08/22	\$3,522,029.10	\$0.00	\$0.00	\$3,522,029.10
01/09/22	\$3,522,029.10	\$0.00	\$0.00	\$3,522,029.10
01/10/22	\$3,522,029.10	\$68,992.18	\$62,346.20	\$3,528,675.08
01/11/22	\$3,528,675.08	\$0.00	\$1,146.62	\$3,527,528.46
01/12/22	\$3,527,528.46	\$0.00	\$468,951.32	\$3,058,577.14
01/13/22	\$3,058,577.14	\$0.00	\$0.00	\$3,058,577.14
01/14/22	\$3,058,577.14	\$6,140.50	\$63,922.08	\$3,000,795.56
01/15/22	\$3,000,795.56	\$0.00	\$0.00	\$3,000,795.56
01/16/22	\$3,000,795.56	\$0.00	\$0.00	\$3,000,795.56
01/17/22	\$3,000,795.56	\$0.00	\$0.00	\$3,000,795.56
01/18/22	\$3,000,795.56	\$0.00	\$0.00	\$3,000,795.56
01/19/22	\$3,000,795.56	\$0.00	\$81,224.75	\$2,919,570.81
01/20/22	\$2,919,570.81	\$0.00	\$0.00	\$2,919,570.81
01/21/22	\$2,919,570.81	\$0.00	\$0.00	\$2,919,570.81
01/22/22	\$2,919,570.81	\$0.00	\$0.00	\$2,919,570.81
01/23/22	\$2,919,570.81	\$0.00	\$0.00	\$2,919,570.81
01/24/22	\$2,919,570.81	\$0.00	\$0.00	\$2,919,570.81
01/25/22	\$2,919,570.81	\$0.00	\$0.00	\$2,919,570.81
01/26/22	\$2,919,570.81	\$0.00	\$68,880.09	\$2,850,690.72
01/27/22	\$2,850,690.72	\$0.00	\$0.00	\$2,850,690.72
01/28/22	\$2,850,690.72	\$0.00	\$22,650.00	\$2,828,040.72
01/29/22	\$2,828,040.72	\$0.00	\$0.00	\$2,828,040.72
01/30/22	\$2,828,040.72	\$0.00	\$0.00	\$2,828,040.72
01/31/22	\$2,828,040.72	\$20.14	\$3,860.34	\$2,824,200.52

Account Summary

Gross Earnings (Expense)	\$1,307.72	Gross Earnings Rate	0.490451%
Administrative Fee	(\$53.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.62)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1,234.77	Net Earnings Rate	0.463094%
Average Cash Balance	\$3,139,428.95		



King County

King County Investment Pool
Monthly Statement

January 2022

091073030 - COAL CRK UT CIP RESRV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,418,390.56	\$672.84	\$0.00	\$1,419,063.40
01/02/22	\$1,419,063.40	\$0.00	\$0.00	\$1,419,063.40
01/03/22	\$1,419,063.40	\$0.00	\$0.00	\$1,419,063.40
01/04/22	\$1,419,063.40	\$0.00	\$0.00	\$1,419,063.40
01/05/22	\$1,419,063.40	\$0.00	\$0.00	\$1,419,063.40
01/06/22	\$1,419,063.40	\$0.00	\$0.00	\$1,419,063.40
01/07/22	\$1,419,063.40	\$0.00	\$0.00	\$1,419,063.40
01/08/22	\$1,419,063.40	\$0.00	\$0.00	\$1,419,063.40
01/09/22	\$1,419,063.40	\$0.00	\$0.00	\$1,419,063.40
01/10/22	\$1,419,063.40	\$0.00	\$0.00	\$1,419,063.40
01/11/22	\$1,419,063.40	\$0.00	\$0.00	\$1,419,063.40
01/12/22	\$1,419,063.40	\$0.00	\$0.00	\$1,419,063.40
01/13/22	\$1,419,063.40	\$0.00	\$0.00	\$1,419,063.40
01/14/22	\$1,419,063.40	\$0.00	\$0.00	\$1,419,063.40
01/15/22	\$1,419,063.40	\$0.00	\$0.00	\$1,419,063.40
01/16/22	\$1,419,063.40	\$0.00	\$0.00	\$1,419,063.40
01/17/22	\$1,419,063.40	\$0.00	\$0.00	\$1,419,063.40
01/18/22	\$1,419,063.40	\$0.00	\$0.00	\$1,419,063.40
01/19/22	\$1,419,063.40	\$0.00	\$0.00	\$1,419,063.40
01/20/22	\$1,419,063.40	\$0.00	\$0.00	\$1,419,063.40
01/21/22	\$1,419,063.40	\$0.00	\$0.00	\$1,419,063.40
01/22/22	\$1,419,063.40	\$0.00	\$0.00	\$1,419,063.40
01/23/22	\$1,419,063.40	\$0.00	\$0.00	\$1,419,063.40
01/24/22	\$1,419,063.40	\$0.00	\$0.00	\$1,419,063.40
01/25/22	\$1,419,063.40	\$0.00	\$0.00	\$1,419,063.40
01/26/22	\$1,419,063.40	\$0.00	\$0.00	\$1,419,063.40
01/27/22	\$1,419,063.40	\$0.00	\$0.00	\$1,419,063.40
01/28/22	\$1,419,063.40	\$0.00	\$0.00	\$1,419,063.40
01/29/22	\$1,419,063.40	\$0.00	\$0.00	\$1,419,063.40
01/30/22	\$1,419,063.40	\$0.00	\$0.00	\$1,419,063.40
01/31/22	\$1,419,063.40	\$29.13	\$0.00	\$1,419,092.53

Account Summary

Gross Earnings (Expense)	\$591.11	Gross Earnings Rate	0.490451%
Administrative Fee	(\$24.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.87)	Cash Management Fee Rate	0.007357%
Net Earnings	\$558.14	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,419,064.34		



King County

King County Investment Pool
Monthly Statement

January 2022

091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$16,478,307.86	\$6,974.77	\$0.00	\$16,485,282.63
01/02/22	\$16,485,282.63	\$0.00	\$0.00	\$16,485,282.63
01/03/22	\$16,485,282.63	\$0.00	\$0.00	\$16,485,282.63
01/04/22	\$16,485,282.63	\$0.00	\$0.00	\$16,485,282.63
01/05/22	\$16,485,282.63	\$0.00	\$0.00	\$16,485,282.63
01/06/22	\$16,485,282.63	\$0.00	\$0.00	\$16,485,282.63
01/07/22	\$16,485,282.63	\$0.00	\$0.00	\$16,485,282.63
01/08/22	\$16,485,282.63	\$0.00	\$0.00	\$16,485,282.63
01/09/22	\$16,485,282.63	\$0.00	\$0.00	\$16,485,282.63
01/10/22	\$16,485,282.63	\$0.00	\$0.00	\$16,485,282.63
01/11/22	\$16,485,282.63	\$0.00	\$0.00	\$16,485,282.63
01/12/22	\$16,485,282.63	\$0.00	\$0.00	\$16,485,282.63
01/13/22	\$16,485,282.63	\$0.00	\$0.00	\$16,485,282.63
01/14/22	\$16,485,282.63	\$0.00	\$0.00	\$16,485,282.63
01/15/22	\$16,485,282.63	\$0.00	\$0.00	\$16,485,282.63
01/16/22	\$16,485,282.63	\$0.00	\$0.00	\$16,485,282.63
01/17/22	\$16,485,282.63	\$0.00	\$0.00	\$16,485,282.63
01/18/22	\$16,485,282.63	\$0.00	\$0.00	\$16,485,282.63
01/19/22	\$16,485,282.63	\$0.00	\$0.00	\$16,485,282.63
01/20/22	\$16,485,282.63	\$0.00	\$0.00	\$16,485,282.63
01/21/22	\$16,485,282.63	\$0.00	\$0.00	\$16,485,282.63
01/22/22	\$16,485,282.63	\$0.00	\$0.00	\$16,485,282.63
01/23/22	\$16,485,282.63	\$0.00	\$0.00	\$16,485,282.63
01/24/22	\$16,485,282.63	\$0.00	\$0.00	\$16,485,282.63
01/25/22	\$16,485,282.63	\$0.00	\$0.00	\$16,485,282.63
01/26/22	\$16,485,282.63	\$0.00	\$0.00	\$16,485,282.63
01/27/22	\$16,485,282.63	\$0.00	\$0.00	\$16,485,282.63
01/28/22	\$16,485,282.63	\$0.00	\$0.00	\$16,485,282.63
01/29/22	\$16,485,282.63	\$0.00	\$0.00	\$16,485,282.63
01/30/22	\$16,485,282.63	\$0.00	\$0.00	\$16,485,282.63
01/31/22	\$16,485,282.63	\$0.00	\$0.00	\$16,485,282.63

Account Summary

Gross Earnings (Expense)	\$6,866.90	Gross Earnings Rate	0.490451%
Administrative Fee	(\$280.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$103.00)	Cash Management Fee Rate	0.007357%
Net Earnings	\$6,483.88	Net Earnings Rate	0.463094%
Average Cash Balance	\$16,485,282.63		



King County

King County Investment Pool
Monthly Statement

January 2022

091080010 - CRWSD MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$8,205,308.84	\$4,605.75	\$85.44	\$8,209,829.15
01/02/22	\$8,209,829.15	\$0.00	\$0.00	\$8,209,829.15
01/03/22	\$8,209,829.15	\$12,636.08	\$0.00	\$8,222,465.23
01/04/22	\$8,222,465.23	\$38,048.95	\$0.00	\$8,260,514.18
01/05/22	\$8,260,514.18	\$95,750.12	\$133,608.42	\$8,222,655.88
01/06/22	\$8,222,655.88	\$17,783.28	\$6,190.00	\$8,234,249.16
01/07/22	\$8,234,249.16	\$17,800.82	\$40,832.53	\$8,211,217.45
01/08/22	\$8,211,217.45	\$0.00	\$0.00	\$8,211,217.45
01/09/22	\$8,211,217.45	\$0.00	\$0.00	\$8,211,217.45
01/10/22	\$8,211,217.45	\$34,932.87	\$65,543.69	\$8,180,606.63
01/11/22	\$8,180,606.63	\$47,120.76	\$0.00	\$8,227,727.39
01/12/22	\$8,227,727.39	\$21,911.01	\$0.00	\$8,249,638.40
01/13/22	\$8,249,638.40	\$25,245.03	\$0.00	\$8,274,883.43
01/14/22	\$8,274,883.43	\$20,616.90	\$0.00	\$8,295,500.33
01/15/22	\$8,295,500.33	\$0.00	\$0.00	\$8,295,500.33
01/16/22	\$8,295,500.33	\$0.00	\$0.00	\$8,295,500.33
01/17/22	\$8,295,500.33	\$0.00	\$0.00	\$8,295,500.33
01/18/22	\$8,295,500.33	\$17,815.30	\$7,656.92	\$8,305,658.71
01/19/22	\$8,305,658.71	\$42,285.86	\$0.00	\$8,347,944.57
01/20/22	\$8,347,944.57	\$94,104.87	\$4,956.29	\$8,437,093.15
01/21/22	\$8,437,093.15	\$47,569.82	\$1,003.26	\$8,483,659.71
01/22/22	\$8,483,659.71	\$0.00	\$0.00	\$8,483,659.71
01/23/22	\$8,483,659.71	\$0.00	\$0.00	\$8,483,659.71
01/24/22	\$8,483,659.71	\$30,179.39	\$552,098.84	\$7,961,740.26
01/25/22	\$7,961,740.26	\$109,213.35	\$0.00	\$8,070,953.61
01/26/22	\$8,070,953.61	\$33,018.18	\$24,682.18	\$8,079,289.61
01/27/22	\$8,079,289.61	\$27,868.24	\$0.00	\$8,107,157.85
01/28/22	\$8,107,157.85	\$16,053.18	\$0.00	\$8,123,211.03
01/29/22	\$8,123,211.03	\$0.00	\$0.00	\$8,123,211.03
01/30/22	\$8,123,211.03	\$0.00	\$0.00	\$8,123,211.03
01/31/22	\$8,123,211.03	\$43,600.32	\$47,057.75	\$8,119,753.60

Account Summary

Gross Earnings (Expense)	\$3,431.25	Gross Earnings Rate	0.490451%
Administrative Fee	(\$139.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$51.47)	Cash Management Fee Rate	0.007357%
Net Earnings	\$3,239.86	Net Earnings Rate	0.463094%
Average Cash Balance	\$8,237,363.09		



King County

King County Investment Pool
Monthly Statement

January 2022

091083030 - CEDAR RVR W & S CONST 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$418.98	\$0.17	\$0.00	\$419.15
01/02/22	\$419.15	\$0.00	\$0.00	\$419.15
01/03/22	\$419.15	\$0.00	\$0.00	\$419.15
01/04/22	\$419.15	\$0.00	\$0.00	\$419.15
01/05/22	\$419.15	\$0.00	\$0.00	\$419.15
01/06/22	\$419.15	\$0.00	\$0.00	\$419.15
01/07/22	\$419.15	\$0.00	\$0.00	\$419.15
01/08/22	\$419.15	\$0.00	\$0.00	\$419.15
01/09/22	\$419.15	\$0.00	\$0.00	\$419.15
01/10/22	\$419.15	\$0.00	\$0.00	\$419.15
01/11/22	\$419.15	\$0.00	\$0.00	\$419.15
01/12/22	\$419.15	\$0.00	\$0.00	\$419.15
01/13/22	\$419.15	\$0.00	\$0.00	\$419.15
01/14/22	\$419.15	\$0.00	\$0.00	\$419.15
01/15/22	\$419.15	\$0.00	\$0.00	\$419.15
01/16/22	\$419.15	\$0.00	\$0.00	\$419.15
01/17/22	\$419.15	\$0.00	\$0.00	\$419.15
01/18/22	\$419.15	\$0.00	\$0.00	\$419.15
01/19/22	\$419.15	\$0.00	\$0.00	\$419.15
01/20/22	\$419.15	\$0.00	\$0.00	\$419.15
01/21/22	\$419.15	\$0.00	\$0.00	\$419.15
01/22/22	\$419.15	\$0.00	\$0.00	\$419.15
01/23/22	\$419.15	\$0.00	\$0.00	\$419.15
01/24/22	\$419.15	\$0.00	\$0.00	\$419.15
01/25/22	\$419.15	\$0.00	\$0.00	\$419.15
01/26/22	\$419.15	\$0.00	\$0.00	\$419.15
01/27/22	\$419.15	\$0.00	\$0.00	\$419.15
01/28/22	\$419.15	\$0.00	\$0.00	\$419.15
01/29/22	\$419.15	\$0.00	\$0.00	\$419.15
01/30/22	\$419.15	\$0.00	\$0.00	\$419.15
01/31/22	\$419.15	\$0.94	\$0.00	\$420.09

Account Summary

Gross Earnings (Expense)	\$0.17	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.16	Net Earnings Rate	0.470451%
Average Cash Balance	\$419.18		



King County

King County Investment Pool
Monthly Statement

January 2022

091083040 - CEDAR RVR W & S CONST 3

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$315.57	\$0.13	\$0.00	\$315.70
01/02/22	\$315.70	\$0.00	\$0.00	\$315.70
01/03/22	\$315.70	\$0.00	\$0.00	\$315.70
01/04/22	\$315.70	\$0.00	\$0.00	\$315.70
01/05/22	\$315.70	\$0.00	\$0.00	\$315.70
01/06/22	\$315.70	\$0.00	\$0.00	\$315.70
01/07/22	\$315.70	\$0.00	\$0.00	\$315.70
01/08/22	\$315.70	\$0.00	\$0.00	\$315.70
01/09/22	\$315.70	\$0.00	\$0.00	\$315.70
01/10/22	\$315.70	\$0.00	\$0.00	\$315.70
01/11/22	\$315.70	\$0.00	\$0.00	\$315.70
01/12/22	\$315.70	\$0.00	\$0.00	\$315.70
01/13/22	\$315.70	\$0.00	\$0.00	\$315.70
01/14/22	\$315.70	\$0.00	\$0.00	\$315.70
01/15/22	\$315.70	\$0.00	\$0.00	\$315.70
01/16/22	\$315.70	\$0.00	\$0.00	\$315.70
01/17/22	\$315.70	\$0.00	\$0.00	\$315.70
01/18/22	\$315.70	\$0.00	\$0.00	\$315.70
01/19/22	\$315.70	\$0.00	\$0.00	\$315.70
01/20/22	\$315.70	\$0.00	\$0.00	\$315.70
01/21/22	\$315.70	\$0.00	\$0.00	\$315.70
01/22/22	\$315.70	\$0.00	\$0.00	\$315.70
01/23/22	\$315.70	\$0.00	\$0.00	\$315.70
01/24/22	\$315.70	\$0.00	\$0.00	\$315.70
01/25/22	\$315.70	\$0.00	\$0.00	\$315.70
01/26/22	\$315.70	\$0.00	\$0.00	\$315.70
01/27/22	\$315.70	\$0.00	\$0.00	\$315.70
01/28/22	\$315.70	\$0.00	\$0.00	\$315.70
01/29/22	\$315.70	\$0.00	\$0.00	\$315.70
01/30/22	\$315.70	\$0.00	\$0.00	\$315.70
01/31/22	\$315.70	\$0.67	\$0.00	\$316.37

Account Summary

Gross Earnings (Expense)	\$0.13	Gross Earnings Rate	0.490451%
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	0.470451%
Average Cash Balance	\$315.72		



King County

King County Investment Pool
Monthly Statement

January 2022

091083060 - CEDAR RVR WS RESERVE CONTINGENCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,003,464.08	\$414.88	\$0.00	\$1,003,878.96
01/02/22	\$1,003,878.96	\$0.00	\$0.00	\$1,003,878.96
01/03/22	\$1,003,878.96	\$0.00	\$0.00	\$1,003,878.96
01/04/22	\$1,003,878.96	\$0.00	\$0.00	\$1,003,878.96
01/05/22	\$1,003,878.96	\$0.00	\$0.00	\$1,003,878.96
01/06/22	\$1,003,878.96	\$0.00	\$0.00	\$1,003,878.96
01/07/22	\$1,003,878.96	\$0.00	\$0.00	\$1,003,878.96
01/08/22	\$1,003,878.96	\$0.00	\$0.00	\$1,003,878.96
01/09/22	\$1,003,878.96	\$0.00	\$0.00	\$1,003,878.96
01/10/22	\$1,003,878.96	\$0.00	\$0.00	\$1,003,878.96
01/11/22	\$1,003,878.96	\$0.00	\$0.00	\$1,003,878.96
01/12/22	\$1,003,878.96	\$0.00	\$0.00	\$1,003,878.96
01/13/22	\$1,003,878.96	\$0.00	\$0.00	\$1,003,878.96
01/14/22	\$1,003,878.96	\$0.00	\$0.00	\$1,003,878.96
01/15/22	\$1,003,878.96	\$0.00	\$0.00	\$1,003,878.96
01/16/22	\$1,003,878.96	\$0.00	\$0.00	\$1,003,878.96
01/17/22	\$1,003,878.96	\$0.00	\$0.00	\$1,003,878.96
01/18/22	\$1,003,878.96	\$0.00	\$0.00	\$1,003,878.96
01/19/22	\$1,003,878.96	\$0.00	\$0.00	\$1,003,878.96
01/20/22	\$1,003,878.96	\$0.00	\$0.00	\$1,003,878.96
01/21/22	\$1,003,878.96	\$0.00	\$0.00	\$1,003,878.96
01/22/22	\$1,003,878.96	\$0.00	\$0.00	\$1,003,878.96
01/23/22	\$1,003,878.96	\$0.00	\$0.00	\$1,003,878.96
01/24/22	\$1,003,878.96	\$0.00	\$0.00	\$1,003,878.96
01/25/22	\$1,003,878.96	\$0.00	\$0.00	\$1,003,878.96
01/26/22	\$1,003,878.96	\$0.00	\$0.00	\$1,003,878.96
01/27/22	\$1,003,878.96	\$0.00	\$0.00	\$1,003,878.96
01/28/22	\$1,003,878.96	\$0.00	\$0.00	\$1,003,878.96
01/29/22	\$1,003,878.96	\$0.00	\$0.00	\$1,003,878.96
01/30/22	\$1,003,878.96	\$0.00	\$0.00	\$1,003,878.96
01/31/22	\$1,003,878.96	\$30,057.75	\$0.00	\$1,033,936.71

Account Summary

Gross Earnings (Expense)	\$418.57	Gross Earnings Rate	0.490451%
Administrative Fee	(\$17.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.28)	Cash Management Fee Rate	0.007357%
Net Earnings	\$395.22	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,004,848.56		



King County

King County Investment Pool
Monthly Statement

January 2022

091083070 - CRWSD CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$8,584,738.00	\$2,564.43	\$0.00	\$8,587,302.43
01/02/22	\$8,587,302.43	\$0.00	\$0.00	\$8,587,302.43
01/03/22	\$8,587,302.43	\$0.00	\$0.00	\$8,587,302.43
01/04/22	\$8,587,302.43	\$0.00	\$0.00	\$8,587,302.43
01/05/22	\$8,587,302.43	\$0.00	\$0.00	\$8,587,302.43
01/06/22	\$8,587,302.43	\$0.00	\$0.00	\$8,587,302.43
01/07/22	\$8,587,302.43	\$0.00	\$0.00	\$8,587,302.43
01/08/22	\$8,587,302.43	\$0.00	\$0.00	\$8,587,302.43
01/09/22	\$8,587,302.43	\$0.00	\$0.00	\$8,587,302.43
01/10/22	\$8,587,302.43	\$0.00	\$0.00	\$8,587,302.43
01/11/22	\$8,587,302.43	\$0.00	\$0.00	\$8,587,302.43
01/12/22	\$8,587,302.43	\$0.00	\$0.00	\$8,587,302.43
01/13/22	\$8,587,302.43	\$0.00	\$0.00	\$8,587,302.43
01/14/22	\$8,587,302.43	\$0.00	\$0.00	\$8,587,302.43
01/15/22	\$8,587,302.43	\$0.00	\$0.00	\$8,587,302.43
01/16/22	\$8,587,302.43	\$0.00	\$0.00	\$8,587,302.43
01/17/22	\$8,587,302.43	\$0.00	\$0.00	\$8,587,302.43
01/18/22	\$8,587,302.43	\$0.00	\$0.00	\$8,587,302.43
01/19/22	\$8,587,302.43	\$0.00	\$0.00	\$8,587,302.43
01/20/22	\$8,587,302.43	\$0.00	\$0.00	\$8,587,302.43
01/21/22	\$8,587,302.43	\$0.00	\$0.00	\$8,587,302.43
01/22/22	\$8,587,302.43	\$0.00	\$0.00	\$8,587,302.43
01/23/22	\$8,587,302.43	\$0.00	\$0.00	\$8,587,302.43
01/24/22	\$8,587,302.43	\$0.00	\$2,956.53	\$8,584,345.90
01/25/22	\$8,584,345.90	\$0.00	\$0.00	\$8,584,345.90
01/26/22	\$8,584,345.90	\$0.00	\$0.00	\$8,584,345.90
01/27/22	\$8,584,345.90	\$0.00	\$0.00	\$8,584,345.90
01/28/22	\$8,584,345.90	\$0.00	\$0.00	\$8,584,345.90
01/29/22	\$8,584,345.90	\$0.00	\$0.00	\$8,584,345.90
01/30/22	\$8,584,345.90	\$0.00	\$0.00	\$8,584,345.90
01/31/22	\$8,584,345.90	\$0.00	\$0.00	\$8,584,345.90

Account Summary

Gross Earnings (Expense)	\$3,576.70	Gross Earnings Rate	0.490451%
Administrative Fee	(\$145.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$53.65)	Cash Management Fee Rate	0.007357%
Net Earnings	\$3,377.20	Net Earnings Rate	0.463094%
Average Cash Balance	\$8,586,539.45		



King County

King County Investment Pool
Monthly Statement

January 2022

091088020 - CEDAR RVR W & S REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$60,193.31	\$14.40	\$0.00	\$60,207.71
01/02/22	\$60,207.71	\$0.00	\$0.00	\$60,207.71
01/03/22	\$60,207.71	\$0.00	\$0.00	\$60,207.71
01/04/22	\$60,207.71	\$0.00	\$0.00	\$60,207.71
01/05/22	\$60,207.71	\$0.00	\$0.00	\$60,207.71
01/06/22	\$60,207.71	\$0.00	\$0.00	\$60,207.71
01/07/22	\$60,207.71	\$0.00	\$0.00	\$60,207.71
01/08/22	\$60,207.71	\$0.00	\$0.00	\$60,207.71
01/09/22	\$60,207.71	\$0.00	\$0.00	\$60,207.71
01/10/22	\$60,207.71	\$0.00	\$0.00	\$60,207.71
01/11/22	\$60,207.71	\$0.00	\$0.00	\$60,207.71
01/12/22	\$60,207.71	\$0.00	\$0.00	\$60,207.71
01/13/22	\$60,207.71	\$0.00	\$0.00	\$60,207.71
01/14/22	\$60,207.71	\$0.00	\$0.00	\$60,207.71
01/15/22	\$60,207.71	\$0.00	\$0.00	\$60,207.71
01/16/22	\$60,207.71	\$0.00	\$0.00	\$60,207.71
01/17/22	\$60,207.71	\$0.00	\$0.00	\$60,207.71
01/18/22	\$60,207.71	\$0.00	\$0.00	\$60,207.71
01/19/22	\$60,207.71	\$0.00	\$0.00	\$60,207.71
01/20/22	\$60,207.71	\$0.00	\$0.00	\$60,207.71
01/21/22	\$60,207.71	\$0.00	\$0.00	\$60,207.71
01/22/22	\$60,207.71	\$0.00	\$0.00	\$60,207.71
01/23/22	\$60,207.71	\$0.00	\$0.00	\$60,207.71
01/24/22	\$60,207.71	\$0.00	\$0.00	\$60,207.71
01/25/22	\$60,207.71	\$0.00	\$0.00	\$60,207.71
01/26/22	\$60,207.71	\$0.00	\$0.00	\$60,207.71
01/27/22	\$60,207.71	\$0.00	\$0.00	\$60,207.71
01/28/22	\$60,207.71	\$0.00	\$0.00	\$60,207.71
01/29/22	\$60,207.71	\$0.00	\$0.00	\$60,207.71
01/30/22	\$60,207.71	\$0.00	\$0.00	\$60,207.71
01/31/22	\$60,207.71	\$17,016.76	\$0.00	\$77,224.47

Account Summary

Gross Earnings (Expense)	\$25.31	Gross Earnings Rate	0.490451%
Administrative Fee	(\$1.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.38)	Cash Management Fee Rate	0.007357%
Net Earnings	\$23.90	Net Earnings Rate	0.463094%
Average Cash Balance	\$60,756.64		



King County

King County Investment Pool
Monthly Statement

January 2022

091110010 - WATER 111 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$5,449,832.66	\$2,326.68	\$105.42	\$5,452,053.92
01/02/22	\$5,452,053.92	\$0.00	\$0.00	\$5,452,053.92
01/03/22	\$5,452,053.92	\$19,690.77	\$16,312.38	\$5,455,432.31
01/04/22	\$5,455,432.31	\$21,318.44	\$0.00	\$5,476,750.75
01/05/22	\$5,476,750.75	\$7,425.58	\$13,044.04	\$5,471,132.29
01/06/22	\$5,471,132.29	\$4,536.13	\$0.00	\$5,475,668.42
01/07/22	\$5,475,668.42	\$29,666.16	\$0.00	\$5,505,334.58
01/08/22	\$5,505,334.58	\$0.00	\$0.00	\$5,505,334.58
01/09/22	\$5,505,334.58	\$0.00	\$0.00	\$5,505,334.58
01/10/22	\$5,505,334.58	\$38,637.46	\$0.00	\$5,543,972.04
01/11/22	\$5,543,972.04	\$22,922.34	\$0.00	\$5,566,894.38
01/12/22	\$5,566,894.38	\$42,646.66	\$0.00	\$5,609,541.04
01/13/22	\$5,609,541.04	\$12,059.00	\$0.00	\$5,621,600.04
01/14/22	\$5,621,600.04	\$17,601.97	\$0.00	\$5,639,202.01
01/15/22	\$5,639,202.01	\$0.00	\$0.00	\$5,639,202.01
01/16/22	\$5,639,202.01	\$0.00	\$0.00	\$5,639,202.01
01/17/22	\$5,639,202.01	\$0.00	\$0.00	\$5,639,202.01
01/18/22	\$5,639,202.01	\$11,671.47	\$0.00	\$5,650,873.48
01/19/22	\$5,650,873.48	\$25,372.86	\$380,654.36	\$5,295,591.98
01/20/22	\$5,295,591.98	\$12,699.89	\$0.00	\$5,308,291.87
01/21/22	\$5,308,291.87	\$19,009.65	\$0.00	\$5,327,301.52
01/22/22	\$5,327,301.52	\$0.00	\$0.00	\$5,327,301.52
01/23/22	\$5,327,301.52	\$0.00	\$0.00	\$5,327,301.52
01/24/22	\$5,327,301.52	\$52,242.54	\$0.00	\$5,379,544.06
01/25/22	\$5,379,544.06	\$13,254.85	\$0.00	\$5,392,798.91
01/26/22	\$5,392,798.91	\$6,396.74	\$20,189.59	\$5,379,006.06
01/27/22	\$5,379,006.06	\$6,717.34	\$612.20	\$5,385,111.20
01/28/22	\$5,385,111.20	\$9,099.97	\$0.00	\$5,394,211.17
01/29/22	\$5,394,211.17	\$0.00	\$0.00	\$5,394,211.17
01/30/22	\$5,394,211.17	\$0.00	\$0.00	\$5,394,211.17
01/31/22	\$5,394,211.17	\$11,532.48	\$76,850.51	\$5,328,893.14

Account Summary

Gross Earnings (Expense)	\$2,277.34	Gross Earnings Rate	0.490451%
Administrative Fee	(\$92.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$34.16)	Cash Management Fee Rate	0.007357%
Net Earnings	\$2,150.31	Net Earnings Rate	0.463094%
Average Cash Balance	\$5,467,179.34		



King County

King County Investment Pool
Monthly Statement

January 2022

091113010 - WATER 111 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$2,416,585.03	\$1,079.44	\$0.00	\$2,417,664.47
01/02/22	\$2,417,664.47	\$0.00	\$0.00	\$2,417,664.47
01/03/22	\$2,417,664.47	\$0.00	\$0.00	\$2,417,664.47
01/04/22	\$2,417,664.47	\$0.00	\$0.00	\$2,417,664.47
01/05/22	\$2,417,664.47	\$0.00	\$0.00	\$2,417,664.47
01/06/22	\$2,417,664.47	\$0.00	\$0.00	\$2,417,664.47
01/07/22	\$2,417,664.47	\$0.00	\$0.00	\$2,417,664.47
01/08/22	\$2,417,664.47	\$0.00	\$0.00	\$2,417,664.47
01/09/22	\$2,417,664.47	\$0.00	\$0.00	\$2,417,664.47
01/10/22	\$2,417,664.47	\$0.00	\$0.00	\$2,417,664.47
01/11/22	\$2,417,664.47	\$0.00	\$0.00	\$2,417,664.47
01/12/22	\$2,417,664.47	\$0.00	\$0.00	\$2,417,664.47
01/13/22	\$2,417,664.47	\$0.00	\$0.00	\$2,417,664.47
01/14/22	\$2,417,664.47	\$0.00	\$0.00	\$2,417,664.47
01/15/22	\$2,417,664.47	\$0.00	\$0.00	\$2,417,664.47
01/16/22	\$2,417,664.47	\$0.00	\$0.00	\$2,417,664.47
01/17/22	\$2,417,664.47	\$0.00	\$0.00	\$2,417,664.47
01/18/22	\$2,417,664.47	\$0.00	\$0.00	\$2,417,664.47
01/19/22	\$2,417,664.47	\$0.00	\$0.00	\$2,417,664.47
01/20/22	\$2,417,664.47	\$0.00	\$0.00	\$2,417,664.47
01/21/22	\$2,417,664.47	\$0.00	\$0.00	\$2,417,664.47
01/22/22	\$2,417,664.47	\$0.00	\$0.00	\$2,417,664.47
01/23/22	\$2,417,664.47	\$0.00	\$0.00	\$2,417,664.47
01/24/22	\$2,417,664.47	\$0.00	\$0.00	\$2,417,664.47
01/25/22	\$2,417,664.47	\$0.00	\$0.00	\$2,417,664.47
01/26/22	\$2,417,664.47	\$0.00	\$0.00	\$2,417,664.47
01/27/22	\$2,417,664.47	\$0.00	\$0.00	\$2,417,664.47
01/28/22	\$2,417,664.47	\$0.00	\$0.00	\$2,417,664.47
01/29/22	\$2,417,664.47	\$0.00	\$0.00	\$2,417,664.47
01/30/22	\$2,417,664.47	\$0.00	\$0.00	\$2,417,664.47
01/31/22	\$2,417,664.47	\$34.42	\$0.00	\$2,417,698.89

Account Summary

Gross Earnings (Expense)	\$1,007.07	Gross Earnings Rate	0.490451%
Administrative Fee	(\$41.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.11)	Cash Management Fee Rate	0.007357%
Net Earnings	\$950.89	Net Earnings Rate	0.463094%
Average Cash Balance	\$2,417,665.58		



King County

King County Investment Pool
Monthly Statement

January 2022

091118030 - WATER 111 REVENUE BOND 83

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$415,372.54	\$165.15	\$0.00	\$415,537.69
01/02/22	\$415,537.69	\$0.00	\$0.00	\$415,537.69
01/03/22	\$415,537.69	\$0.00	\$0.00	\$415,537.69
01/04/22	\$415,537.69	\$0.00	\$0.00	\$415,537.69
01/05/22	\$415,537.69	\$0.00	\$0.00	\$415,537.69
01/06/22	\$415,537.69	\$0.00	\$0.00	\$415,537.69
01/07/22	\$415,537.69	\$0.00	\$0.00	\$415,537.69
01/08/22	\$415,537.69	\$0.00	\$0.00	\$415,537.69
01/09/22	\$415,537.69	\$0.00	\$0.00	\$415,537.69
01/10/22	\$415,537.69	\$0.00	\$0.00	\$415,537.69
01/11/22	\$415,537.69	\$0.00	\$0.00	\$415,537.69
01/12/22	\$415,537.69	\$0.00	\$0.00	\$415,537.69
01/13/22	\$415,537.69	\$0.00	\$0.00	\$415,537.69
01/14/22	\$415,537.69	\$0.00	\$0.00	\$415,537.69
01/15/22	\$415,537.69	\$0.00	\$0.00	\$415,537.69
01/16/22	\$415,537.69	\$0.00	\$0.00	\$415,537.69
01/17/22	\$415,537.69	\$0.00	\$0.00	\$415,537.69
01/18/22	\$415,537.69	\$0.00	\$0.00	\$415,537.69
01/19/22	\$415,537.69	\$0.00	\$0.00	\$415,537.69
01/20/22	\$415,537.69	\$0.00	\$0.00	\$415,537.69
01/21/22	\$415,537.69	\$0.00	\$0.00	\$415,537.69
01/22/22	\$415,537.69	\$0.00	\$0.00	\$415,537.69
01/23/22	\$415,537.69	\$0.00	\$0.00	\$415,537.69
01/24/22	\$415,537.69	\$0.00	\$0.00	\$415,537.69
01/25/22	\$415,537.69	\$0.00	\$0.00	\$415,537.69
01/26/22	\$415,537.69	\$0.00	\$0.00	\$415,537.69
01/27/22	\$415,537.69	\$0.00	\$0.00	\$415,537.69
01/28/22	\$415,537.69	\$0.00	\$0.00	\$415,537.69
01/29/22	\$415,537.69	\$0.00	\$0.00	\$415,537.69
01/30/22	\$415,537.69	\$0.00	\$0.00	\$415,537.69
01/31/22	\$415,537.69	\$3.38	\$0.00	\$415,541.07

Account Summary

Gross Earnings (Expense)	\$173.09	Gross Earnings Rate	0.490451%
Administrative Fee	(\$7.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.60)	Cash Management Fee Rate	0.007357%
Net Earnings	\$163.43	Net Earnings Rate	0.463094%
Average Cash Balance	\$415,537.80		



King County

King County Investment Pool
Monthly Statement

January 2022

091118031 - WD 111 REV BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$865,851.99	\$366.48	\$0.00	\$866,218.47
01/02/22	\$866,218.47	\$0.00	\$0.00	\$866,218.47
01/03/22	\$866,218.47	\$0.00	\$0.00	\$866,218.47
01/04/22	\$866,218.47	\$0.00	\$0.00	\$866,218.47
01/05/22	\$866,218.47	\$0.00	\$0.00	\$866,218.47
01/06/22	\$866,218.47	\$0.00	\$0.00	\$866,218.47
01/07/22	\$866,218.47	\$0.00	\$0.00	\$866,218.47
01/08/22	\$866,218.47	\$0.00	\$0.00	\$866,218.47
01/09/22	\$866,218.47	\$0.00	\$0.00	\$866,218.47
01/10/22	\$866,218.47	\$0.00	\$0.00	\$866,218.47
01/11/22	\$866,218.47	\$0.00	\$0.00	\$866,218.47
01/12/22	\$866,218.47	\$0.00	\$0.00	\$866,218.47
01/13/22	\$866,218.47	\$0.00	\$0.00	\$866,218.47
01/14/22	\$866,218.47	\$0.00	\$0.00	\$866,218.47
01/15/22	\$866,218.47	\$0.00	\$0.00	\$866,218.47
01/16/22	\$866,218.47	\$0.00	\$0.00	\$866,218.47
01/17/22	\$866,218.47	\$0.00	\$0.00	\$866,218.47
01/18/22	\$866,218.47	\$0.00	\$0.00	\$866,218.47
01/19/22	\$866,218.47	\$0.00	\$0.00	\$866,218.47
01/20/22	\$866,218.47	\$0.00	\$0.00	\$866,218.47
01/21/22	\$866,218.47	\$0.00	\$0.00	\$866,218.47
01/22/22	\$866,218.47	\$0.00	\$0.00	\$866,218.47
01/23/22	\$866,218.47	\$0.00	\$0.00	\$866,218.47
01/24/22	\$866,218.47	\$0.00	\$0.00	\$866,218.47
01/25/22	\$866,218.47	\$0.00	\$0.00	\$866,218.47
01/26/22	\$866,218.47	\$0.00	\$0.00	\$866,218.47
01/27/22	\$866,218.47	\$0.00	\$0.00	\$866,218.47
01/28/22	\$866,218.47	\$0.00	\$0.00	\$866,218.47
01/29/22	\$866,218.47	\$0.00	\$0.00	\$866,218.47
01/30/22	\$866,218.47	\$0.00	\$0.00	\$866,218.47
01/31/22	\$866,218.47	\$12.42	\$0.00	\$866,230.89

Account Summary

Gross Earnings (Expense)	\$360.82	Gross Earnings Rate	0.490451%
Administrative Fee	(\$14.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.41)	Cash Management Fee Rate	0.007357%
Net Earnings	\$340.70	Net Earnings Rate	0.463094%
Average Cash Balance	\$866,218.87		



King County

King County Investment Pool
Monthly Statement

January 2022

091118050 - WD#111 REV BOND RESERVE08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$113,915.09	\$48.23	\$0.00	\$113,963.32
01/02/22	\$113,963.32	\$0.00	\$0.00	\$113,963.32
01/03/22	\$113,963.32	\$0.00	\$0.00	\$113,963.32
01/04/22	\$113,963.32	\$0.00	\$0.00	\$113,963.32
01/05/22	\$113,963.32	\$0.00	\$0.00	\$113,963.32
01/06/22	\$113,963.32	\$0.00	\$0.00	\$113,963.32
01/07/22	\$113,963.32	\$0.00	\$0.00	\$113,963.32
01/08/22	\$113,963.32	\$0.00	\$0.00	\$113,963.32
01/09/22	\$113,963.32	\$0.00	\$0.00	\$113,963.32
01/10/22	\$113,963.32	\$0.00	\$0.00	\$113,963.32
01/11/22	\$113,963.32	\$0.00	\$0.00	\$113,963.32
01/12/22	\$113,963.32	\$0.00	\$0.00	\$113,963.32
01/13/22	\$113,963.32	\$0.00	\$0.00	\$113,963.32
01/14/22	\$113,963.32	\$0.00	\$0.00	\$113,963.32
01/15/22	\$113,963.32	\$0.00	\$0.00	\$113,963.32
01/16/22	\$113,963.32	\$0.00	\$0.00	\$113,963.32
01/17/22	\$113,963.32	\$0.00	\$0.00	\$113,963.32
01/18/22	\$113,963.32	\$0.00	\$0.00	\$113,963.32
01/19/22	\$113,963.32	\$0.00	\$0.00	\$113,963.32
01/20/22	\$113,963.32	\$0.00	\$0.00	\$113,963.32
01/21/22	\$113,963.32	\$0.00	\$0.00	\$113,963.32
01/22/22	\$113,963.32	\$0.00	\$0.00	\$113,963.32
01/23/22	\$113,963.32	\$0.00	\$0.00	\$113,963.32
01/24/22	\$113,963.32	\$0.00	\$0.00	\$113,963.32
01/25/22	\$113,963.32	\$0.00	\$0.00	\$113,963.32
01/26/22	\$113,963.32	\$0.00	\$0.00	\$113,963.32
01/27/22	\$113,963.32	\$0.00	\$0.00	\$113,963.32
01/28/22	\$113,963.32	\$0.00	\$0.00	\$113,963.32
01/29/22	\$113,963.32	\$0.00	\$0.00	\$113,963.32
01/30/22	\$113,963.32	\$0.00	\$0.00	\$113,963.32
01/31/22	\$113,963.32	\$0.00	\$0.00	\$113,963.32

Account Summary

Gross Earnings (Expense)	\$47.47	Gross Earnings Rate	0.490451%
Administrative Fee	(\$1.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.71)	Cash Management Fee Rate	0.007357%
Net Earnings	\$44.82	Net Earnings Rate	0.463094%
Average Cash Balance	\$113,963.32		



King County

King County Investment Pool
Monthly Statement

January 2022

091170010 - WATER 117 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$107,377.19	\$31.51	\$5.04	\$107,403.66
01/02/22	\$107,403.66	\$0.00	\$0.00	\$107,403.66
01/03/22	\$107,403.66	\$0.00	\$0.00	\$107,403.66
01/04/22	\$107,403.66	\$0.00	\$0.00	\$107,403.66
01/05/22	\$107,403.66	\$0.00	\$0.00	\$107,403.66
01/06/22	\$107,403.66	\$0.00	\$0.00	\$107,403.66
01/07/22	\$107,403.66	\$0.00	\$0.00	\$107,403.66
01/08/22	\$107,403.66	\$0.00	\$0.00	\$107,403.66
01/09/22	\$107,403.66	\$0.00	\$0.00	\$107,403.66
01/10/22	\$107,403.66	\$0.00	\$0.00	\$107,403.66
01/11/22	\$107,403.66	\$0.00	\$0.00	\$107,403.66
01/12/22	\$107,403.66	\$0.00	\$0.00	\$107,403.66
01/13/22	\$107,403.66	\$500.00	\$0.00	\$107,903.66
01/14/22	\$107,903.66	\$0.00	\$0.00	\$107,903.66
01/15/22	\$107,903.66	\$0.00	\$0.00	\$107,903.66
01/16/22	\$107,903.66	\$0.00	\$0.00	\$107,903.66
01/17/22	\$107,903.66	\$0.00	\$0.00	\$107,903.66
01/18/22	\$107,903.66	\$0.00	\$0.00	\$107,903.66
01/19/22	\$107,903.66	\$0.00	\$2,335.06	\$105,568.60
01/20/22	\$105,568.60	\$0.00	\$0.00	\$105,568.60
01/21/22	\$105,568.60	\$0.00	\$0.00	\$105,568.60
01/22/22	\$105,568.60	\$0.00	\$0.00	\$105,568.60
01/23/22	\$105,568.60	\$0.00	\$0.00	\$105,568.60
01/24/22	\$105,568.60	\$2,000.00	\$0.00	\$107,568.60
01/25/22	\$107,568.60	\$0.00	\$0.00	\$107,568.60
01/26/22	\$107,568.60	\$0.00	\$0.00	\$107,568.60
01/27/22	\$107,568.60	\$0.00	\$0.00	\$107,568.60
01/28/22	\$107,568.60	\$0.00	\$0.00	\$107,568.60
01/29/22	\$107,568.60	\$0.00	\$0.00	\$107,568.60
01/30/22	\$107,568.60	\$0.00	\$0.00	\$107,568.60
01/31/22	\$107,568.60	\$2,500.15	\$0.00	\$110,068.75

Account Summary

Gross Earnings (Expense)	\$44.71	Gross Earnings Rate	0.490451%
Administrative Fee	(\$1.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.67)	Cash Management Fee Rate	0.007357%
Net Earnings	\$42.22	Net Earnings Rate	0.463094%
Average Cash Balance	\$107,327.67		



King County

King County Investment Pool
Monthly Statement

January 2022

091190010 - WATER 119 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$697,763.44	\$262.94	\$51.39	\$697,974.99
01/02/22	\$697,974.99	\$0.00	\$0.00	\$697,974.99
01/03/22	\$697,974.99	\$0.00	\$0.00	\$697,974.99
01/04/22	\$697,974.99	\$0.00	\$0.00	\$697,974.99
01/05/22	\$697,974.99	\$0.00	\$0.00	\$697,974.99
01/06/22	\$697,974.99	\$0.00	\$13,140.93	\$684,834.06
01/07/22	\$684,834.06	\$0.00	\$0.00	\$684,834.06
01/08/22	\$684,834.06	\$0.00	\$0.00	\$684,834.06
01/09/22	\$684,834.06	\$0.00	\$0.00	\$684,834.06
01/10/22	\$684,834.06	\$2,308.90	\$52,837.77	\$634,305.19
01/11/22	\$634,305.19	\$0.00	\$0.00	\$634,305.19
01/12/22	\$634,305.19	\$20,243.50	\$6,769.95	\$647,778.74
01/13/22	\$647,778.74	\$0.00	\$8,553.98	\$639,224.76
01/14/22	\$639,224.76	\$0.00	\$0.00	\$639,224.76
01/15/22	\$639,224.76	\$0.00	\$0.00	\$639,224.76
01/16/22	\$639,224.76	\$0.00	\$0.00	\$639,224.76
01/17/22	\$639,224.76	\$0.00	\$0.00	\$639,224.76
01/18/22	\$639,224.76	\$0.00	\$0.00	\$639,224.76
01/19/22	\$639,224.76	\$2,161.60	\$0.00	\$641,386.36
01/20/22	\$641,386.36	\$0.00	\$0.00	\$641,386.36
01/21/22	\$641,386.36	\$0.00	\$0.00	\$641,386.36
01/22/22	\$641,386.36	\$0.00	\$0.00	\$641,386.36
01/23/22	\$641,386.36	\$0.00	\$0.00	\$641,386.36
01/24/22	\$641,386.36	\$0.00	\$0.00	\$641,386.36
01/25/22	\$641,386.36	\$0.00	\$0.00	\$641,386.36
01/26/22	\$641,386.36	\$8,341.42	\$0.00	\$649,727.78
01/27/22	\$649,727.78	\$0.00	\$0.00	\$649,727.78
01/28/22	\$649,727.78	\$19,267.89	\$0.00	\$668,995.67
01/29/22	\$668,995.67	\$0.00	\$0.00	\$668,995.67
01/30/22	\$668,995.67	\$0.00	\$0.00	\$668,995.67
01/31/22	\$668,995.67	\$9,468.39	\$0.00	\$678,464.06

Account Summary

Gross Earnings (Expense)	\$274.86	Gross Earnings Rate	0.490451%
Administrative Fee	(\$11.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.12)	Cash Management Fee Rate	0.007357%
Net Earnings	\$259.53	Net Earnings Rate	0.463094%
Average Cash Balance	\$659,856.77		



King County

King County Investment Pool
Monthly Statement

January 2022

091193030 - WD 119 LK MARCEL / LK JOY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,748,575.69	\$740.13	\$0.00	\$1,749,315.82
01/02/22	\$1,749,315.82	\$0.00	\$0.00	\$1,749,315.82
01/03/22	\$1,749,315.82	\$0.00	\$0.00	\$1,749,315.82
01/04/22	\$1,749,315.82	\$0.00	\$0.00	\$1,749,315.82
01/05/22	\$1,749,315.82	\$0.00	\$0.00	\$1,749,315.82
01/06/22	\$1,749,315.82	\$0.00	\$0.00	\$1,749,315.82
01/07/22	\$1,749,315.82	\$0.00	\$0.00	\$1,749,315.82
01/08/22	\$1,749,315.82	\$0.00	\$0.00	\$1,749,315.82
01/09/22	\$1,749,315.82	\$0.00	\$0.00	\$1,749,315.82
01/10/22	\$1,749,315.82	\$0.00	\$0.00	\$1,749,315.82
01/11/22	\$1,749,315.82	\$0.00	\$0.00	\$1,749,315.82
01/12/22	\$1,749,315.82	\$0.00	\$0.00	\$1,749,315.82
01/13/22	\$1,749,315.82	\$0.00	\$0.00	\$1,749,315.82
01/14/22	\$1,749,315.82	\$0.00	\$0.00	\$1,749,315.82
01/15/22	\$1,749,315.82	\$0.00	\$0.00	\$1,749,315.82
01/16/22	\$1,749,315.82	\$0.00	\$0.00	\$1,749,315.82
01/17/22	\$1,749,315.82	\$0.00	\$0.00	\$1,749,315.82
01/18/22	\$1,749,315.82	\$0.00	\$0.00	\$1,749,315.82
01/19/22	\$1,749,315.82	\$0.00	\$0.00	\$1,749,315.82
01/20/22	\$1,749,315.82	\$0.00	\$0.00	\$1,749,315.82
01/21/22	\$1,749,315.82	\$0.00	\$0.00	\$1,749,315.82
01/22/22	\$1,749,315.82	\$0.00	\$0.00	\$1,749,315.82
01/23/22	\$1,749,315.82	\$0.00	\$0.00	\$1,749,315.82
01/24/22	\$1,749,315.82	\$0.00	\$0.00	\$1,749,315.82
01/25/22	\$1,749,315.82	\$0.00	\$0.00	\$1,749,315.82
01/26/22	\$1,749,315.82	\$0.00	\$0.00	\$1,749,315.82
01/27/22	\$1,749,315.82	\$0.00	\$0.00	\$1,749,315.82
01/28/22	\$1,749,315.82	\$0.00	\$0.00	\$1,749,315.82
01/29/22	\$1,749,315.82	\$0.00	\$0.00	\$1,749,315.82
01/30/22	\$1,749,315.82	\$0.00	\$0.00	\$1,749,315.82
01/31/22	\$1,749,315.82	\$0.10	\$0.00	\$1,749,315.92

Account Summary

Gross Earnings (Expense)	\$728.67	Gross Earnings Rate	0.490451%
Administrative Fee	(\$29.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.93)	Cash Management Fee Rate	0.007357%
Net Earnings	\$688.03	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,749,315.82		



King County

King County Investment Pool
Monthly Statement

January 2022

091197510 - WD 119 GENERAL FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$33,112.44	\$14.02	\$0.00	\$33,126.46
01/02/22	\$33,126.46	\$0.00	\$0.00	\$33,126.46
01/03/22	\$33,126.46	\$0.00	\$0.00	\$33,126.46
01/04/22	\$33,126.46	\$0.00	\$0.00	\$33,126.46
01/05/22	\$33,126.46	\$0.00	\$0.00	\$33,126.46
01/06/22	\$33,126.46	\$0.00	\$0.00	\$33,126.46
01/07/22	\$33,126.46	\$0.00	\$0.00	\$33,126.46
01/08/22	\$33,126.46	\$0.00	\$0.00	\$33,126.46
01/09/22	\$33,126.46	\$0.00	\$0.00	\$33,126.46
01/10/22	\$33,126.46	\$0.00	\$0.00	\$33,126.46
01/11/22	\$33,126.46	\$0.00	\$0.00	\$33,126.46
01/12/22	\$33,126.46	\$0.00	\$0.00	\$33,126.46
01/13/22	\$33,126.46	\$0.00	\$0.00	\$33,126.46
01/14/22	\$33,126.46	\$0.00	\$0.00	\$33,126.46
01/15/22	\$33,126.46	\$0.00	\$0.00	\$33,126.46
01/16/22	\$33,126.46	\$0.00	\$0.00	\$33,126.46
01/17/22	\$33,126.46	\$0.00	\$0.00	\$33,126.46
01/18/22	\$33,126.46	\$0.00	\$0.00	\$33,126.46
01/19/22	\$33,126.46	\$0.00	\$0.00	\$33,126.46
01/20/22	\$33,126.46	\$0.00	\$0.00	\$33,126.46
01/21/22	\$33,126.46	\$0.00	\$0.00	\$33,126.46
01/22/22	\$33,126.46	\$0.00	\$0.00	\$33,126.46
01/23/22	\$33,126.46	\$0.00	\$0.00	\$33,126.46
01/24/22	\$33,126.46	\$0.00	\$0.00	\$33,126.46
01/25/22	\$33,126.46	\$0.00	\$0.00	\$33,126.46
01/26/22	\$33,126.46	\$0.00	\$0.00	\$33,126.46
01/27/22	\$33,126.46	\$0.00	\$0.00	\$33,126.46
01/28/22	\$33,126.46	\$0.00	\$0.00	\$33,126.46
01/29/22	\$33,126.46	\$0.00	\$0.00	\$33,126.46
01/30/22	\$33,126.46	\$0.00	\$0.00	\$33,126.46
01/31/22	\$33,126.46	\$2.03	\$0.00	\$33,128.49

Account Summary

Gross Earnings (Expense)	\$13.80	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.21)	Cash Management Fee Rate	0.007357%
Net Earnings	\$13.03	Net Earnings Rate	0.463094%
Average Cash Balance	\$33,126.53		



King County

King County Investment Pool
Monthly Statement

January 2022

091198010 - WATER 119 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$595,760.07	\$251.87	\$0.00	\$596,011.94
01/02/22	\$596,011.94	\$0.00	\$0.00	\$596,011.94
01/03/22	\$596,011.94	\$0.00	\$0.00	\$596,011.94
01/04/22	\$596,011.94	\$0.00	\$0.00	\$596,011.94
01/05/22	\$596,011.94	\$0.00	\$0.00	\$596,011.94
01/06/22	\$596,011.94	\$0.00	\$0.00	\$596,011.94
01/07/22	\$596,011.94	\$0.00	\$0.00	\$596,011.94
01/08/22	\$596,011.94	\$0.00	\$0.00	\$596,011.94
01/09/22	\$596,011.94	\$0.00	\$0.00	\$596,011.94
01/10/22	\$596,011.94	\$0.00	\$0.00	\$596,011.94
01/11/22	\$596,011.94	\$0.00	\$0.00	\$596,011.94
01/12/22	\$596,011.94	\$2,516.23	\$0.00	\$598,528.17
01/13/22	\$598,528.17	\$0.00	\$0.00	\$598,528.17
01/14/22	\$598,528.17	\$0.00	\$0.00	\$598,528.17
01/15/22	\$598,528.17	\$0.00	\$0.00	\$598,528.17
01/16/22	\$598,528.17	\$0.00	\$0.00	\$598,528.17
01/17/22	\$598,528.17	\$0.00	\$0.00	\$598,528.17
01/18/22	\$598,528.17	\$0.00	\$0.00	\$598,528.17
01/19/22	\$598,528.17	\$1,130.26	\$0.00	\$599,658.43
01/20/22	\$599,658.43	\$0.00	\$0.00	\$599,658.43
01/21/22	\$599,658.43	\$0.00	\$0.00	\$599,658.43
01/22/22	\$599,658.43	\$1,130.26	\$0.00	\$600,788.69
01/23/22	\$600,788.69	\$0.00	\$0.00	\$600,788.69
01/24/22	\$600,788.69	\$0.00	\$0.00	\$600,788.69
01/25/22	\$600,788.69	\$0.00	\$0.00	\$600,788.69
01/26/22	\$600,788.69	\$0.00	\$0.00	\$600,788.69
01/27/22	\$600,788.69	\$0.00	\$0.00	\$600,788.69
01/28/22	\$600,788.69	\$0.00	\$0.00	\$600,788.69
01/29/22	\$600,788.69	\$0.00	\$0.00	\$600,788.69
01/30/22	\$600,788.69	\$0.00	\$0.00	\$600,788.69
01/31/22	\$600,788.69	\$11.97	\$0.00	\$600,800.66

Account Summary

Gross Earnings (Expense)	\$249.29	Gross Earnings Rate	0.490451%
Administrative Fee	(\$10.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.74)	Cash Management Fee Rate	0.007357%
Net Earnings	\$235.38	Net Earnings Rate	0.463094%
Average Cash Balance	\$598,474.28		



King County

King County Investment Pool
Monthly Statement

January 2022

091230010 - WATER 123 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$219,249.23	\$113.24	\$34.10	\$219,328.37
01/02/22	\$219,328.37	\$0.00	\$0.00	\$219,328.37
01/03/22	\$219,328.37	\$0.00	\$0.00	\$219,328.37
01/04/22	\$219,328.37	\$0.00	\$0.00	\$219,328.37
01/05/22	\$219,328.37	\$0.00	\$12,718.40	\$206,609.97
01/06/22	\$206,609.97	\$1,032.50	\$0.00	\$207,642.47
01/07/22	\$207,642.47	\$0.00	\$0.00	\$207,642.47
01/08/22	\$207,642.47	\$0.00	\$0.00	\$207,642.47
01/09/22	\$207,642.47	\$0.00	\$0.00	\$207,642.47
01/10/22	\$207,642.47	\$0.00	\$0.00	\$207,642.47
01/11/22	\$207,642.47	\$0.00	\$0.00	\$207,642.47
01/12/22	\$207,642.47	\$2,000.00	\$0.00	\$209,642.47
01/13/22	\$209,642.47	\$0.00	\$0.00	\$209,642.47
01/14/22	\$209,642.47	\$0.00	\$0.00	\$209,642.47
01/15/22	\$209,642.47	\$0.00	\$0.00	\$209,642.47
01/16/22	\$209,642.47	\$0.00	\$0.00	\$209,642.47
01/17/22	\$209,642.47	\$0.00	\$0.00	\$209,642.47
01/18/22	\$209,642.47	\$0.00	\$0.00	\$209,642.47
01/19/22	\$209,642.47	\$0.00	\$0.00	\$209,642.47
01/20/22	\$209,642.47	\$0.00	\$0.00	\$209,642.47
01/21/22	\$209,642.47	\$0.00	\$0.00	\$209,642.47
01/22/22	\$209,642.47	\$0.00	\$0.00	\$209,642.47
01/23/22	\$209,642.47	\$0.00	\$0.00	\$209,642.47
01/24/22	\$209,642.47	\$0.00	\$0.00	\$209,642.47
01/25/22	\$209,642.47	\$2,357.50	\$0.00	\$211,999.97
01/26/22	\$211,999.97	\$0.00	\$0.00	\$211,999.97
01/27/22	\$211,999.97	\$0.00	\$4,672.51	\$207,327.46
01/28/22	\$207,327.46	\$0.00	\$0.00	\$207,327.46
01/29/22	\$207,327.46	\$0.00	\$0.00	\$207,327.46
01/30/22	\$207,327.46	\$0.00	\$0.00	\$207,327.46
01/31/22	\$207,327.46	\$1,251.01	\$0.00	\$208,578.47

Account Summary

Gross Earnings (Expense)	\$87.57	Gross Earnings Rate	0.490451%
Administrative Fee	(\$3.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.31)	Cash Management Fee Rate	0.007357%
Net Earnings	\$82.69	Net Earnings Rate	0.463094%
Average Cash Balance	\$210,226.41		



King County

King County Investment Pool
Monthly Statement

January 2022

091238010 - WATER 123 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$106.66	\$0.05	\$0.00	\$106.71
01/02/22	\$106.71	\$0.00	\$0.00	\$106.71
01/03/22	\$106.71	\$0.00	\$0.00	\$106.71
01/04/22	\$106.71	\$0.00	\$0.00	\$106.71
01/05/22	\$106.71	\$99,811.25	\$0.00	\$99,917.96
01/06/22	\$99,917.96	\$0.00	\$0.00	\$99,917.96
01/07/22	\$99,917.96	\$0.00	\$0.00	\$99,917.96
01/08/22	\$99,917.96	\$0.00	\$0.00	\$99,917.96
01/09/22	\$99,917.96	\$0.00	\$0.00	\$99,917.96
01/10/22	\$99,917.96	\$0.00	\$0.00	\$99,917.96
01/11/22	\$99,917.96	\$0.00	\$0.00	\$99,917.96
01/12/22	\$99,917.96	\$0.00	\$0.00	\$99,917.96
01/13/22	\$99,917.96	\$0.00	\$0.00	\$99,917.96
01/14/22	\$99,917.96	\$0.00	\$0.00	\$99,917.96
01/15/22	\$99,917.96	\$0.00	\$0.00	\$99,917.96
01/16/22	\$99,917.96	\$0.00	\$0.00	\$99,917.96
01/17/22	\$99,917.96	\$0.00	\$0.00	\$99,917.96
01/18/22	\$99,917.96	\$0.00	\$0.00	\$99,917.96
01/19/22	\$99,917.96	\$0.00	\$0.00	\$99,917.96
01/20/22	\$99,917.96	\$36,295.00	\$0.00	\$136,212.96
01/21/22	\$136,212.96	\$0.00	\$0.00	\$136,212.96
01/22/22	\$136,212.96	\$0.00	\$0.00	\$136,212.96
01/23/22	\$136,212.96	\$0.00	\$0.00	\$136,212.96
01/24/22	\$136,212.96	\$0.00	\$0.00	\$136,212.96
01/25/22	\$136,212.96	\$0.00	\$0.00	\$136,212.96
01/26/22	\$136,212.96	\$0.00	\$0.00	\$136,212.96
01/27/22	\$136,212.96	\$0.00	\$0.00	\$136,212.96
01/28/22	\$136,212.96	\$0.00	\$0.00	\$136,212.96
01/29/22	\$136,212.96	\$0.00	\$0.00	\$136,212.96
01/30/22	\$136,212.96	\$0.00	\$0.00	\$136,212.96
01/31/22	\$136,212.96	\$0.00	\$0.00	\$136,212.96

Account Summary

Gross Earnings (Expense)	\$42.11	Gross Earnings Rate	0.490451%
Administrative Fee	(\$1.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.63)	Cash Management Fee Rate	0.007357%
Net Earnings	\$39.76	Net Earnings Rate	0.463094%
Average Cash Balance	\$101,088.77		



King County

King County Investment Pool
Monthly Statement

January 2022

091250010 - WATER #125 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$2,847,730.54	\$1,214.10	\$65.39	\$2,848,879.25
01/02/22	\$2,848,879.25	\$0.00	\$0.00	\$2,848,879.25
01/03/22	\$2,848,879.25	\$55,981.65	\$0.00	\$2,904,860.90
01/04/22	\$2,904,860.90	\$5,524.87	\$0.00	\$2,910,385.77
01/05/22	\$2,910,385.77	\$27,968.87	\$0.00	\$2,938,354.64
01/06/22	\$2,938,354.64	\$27,595.71	\$0.00	\$2,965,950.35
01/07/22	\$2,965,950.35	\$25,347.77	\$0.00	\$2,991,298.12
01/08/22	\$2,991,298.12	\$0.00	\$0.00	\$2,991,298.12
01/09/22	\$2,991,298.12	\$0.00	\$0.00	\$2,991,298.12
01/10/22	\$2,991,298.12	\$23,774.35	\$0.00	\$3,015,072.47
01/11/22	\$3,015,072.47	\$19,215.72	\$0.00	\$3,034,288.19
01/12/22	\$3,034,288.19	\$6,102.77	\$0.00	\$3,040,390.96
01/13/22	\$3,040,390.96	\$11,089.22	\$0.00	\$3,051,480.18
01/14/22	\$3,051,480.18	\$5,849.90	\$19,812.94	\$3,037,517.14
01/15/22	\$3,037,517.14	\$0.00	\$0.00	\$3,037,517.14
01/16/22	\$3,037,517.14	\$0.00	\$0.00	\$3,037,517.14
01/17/22	\$3,037,517.14	\$0.00	\$0.00	\$3,037,517.14
01/18/22	\$3,037,517.14	\$36,968.59	\$192,543.72	\$2,881,942.01
01/19/22	\$2,881,942.01	\$846,435.80	\$12,250.45	\$3,716,127.36
01/20/22	\$3,716,127.36	\$32,594.57	\$7,725.68	\$3,740,996.25
01/21/22	\$3,740,996.25	\$11,914.26	\$41.58	\$3,752,868.93
01/22/22	\$3,752,868.93	\$0.00	\$0.00	\$3,752,868.93
01/23/22	\$3,752,868.93	\$0.00	\$0.00	\$3,752,868.93
01/24/22	\$3,752,868.93	\$16,831.06	\$17,332.09	\$3,752,367.90
01/25/22	\$3,752,367.90	\$8,316.67	\$2,253.68	\$3,758,430.89
01/26/22	\$3,758,430.89	\$7,718.27	\$0.00	\$3,766,149.16
01/27/22	\$3,766,149.16	\$8,112.53	\$0.00	\$3,774,261.69
01/28/22	\$3,774,261.69	\$5,087.73	\$28,171.99	\$3,751,177.43
01/29/22	\$3,751,177.43	\$0.00	\$0.00	\$3,751,177.43
01/30/22	\$3,751,177.43	\$0.00	\$0.00	\$3,751,177.43
01/31/22	\$3,751,177.43	\$19,343.85	\$0.00	\$3,770,521.28

Account Summary

Gross Earnings (Expense)	\$1,375.35	Gross Earnings Rate	0.490451%
Administrative Fee	(\$56.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.63)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1,298.63	Net Earnings Rate	0.463094%
Average Cash Balance	\$3,301,788.40		



King County

King County Investment Pool
Monthly Statement

January 2022

091270010 - WATER 127 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,573,310.19	\$678.84	\$41.51	\$1,573,947.52
01/02/22	\$1,573,947.52	\$0.00	\$0.00	\$1,573,947.52
01/03/22	\$1,573,947.52	\$0.00	\$0.00	\$1,573,947.52
01/04/22	\$1,573,947.52	\$0.00	\$0.00	\$1,573,947.52
01/05/22	\$1,573,947.52	\$0.00	\$206.00	\$1,573,741.52
01/06/22	\$1,573,741.52	\$1,889.71	\$6,001.63	\$1,569,629.60
01/07/22	\$1,569,629.60	\$0.00	\$0.00	\$1,569,629.60
01/08/22	\$1,569,629.60	\$0.00	\$0.00	\$1,569,629.60
01/09/22	\$1,569,629.60	\$0.00	\$0.00	\$1,569,629.60
01/10/22	\$1,569,629.60	\$0.00	\$0.00	\$1,569,629.60
01/11/22	\$1,569,629.60	\$0.00	\$0.00	\$1,569,629.60
01/12/22	\$1,569,629.60	\$0.00	\$0.00	\$1,569,629.60
01/13/22	\$1,569,629.60	\$31,950.88	\$0.00	\$1,601,580.48
01/14/22	\$1,601,580.48	\$0.00	\$0.00	\$1,601,580.48
01/15/22	\$1,601,580.48	\$0.00	\$0.00	\$1,601,580.48
01/16/22	\$1,601,580.48	\$0.00	\$0.00	\$1,601,580.48
01/17/22	\$1,601,580.48	\$0.00	\$0.00	\$1,601,580.48
01/18/22	\$1,601,580.48	\$0.00	\$8,902.37	\$1,592,678.11
01/19/22	\$1,592,678.11	\$0.00	\$97,724.06	\$1,494,954.05
01/20/22	\$1,494,954.05	\$13,442.82	\$16,027.51	\$1,492,369.36
01/21/22	\$1,492,369.36	\$75.69	\$0.00	\$1,492,445.05
01/22/22	\$1,492,445.05	\$0.00	\$0.00	\$1,492,445.05
01/23/22	\$1,492,445.05	\$0.00	\$0.00	\$1,492,445.05
01/24/22	\$1,492,445.05	\$0.00	\$0.00	\$1,492,445.05
01/25/22	\$1,492,445.05	\$11,885.70	\$0.00	\$1,504,330.75
01/26/22	\$1,504,330.75	\$0.00	\$3,386.07	\$1,500,944.68
01/27/22	\$1,500,944.68	\$0.00	\$0.00	\$1,500,944.68
01/28/22	\$1,500,944.68	\$0.00	\$0.00	\$1,500,944.68
01/29/22	\$1,500,944.68	\$0.00	\$0.00	\$1,500,944.68
01/30/22	\$1,500,944.68	\$0.00	\$0.00	\$1,500,944.68
01/31/22	\$1,500,944.68	\$6.44	\$0.21	\$1,500,950.91

Account Summary

Gross Earnings (Expense)	\$643.96	Gross Earnings Rate	0.490451%
Administrative Fee	(\$26.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.66)	Cash Management Fee Rate	0.007357%
Net Earnings	\$608.04	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,545,955.74		



King County

King County Investment Pool
Monthly Statement

January 2022

091273010 - WATER 127 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$7.96	\$7.56	\$0.00	\$15.52
01/02/22	\$15.52	\$0.00	\$0.00	\$15.52
01/03/22	\$15.52	\$0.00	\$0.00	\$15.52
01/04/22	\$15.52	\$0.00	\$0.00	\$15.52
01/05/22	\$15.52	\$0.00	\$0.00	\$15.52
01/06/22	\$15.52	\$0.00	\$0.00	\$15.52
01/07/22	\$15.52	\$0.00	\$0.00	\$15.52
01/08/22	\$15.52	\$0.00	\$0.00	\$15.52
01/09/22	\$15.52	\$0.00	\$0.00	\$15.52
01/10/22	\$15.52	\$0.00	\$0.00	\$15.52
01/11/22	\$15.52	\$0.00	\$0.00	\$15.52
01/12/22	\$15.52	\$0.00	\$0.00	\$15.52
01/13/22	\$15.52	\$0.00	\$0.00	\$15.52
01/14/22	\$15.52	\$0.00	\$0.00	\$15.52
01/15/22	\$15.52	\$0.00	\$0.00	\$15.52
01/16/22	\$15.52	\$0.00	\$0.00	\$15.52
01/17/22	\$15.52	\$0.00	\$0.00	\$15.52
01/18/22	\$15.52	\$0.00	\$0.00	\$15.52
01/19/22	\$15.52	\$97,727.00	\$0.00	\$97,742.52
01/20/22	\$97,742.52	\$0.00	\$97,734.78	\$7.74
01/21/22	\$7.74	\$0.00	\$0.00	\$7.74
01/22/22	\$7.74	\$0.00	\$0.00	\$7.74
01/23/22	\$7.74	\$0.00	\$0.00	\$7.74
01/24/22	\$7.74	\$0.00	\$0.00	\$7.74
01/25/22	\$7.74	\$0.00	\$0.00	\$7.74
01/26/22	\$7.74	\$0.00	\$0.00	\$7.74
01/27/22	\$7.74	\$0.00	\$0.00	\$7.74
01/28/22	\$7.74	\$0.00	\$0.00	\$7.74
01/29/22	\$7.74	\$0.00	\$0.00	\$7.74
01/30/22	\$7.74	\$0.00	\$0.00	\$7.74
01/31/22	\$7.74	\$0.00	\$0.00	\$7.74

Account Summary

Gross Earnings (Expense)	\$1.32	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1.25	Net Earnings Rate	0.463094%
Average Cash Balance	\$3,164.99		



King County

King County Investment Pool
Monthly Statement

January 2022

091278010 - WATER 127 REV BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$2.44	\$0.00	\$0.00	\$2.44
01/02/22	\$2.44	\$0.00	\$0.00	\$2.44
01/03/22	\$2.44	\$0.00	\$0.00	\$2.44
01/04/22	\$2.44	\$0.00	\$0.00	\$2.44
01/05/22	\$2.44	\$0.00	\$0.00	\$2.44
01/06/22	\$2.44	\$0.00	\$0.00	\$2.44
01/07/22	\$2.44	\$0.00	\$0.00	\$2.44
01/08/22	\$2.44	\$0.00	\$0.00	\$2.44
01/09/22	\$2.44	\$0.00	\$0.00	\$2.44
01/10/22	\$2.44	\$0.00	\$0.00	\$2.44
01/11/22	\$2.44	\$0.00	\$0.00	\$2.44
01/12/22	\$2.44	\$0.00	\$0.00	\$2.44
01/13/22	\$2.44	\$0.00	\$0.00	\$2.44
01/14/22	\$2.44	\$0.00	\$0.00	\$2.44
01/15/22	\$2.44	\$0.00	\$0.00	\$2.44
01/16/22	\$2.44	\$0.00	\$0.00	\$2.44
01/17/22	\$2.44	\$0.00	\$0.00	\$2.44
01/18/22	\$2.44	\$0.00	\$0.00	\$2.44
01/19/22	\$2.44	\$0.00	\$2.44	\$0.00
01/20/22	\$0.00	\$0.00	\$0.00	\$0.00
01/21/22	\$0.00	\$0.00	\$0.00	\$0.00
01/22/22	\$0.00	\$0.00	\$0.00	\$0.00
01/23/22	\$0.00	\$0.00	\$0.00	\$0.00
01/24/22	\$0.00	\$0.00	\$0.00	\$0.00
01/25/22	\$0.00	\$0.00	\$0.00	\$0.00
01/26/22	\$0.00	\$0.00	\$0.00	\$0.00
01/27/22	\$0.00	\$0.00	\$0.00	\$0.00
01/28/22	\$0.00	\$0.00	\$0.00	\$0.00
01/29/22	\$0.00	\$0.00	\$0.00	\$0.00
01/30/22	\$0.00	\$0.00	\$0.00	\$0.00
01/31/22	\$0.00	\$2.14	\$0.00	\$2.14

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	\$1.49		



King County

King County Investment Pool
Monthly Statement

January 2022

091278020 - KCWD127 SPRING HILL SRF LOAN REPAYMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$49,965.12	\$19.89	\$0.00	\$49,985.01
01/02/22	\$49,985.01	\$0.00	\$0.00	\$49,985.01
01/03/22	\$49,985.01	\$0.00	\$0.00	\$49,985.01
01/04/22	\$49,985.01	\$0.00	\$0.00	\$49,985.01
01/05/22	\$49,985.01	\$0.00	\$0.00	\$49,985.01
01/06/22	\$49,985.01	\$0.00	\$0.00	\$49,985.01
01/07/22	\$49,985.01	\$0.00	\$0.00	\$49,985.01
01/08/22	\$49,985.01	\$0.00	\$0.00	\$49,985.01
01/09/22	\$49,985.01	\$0.00	\$0.00	\$49,985.01
01/10/22	\$49,985.01	\$0.00	\$0.00	\$49,985.01
01/11/22	\$49,985.01	\$0.00	\$0.00	\$49,985.01
01/12/22	\$49,985.01	\$0.00	\$0.00	\$49,985.01
01/13/22	\$49,985.01	\$0.00	\$0.00	\$49,985.01
01/14/22	\$49,985.01	\$0.00	\$0.00	\$49,985.01
01/15/22	\$49,985.01	\$0.00	\$0.00	\$49,985.01
01/16/22	\$49,985.01	\$0.00	\$0.00	\$49,985.01
01/17/22	\$49,985.01	\$0.00	\$0.00	\$49,985.01
01/18/22	\$49,985.01	\$0.00	\$0.00	\$49,985.01
01/19/22	\$49,985.01	\$0.00	\$0.50	\$49,984.51
01/20/22	\$49,984.51	\$0.00	\$0.00	\$49,984.51
01/21/22	\$49,984.51	\$0.00	\$0.00	\$49,984.51
01/22/22	\$49,984.51	\$0.00	\$0.00	\$49,984.51
01/23/22	\$49,984.51	\$0.00	\$0.00	\$49,984.51
01/24/22	\$49,984.51	\$0.00	\$0.00	\$49,984.51
01/25/22	\$49,984.51	\$0.00	\$0.00	\$49,984.51
01/26/22	\$49,984.51	\$0.00	\$0.00	\$49,984.51
01/27/22	\$49,984.51	\$0.00	\$0.00	\$49,984.51
01/28/22	\$49,984.51	\$0.00	\$0.00	\$49,984.51
01/29/22	\$49,984.51	\$0.00	\$0.00	\$49,984.51
01/30/22	\$49,984.51	\$0.00	\$0.00	\$49,984.51
01/31/22	\$49,984.51	\$0.00	\$0.00	\$49,984.51

Account Summary

Gross Earnings (Expense)	\$20.82	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.31)	Cash Management Fee Rate	0.007357%
Net Earnings	\$19.66	Net Earnings Rate	0.463094%
Average Cash Balance	\$49,984.80		



King County

King County Investment Pool
Monthly Statement

January 2022

100020010 - FIRE 2 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$9,498,156.90	\$4,683.62	\$5.13	\$9,502,835.39
01/02/22	\$9,502,835.39	\$0.00	\$0.00	\$9,502,835.39
01/03/22	\$9,502,835.39	\$365,591.51	\$0.00	\$9,868,426.90
01/04/22	\$9,868,426.90	\$15,342.00	\$0.00	\$9,883,768.90
01/05/22	\$9,883,768.90	\$0.00	\$0.00	\$9,883,768.90
01/06/22	\$9,883,768.90	\$0.00	\$0.00	\$9,883,768.90
01/07/22	\$9,883,768.90	\$0.00	\$0.00	\$9,883,768.90
01/08/22	\$9,883,768.90	\$0.00	\$0.00	\$9,883,768.90
01/09/22	\$9,883,768.90	\$0.00	\$0.00	\$9,883,768.90
01/10/22	\$9,883,768.90	\$10,824.57	\$0.00	\$9,894,593.47
01/11/22	\$9,894,593.47	\$17,983.99	\$0.00	\$9,912,577.46
01/12/22	\$9,912,577.46	\$405.86	\$0.00	\$9,912,983.32
01/13/22	\$9,912,983.32	\$14,747.20	\$356.04	\$9,927,374.48
01/14/22	\$9,927,374.48	\$0.00	\$0.00	\$9,927,374.48
01/15/22	\$9,927,374.48	\$0.00	\$0.00	\$9,927,374.48
01/16/22	\$9,927,374.48	\$0.00	\$0.00	\$9,927,374.48
01/17/22	\$9,927,374.48	\$0.00	\$0.00	\$9,927,374.48
01/18/22	\$9,927,374.48	\$23,421.28	\$362.96	\$9,950,432.80
01/19/22	\$9,950,432.80	\$930.73	\$0.00	\$9,951,363.53
01/20/22	\$9,951,363.53	\$10,248.41	\$0.00	\$9,961,611.94
01/21/22	\$9,961,611.94	\$2,706.99	\$0.00	\$9,964,318.93
01/22/22	\$9,964,318.93	\$0.00	\$0.00	\$9,964,318.93
01/23/22	\$9,964,318.93	\$0.00	\$0.00	\$9,964,318.93
01/24/22	\$9,964,318.93	\$2,573.04	\$0.00	\$9,966,891.97
01/25/22	\$9,966,891.97	\$0.00	\$0.00	\$9,966,891.97
01/26/22	\$9,966,891.97	\$4,365.41	\$0.00	\$9,971,257.38
01/27/22	\$9,971,257.38	\$371,787.36	\$0.00	\$10,343,044.74
01/28/22	\$10,343,044.74	\$0.00	\$0.00	\$10,343,044.74
01/29/22	\$10,343,044.74	\$0.00	\$0.00	\$10,343,044.74
01/30/22	\$10,343,044.74	\$0.00	\$0.00	\$10,343,044.74
01/31/22	\$10,343,044.74	\$10,916.17	\$1,457,415.20	\$8,896,545.71

Account Summary

Gross Earnings (Expense)	\$4,131.39	Gross Earnings Rate	0.490451%
Administrative Fee	(\$168.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$61.97)	Cash Management Fee Rate	0.007357%
Net Earnings	\$3,900.95	Net Earnings Rate	0.463094%
Average Cash Balance	\$9,918,189.32		



King County

King County Investment Pool
Monthly Statement

January 2022

100023010 - FIRE 2 CONSTRUCTION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,204.67	\$0.51	\$0.00	\$1,205.18
01/02/22	\$1,205.18	\$0.00	\$0.00	\$1,205.18
01/03/22	\$1,205.18	\$0.00	\$0.00	\$1,205.18
01/04/22	\$1,205.18	\$0.00	\$0.00	\$1,205.18
01/05/22	\$1,205.18	\$0.00	\$0.00	\$1,205.18
01/06/22	\$1,205.18	\$0.00	\$0.00	\$1,205.18
01/07/22	\$1,205.18	\$0.00	\$0.00	\$1,205.18
01/08/22	\$1,205.18	\$0.00	\$0.00	\$1,205.18
01/09/22	\$1,205.18	\$0.00	\$0.00	\$1,205.18
01/10/22	\$1,205.18	\$0.00	\$0.00	\$1,205.18
01/11/22	\$1,205.18	\$0.00	\$0.00	\$1,205.18
01/12/22	\$1,205.18	\$0.00	\$0.00	\$1,205.18
01/13/22	\$1,205.18	\$0.00	\$0.00	\$1,205.18
01/14/22	\$1,205.18	\$0.00	\$0.00	\$1,205.18
01/15/22	\$1,205.18	\$0.00	\$0.00	\$1,205.18
01/16/22	\$1,205.18	\$0.00	\$0.00	\$1,205.18
01/17/22	\$1,205.18	\$0.00	\$0.00	\$1,205.18
01/18/22	\$1,205.18	\$0.00	\$0.00	\$1,205.18
01/19/22	\$1,205.18	\$0.00	\$0.00	\$1,205.18
01/20/22	\$1,205.18	\$0.00	\$0.00	\$1,205.18
01/21/22	\$1,205.18	\$0.00	\$0.00	\$1,205.18
01/22/22	\$1,205.18	\$0.00	\$0.00	\$1,205.18
01/23/22	\$1,205.18	\$0.00	\$0.00	\$1,205.18
01/24/22	\$1,205.18	\$0.00	\$0.00	\$1,205.18
01/25/22	\$1,205.18	\$0.00	\$0.00	\$1,205.18
01/26/22	\$1,205.18	\$0.00	\$0.00	\$1,205.18
01/27/22	\$1,205.18	\$0.00	\$0.00	\$1,205.18
01/28/22	\$1,205.18	\$0.00	\$0.00	\$1,205.18
01/29/22	\$1,205.18	\$0.00	\$0.00	\$1,205.18
01/30/22	\$1,205.18	\$0.00	\$0.00	\$1,205.18
01/31/22	\$1,205.18	\$0.00	\$0.00	\$1,205.18

Account Summary

Gross Earnings (Expense)	\$0.50	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.007357%
Net Earnings	\$0.47	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,205.18		



King County

King County Investment Pool
Monthly Statement

January 2022

100026010 - FIRE 2 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$5,063,061.59	\$2,143.02	\$0.00	\$5,065,204.61
01/02/22	\$5,065,204.61	\$0.00	\$0.00	\$5,065,204.61
01/03/22	\$5,065,204.61	\$0.00	\$0.00	\$5,065,204.61
01/04/22	\$5,065,204.61	\$0.00	\$0.00	\$5,065,204.61
01/05/22	\$5,065,204.61	\$0.00	\$0.00	\$5,065,204.61
01/06/22	\$5,065,204.61	\$0.00	\$0.00	\$5,065,204.61
01/07/22	\$5,065,204.61	\$0.00	\$0.00	\$5,065,204.61
01/08/22	\$5,065,204.61	\$0.00	\$0.00	\$5,065,204.61
01/09/22	\$5,065,204.61	\$0.00	\$0.00	\$5,065,204.61
01/10/22	\$5,065,204.61	\$0.00	\$0.00	\$5,065,204.61
01/11/22	\$5,065,204.61	\$0.00	\$0.00	\$5,065,204.61
01/12/22	\$5,065,204.61	\$0.00	\$0.00	\$5,065,204.61
01/13/22	\$5,065,204.61	\$0.00	\$0.00	\$5,065,204.61
01/14/22	\$5,065,204.61	\$0.00	\$0.00	\$5,065,204.61
01/15/22	\$5,065,204.61	\$0.00	\$0.00	\$5,065,204.61
01/16/22	\$5,065,204.61	\$0.00	\$0.00	\$5,065,204.61
01/17/22	\$5,065,204.61	\$0.00	\$0.00	\$5,065,204.61
01/18/22	\$5,065,204.61	\$0.00	\$0.00	\$5,065,204.61
01/19/22	\$5,065,204.61	\$0.00	\$0.00	\$5,065,204.61
01/20/22	\$5,065,204.61	\$0.00	\$0.00	\$5,065,204.61
01/21/22	\$5,065,204.61	\$0.00	\$0.00	\$5,065,204.61
01/22/22	\$5,065,204.61	\$0.00	\$0.00	\$5,065,204.61
01/23/22	\$5,065,204.61	\$0.00	\$0.00	\$5,065,204.61
01/24/22	\$5,065,204.61	\$0.00	\$0.00	\$5,065,204.61
01/25/22	\$5,065,204.61	\$0.00	\$0.00	\$5,065,204.61
01/26/22	\$5,065,204.61	\$0.00	\$0.00	\$5,065,204.61
01/27/22	\$5,065,204.61	\$0.00	\$0.00	\$5,065,204.61
01/28/22	\$5,065,204.61	\$0.00	\$0.00	\$5,065,204.61
01/29/22	\$5,065,204.61	\$0.00	\$0.00	\$5,065,204.61
01/30/22	\$5,065,204.61	\$0.00	\$0.00	\$5,065,204.61
01/31/22	\$5,065,204.61	\$51.59	\$0.00	\$5,065,256.20

Account Summary

Gross Earnings (Expense)	\$2,109.90	Gross Earnings Rate	0.490451%
Administrative Fee	(\$86.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.65)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1,992.21	Net Earnings Rate	0.463094%
Average Cash Balance	\$5,065,206.27		



King County

King County Investment Pool
Monthly Statement

January 2022

100026020 - FIRE 2 PENSION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$246,979.92	\$105.95	\$0.00	\$247,085.87
01/02/22	\$247,085.87	\$0.00	\$0.00	\$247,085.87
01/03/22	\$247,085.87	\$0.00	\$0.00	\$247,085.87
01/04/22	\$247,085.87	\$0.00	\$0.00	\$247,085.87
01/05/22	\$247,085.87	\$0.00	\$0.00	\$247,085.87
01/06/22	\$247,085.87	\$0.00	\$0.00	\$247,085.87
01/07/22	\$247,085.87	\$0.00	\$0.00	\$247,085.87
01/08/22	\$247,085.87	\$0.00	\$0.00	\$247,085.87
01/09/22	\$247,085.87	\$0.00	\$0.00	\$247,085.87
01/10/22	\$247,085.87	\$0.00	\$0.00	\$247,085.87
01/11/22	\$247,085.87	\$0.00	\$0.00	\$247,085.87
01/12/22	\$247,085.87	\$0.00	\$0.00	\$247,085.87
01/13/22	\$247,085.87	\$0.00	\$0.00	\$247,085.87
01/14/22	\$247,085.87	\$0.00	\$0.00	\$247,085.87
01/15/22	\$247,085.87	\$0.00	\$0.00	\$247,085.87
01/16/22	\$247,085.87	\$0.00	\$0.00	\$247,085.87
01/17/22	\$247,085.87	\$0.00	\$0.00	\$247,085.87
01/18/22	\$247,085.87	\$0.00	\$0.00	\$247,085.87
01/19/22	\$247,085.87	\$0.00	\$0.00	\$247,085.87
01/20/22	\$247,085.87	\$0.00	\$0.00	\$247,085.87
01/21/22	\$247,085.87	\$0.00	\$0.00	\$247,085.87
01/22/22	\$247,085.87	\$0.00	\$0.00	\$247,085.87
01/23/22	\$247,085.87	\$0.00	\$0.00	\$247,085.87
01/24/22	\$247,085.87	\$0.00	\$0.00	\$247,085.87
01/25/22	\$247,085.87	\$0.00	\$0.00	\$247,085.87
01/26/22	\$247,085.87	\$0.00	\$0.00	\$247,085.87
01/27/22	\$247,085.87	\$0.00	\$0.00	\$247,085.87
01/28/22	\$247,085.87	\$0.00	\$0.00	\$247,085.87
01/29/22	\$247,085.87	\$0.00	\$0.00	\$247,085.87
01/30/22	\$247,085.87	\$0.00	\$0.00	\$247,085.87
01/31/22	\$247,085.87	\$0.32	\$5,093.24	\$241,992.95

Account Summary

Gross Earnings (Expense)	\$102.85	Gross Earnings Rate	0.490451%
Administrative Fee	(\$4.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.54)	Cash Management Fee Rate	0.007357%
Net Earnings	\$97.12	Net Earnings Rate	0.463094%
Average Cash Balance	\$246,921.58		



King County

King County Investment Pool
Monthly Statement

January 2022

100028510 - FIRE 2 UTGO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$885,232.46	\$373.54	\$0.00	\$885,606.00
01/02/22	\$885,606.00	\$0.00	\$0.00	\$885,606.00
01/03/22	\$885,606.00	\$0.00	\$0.00	\$885,606.00
01/04/22	\$885,606.00	\$0.00	\$0.00	\$885,606.00
01/05/22	\$885,606.00	\$0.00	\$0.00	\$885,606.00
01/06/22	\$885,606.00	\$0.00	\$0.00	\$885,606.00
01/07/22	\$885,606.00	\$0.00	\$0.00	\$885,606.00
01/08/22	\$885,606.00	\$0.00	\$0.00	\$885,606.00
01/09/22	\$885,606.00	\$0.00	\$0.00	\$885,606.00
01/10/22	\$885,606.00	\$1,558.75	\$0.00	\$887,164.75
01/11/22	\$887,164.75	\$953.09	\$0.00	\$888,117.84
01/12/22	\$888,117.84	\$65.33	\$0.00	\$888,183.17
01/13/22	\$888,183.17	\$178.67	\$63.13	\$888,298.71
01/14/22	\$888,298.71	\$0.00	\$0.00	\$888,298.71
01/15/22	\$888,298.71	\$0.00	\$0.00	\$888,298.71
01/16/22	\$888,298.71	\$0.00	\$0.00	\$888,298.71
01/17/22	\$888,298.71	\$0.00	\$0.00	\$888,298.71
01/18/22	\$888,298.71	\$638.22	\$64.36	\$888,872.57
01/19/22	\$888,872.57	\$89.35	\$0.00	\$888,961.92
01/20/22	\$888,961.92	\$222.63	\$0.00	\$889,184.55
01/21/22	\$889,184.55	\$48.39	\$0.00	\$889,232.94
01/22/22	\$889,232.94	\$0.00	\$0.00	\$889,232.94
01/23/22	\$889,232.94	\$0.00	\$0.00	\$889,232.94
01/24/22	\$889,232.94	\$44.62	\$0.00	\$889,277.56
01/25/22	\$889,277.56	\$0.00	\$0.00	\$889,277.56
01/26/22	\$889,277.56	\$318.55	\$0.00	\$889,596.11
01/27/22	\$889,596.11	\$123.68	\$0.00	\$889,719.79
01/28/22	\$889,719.79	\$0.00	\$0.00	\$889,719.79
01/29/22	\$889,719.79	\$0.00	\$0.00	\$889,719.79
01/30/22	\$889,719.79	\$0.00	\$0.00	\$889,719.79
01/31/22	\$889,719.79	\$0.00	\$0.00	\$889,719.79

Account Summary

Gross Earnings (Expense)	\$369.88	Gross Earnings Rate	0.490451%
Administrative Fee	(\$15.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.55)	Cash Management Fee Rate	0.007357%
Net Earnings	\$349.25	Net Earnings Rate	0.463094%
Average Cash Balance	\$887,963.91		



King County

King County Investment Pool
Monthly Statement

January 2022

100040010 - SHORELINE FD4 EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$9,459,794.81	\$4,525.03	\$7.32	\$9,464,312.52
01/02/22	\$9,464,312.52	\$0.00	\$0.00	\$9,464,312.52
01/03/22	\$9,464,312.52	\$206.38	\$0.00	\$9,464,518.90
01/04/22	\$9,464,518.90	\$4,386.77	\$0.00	\$9,468,905.67
01/05/22	\$9,468,905.67	\$147,670.98	\$0.00	\$9,616,576.65
01/06/22	\$9,616,576.65	\$7,272.85	\$0.00	\$9,623,849.50
01/07/22	\$9,623,849.50	\$16,317.20	\$0.00	\$9,640,166.70
01/08/22	\$9,640,166.70	\$0.00	\$0.00	\$9,640,166.70
01/09/22	\$9,640,166.70	\$0.00	\$0.00	\$9,640,166.70
01/10/22	\$9,640,166.70	\$7,069.05	\$0.00	\$9,647,235.75
01/11/22	\$9,647,235.75	\$7,487.25	\$207.47	\$9,654,515.53
01/12/22	\$9,654,515.53	\$17,670.36	\$268,371.17	\$9,403,814.72
01/13/22	\$9,403,814.72	\$2,047.34	\$21,120.95	\$9,384,741.11
01/14/22	\$9,384,741.11	\$43,014.72	\$0.00	\$9,427,755.83
01/15/22	\$9,427,755.83	\$0.00	\$0.00	\$9,427,755.83
01/16/22	\$9,427,755.83	\$0.00	\$0.00	\$9,427,755.83
01/17/22	\$9,427,755.83	\$0.00	\$0.00	\$9,427,755.83
01/18/22	\$9,427,755.83	\$3,180.76	\$149,754.68	\$9,281,181.91
01/19/22	\$9,281,181.91	\$1,254.42	\$223,061.80	\$9,059,374.53
01/20/22	\$9,059,374.53	\$18,340.26	\$0.00	\$9,077,714.79
01/21/22	\$9,077,714.79	\$521.29	\$0.00	\$9,078,236.08
01/22/22	\$9,078,236.08	\$0.00	\$0.00	\$9,078,236.08
01/23/22	\$9,078,236.08	\$0.00	\$0.00	\$9,078,236.08
01/24/22	\$9,078,236.08	\$6,420.05	\$0.00	\$9,084,656.13
01/25/22	\$9,084,656.13	\$55,871.49	\$0.00	\$9,140,527.62
01/26/22	\$9,140,527.62	\$5,628.33	\$760,889.38	\$8,385,266.57
01/27/22	\$8,385,266.57	\$36,185.12	\$147,882.50	\$8,273,569.19
01/28/22	\$8,273,569.19	\$1,302.31	\$161,317.64	\$8,113,553.86
01/29/22	\$8,113,553.86	\$0.00	\$0.00	\$8,113,553.86
01/30/22	\$8,113,553.86	\$0.00	\$0.00	\$8,113,553.86
01/31/22	\$8,113,553.86	\$1,374.37	\$198,263.05	\$7,916,665.18

Account Summary

Gross Earnings (Expense)	\$3,810.99	Gross Earnings Rate	0.490451%
Administrative Fee	(\$155.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$57.16)	Cash Management Fee Rate	0.007357%
Net Earnings	\$3,598.42	Net Earnings Rate	0.463094%
Average Cash Balance	\$9,148,988.13		



King County

King County Investment Pool
Monthly Statement

January 2022

100040020 - SHORELINE FD4 CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$2,722,834.14	\$1,186.24	\$0.00	\$2,724,020.38
01/02/22	\$2,724,020.38	\$0.00	\$0.00	\$2,724,020.38
01/03/22	\$2,724,020.38	\$0.00	\$0.00	\$2,724,020.38
01/04/22	\$2,724,020.38	\$0.00	\$0.00	\$2,724,020.38
01/05/22	\$2,724,020.38	\$0.00	\$0.00	\$2,724,020.38
01/06/22	\$2,724,020.38	\$0.00	\$0.00	\$2,724,020.38
01/07/22	\$2,724,020.38	\$0.00	\$0.00	\$2,724,020.38
01/08/22	\$2,724,020.38	\$0.00	\$0.00	\$2,724,020.38
01/09/22	\$2,724,020.38	\$0.00	\$0.00	\$2,724,020.38
01/10/22	\$2,724,020.38	\$9,919.40	\$0.00	\$2,733,939.78
01/11/22	\$2,733,939.78	\$0.00	\$0.00	\$2,733,939.78
01/12/22	\$2,733,939.78	\$0.00	\$4,526.71	\$2,729,413.07
01/13/22	\$2,729,413.07	\$0.00	\$0.00	\$2,729,413.07
01/14/22	\$2,729,413.07	\$0.00	\$0.00	\$2,729,413.07
01/15/22	\$2,729,413.07	\$0.00	\$0.00	\$2,729,413.07
01/16/22	\$2,729,413.07	\$0.00	\$0.00	\$2,729,413.07
01/17/22	\$2,729,413.07	\$0.00	\$0.00	\$2,729,413.07
01/18/22	\$2,729,413.07	\$0.00	\$0.00	\$2,729,413.07
01/19/22	\$2,729,413.07	\$0.00	\$150.66	\$2,729,262.41
01/20/22	\$2,729,262.41	\$0.00	\$0.00	\$2,729,262.41
01/21/22	\$2,729,262.41	\$0.00	\$0.00	\$2,729,262.41
01/22/22	\$2,729,262.41	\$0.00	\$0.00	\$2,729,262.41
01/23/22	\$2,729,262.41	\$0.00	\$0.00	\$2,729,262.41
01/24/22	\$2,729,262.41	\$0.00	\$0.00	\$2,729,262.41
01/25/22	\$2,729,262.41	\$0.00	\$0.00	\$2,729,262.41
01/26/22	\$2,729,262.41	\$0.00	\$87,884.44	\$2,641,377.97
01/27/22	\$2,641,377.97	\$0.00	\$0.00	\$2,641,377.97
01/28/22	\$2,641,377.97	\$0.00	\$0.00	\$2,641,377.97
01/29/22	\$2,641,377.97	\$0.00	\$0.00	\$2,641,377.97
01/30/22	\$2,641,377.97	\$0.00	\$0.00	\$2,641,377.97
01/31/22	\$2,641,377.97	\$30.93	\$0.00	\$2,641,408.90

Account Summary

Gross Earnings (Expense)	\$1,129.29	Gross Earnings Rate	0.490451%
Administrative Fee	(\$46.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.94)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1,066.30	Net Earnings Rate	0.463094%
Average Cash Balance	\$2,711,067.42		



King County

King County Investment Pool
Monthly Statement

January 2022

100040030 - SHORELINE FD4 FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$834.15	\$0.36	\$0.00	\$834.51
01/02/22	\$834.51	\$0.00	\$0.00	\$834.51
01/03/22	\$834.51	\$0.00	\$0.00	\$834.51
01/04/22	\$834.51	\$0.00	\$0.00	\$834.51
01/05/22	\$834.51	\$0.00	\$0.00	\$834.51
01/06/22	\$834.51	\$0.00	\$0.00	\$834.51
01/07/22	\$834.51	\$0.00	\$0.00	\$834.51
01/08/22	\$834.51	\$0.00	\$0.00	\$834.51
01/09/22	\$834.51	\$0.00	\$0.00	\$834.51
01/10/22	\$834.51	\$0.00	\$0.00	\$834.51
01/11/22	\$834.51	\$0.00	\$0.00	\$834.51
01/12/22	\$834.51	\$0.00	\$0.00	\$834.51
01/13/22	\$834.51	\$0.00	\$0.00	\$834.51
01/14/22	\$834.51	\$0.00	\$0.00	\$834.51
01/15/22	\$834.51	\$0.00	\$0.00	\$834.51
01/16/22	\$834.51	\$0.00	\$0.00	\$834.51
01/17/22	\$834.51	\$0.00	\$0.00	\$834.51
01/18/22	\$834.51	\$0.00	\$0.00	\$834.51
01/19/22	\$834.51	\$0.00	\$0.00	\$834.51
01/20/22	\$834.51	\$0.00	\$0.00	\$834.51
01/21/22	\$834.51	\$0.00	\$0.00	\$834.51
01/22/22	\$834.51	\$0.00	\$0.00	\$834.51
01/23/22	\$834.51	\$0.00	\$0.00	\$834.51
01/24/22	\$834.51	\$0.00	\$0.00	\$834.51
01/25/22	\$834.51	\$0.00	\$0.00	\$834.51
01/26/22	\$834.51	\$0.00	\$0.00	\$834.51
01/27/22	\$834.51	\$0.00	\$0.00	\$834.51
01/28/22	\$834.51	\$0.00	\$0.00	\$834.51
01/29/22	\$834.51	\$0.00	\$0.00	\$834.51
01/30/22	\$834.51	\$0.00	\$0.00	\$834.51
01/31/22	\$834.51	\$0.00	\$0.00	\$834.51

Account Summary

Gross Earnings (Expense)	\$0.35	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.007357%
Net Earnings	\$0.33	Net Earnings Rate	0.463094%
Average Cash Balance	\$834.51		



King County

King County Investment Pool
Monthly Statement

January 2022

100040100 - SHORELINE FD4 NORTH KC TRAINING CONSORTIUM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$301,439.64	\$138.23	\$0.00	\$301,577.87
01/02/22	\$301,577.87	\$0.00	\$0.00	\$301,577.87
01/03/22	\$301,577.87	\$0.00	\$0.00	\$301,577.87
01/04/22	\$301,577.87	\$0.00	\$0.00	\$301,577.87
01/05/22	\$301,577.87	\$756.07	\$0.00	\$302,333.94
01/06/22	\$302,333.94	\$0.00	\$0.00	\$302,333.94
01/07/22	\$302,333.94	\$0.00	\$0.00	\$302,333.94
01/08/22	\$302,333.94	\$0.00	\$0.00	\$302,333.94
01/09/22	\$302,333.94	\$0.00	\$0.00	\$302,333.94
01/10/22	\$302,333.94	\$0.00	\$0.00	\$302,333.94
01/11/22	\$302,333.94	\$0.00	\$0.00	\$302,333.94
01/12/22	\$302,333.94	\$0.00	\$0.00	\$302,333.94
01/13/22	\$302,333.94	\$0.00	\$0.00	\$302,333.94
01/14/22	\$302,333.94	\$0.00	\$0.00	\$302,333.94
01/15/22	\$302,333.94	\$0.00	\$0.00	\$302,333.94
01/16/22	\$302,333.94	\$0.00	\$0.00	\$302,333.94
01/17/22	\$302,333.94	\$0.00	\$0.00	\$302,333.94
01/18/22	\$302,333.94	\$6,939.00	\$0.00	\$309,272.94
01/19/22	\$309,272.94	\$0.00	\$1,096.52	\$308,176.42
01/20/22	\$308,176.42	\$0.00	\$0.00	\$308,176.42
01/21/22	\$308,176.42	\$0.00	\$0.00	\$308,176.42
01/22/22	\$308,176.42	\$0.00	\$0.00	\$308,176.42
01/23/22	\$308,176.42	\$0.00	\$0.00	\$308,176.42
01/24/22	\$308,176.42	\$0.00	\$0.00	\$308,176.42
01/25/22	\$308,176.42	\$0.00	\$0.00	\$308,176.42
01/26/22	\$308,176.42	\$0.00	\$4,462.50	\$303,713.92
01/27/22	\$303,713.92	\$0.00	\$0.00	\$303,713.92
01/28/22	\$303,713.92	\$0.00	\$0.00	\$303,713.92
01/29/22	\$303,713.92	\$0.00	\$0.00	\$303,713.92
01/30/22	\$303,713.92	\$0.00	\$0.00	\$303,713.92
01/31/22	\$303,713.92	\$0.00	\$0.00	\$303,713.92

Account Summary

Gross Earnings (Expense)	\$126.65	Gross Earnings Rate	0.490451%
Administrative Fee	(\$5.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.90)	Cash Management Fee Rate	0.007357%
Net Earnings	\$119.59	Net Earnings Rate	0.463094%
Average Cash Balance	\$304,046.58		



King County

King County Investment Pool
Monthly Statement

January 2022

100043010 - SHORELINE FD4 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$88.21	\$0.04	\$0.00	\$88.25
01/02/22	\$88.25	\$0.00	\$0.00	\$88.25
01/03/22	\$88.25	\$0.00	\$0.00	\$88.25
01/04/22	\$88.25	\$0.00	\$0.00	\$88.25
01/05/22	\$88.25	\$0.00	\$0.00	\$88.25
01/06/22	\$88.25	\$0.00	\$0.00	\$88.25
01/07/22	\$88.25	\$0.00	\$0.00	\$88.25
01/08/22	\$88.25	\$0.00	\$0.00	\$88.25
01/09/22	\$88.25	\$0.00	\$0.00	\$88.25
01/10/22	\$88.25	\$0.00	\$0.00	\$88.25
01/11/22	\$88.25	\$0.00	\$0.00	\$88.25
01/12/22	\$88.25	\$0.00	\$0.00	\$88.25
01/13/22	\$88.25	\$0.00	\$0.00	\$88.25
01/14/22	\$88.25	\$0.00	\$0.00	\$88.25
01/15/22	\$88.25	\$0.00	\$0.00	\$88.25
01/16/22	\$88.25	\$0.00	\$0.00	\$88.25
01/17/22	\$88.25	\$0.00	\$0.00	\$88.25
01/18/22	\$88.25	\$0.00	\$0.00	\$88.25
01/19/22	\$88.25	\$0.00	\$0.00	\$88.25
01/20/22	\$88.25	\$0.00	\$0.00	\$88.25
01/21/22	\$88.25	\$0.00	\$0.00	\$88.25
01/22/22	\$88.25	\$0.00	\$0.00	\$88.25
01/23/22	\$88.25	\$0.00	\$0.00	\$88.25
01/24/22	\$88.25	\$0.00	\$0.00	\$88.25
01/25/22	\$88.25	\$0.00	\$0.00	\$88.25
01/26/22	\$88.25	\$0.00	\$0.00	\$88.25
01/27/22	\$88.25	\$0.00	\$0.00	\$88.25
01/28/22	\$88.25	\$0.00	\$0.00	\$88.25
01/29/22	\$88.25	\$0.00	\$0.00	\$88.25
01/30/22	\$88.25	\$0.00	\$0.00	\$88.25
01/31/22	\$88.25	\$0.00	\$0.00	\$88.25

Account Summary

Gross Earnings (Expense)	\$0.04	Gross Earnings Rate	0.490451%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.04	Net Earnings Rate	0.490451%
Average Cash Balance	\$88.25		



King County

King County Investment Pool
Monthly Statement

January 2022

100043020 - SHORELINE FD4 CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,181.39	\$0.50	\$0.00	\$1,181.89
01/02/22	\$1,181.89	\$0.00	\$0.00	\$1,181.89
01/03/22	\$1,181.89	\$0.00	\$0.00	\$1,181.89
01/04/22	\$1,181.89	\$0.00	\$0.00	\$1,181.89
01/05/22	\$1,181.89	\$0.00	\$0.00	\$1,181.89
01/06/22	\$1,181.89	\$0.00	\$0.00	\$1,181.89
01/07/22	\$1,181.89	\$0.00	\$0.00	\$1,181.89
01/08/22	\$1,181.89	\$0.00	\$0.00	\$1,181.89
01/09/22	\$1,181.89	\$0.00	\$0.00	\$1,181.89
01/10/22	\$1,181.89	\$0.00	\$0.00	\$1,181.89
01/11/22	\$1,181.89	\$0.00	\$0.00	\$1,181.89
01/12/22	\$1,181.89	\$0.00	\$0.00	\$1,181.89
01/13/22	\$1,181.89	\$0.00	\$0.00	\$1,181.89
01/14/22	\$1,181.89	\$0.00	\$0.00	\$1,181.89
01/15/22	\$1,181.89	\$0.00	\$0.00	\$1,181.89
01/16/22	\$1,181.89	\$0.00	\$0.00	\$1,181.89
01/17/22	\$1,181.89	\$0.00	\$0.00	\$1,181.89
01/18/22	\$1,181.89	\$0.00	\$0.00	\$1,181.89
01/19/22	\$1,181.89	\$0.00	\$0.00	\$1,181.89
01/20/22	\$1,181.89	\$0.00	\$0.00	\$1,181.89
01/21/22	\$1,181.89	\$0.00	\$0.00	\$1,181.89
01/22/22	\$1,181.89	\$0.00	\$0.00	\$1,181.89
01/23/22	\$1,181.89	\$0.00	\$0.00	\$1,181.89
01/24/22	\$1,181.89	\$0.00	\$0.00	\$1,181.89
01/25/22	\$1,181.89	\$0.00	\$0.00	\$1,181.89
01/26/22	\$1,181.89	\$0.00	\$0.00	\$1,181.89
01/27/22	\$1,181.89	\$0.00	\$0.00	\$1,181.89
01/28/22	\$1,181.89	\$0.00	\$0.00	\$1,181.89
01/29/22	\$1,181.89	\$0.00	\$0.00	\$1,181.89
01/30/22	\$1,181.89	\$0.00	\$0.00	\$1,181.89
01/31/22	\$1,181.89	\$0.00	\$0.00	\$1,181.89

Account Summary

Gross Earnings (Expense)	\$0.49	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.007357%
Net Earnings	\$0.46	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,181.89		



King County

King County Investment Pool
Monthly Statement

January 2022

100046010 - SHORELINE FD4 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$2,019,444.88	\$854.77	\$0.00	\$2,020,299.65
01/02/22	\$2,020,299.65	\$0.00	\$0.00	\$2,020,299.65
01/03/22	\$2,020,299.65	\$0.00	\$0.00	\$2,020,299.65
01/04/22	\$2,020,299.65	\$0.00	\$0.00	\$2,020,299.65
01/05/22	\$2,020,299.65	\$0.00	\$0.00	\$2,020,299.65
01/06/22	\$2,020,299.65	\$0.00	\$0.00	\$2,020,299.65
01/07/22	\$2,020,299.65	\$0.00	\$0.00	\$2,020,299.65
01/08/22	\$2,020,299.65	\$0.00	\$0.00	\$2,020,299.65
01/09/22	\$2,020,299.65	\$0.00	\$0.00	\$2,020,299.65
01/10/22	\$2,020,299.65	\$0.00	\$0.00	\$2,020,299.65
01/11/22	\$2,020,299.65	\$0.00	\$0.00	\$2,020,299.65
01/12/22	\$2,020,299.65	\$0.00	\$0.00	\$2,020,299.65
01/13/22	\$2,020,299.65	\$0.00	\$0.00	\$2,020,299.65
01/14/22	\$2,020,299.65	\$0.00	\$0.00	\$2,020,299.65
01/15/22	\$2,020,299.65	\$0.00	\$0.00	\$2,020,299.65
01/16/22	\$2,020,299.65	\$0.00	\$0.00	\$2,020,299.65
01/17/22	\$2,020,299.65	\$0.00	\$0.00	\$2,020,299.65
01/18/22	\$2,020,299.65	\$0.00	\$0.00	\$2,020,299.65
01/19/22	\$2,020,299.65	\$0.00	\$0.00	\$2,020,299.65
01/20/22	\$2,020,299.65	\$0.00	\$0.00	\$2,020,299.65
01/21/22	\$2,020,299.65	\$0.00	\$0.00	\$2,020,299.65
01/22/22	\$2,020,299.65	\$0.00	\$0.00	\$2,020,299.65
01/23/22	\$2,020,299.65	\$0.00	\$0.00	\$2,020,299.65
01/24/22	\$2,020,299.65	\$0.00	\$0.00	\$2,020,299.65
01/25/22	\$2,020,299.65	\$0.00	\$0.00	\$2,020,299.65
01/26/22	\$2,020,299.65	\$0.00	\$0.00	\$2,020,299.65
01/27/22	\$2,020,299.65	\$0.00	\$0.00	\$2,020,299.65
01/28/22	\$2,020,299.65	\$0.00	\$0.00	\$2,020,299.65
01/29/22	\$2,020,299.65	\$0.00	\$0.00	\$2,020,299.65
01/30/22	\$2,020,299.65	\$0.00	\$0.00	\$2,020,299.65
01/31/22	\$2,020,299.65	\$14.74	\$0.00	\$2,020,314.39

Account Summary

Gross Earnings (Expense)	\$841.55	Gross Earnings Rate	0.490451%
Administrative Fee	(\$34.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.62)	Cash Management Fee Rate	0.007357%
Net Earnings	\$794.61	Net Earnings Rate	0.463094%
Average Cash Balance	\$2,020,300.13		



King County

King County Investment Pool
Monthly Statement

January 2022

100046030 - SHORELINE FD4 EMS DONATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$80,032.66	\$33.83	\$0.00	\$80,066.49
01/02/22	\$80,066.49	\$0.00	\$0.00	\$80,066.49
01/03/22	\$80,066.49	\$0.00	\$0.00	\$80,066.49
01/04/22	\$80,066.49	\$0.00	\$0.00	\$80,066.49
01/05/22	\$80,066.49	\$0.00	\$0.00	\$80,066.49
01/06/22	\$80,066.49	\$0.00	\$0.00	\$80,066.49
01/07/22	\$80,066.49	\$0.00	\$0.00	\$80,066.49
01/08/22	\$80,066.49	\$0.00	\$0.00	\$80,066.49
01/09/22	\$80,066.49	\$0.00	\$0.00	\$80,066.49
01/10/22	\$80,066.49	\$0.00	\$0.00	\$80,066.49
01/11/22	\$80,066.49	\$0.00	\$0.00	\$80,066.49
01/12/22	\$80,066.49	\$0.00	\$0.00	\$80,066.49
01/13/22	\$80,066.49	\$0.00	\$0.00	\$80,066.49
01/14/22	\$80,066.49	\$0.00	\$0.00	\$80,066.49
01/15/22	\$80,066.49	\$0.00	\$0.00	\$80,066.49
01/16/22	\$80,066.49	\$0.00	\$0.00	\$80,066.49
01/17/22	\$80,066.49	\$0.00	\$0.00	\$80,066.49
01/18/22	\$80,066.49	\$0.00	\$0.00	\$80,066.49
01/19/22	\$80,066.49	\$0.00	\$0.00	\$80,066.49
01/20/22	\$80,066.49	\$0.00	\$0.00	\$80,066.49
01/21/22	\$80,066.49	\$0.00	\$0.00	\$80,066.49
01/22/22	\$80,066.49	\$0.00	\$0.00	\$80,066.49
01/23/22	\$80,066.49	\$0.00	\$0.00	\$80,066.49
01/24/22	\$80,066.49	\$0.00	\$0.00	\$80,066.49
01/25/22	\$80,066.49	\$0.00	\$0.00	\$80,066.49
01/26/22	\$80,066.49	\$5,000.00	\$0.00	\$85,066.49
01/27/22	\$85,066.49	\$0.00	\$0.00	\$85,066.49
01/28/22	\$85,066.49	\$0.00	\$0.00	\$85,066.49
01/29/22	\$85,066.49	\$0.00	\$0.00	\$85,066.49
01/30/22	\$85,066.49	\$0.00	\$0.00	\$85,066.49
01/31/22	\$85,066.49	\$1.98	\$0.00	\$85,068.47

Account Summary

Gross Earnings (Expense)	\$33.75	Gross Earnings Rate	0.490451%
Administrative Fee	(\$1.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.51)	Cash Management Fee Rate	0.007357%
Net Earnings	\$31.86	Net Earnings Rate	0.463094%
Average Cash Balance	\$81,034.30		



King County

King County Investment Pool
Monthly Statement

January 2022

100046050 - SHORELINE FD4 BENEFITS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$973,255.36	\$414.27	\$0.00	\$973,669.63
01/02/22	\$973,669.63	\$0.00	\$0.00	\$973,669.63
01/03/22	\$973,669.63	\$0.00	\$0.00	\$973,669.63
01/04/22	\$973,669.63	\$0.00	\$0.00	\$973,669.63
01/05/22	\$973,669.63	\$1,560.50	\$0.00	\$975,230.13
01/06/22	\$975,230.13	\$0.00	\$0.00	\$975,230.13
01/07/22	\$975,230.13	\$0.00	\$0.00	\$975,230.13
01/08/22	\$975,230.13	\$0.00	\$0.00	\$975,230.13
01/09/22	\$975,230.13	\$0.00	\$0.00	\$975,230.13
01/10/22	\$975,230.13	\$0.00	\$0.00	\$975,230.13
01/11/22	\$975,230.13	\$0.00	\$0.00	\$975,230.13
01/12/22	\$975,230.13	\$0.00	\$10,862.67	\$964,367.46
01/13/22	\$964,367.46	\$0.00	\$0.00	\$964,367.46
01/14/22	\$964,367.46	\$0.00	\$0.00	\$964,367.46
01/15/22	\$964,367.46	\$0.00	\$0.00	\$964,367.46
01/16/22	\$964,367.46	\$0.00	\$0.00	\$964,367.46
01/17/22	\$964,367.46	\$0.00	\$0.00	\$964,367.46
01/18/22	\$964,367.46	\$0.00	\$0.00	\$964,367.46
01/19/22	\$964,367.46	\$0.00	\$3,872.80	\$960,494.66
01/20/22	\$960,494.66	\$0.00	\$0.00	\$960,494.66
01/21/22	\$960,494.66	\$0.00	\$0.00	\$960,494.66
01/22/22	\$960,494.66	\$0.00	\$0.00	\$960,494.66
01/23/22	\$960,494.66	\$0.00	\$0.00	\$960,494.66
01/24/22	\$960,494.66	\$0.00	\$0.00	\$960,494.66
01/25/22	\$960,494.66	\$0.00	\$0.00	\$960,494.66
01/26/22	\$960,494.66	\$0.00	\$0.00	\$960,494.66
01/27/22	\$960,494.66	\$0.00	\$0.00	\$960,494.66
01/28/22	\$960,494.66	\$0.00	\$0.00	\$960,494.66
01/29/22	\$960,494.66	\$0.00	\$0.00	\$960,494.66
01/30/22	\$960,494.66	\$0.00	\$0.00	\$960,494.66
01/31/22	\$960,494.66	\$7.01	\$0.00	\$960,501.67

Account Summary

Gross Earnings (Expense)	\$402.55	Gross Earnings Rate	0.490451%
Administrative Fee	(\$16.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.04)	Cash Management Fee Rate	0.007357%
Net Earnings	\$380.09	Net Earnings Rate	0.463094%
Average Cash Balance	\$966,396.75		



King County

King County Investment Pool
Monthly Statement

January 2022

100046060 - SHORELINE FD4 ALS CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$933,805.18	\$408.80	\$0.00	\$934,213.98
01/02/22	\$934,213.98	\$0.00	\$0.00	\$934,213.98
01/03/22	\$934,213.98	\$0.00	\$0.00	\$934,213.98
01/04/22	\$934,213.98	\$0.00	\$0.00	\$934,213.98
01/05/22	\$934,213.98	\$0.00	\$0.00	\$934,213.98
01/06/22	\$934,213.98	\$0.00	\$0.00	\$934,213.98
01/07/22	\$934,213.98	\$0.00	\$0.00	\$934,213.98
01/08/22	\$934,213.98	\$0.00	\$0.00	\$934,213.98
01/09/22	\$934,213.98	\$0.00	\$0.00	\$934,213.98
01/10/22	\$934,213.98	\$8,010.00	\$0.00	\$942,223.98
01/11/22	\$942,223.98	\$0.00	\$0.00	\$942,223.98
01/12/22	\$942,223.98	\$0.00	\$0.00	\$942,223.98
01/13/22	\$942,223.98	\$0.00	\$0.00	\$942,223.98
01/14/22	\$942,223.98	\$0.00	\$0.00	\$942,223.98
01/15/22	\$942,223.98	\$0.00	\$0.00	\$942,223.98
01/16/22	\$942,223.98	\$0.00	\$0.00	\$942,223.98
01/17/22	\$942,223.98	\$0.00	\$0.00	\$942,223.98
01/18/22	\$942,223.98	\$0.00	\$0.00	\$942,223.98
01/19/22	\$942,223.98	\$0.00	\$0.00	\$942,223.98
01/20/22	\$942,223.98	\$0.00	\$0.00	\$942,223.98
01/21/22	\$942,223.98	\$0.00	\$0.00	\$942,223.98
01/22/22	\$942,223.98	\$0.00	\$0.00	\$942,223.98
01/23/22	\$942,223.98	\$0.00	\$0.00	\$942,223.98
01/24/22	\$942,223.98	\$0.00	\$0.00	\$942,223.98
01/25/22	\$942,223.98	\$0.00	\$0.00	\$942,223.98
01/26/22	\$942,223.98	\$0.00	\$0.00	\$942,223.98
01/27/22	\$942,223.98	\$0.00	\$0.00	\$942,223.98
01/28/22	\$942,223.98	\$0.00	\$0.00	\$942,223.98
01/29/22	\$942,223.98	\$0.00	\$0.00	\$942,223.98
01/30/22	\$942,223.98	\$0.00	\$0.00	\$942,223.98
01/31/22	\$942,223.98	\$0.00	\$0.00	\$942,223.98

Account Summary

Gross Earnings (Expense)	\$391.51	Gross Earnings Rate	0.490451%
Administrative Fee	(\$15.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.87)	Cash Management Fee Rate	0.007357%
Net Earnings	\$369.67	Net Earnings Rate	0.463094%
Average Cash Balance	\$939,898.50		



King County

King County Investment Pool
Monthly Statement

January 2022

100046070 - SHORELINE FD4 CMT EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$165,799.59	\$64.81	\$0.00	\$165,864.40
01/02/22	\$165,864.40	\$0.00	\$0.00	\$165,864.40
01/03/22	\$165,864.40	\$0.00	\$0.00	\$165,864.40
01/04/22	\$165,864.40	\$0.00	\$0.00	\$165,864.40
01/05/22	\$165,864.40	\$0.00	\$0.00	\$165,864.40
01/06/22	\$165,864.40	\$0.00	\$0.00	\$165,864.40
01/07/22	\$165,864.40	\$0.00	\$0.00	\$165,864.40
01/08/22	\$165,864.40	\$0.00	\$0.00	\$165,864.40
01/09/22	\$165,864.40	\$0.00	\$0.00	\$165,864.40
01/10/22	\$165,864.40	\$0.00	\$0.00	\$165,864.40
01/11/22	\$165,864.40	\$0.00	\$0.00	\$165,864.40
01/12/22	\$165,864.40	\$0.00	\$0.00	\$165,864.40
01/13/22	\$165,864.40	\$21,975.25	\$0.00	\$187,839.65
01/14/22	\$187,839.65	\$0.00	\$0.00	\$187,839.65
01/15/22	\$187,839.65	\$0.00	\$0.00	\$187,839.65
01/16/22	\$187,839.65	\$0.00	\$0.00	\$187,839.65
01/17/22	\$187,839.65	\$0.00	\$0.00	\$187,839.65
01/18/22	\$187,839.65	\$0.00	\$0.00	\$187,839.65
01/19/22	\$187,839.65	\$0.00	\$975.81	\$186,863.84
01/20/22	\$186,863.84	\$0.00	\$0.00	\$186,863.84
01/21/22	\$186,863.84	\$0.00	\$0.00	\$186,863.84
01/22/22	\$186,863.84	\$0.00	\$0.00	\$186,863.84
01/23/22	\$186,863.84	\$0.00	\$0.00	\$186,863.84
01/24/22	\$186,863.84	\$0.00	\$0.00	\$186,863.84
01/25/22	\$186,863.84	\$0.00	\$0.00	\$186,863.84
01/26/22	\$186,863.84	\$0.00	\$0.00	\$186,863.84
01/27/22	\$186,863.84	\$0.00	\$0.00	\$186,863.84
01/28/22	\$186,863.84	\$0.00	\$0.00	\$186,863.84
01/29/22	\$186,863.84	\$0.00	\$0.00	\$186,863.84
01/30/22	\$186,863.84	\$0.00	\$0.00	\$186,863.84
01/31/22	\$186,863.84	\$0.00	\$0.00	\$186,863.84

Account Summary

Gross Earnings (Expense)	\$74.53	Gross Earnings Rate	0.490451%
Administrative Fee	(\$3.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.12)	Cash Management Fee Rate	0.007357%
Net Earnings	\$70.37	Net Earnings Rate	0.463094%
Average Cash Balance	\$178,923.89		



King County

King County Investment Pool
Monthly Statement

January 2022

100046080 - SHORELINE FD4 ALS EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$2,928,864.67	\$1,271.05	\$0.00	\$2,930,135.72
01/02/22	\$2,930,135.72	\$0.00	\$0.00	\$2,930,135.72
01/03/22	\$2,930,135.72	\$0.00	\$0.00	\$2,930,135.72
01/04/22	\$2,930,135.72	\$0.00	\$0.00	\$2,930,135.72
01/05/22	\$2,930,135.72	\$0.00	\$0.00	\$2,930,135.72
01/06/22	\$2,930,135.72	\$0.00	\$0.00	\$2,930,135.72
01/07/22	\$2,930,135.72	\$0.00	\$0.00	\$2,930,135.72
01/08/22	\$2,930,135.72	\$0.00	\$0.00	\$2,930,135.72
01/09/22	\$2,930,135.72	\$0.00	\$0.00	\$2,930,135.72
01/10/22	\$2,930,135.72	\$0.00	\$0.00	\$2,930,135.72
01/11/22	\$2,930,135.72	\$0.00	\$0.00	\$2,930,135.72
01/12/22	\$2,930,135.72	\$0.00	\$70,868.47	\$2,859,267.25
01/13/22	\$2,859,267.25	\$9,408.00	\$22,165.84	\$2,846,509.41
01/14/22	\$2,846,509.41	\$0.00	\$0.00	\$2,846,509.41
01/15/22	\$2,846,509.41	\$0.00	\$0.00	\$2,846,509.41
01/16/22	\$2,846,509.41	\$0.00	\$0.00	\$2,846,509.41
01/17/22	\$2,846,509.41	\$0.00	\$0.00	\$2,846,509.41
01/18/22	\$2,846,509.41	\$0.00	\$120,539.15	\$2,725,970.26
01/19/22	\$2,725,970.26	\$0.00	\$111,035.64	\$2,614,934.62
01/20/22	\$2,614,934.62	\$0.00	\$0.00	\$2,614,934.62
01/21/22	\$2,614,934.62	\$0.00	\$0.00	\$2,614,934.62
01/22/22	\$2,614,934.62	\$0.00	\$0.00	\$2,614,934.62
01/23/22	\$2,614,934.62	\$0.00	\$0.00	\$2,614,934.62
01/24/22	\$2,614,934.62	\$0.00	\$0.00	\$2,614,934.62
01/25/22	\$2,614,934.62	\$0.00	\$0.00	\$2,614,934.62
01/26/22	\$2,614,934.62	\$98,051.70	\$295,022.23	\$2,417,964.09
01/27/22	\$2,417,964.09	\$0.00	\$62,722.46	\$2,355,241.63
01/28/22	\$2,355,241.63	\$0.00	\$75,572.11	\$2,279,669.52
01/29/22	\$2,279,669.52	\$0.00	\$0.00	\$2,279,669.52
01/30/22	\$2,279,669.52	\$0.00	\$0.00	\$2,279,669.52
01/31/22	\$2,279,669.52	\$5.99	\$81,855.10	\$2,197,820.41

Account Summary

Gross Earnings (Expense)	\$1,130.91	Gross Earnings Rate	0.490451%
Administrative Fee	(\$46.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.96)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1,067.83	Net Earnings Rate	0.463094%
Average Cash Balance	\$2,714,963.05		



King County

King County Investment Pool
Monthly Statement

January 2022

100046240 - SHORELINE FD4 IMPACT FEE-CITY OF SHORELINE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,506,847.50	\$637.80	\$0.00	\$1,507,485.30
01/02/22	\$1,507,485.30	\$0.00	\$0.00	\$1,507,485.30
01/03/22	\$1,507,485.30	\$0.00	\$0.00	\$1,507,485.30
01/04/22	\$1,507,485.30	\$0.00	\$0.00	\$1,507,485.30
01/05/22	\$1,507,485.30	\$0.00	\$0.00	\$1,507,485.30
01/06/22	\$1,507,485.30	\$0.00	\$0.00	\$1,507,485.30
01/07/22	\$1,507,485.30	\$0.00	\$0.00	\$1,507,485.30
01/08/22	\$1,507,485.30	\$0.00	\$0.00	\$1,507,485.30
01/09/22	\$1,507,485.30	\$0.00	\$0.00	\$1,507,485.30
01/10/22	\$1,507,485.30	\$0.00	\$0.00	\$1,507,485.30
01/11/22	\$1,507,485.30	\$0.00	\$0.00	\$1,507,485.30
01/12/22	\$1,507,485.30	\$0.00	\$0.00	\$1,507,485.30
01/13/22	\$1,507,485.30	\$0.00	\$0.00	\$1,507,485.30
01/14/22	\$1,507,485.30	\$0.00	\$0.00	\$1,507,485.30
01/15/22	\$1,507,485.30	\$0.00	\$0.00	\$1,507,485.30
01/16/22	\$1,507,485.30	\$0.00	\$0.00	\$1,507,485.30
01/17/22	\$1,507,485.30	\$0.00	\$0.00	\$1,507,485.30
01/18/22	\$1,507,485.30	\$0.00	\$0.00	\$1,507,485.30
01/19/22	\$1,507,485.30	\$0.00	\$0.00	\$1,507,485.30
01/20/22	\$1,507,485.30	\$0.00	\$0.00	\$1,507,485.30
01/21/22	\$1,507,485.30	\$0.00	\$0.00	\$1,507,485.30
01/22/22	\$1,507,485.30	\$0.00	\$0.00	\$1,507,485.30
01/23/22	\$1,507,485.30	\$0.00	\$0.00	\$1,507,485.30
01/24/22	\$1,507,485.30	\$0.00	\$0.00	\$1,507,485.30
01/25/22	\$1,507,485.30	\$0.00	\$0.00	\$1,507,485.30
01/26/22	\$1,507,485.30	\$0.00	\$0.00	\$1,507,485.30
01/27/22	\$1,507,485.30	\$0.00	\$0.00	\$1,507,485.30
01/28/22	\$1,507,485.30	\$0.00	\$0.00	\$1,507,485.30
01/29/22	\$1,507,485.30	\$0.00	\$0.00	\$1,507,485.30
01/30/22	\$1,507,485.30	\$0.00	\$0.00	\$1,507,485.30
01/31/22	\$1,507,485.30	\$0.00	\$0.00	\$1,507,485.30

Account Summary

Gross Earnings (Expense)	\$627.94	Gross Earnings Rate	0.490451%
Administrative Fee	(\$25.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.42)	Cash Management Fee Rate	0.007357%
Net Earnings	\$592.91	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,507,485.30		



King County

King County Investment Pool
Monthly Statement

January 2022

100048400 - SHORELINE FD4 LTGO BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,623.43	\$0.69	\$0.00	\$1,624.12
01/02/22	\$1,624.12	\$0.00	\$0.00	\$1,624.12
01/03/22	\$1,624.12	\$0.00	\$0.00	\$1,624.12
01/04/22	\$1,624.12	\$0.00	\$0.00	\$1,624.12
01/05/22	\$1,624.12	\$0.00	\$0.00	\$1,624.12
01/06/22	\$1,624.12	\$0.00	\$0.00	\$1,624.12
01/07/22	\$1,624.12	\$0.00	\$0.00	\$1,624.12
01/08/22	\$1,624.12	\$0.00	\$0.00	\$1,624.12
01/09/22	\$1,624.12	\$0.00	\$0.00	\$1,624.12
01/10/22	\$1,624.12	\$0.00	\$0.00	\$1,624.12
01/11/22	\$1,624.12	\$0.00	\$0.00	\$1,624.12
01/12/22	\$1,624.12	\$0.00	\$0.00	\$1,624.12
01/13/22	\$1,624.12	\$0.00	\$0.00	\$1,624.12
01/14/22	\$1,624.12	\$0.00	\$0.00	\$1,624.12
01/15/22	\$1,624.12	\$0.00	\$0.00	\$1,624.12
01/16/22	\$1,624.12	\$0.00	\$0.00	\$1,624.12
01/17/22	\$1,624.12	\$0.00	\$0.00	\$1,624.12
01/18/22	\$1,624.12	\$0.00	\$0.00	\$1,624.12
01/19/22	\$1,624.12	\$0.00	\$0.00	\$1,624.12
01/20/22	\$1,624.12	\$0.00	\$0.00	\$1,624.12
01/21/22	\$1,624.12	\$0.00	\$0.00	\$1,624.12
01/22/22	\$1,624.12	\$0.00	\$0.00	\$1,624.12
01/23/22	\$1,624.12	\$0.00	\$0.00	\$1,624.12
01/24/22	\$1,624.12	\$0.00	\$0.00	\$1,624.12
01/25/22	\$1,624.12	\$0.00	\$0.00	\$1,624.12
01/26/22	\$1,624.12	\$0.00	\$0.00	\$1,624.12
01/27/22	\$1,624.12	\$0.00	\$0.00	\$1,624.12
01/28/22	\$1,624.12	\$0.00	\$0.00	\$1,624.12
01/29/22	\$1,624.12	\$0.00	\$0.00	\$1,624.12
01/30/22	\$1,624.12	\$0.00	\$0.00	\$1,624.12
01/31/22	\$1,624.12	\$0.00	\$0.00	\$1,624.12

Account Summary

Gross Earnings (Expense)	\$0.68	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.007357%
Net Earnings	\$0.64	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,624.12		



King County

King County Investment Pool
Monthly Statement

January 2022

100048510 - SHORELINE FD4 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$137,716.64	\$56.64	\$0.00	\$137,773.28
01/02/22	\$137,773.28	\$0.00	\$0.00	\$137,773.28
01/03/22	\$137,773.28	\$0.00	\$0.00	\$137,773.28
01/04/22	\$137,773.28	\$0.00	\$0.00	\$137,773.28
01/05/22	\$137,773.28	\$0.00	\$0.00	\$137,773.28
01/06/22	\$137,773.28	\$0.00	\$0.00	\$137,773.28
01/07/22	\$137,773.28	\$150.41	\$0.00	\$137,923.69
01/08/22	\$137,923.69	\$0.00	\$0.00	\$137,923.69
01/09/22	\$137,923.69	\$0.00	\$0.00	\$137,923.69
01/10/22	\$137,923.69	\$552.13	\$0.00	\$138,475.82
01/11/22	\$138,475.82	\$622.91	\$25.34	\$139,073.39
01/12/22	\$139,073.39	\$56.95	\$0.00	\$139,130.34
01/13/22	\$139,130.34	\$25.23	\$78.90	\$139,076.67
01/14/22	\$139,076.67	\$0.00	\$0.00	\$139,076.67
01/15/22	\$139,076.67	\$0.00	\$0.00	\$139,076.67
01/16/22	\$139,076.67	\$0.00	\$0.00	\$139,076.67
01/17/22	\$139,076.67	\$0.00	\$0.00	\$139,076.67
01/18/22	\$139,076.67	\$80.87	\$80.03	\$139,077.51
01/19/22	\$139,077.51	\$22.56	\$0.00	\$139,100.07
01/20/22	\$139,100.07	\$138.40	\$0.00	\$139,238.47
01/21/22	\$139,238.47	\$30.26	\$0.00	\$139,268.73
01/22/22	\$139,268.73	\$0.00	\$0.00	\$139,268.73
01/23/22	\$139,268.73	\$0.00	\$0.00	\$139,268.73
01/24/22	\$139,268.73	\$23.29	\$0.00	\$139,292.02
01/25/22	\$139,292.02	\$0.00	\$0.00	\$139,292.02
01/26/22	\$139,292.02	\$117.22	\$0.00	\$139,409.24
01/27/22	\$139,409.24	\$111.19	\$0.00	\$139,520.43
01/28/22	\$139,520.43	\$0.00	\$30.26	\$139,490.17
01/29/22	\$139,490.17	\$0.00	\$0.00	\$139,490.17
01/30/22	\$139,490.17	\$0.00	\$0.00	\$139,490.17
01/31/22	\$139,490.17	\$110.79	\$0.00	\$139,600.96

Account Summary

Gross Earnings (Expense)	\$57.82	Gross Earnings Rate	0.490451%
Administrative Fee	(\$2.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.87)	Cash Management Fee Rate	0.007357%
Net Earnings	\$54.59	Net Earnings Rate	0.463094%
Average Cash Balance	\$138,815.52		



King County

King County Investment Pool
Monthly Statement

January 2022

100100010 - FIRE 10 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$4,183,456.02	\$1,889.24	\$0.00	\$4,185,345.26
01/02/22	\$4,185,345.26	\$0.00	\$0.00	\$4,185,345.26
01/03/22	\$4,185,345.26	\$0.00	\$0.00	\$4,185,345.26
01/04/22	\$4,185,345.26	\$0.00	\$0.00	\$4,185,345.26
01/05/22	\$4,185,345.26	\$0.00	\$0.00	\$4,185,345.26
01/06/22	\$4,185,345.26	\$0.00	\$0.00	\$4,185,345.26
01/07/22	\$4,185,345.26	\$1,057.39	\$0.00	\$4,186,402.65
01/08/22	\$4,186,402.65	\$0.00	\$0.00	\$4,186,402.65
01/09/22	\$4,186,402.65	\$0.00	\$0.00	\$4,186,402.65
01/10/22	\$4,186,402.65	\$4,326.90	\$0.00	\$4,190,729.55
01/11/22	\$4,190,729.55	\$3,766.28	\$0.00	\$4,194,495.83
01/12/22	\$4,194,495.83	\$448.77	\$0.00	\$4,194,944.60
01/13/22	\$4,194,944.60	\$639.13	\$0.00	\$4,195,583.73
01/14/22	\$4,195,583.73	\$350.00	\$0.00	\$4,195,933.73
01/15/22	\$4,195,933.73	\$0.00	\$0.00	\$4,195,933.73
01/16/22	\$4,195,933.73	\$0.00	\$0.00	\$4,195,933.73
01/17/22	\$4,195,933.73	\$0.00	\$0.00	\$4,195,933.73
01/18/22	\$4,195,933.73	\$603.31	\$5,932.14	\$4,190,604.90
01/19/22	\$4,190,604.90	\$1,078.71	\$0.00	\$4,191,683.61
01/20/22	\$4,191,683.61	\$1,953.57	\$0.00	\$4,193,637.18
01/21/22	\$4,193,637.18	\$0.00	\$0.00	\$4,193,637.18
01/22/22	\$4,193,637.18	\$0.00	\$0.00	\$4,193,637.18
01/23/22	\$4,193,637.18	\$0.00	\$0.00	\$4,193,637.18
01/24/22	\$4,193,637.18	\$0.00	\$192.51	\$4,193,444.67
01/25/22	\$4,193,444.67	\$0.00	\$0.00	\$4,193,444.67
01/26/22	\$4,193,444.67	\$1,518.05	\$0.00	\$4,194,962.72
01/27/22	\$4,194,962.72	\$269.22	\$0.00	\$4,195,231.94
01/28/22	\$4,195,231.94	\$0.00	\$0.00	\$4,195,231.94
01/29/22	\$4,195,231.94	\$0.00	\$0.00	\$4,195,231.94
01/30/22	\$4,195,231.94	\$0.00	\$0.00	\$4,195,231.94
01/31/22	\$4,195,231.94	\$392.62	\$7,987.98	\$4,187,636.58

Account Summary

Gross Earnings (Expense)	\$1,745.98	Gross Earnings Rate	0.490451%
Administrative Fee	(\$71.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26.19)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1,648.59	Net Earnings Rate	0.463094%
Average Cash Balance	\$4,191,549.09		



King County

King County Investment Pool
Monthly Statement

January 2022

100100030 - FIRE BENEFIT CHARGE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$62,954.23	\$26.64	\$0.00	\$62,980.87
01/02/22	\$62,980.87	\$0.00	\$0.00	\$62,980.87
01/03/22	\$62,980.87	\$0.00	\$0.00	\$62,980.87
01/04/22	\$62,980.87	\$0.00	\$0.00	\$62,980.87
01/05/22	\$62,980.87	\$0.00	\$0.00	\$62,980.87
01/06/22	\$62,980.87	\$0.00	\$0.00	\$62,980.87
01/07/22	\$62,980.87	\$0.00	\$0.00	\$62,980.87
01/08/22	\$62,980.87	\$0.00	\$0.00	\$62,980.87
01/09/22	\$62,980.87	\$0.00	\$0.00	\$62,980.87
01/10/22	\$62,980.87	\$0.00	\$0.00	\$62,980.87
01/11/22	\$62,980.87	\$0.00	\$0.00	\$62,980.87
01/12/22	\$62,980.87	\$0.00	\$0.00	\$62,980.87
01/13/22	\$62,980.87	\$0.00	\$0.00	\$62,980.87
01/14/22	\$62,980.87	\$0.00	\$0.00	\$62,980.87
01/15/22	\$62,980.87	\$0.00	\$0.00	\$62,980.87
01/16/22	\$62,980.87	\$0.00	\$0.00	\$62,980.87
01/17/22	\$62,980.87	\$0.00	\$0.00	\$62,980.87
01/18/22	\$62,980.87	\$0.00	\$0.00	\$62,980.87
01/19/22	\$62,980.87	\$0.00	\$0.00	\$62,980.87
01/20/22	\$62,980.87	\$0.00	\$0.00	\$62,980.87
01/21/22	\$62,980.87	\$0.00	\$0.00	\$62,980.87
01/22/22	\$62,980.87	\$0.00	\$0.00	\$62,980.87
01/23/22	\$62,980.87	\$0.00	\$0.00	\$62,980.87
01/24/22	\$62,980.87	\$0.00	\$0.00	\$62,980.87
01/25/22	\$62,980.87	\$0.00	\$0.00	\$62,980.87
01/26/22	\$62,980.87	\$0.00	\$0.00	\$62,980.87
01/27/22	\$62,980.87	\$0.00	\$0.00	\$62,980.87
01/28/22	\$62,980.87	\$0.00	\$0.00	\$62,980.87
01/29/22	\$62,980.87	\$0.00	\$0.00	\$62,980.87
01/30/22	\$62,980.87	\$0.00	\$0.00	\$62,980.87
01/31/22	\$62,980.87	\$116.59	\$100.93	\$62,996.53

Account Summary

Gross Earnings (Expense)	\$26.23	Gross Earnings Rate	0.490451%
Administrative Fee	(\$1.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.39)	Cash Management Fee Rate	0.007357%
Net Earnings	\$24.77	Net Earnings Rate	0.463094%
Average Cash Balance	\$62,981.38		



King County

King County Investment Pool
Monthly Statement

January 2022

100108510 - FIRE 10 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$69,365.07	\$28.68	\$0.00	\$69,393.75
01/02/22	\$69,393.75	\$0.00	\$0.00	\$69,393.75
01/03/22	\$69,393.75	\$0.00	\$0.00	\$69,393.75
01/04/22	\$69,393.75	\$0.00	\$0.00	\$69,393.75
01/05/22	\$69,393.75	\$0.00	\$0.00	\$69,393.75
01/06/22	\$69,393.75	\$0.00	\$0.00	\$69,393.75
01/07/22	\$69,393.75	\$42.31	\$0.00	\$69,436.06
01/08/22	\$69,436.06	\$0.00	\$0.00	\$69,436.06
01/09/22	\$69,436.06	\$0.00	\$0.00	\$69,436.06
01/10/22	\$69,436.06	\$301.12	\$0.00	\$69,737.18
01/11/22	\$69,737.18	\$231.97	\$0.00	\$69,969.15
01/12/22	\$69,969.15	\$17.92	\$0.00	\$69,987.07
01/13/22	\$69,987.07	\$27.51	\$0.00	\$70,014.58
01/14/22	\$70,014.58	\$55.68	\$0.00	\$70,070.26
01/15/22	\$70,070.26	\$0.00	\$0.00	\$70,070.26
01/16/22	\$70,070.26	\$0.00	\$0.00	\$70,070.26
01/17/22	\$70,070.26	\$0.00	\$0.00	\$70,070.26
01/18/22	\$70,070.26	\$22.67	\$43.66	\$70,049.27
01/19/22	\$70,049.27	\$132.95	\$0.00	\$70,182.22
01/20/22	\$70,182.22	\$82.89	\$0.00	\$70,265.11
01/21/22	\$70,265.11	\$0.00	\$0.00	\$70,265.11
01/22/22	\$70,265.11	\$0.00	\$0.00	\$70,265.11
01/23/22	\$70,265.11	\$0.00	\$0.00	\$70,265.11
01/24/22	\$70,265.11	\$0.00	\$10.38	\$70,254.73
01/25/22	\$70,254.73	\$0.00	\$0.00	\$70,254.73
01/26/22	\$70,254.73	\$62.85	\$0.00	\$70,317.58
01/27/22	\$70,317.58	\$41.28	\$0.00	\$70,358.86
01/28/22	\$70,358.86	\$0.00	\$0.00	\$70,358.86
01/29/22	\$70,358.86	\$0.00	\$0.00	\$70,358.86
01/30/22	\$70,358.86	\$0.00	\$0.00	\$70,358.86
01/31/22	\$70,358.86	\$12.61	\$0.00	\$70,371.47

Account Summary

Gross Earnings (Expense)	\$29.14	Gross Earnings Rate	0.490451%
Administrative Fee	(\$1.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.44)	Cash Management Fee Rate	0.007357%
Net Earnings	\$27.51	Net Earnings Rate	0.463094%
Average Cash Balance	\$69,954.37		



King County

King County Investment Pool
Monthly Statement

January 2022

100108511 - FIRE 10 GO BOND LIMIT 7

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$25.71	\$0.00	\$0.00	\$25.71
01/02/22	\$25.71	\$0.00	\$0.00	\$25.71
01/03/22	\$25.71	\$0.00	\$0.00	\$25.71
01/04/22	\$25.71	\$0.00	\$0.00	\$25.71
01/05/22	\$25.71	\$0.00	\$0.00	\$25.71
01/06/22	\$25.71	\$0.00	\$0.00	\$25.71
01/07/22	\$25.71	\$0.00	\$0.00	\$25.71
01/08/22	\$25.71	\$0.00	\$0.00	\$25.71
01/09/22	\$25.71	\$0.00	\$0.00	\$25.71
01/10/22	\$25.71	\$0.00	\$0.00	\$25.71
01/11/22	\$25.71	\$0.00	\$0.00	\$25.71
01/12/22	\$25.71	\$0.00	\$0.00	\$25.71
01/13/22	\$25.71	\$0.00	\$0.00	\$25.71
01/14/22	\$25.71	\$0.00	\$0.00	\$25.71
01/15/22	\$25.71	\$0.00	\$0.00	\$25.71
01/16/22	\$25.71	\$0.00	\$0.00	\$25.71
01/17/22	\$25.71	\$0.00	\$0.00	\$25.71
01/18/22	\$25.71	\$0.00	\$0.00	\$25.71
01/19/22	\$25.71	\$0.00	\$0.00	\$25.71
01/20/22	\$25.71	\$0.00	\$0.00	\$25.71
01/21/22	\$25.71	\$0.00	\$0.00	\$25.71
01/22/22	\$25.71	\$0.00	\$0.00	\$25.71
01/23/22	\$25.71	\$0.00	\$0.00	\$25.71
01/24/22	\$25.71	\$0.00	\$0.00	\$25.71
01/25/22	\$25.71	\$0.00	\$0.00	\$25.71
01/26/22	\$25.71	\$0.00	\$0.00	\$25.71
01/27/22	\$25.71	\$0.00	\$0.00	\$25.71
01/28/22	\$25.71	\$0.00	\$0.00	\$25.71
01/29/22	\$25.71	\$0.00	\$0.00	\$25.71
01/30/22	\$25.71	\$0.00	\$0.00	\$25.71
01/31/22	\$25.71	\$0.00	\$0.00	\$25.71

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	0.490451%
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	0.490451%
Average Cash Balance	\$25.71		



King County

King County Investment Pool
Monthly Statement

January 2022

100110010 - N HIGHLINE FD EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$5,583,920.52	\$2,474.55	\$11.73	\$5,586,383.34
01/02/22	\$5,586,383.34	\$0.00	\$0.00	\$5,586,383.34
01/03/22	\$5,586,383.34	\$0.00	\$0.00	\$5,586,383.34
01/04/22	\$5,586,383.34	\$0.00	\$0.00	\$5,586,383.34
01/05/22	\$5,586,383.34	\$0.00	\$0.00	\$5,586,383.34
01/06/22	\$5,586,383.34	\$0.00	\$0.00	\$5,586,383.34
01/07/22	\$5,586,383.34	\$0.00	\$0.00	\$5,586,383.34
01/08/22	\$5,586,383.34	\$0.00	\$0.00	\$5,586,383.34
01/09/22	\$5,586,383.34	\$0.00	\$0.00	\$5,586,383.34
01/10/22	\$5,586,383.34	\$3,978.72	\$0.00	\$5,590,362.06
01/11/22	\$5,590,362.06	\$4,654.72	\$20.50	\$5,594,996.28
01/12/22	\$5,594,996.28	\$0.00	\$0.00	\$5,594,996.28
01/13/22	\$5,594,996.28	\$324.53	\$0.00	\$5,595,320.81
01/14/22	\$5,595,320.81	\$0.00	\$0.00	\$5,595,320.81
01/15/22	\$5,595,320.81	\$0.00	\$0.00	\$5,595,320.81
01/16/22	\$5,595,320.81	\$0.00	\$0.00	\$5,595,320.81
01/17/22	\$5,595,320.81	\$0.00	\$0.00	\$5,595,320.81
01/18/22	\$5,595,320.81	\$262.39	\$0.00	\$5,595,583.20
01/19/22	\$5,595,583.20	\$0.00	\$0.00	\$5,595,583.20
01/20/22	\$5,595,583.20	\$11.50	\$0.00	\$5,595,594.70
01/21/22	\$5,595,594.70	\$0.00	\$0.00	\$5,595,594.70
01/22/22	\$5,595,594.70	\$0.00	\$0.00	\$5,595,594.70
01/23/22	\$5,595,594.70	\$0.00	\$0.00	\$5,595,594.70
01/24/22	\$5,595,594.70	\$665.56	\$382,200.07	\$5,214,060.19
01/25/22	\$5,214,060.19	\$0.00	\$0.00	\$5,214,060.19
01/26/22	\$5,214,060.19	\$0.00	\$0.00	\$5,214,060.19
01/27/22	\$5,214,060.19	\$141.51	\$0.00	\$5,214,201.70
01/28/22	\$5,214,201.70	\$0.00	\$0.00	\$5,214,201.70
01/29/22	\$5,214,201.70	\$0.00	\$0.00	\$5,214,201.70
01/30/22	\$5,214,201.70	\$0.00	\$0.00	\$5,214,201.70
01/31/22	\$5,214,201.70	\$2,421.75	\$7,005.91	\$5,209,617.54

Account Summary

Gross Earnings (Expense)	\$2,288.55	Gross Earnings Rate	0.490451%
Administrative Fee	(\$93.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$34.33)	Cash Management Fee Rate	0.007357%
Net Earnings	\$2,160.90	Net Earnings Rate	0.463094%
Average Cash Balance	\$5,494,082.54		



King County

King County Investment Pool
Monthly Statement

January 2022

100110030 - N HIGHLINE FD FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$35,726.20	\$15.11	\$0.00	\$35,741.31
01/02/22	\$35,741.31	\$0.00	\$0.00	\$35,741.31
01/03/22	\$35,741.31	\$0.00	\$0.00	\$35,741.31
01/04/22	\$35,741.31	\$0.00	\$0.00	\$35,741.31
01/05/22	\$35,741.31	\$0.00	\$0.00	\$35,741.31
01/06/22	\$35,741.31	\$0.00	\$0.00	\$35,741.31
01/07/22	\$35,741.31	\$0.00	\$0.00	\$35,741.31
01/08/22	\$35,741.31	\$0.00	\$0.00	\$35,741.31
01/09/22	\$35,741.31	\$0.00	\$0.00	\$35,741.31
01/10/22	\$35,741.31	\$0.00	\$0.00	\$35,741.31
01/11/22	\$35,741.31	\$0.00	\$0.00	\$35,741.31
01/12/22	\$35,741.31	\$0.00	\$0.00	\$35,741.31
01/13/22	\$35,741.31	\$0.00	\$0.00	\$35,741.31
01/14/22	\$35,741.31	\$0.00	\$0.00	\$35,741.31
01/15/22	\$35,741.31	\$0.00	\$0.00	\$35,741.31
01/16/22	\$35,741.31	\$0.00	\$0.00	\$35,741.31
01/17/22	\$35,741.31	\$0.00	\$0.00	\$35,741.31
01/18/22	\$35,741.31	\$0.00	\$0.00	\$35,741.31
01/19/22	\$35,741.31	\$0.00	\$0.00	\$35,741.31
01/20/22	\$35,741.31	\$0.00	\$0.00	\$35,741.31
01/21/22	\$35,741.31	\$0.00	\$0.00	\$35,741.31
01/22/22	\$35,741.31	\$0.00	\$0.00	\$35,741.31
01/23/22	\$35,741.31	\$0.00	\$0.00	\$35,741.31
01/24/22	\$35,741.31	\$0.00	\$0.00	\$35,741.31
01/25/22	\$35,741.31	\$0.00	\$0.00	\$35,741.31
01/26/22	\$35,741.31	\$0.00	\$0.00	\$35,741.31
01/27/22	\$35,741.31	\$0.00	\$0.00	\$35,741.31
01/28/22	\$35,741.31	\$0.00	\$0.00	\$35,741.31
01/29/22	\$35,741.31	\$0.00	\$0.00	\$35,741.31
01/30/22	\$35,741.31	\$0.00	\$0.00	\$35,741.31
01/31/22	\$35,741.31	\$0.00	\$0.00	\$35,741.31

Account Summary

Gross Earnings (Expense)	\$14.89	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.22)	Cash Management Fee Rate	0.007357%
Net Earnings	\$14.06	Net Earnings Rate	0.463094%
Average Cash Balance	\$35,741.31		



King County

King County Investment Pool
Monthly Statement

January 2022

100113010 - N HIGHLINE FD CAPTL ASSET

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$3,757.48	\$1.59	\$0.00	\$3,759.07
01/02/22	\$3,759.07	\$0.00	\$0.00	\$3,759.07
01/03/22	\$3,759.07	\$0.00	\$0.00	\$3,759.07
01/04/22	\$3,759.07	\$0.00	\$0.00	\$3,759.07
01/05/22	\$3,759.07	\$0.00	\$0.00	\$3,759.07
01/06/22	\$3,759.07	\$0.00	\$0.00	\$3,759.07
01/07/22	\$3,759.07	\$0.00	\$0.00	\$3,759.07
01/08/22	\$3,759.07	\$0.00	\$0.00	\$3,759.07
01/09/22	\$3,759.07	\$0.00	\$0.00	\$3,759.07
01/10/22	\$3,759.07	\$0.00	\$0.00	\$3,759.07
01/11/22	\$3,759.07	\$0.00	\$0.00	\$3,759.07
01/12/22	\$3,759.07	\$0.00	\$0.00	\$3,759.07
01/13/22	\$3,759.07	\$0.00	\$0.00	\$3,759.07
01/14/22	\$3,759.07	\$0.00	\$0.00	\$3,759.07
01/15/22	\$3,759.07	\$0.00	\$0.00	\$3,759.07
01/16/22	\$3,759.07	\$0.00	\$0.00	\$3,759.07
01/17/22	\$3,759.07	\$0.00	\$0.00	\$3,759.07
01/18/22	\$3,759.07	\$0.00	\$0.00	\$3,759.07
01/19/22	\$3,759.07	\$0.00	\$0.00	\$3,759.07
01/20/22	\$3,759.07	\$0.00	\$0.00	\$3,759.07
01/21/22	\$3,759.07	\$0.00	\$0.00	\$3,759.07
01/22/22	\$3,759.07	\$0.00	\$0.00	\$3,759.07
01/23/22	\$3,759.07	\$0.00	\$0.00	\$3,759.07
01/24/22	\$3,759.07	\$0.00	\$0.00	\$3,759.07
01/25/22	\$3,759.07	\$0.00	\$0.00	\$3,759.07
01/26/22	\$3,759.07	\$0.00	\$0.00	\$3,759.07
01/27/22	\$3,759.07	\$0.00	\$0.00	\$3,759.07
01/28/22	\$3,759.07	\$0.00	\$0.00	\$3,759.07
01/29/22	\$3,759.07	\$0.00	\$0.00	\$3,759.07
01/30/22	\$3,759.07	\$0.00	\$0.00	\$3,759.07
01/31/22	\$3,759.07	\$5.59	\$0.00	\$3,764.66

Account Summary

Gross Earnings (Expense)	\$1.57	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1.49	Net Earnings Rate	0.463094%
Average Cash Balance	\$3,759.25		



King County

King County Investment Pool
Monthly Statement

January 2022

100116010 - N HIGHLINE FD RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$763,843.10	\$323.31	\$0.00	\$764,166.41
01/02/22	\$764,166.41	\$0.00	\$0.00	\$764,166.41
01/03/22	\$764,166.41	\$0.00	\$0.00	\$764,166.41
01/04/22	\$764,166.41	\$0.00	\$0.00	\$764,166.41
01/05/22	\$764,166.41	\$0.00	\$0.00	\$764,166.41
01/06/22	\$764,166.41	\$0.00	\$0.00	\$764,166.41
01/07/22	\$764,166.41	\$0.00	\$0.00	\$764,166.41
01/08/22	\$764,166.41	\$0.00	\$0.00	\$764,166.41
01/09/22	\$764,166.41	\$0.00	\$0.00	\$764,166.41
01/10/22	\$764,166.41	\$0.00	\$0.00	\$764,166.41
01/11/22	\$764,166.41	\$0.00	\$0.00	\$764,166.41
01/12/22	\$764,166.41	\$0.00	\$0.00	\$764,166.41
01/13/22	\$764,166.41	\$0.00	\$0.00	\$764,166.41
01/14/22	\$764,166.41	\$0.00	\$0.00	\$764,166.41
01/15/22	\$764,166.41	\$0.00	\$0.00	\$764,166.41
01/16/22	\$764,166.41	\$0.00	\$0.00	\$764,166.41
01/17/22	\$764,166.41	\$0.00	\$0.00	\$764,166.41
01/18/22	\$764,166.41	\$0.00	\$0.00	\$764,166.41
01/19/22	\$764,166.41	\$0.00	\$0.00	\$764,166.41
01/20/22	\$764,166.41	\$0.00	\$0.00	\$764,166.41
01/21/22	\$764,166.41	\$0.00	\$0.00	\$764,166.41
01/22/22	\$764,166.41	\$0.00	\$0.00	\$764,166.41
01/23/22	\$764,166.41	\$0.00	\$0.00	\$764,166.41
01/24/22	\$764,166.41	\$0.00	\$0.00	\$764,166.41
01/25/22	\$764,166.41	\$0.00	\$0.00	\$764,166.41
01/26/22	\$764,166.41	\$0.00	\$0.00	\$764,166.41
01/27/22	\$764,166.41	\$0.00	\$0.00	\$764,166.41
01/28/22	\$764,166.41	\$0.00	\$0.00	\$764,166.41
01/29/22	\$764,166.41	\$0.00	\$0.00	\$764,166.41
01/30/22	\$764,166.41	\$0.00	\$0.00	\$764,166.41
01/31/22	\$764,166.41	\$5.94	\$0.00	\$764,172.35

Account Summary

Gross Earnings (Expense)	\$318.31	Gross Earnings Rate	0.490451%
Administrative Fee	(\$12.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.77)	Cash Management Fee Rate	0.007357%
Net Earnings	\$300.56	Net Earnings Rate	0.463094%
Average Cash Balance	\$764,166.60		



King County

King County Investment Pool
Monthly Statement

January 2022

100118407 - FD 11 LTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$62.88	\$2.51	\$0.00	\$65.39
01/02/22	\$65.39	\$0.00	\$0.00	\$65.39
01/03/22	\$65.39	\$0.00	\$0.00	\$65.39
01/04/22	\$65.39	\$0.00	\$0.00	\$65.39
01/05/22	\$65.39	\$0.00	\$0.00	\$65.39
01/06/22	\$65.39	\$0.00	\$0.00	\$65.39
01/07/22	\$65.39	\$0.00	\$0.00	\$65.39
01/08/22	\$65.39	\$0.00	\$0.00	\$65.39
01/09/22	\$65.39	\$0.00	\$0.00	\$65.39
01/10/22	\$65.39	\$19.68	\$0.00	\$85.07
01/11/22	\$85.07	\$9.51	\$0.00	\$94.58
01/12/22	\$94.58	\$0.00	\$0.00	\$94.58
01/13/22	\$94.58	\$11.82	\$0.00	\$106.40
01/14/22	\$106.40	\$0.00	\$0.00	\$106.40
01/15/22	\$106.40	\$0.00	\$0.00	\$106.40
01/16/22	\$106.40	\$0.00	\$0.00	\$106.40
01/17/22	\$106.40	\$0.00	\$0.00	\$106.40
01/18/22	\$106.40	\$3.27	\$0.00	\$109.67
01/19/22	\$109.67	\$6.02	\$0.00	\$115.69
01/20/22	\$115.69	\$10.31	\$0.00	\$126.00
01/21/22	\$126.00	\$6.29	\$0.00	\$132.29
01/22/22	\$132.29	\$0.00	\$0.00	\$132.29
01/23/22	\$132.29	\$0.00	\$0.00	\$132.29
01/24/22	\$132.29	\$6.81	\$0.00	\$139.10
01/25/22	\$139.10	\$0.00	\$0.00	\$139.10
01/26/22	\$139.10	\$3.27	\$0.00	\$142.37
01/27/22	\$142.37	\$23.44	\$0.00	\$165.81
01/28/22	\$165.81	\$0.00	\$0.00	\$165.81
01/29/22	\$165.81	\$0.00	\$0.00	\$165.81
01/30/22	\$165.81	\$0.00	\$0.00	\$165.81
01/31/22	\$165.81	\$16.23	\$0.00	\$182.04

Account Summary

Gross Earnings (Expense)	\$0.05	Gross Earnings Rate	0.490451%
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	0.490451%
Average Cash Balance	\$109.96		



King County

King County Investment Pool
Monthly Statement

January 2022

100118510 - N HIGHLINE FD GO BOND FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$40,139.84	\$16.99	\$0.00	\$40,156.83
01/02/22	\$40,156.83	\$0.00	\$0.00	\$40,156.83
01/03/22	\$40,156.83	\$0.00	\$0.00	\$40,156.83
01/04/22	\$40,156.83	\$0.00	\$0.00	\$40,156.83
01/05/22	\$40,156.83	\$0.00	\$0.00	\$40,156.83
01/06/22	\$40,156.83	\$0.00	\$0.00	\$40,156.83
01/07/22	\$40,156.83	\$0.00	\$0.00	\$40,156.83
01/08/22	\$40,156.83	\$0.00	\$0.00	\$40,156.83
01/09/22	\$40,156.83	\$0.00	\$0.00	\$40,156.83
01/10/22	\$40,156.83	\$0.00	\$0.00	\$40,156.83
01/11/22	\$40,156.83	\$0.00	\$0.00	\$40,156.83
01/12/22	\$40,156.83	\$0.00	\$0.00	\$40,156.83
01/13/22	\$40,156.83	\$0.00	\$0.00	\$40,156.83
01/14/22	\$40,156.83	\$0.00	\$0.00	\$40,156.83
01/15/22	\$40,156.83	\$0.00	\$0.00	\$40,156.83
01/16/22	\$40,156.83	\$0.00	\$0.00	\$40,156.83
01/17/22	\$40,156.83	\$0.00	\$0.00	\$40,156.83
01/18/22	\$40,156.83	\$0.00	\$0.00	\$40,156.83
01/19/22	\$40,156.83	\$0.00	\$0.00	\$40,156.83
01/20/22	\$40,156.83	\$0.00	\$0.00	\$40,156.83
01/21/22	\$40,156.83	\$0.00	\$0.00	\$40,156.83
01/22/22	\$40,156.83	\$0.00	\$0.00	\$40,156.83
01/23/22	\$40,156.83	\$0.00	\$0.00	\$40,156.83
01/24/22	\$40,156.83	\$0.00	\$0.00	\$40,156.83
01/25/22	\$40,156.83	\$0.00	\$0.00	\$40,156.83
01/26/22	\$40,156.83	\$0.00	\$0.00	\$40,156.83
01/27/22	\$40,156.83	\$0.00	\$0.00	\$40,156.83
01/28/22	\$40,156.83	\$0.00	\$0.00	\$40,156.83
01/29/22	\$40,156.83	\$0.00	\$0.00	\$40,156.83
01/30/22	\$40,156.83	\$0.00	\$0.00	\$40,156.83
01/31/22	\$40,156.83	\$2.40	\$0.00	\$40,159.23

Account Summary

Gross Earnings (Expense)	\$16.73	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.25)	Cash Management Fee Rate	0.007357%
Net Earnings	\$15.80	Net Earnings Rate	0.463094%
Average Cash Balance	\$40,156.91		



King County

King County Investment Pool
Monthly Statement

January 2022

100130010 - FIRE 13 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$2,106,956.46	\$995.88	\$25.41	\$2,107,926.93
01/02/22	\$2,107,926.93	\$0.00	\$0.00	\$2,107,926.93
01/03/22	\$2,107,926.93	\$0.00	\$0.00	\$2,107,926.93
01/04/22	\$2,107,926.93	\$2,278.91	\$0.00	\$2,110,205.84
01/05/22	\$2,110,205.84	\$23.00	\$0.00	\$2,110,228.84
01/06/22	\$2,110,228.84	\$23.00	\$0.00	\$2,110,251.84
01/07/22	\$2,110,251.84	\$55,968.42	\$0.00	\$2,166,220.26
01/08/22	\$2,166,220.26	\$0.00	\$0.00	\$2,166,220.26
01/09/22	\$2,166,220.26	\$0.00	\$0.00	\$2,166,220.26
01/10/22	\$2,166,220.26	\$3,434.95	\$0.00	\$2,169,655.21
01/11/22	\$2,169,655.21	\$1,842.64	\$80.33	\$2,171,417.52
01/12/22	\$2,171,417.52	\$3,463.05	\$46,717.47	\$2,128,163.10
01/13/22	\$2,128,163.10	\$1,656.87	\$0.00	\$2,129,819.97
01/14/22	\$2,129,819.97	\$2,519.76	\$159,372.15	\$1,972,967.58
01/15/22	\$1,972,967.58	\$0.00	\$0.00	\$1,972,967.58
01/16/22	\$1,972,967.58	\$0.00	\$0.00	\$1,972,967.58
01/17/22	\$1,972,967.58	\$0.00	\$0.00	\$1,972,967.58
01/18/22	\$1,972,967.58	\$759.46	\$0.00	\$1,973,727.04
01/19/22	\$1,973,727.04	\$2,073.83	\$23,152.30	\$1,952,648.57
01/20/22	\$1,952,648.57	\$4,455.90	\$0.00	\$1,957,104.47
01/21/22	\$1,957,104.47	\$839.35	\$0.00	\$1,957,943.82
01/22/22	\$1,957,943.82	\$0.00	\$0.00	\$1,957,943.82
01/23/22	\$1,957,943.82	\$0.00	\$0.00	\$1,957,943.82
01/24/22	\$1,957,943.82	\$10,736.48	\$0.00	\$1,968,680.30
01/25/22	\$1,968,680.30	\$0.00	\$0.00	\$1,968,680.30
01/26/22	\$1,968,680.30	\$2,716.21	\$49,098.81	\$1,922,297.70
01/27/22	\$1,922,297.70	\$2,842.88	\$0.00	\$1,925,140.58
01/28/22	\$1,925,140.58	\$946.39	\$4,476.09	\$1,921,610.88
01/29/22	\$1,921,610.88	\$0.00	\$0.00	\$1,921,610.88
01/30/22	\$1,921,610.88	\$0.00	\$0.00	\$1,921,610.88
01/31/22	\$1,921,610.88	\$821.56	\$170,158.02	\$1,752,274.42

Account Summary

Gross Earnings (Expense)	\$842.54	Gross Earnings Rate	0.490451%
Administrative Fee	(\$34.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.64)	Cash Management Fee Rate	0.007357%
Net Earnings	\$795.54	Net Earnings Rate	0.463094%
Average Cash Balance	\$2,022,686.18		



King County

King County Investment Pool
Monthly Statement

January 2022

100136010 - FIRE 13 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,158,103.16	\$490.19	\$0.00	\$1,158,593.35
01/02/22	\$1,158,593.35	\$0.00	\$0.00	\$1,158,593.35
01/03/22	\$1,158,593.35	\$0.00	\$0.00	\$1,158,593.35
01/04/22	\$1,158,593.35	\$0.00	\$0.00	\$1,158,593.35
01/05/22	\$1,158,593.35	\$0.00	\$0.00	\$1,158,593.35
01/06/22	\$1,158,593.35	\$0.00	\$0.00	\$1,158,593.35
01/07/22	\$1,158,593.35	\$0.00	\$0.00	\$1,158,593.35
01/08/22	\$1,158,593.35	\$0.00	\$0.00	\$1,158,593.35
01/09/22	\$1,158,593.35	\$0.00	\$0.00	\$1,158,593.35
01/10/22	\$1,158,593.35	\$0.00	\$0.00	\$1,158,593.35
01/11/22	\$1,158,593.35	\$0.00	\$0.00	\$1,158,593.35
01/12/22	\$1,158,593.35	\$0.00	\$0.00	\$1,158,593.35
01/13/22	\$1,158,593.35	\$0.00	\$0.00	\$1,158,593.35
01/14/22	\$1,158,593.35	\$0.00	\$0.00	\$1,158,593.35
01/15/22	\$1,158,593.35	\$0.00	\$0.00	\$1,158,593.35
01/16/22	\$1,158,593.35	\$0.00	\$0.00	\$1,158,593.35
01/17/22	\$1,158,593.35	\$0.00	\$0.00	\$1,158,593.35
01/18/22	\$1,158,593.35	\$0.00	\$0.00	\$1,158,593.35
01/19/22	\$1,158,593.35	\$0.00	\$0.00	\$1,158,593.35
01/20/22	\$1,158,593.35	\$0.00	\$0.00	\$1,158,593.35
01/21/22	\$1,158,593.35	\$0.00	\$0.00	\$1,158,593.35
01/22/22	\$1,158,593.35	\$0.00	\$0.00	\$1,158,593.35
01/23/22	\$1,158,593.35	\$0.00	\$0.00	\$1,158,593.35
01/24/22	\$1,158,593.35	\$0.00	\$0.00	\$1,158,593.35
01/25/22	\$1,158,593.35	\$0.00	\$0.00	\$1,158,593.35
01/26/22	\$1,158,593.35	\$0.00	\$0.00	\$1,158,593.35
01/27/22	\$1,158,593.35	\$0.00	\$0.00	\$1,158,593.35
01/28/22	\$1,158,593.35	\$0.00	\$0.00	\$1,158,593.35
01/29/22	\$1,158,593.35	\$0.00	\$0.00	\$1,158,593.35
01/30/22	\$1,158,593.35	\$0.00	\$0.00	\$1,158,593.35
01/31/22	\$1,158,593.35	\$23.60	\$0.00	\$1,158,616.95

Account Summary

Gross Earnings (Expense)	\$482.61	Gross Earnings Rate	0.490451%
Administrative Fee	(\$19.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.24)	Cash Management Fee Rate	0.007357%
Net Earnings	\$455.69	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,158,594.11		



King County

King County Investment Pool
Monthly Statement

January 2022

100136020 - KCFD13 VLNTR EMRGY INCTV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$57,888.01	\$24.50	\$0.00	\$57,912.51
01/02/22	\$57,912.51	\$0.00	\$0.00	\$57,912.51
01/03/22	\$57,912.51	\$0.00	\$0.00	\$57,912.51
01/04/22	\$57,912.51	\$0.00	\$0.00	\$57,912.51
01/05/22	\$57,912.51	\$0.00	\$0.00	\$57,912.51
01/06/22	\$57,912.51	\$0.00	\$0.00	\$57,912.51
01/07/22	\$57,912.51	\$0.00	\$0.00	\$57,912.51
01/08/22	\$57,912.51	\$0.00	\$0.00	\$57,912.51
01/09/22	\$57,912.51	\$0.00	\$0.00	\$57,912.51
01/10/22	\$57,912.51	\$0.00	\$0.00	\$57,912.51
01/11/22	\$57,912.51	\$0.00	\$0.00	\$57,912.51
01/12/22	\$57,912.51	\$0.00	\$0.00	\$57,912.51
01/13/22	\$57,912.51	\$0.00	\$0.00	\$57,912.51
01/14/22	\$57,912.51	\$0.00	\$0.00	\$57,912.51
01/15/22	\$57,912.51	\$0.00	\$0.00	\$57,912.51
01/16/22	\$57,912.51	\$0.00	\$0.00	\$57,912.51
01/17/22	\$57,912.51	\$0.00	\$0.00	\$57,912.51
01/18/22	\$57,912.51	\$0.00	\$0.00	\$57,912.51
01/19/22	\$57,912.51	\$0.00	\$0.00	\$57,912.51
01/20/22	\$57,912.51	\$0.00	\$0.00	\$57,912.51
01/21/22	\$57,912.51	\$0.00	\$0.00	\$57,912.51
01/22/22	\$57,912.51	\$0.00	\$0.00	\$57,912.51
01/23/22	\$57,912.51	\$0.00	\$0.00	\$57,912.51
01/24/22	\$57,912.51	\$0.00	\$0.00	\$57,912.51
01/25/22	\$57,912.51	\$0.00	\$0.00	\$57,912.51
01/26/22	\$57,912.51	\$0.00	\$0.00	\$57,912.51
01/27/22	\$57,912.51	\$0.00	\$0.00	\$57,912.51
01/28/22	\$57,912.51	\$0.00	\$0.00	\$57,912.51
01/29/22	\$57,912.51	\$0.00	\$0.00	\$57,912.51
01/30/22	\$57,912.51	\$0.00	\$0.00	\$57,912.51
01/31/22	\$57,912.51	\$0.94	\$0.00	\$57,913.45

Account Summary

Gross Earnings (Expense)	\$24.12	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.36)	Cash Management Fee Rate	0.007357%
Net Earnings	\$22.78	Net Earnings Rate	0.463094%
Average Cash Balance	\$57,912.54		



King County

King County Investment Pool
Monthly Statement

January 2022

100136040 - FIRE 13 FLEET RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$812,892.82	\$344.07	\$0.00	\$813,236.89
01/02/22	\$813,236.89	\$0.00	\$0.00	\$813,236.89
01/03/22	\$813,236.89	\$0.00	\$0.00	\$813,236.89
01/04/22	\$813,236.89	\$0.00	\$0.00	\$813,236.89
01/05/22	\$813,236.89	\$0.00	\$0.00	\$813,236.89
01/06/22	\$813,236.89	\$0.00	\$0.00	\$813,236.89
01/07/22	\$813,236.89	\$0.00	\$0.00	\$813,236.89
01/08/22	\$813,236.89	\$0.00	\$0.00	\$813,236.89
01/09/22	\$813,236.89	\$0.00	\$0.00	\$813,236.89
01/10/22	\$813,236.89	\$0.00	\$0.00	\$813,236.89
01/11/22	\$813,236.89	\$0.00	\$0.00	\$813,236.89
01/12/22	\$813,236.89	\$0.00	\$0.00	\$813,236.89
01/13/22	\$813,236.89	\$0.00	\$0.00	\$813,236.89
01/14/22	\$813,236.89	\$0.00	\$0.00	\$813,236.89
01/15/22	\$813,236.89	\$0.00	\$0.00	\$813,236.89
01/16/22	\$813,236.89	\$0.00	\$0.00	\$813,236.89
01/17/22	\$813,236.89	\$0.00	\$0.00	\$813,236.89
01/18/22	\$813,236.89	\$0.00	\$0.00	\$813,236.89
01/19/22	\$813,236.89	\$0.00	\$0.00	\$813,236.89
01/20/22	\$813,236.89	\$0.00	\$0.00	\$813,236.89
01/21/22	\$813,236.89	\$0.00	\$0.00	\$813,236.89
01/22/22	\$813,236.89	\$0.00	\$0.00	\$813,236.89
01/23/22	\$813,236.89	\$0.00	\$0.00	\$813,236.89
01/24/22	\$813,236.89	\$0.00	\$0.00	\$813,236.89
01/25/22	\$813,236.89	\$0.00	\$0.00	\$813,236.89
01/26/22	\$813,236.89	\$0.00	\$0.00	\$813,236.89
01/27/22	\$813,236.89	\$0.00	\$0.00	\$813,236.89
01/28/22	\$813,236.89	\$0.00	\$0.00	\$813,236.89
01/29/22	\$813,236.89	\$0.00	\$0.00	\$813,236.89
01/30/22	\$813,236.89	\$0.00	\$0.00	\$813,236.89
01/31/22	\$813,236.89	\$0.00	\$0.00	\$813,236.89

Account Summary

Gross Earnings (Expense)	\$338.75	Gross Earnings Rate	0.490451%
Administrative Fee	(\$13.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.08)	Cash Management Fee Rate	0.007357%
Net Earnings	\$319.86	Net Earnings Rate	0.463094%
Average Cash Balance	\$813,236.89		



King County

King County Investment Pool
Monthly Statement

January 2022

100136050 - FIRE 13 FACILITIES RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,351,881.01	\$572.22	\$0.00	\$1,352,453.23
01/02/22	\$1,352,453.23	\$0.00	\$0.00	\$1,352,453.23
01/03/22	\$1,352,453.23	\$0.00	\$0.00	\$1,352,453.23
01/04/22	\$1,352,453.23	\$0.00	\$0.00	\$1,352,453.23
01/05/22	\$1,352,453.23	\$0.00	\$0.00	\$1,352,453.23
01/06/22	\$1,352,453.23	\$0.00	\$0.00	\$1,352,453.23
01/07/22	\$1,352,453.23	\$0.00	\$0.00	\$1,352,453.23
01/08/22	\$1,352,453.23	\$0.00	\$0.00	\$1,352,453.23
01/09/22	\$1,352,453.23	\$0.00	\$0.00	\$1,352,453.23
01/10/22	\$1,352,453.23	\$0.00	\$0.00	\$1,352,453.23
01/11/22	\$1,352,453.23	\$0.00	\$0.00	\$1,352,453.23
01/12/22	\$1,352,453.23	\$0.00	\$0.00	\$1,352,453.23
01/13/22	\$1,352,453.23	\$0.00	\$0.00	\$1,352,453.23
01/14/22	\$1,352,453.23	\$0.00	\$0.00	\$1,352,453.23
01/15/22	\$1,352,453.23	\$0.00	\$0.00	\$1,352,453.23
01/16/22	\$1,352,453.23	\$0.00	\$0.00	\$1,352,453.23
01/17/22	\$1,352,453.23	\$0.00	\$0.00	\$1,352,453.23
01/18/22	\$1,352,453.23	\$0.00	\$0.00	\$1,352,453.23
01/19/22	\$1,352,453.23	\$0.00	\$0.00	\$1,352,453.23
01/20/22	\$1,352,453.23	\$0.00	\$0.00	\$1,352,453.23
01/21/22	\$1,352,453.23	\$0.00	\$0.00	\$1,352,453.23
01/22/22	\$1,352,453.23	\$0.00	\$0.00	\$1,352,453.23
01/23/22	\$1,352,453.23	\$0.00	\$0.00	\$1,352,453.23
01/24/22	\$1,352,453.23	\$0.00	\$0.00	\$1,352,453.23
01/25/22	\$1,352,453.23	\$0.00	\$0.00	\$1,352,453.23
01/26/22	\$1,352,453.23	\$0.00	\$0.00	\$1,352,453.23
01/27/22	\$1,352,453.23	\$0.00	\$0.00	\$1,352,453.23
01/28/22	\$1,352,453.23	\$0.00	\$0.00	\$1,352,453.23
01/29/22	\$1,352,453.23	\$0.00	\$0.00	\$1,352,453.23
01/30/22	\$1,352,453.23	\$0.00	\$0.00	\$1,352,453.23
01/31/22	\$1,352,453.23	\$0.00	\$0.00	\$1,352,453.23

Account Summary

Gross Earnings (Expense)	\$563.36	Gross Earnings Rate	0.490451%
Administrative Fee	(\$22.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.45)	Cash Management Fee Rate	0.007357%
Net Earnings	\$531.94	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,352,453.23		



King County

King County Investment Pool
Monthly Statement

January 2022

100136060 - FIRE 13 EQUIPMENT RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$442,513.78	\$187.30	\$0.00	\$442,701.08
01/02/22	\$442,701.08	\$0.00	\$0.00	\$442,701.08
01/03/22	\$442,701.08	\$0.00	\$0.00	\$442,701.08
01/04/22	\$442,701.08	\$0.00	\$0.00	\$442,701.08
01/05/22	\$442,701.08	\$0.00	\$0.00	\$442,701.08
01/06/22	\$442,701.08	\$0.00	\$0.00	\$442,701.08
01/07/22	\$442,701.08	\$0.00	\$0.00	\$442,701.08
01/08/22	\$442,701.08	\$0.00	\$0.00	\$442,701.08
01/09/22	\$442,701.08	\$0.00	\$0.00	\$442,701.08
01/10/22	\$442,701.08	\$0.00	\$0.00	\$442,701.08
01/11/22	\$442,701.08	\$0.00	\$0.00	\$442,701.08
01/12/22	\$442,701.08	\$0.00	\$0.00	\$442,701.08
01/13/22	\$442,701.08	\$0.00	\$0.00	\$442,701.08
01/14/22	\$442,701.08	\$0.00	\$0.00	\$442,701.08
01/15/22	\$442,701.08	\$0.00	\$0.00	\$442,701.08
01/16/22	\$442,701.08	\$0.00	\$0.00	\$442,701.08
01/17/22	\$442,701.08	\$0.00	\$0.00	\$442,701.08
01/18/22	\$442,701.08	\$0.00	\$0.00	\$442,701.08
01/19/22	\$442,701.08	\$0.00	\$0.00	\$442,701.08
01/20/22	\$442,701.08	\$0.00	\$0.00	\$442,701.08
01/21/22	\$442,701.08	\$0.00	\$0.00	\$442,701.08
01/22/22	\$442,701.08	\$0.00	\$0.00	\$442,701.08
01/23/22	\$442,701.08	\$0.00	\$0.00	\$442,701.08
01/24/22	\$442,701.08	\$0.00	\$0.00	\$442,701.08
01/25/22	\$442,701.08	\$0.00	\$0.00	\$442,701.08
01/26/22	\$442,701.08	\$0.00	\$0.00	\$442,701.08
01/27/22	\$442,701.08	\$0.00	\$0.00	\$442,701.08
01/28/22	\$442,701.08	\$0.00	\$0.00	\$442,701.08
01/29/22	\$442,701.08	\$0.00	\$0.00	\$442,701.08
01/30/22	\$442,701.08	\$0.00	\$0.00	\$442,701.08
01/31/22	\$442,701.08	\$0.00	\$0.00	\$442,701.08

Account Summary

Gross Earnings (Expense)	\$184.41	Gross Earnings Rate	0.490451%
Administrative Fee	(\$7.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.77)	Cash Management Fee Rate	0.007357%
Net Earnings	\$174.12	Net Earnings Rate	0.463094%
Average Cash Balance	\$442,701.08		



King County

King County Investment Pool
Monthly Statement

January 2022

100140010 - FIRE 14 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$0.45	\$0.00	\$0.00	\$0.45
01/02/22	\$0.45	\$0.00	\$0.00	\$0.45
01/03/22	\$0.45	\$0.00	\$0.00	\$0.45
01/04/22	\$0.45	\$0.00	\$0.00	\$0.45
01/05/22	\$0.45	\$0.00	\$0.00	\$0.45
01/06/22	\$0.45	\$0.00	\$0.00	\$0.45
01/07/22	\$0.45	\$0.00	\$0.00	\$0.45
01/08/22	\$0.45	\$0.00	\$0.00	\$0.45
01/09/22	\$0.45	\$0.00	\$0.00	\$0.45
01/10/22	\$0.45	\$0.00	\$0.00	\$0.45
01/11/22	\$0.45	\$0.00	\$0.00	\$0.45
01/12/22	\$0.45	\$0.00	\$0.00	\$0.45
01/13/22	\$0.45	\$0.00	\$0.00	\$0.45
01/14/22	\$0.45	\$0.00	\$0.00	\$0.45
01/15/22	\$0.45	\$0.00	\$0.00	\$0.45
01/16/22	\$0.45	\$0.00	\$0.00	\$0.45
01/17/22	\$0.45	\$0.00	\$0.00	\$0.45
01/18/22	\$0.45	\$0.00	\$0.00	\$0.45
01/19/22	\$0.45	\$0.00	\$0.00	\$0.45
01/20/22	\$0.45	\$0.00	\$0.00	\$0.45
01/21/22	\$0.45	\$0.00	\$0.00	\$0.45
01/22/22	\$0.45	\$0.00	\$0.00	\$0.45
01/23/22	\$0.45	\$0.00	\$0.00	\$0.45
01/24/22	\$0.45	\$0.00	\$0.00	\$0.45
01/25/22	\$0.45	\$0.00	\$0.00	\$0.45
01/26/22	\$0.45	\$0.00	\$0.00	\$0.45
01/27/22	\$0.45	\$0.00	\$0.00	\$0.45
01/28/22	\$0.45	\$0.00	\$0.00	\$0.45
01/29/22	\$0.45	\$0.00	\$0.00	\$0.45
01/30/22	\$0.45	\$0.00	\$0.00	\$0.45
01/31/22	\$0.45	\$0.00	\$0.00	\$0.45

Account Summary

Gross Earnings (Expense)	\$0.00	Gross Earnings Rate	0.000000%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.00	Net Earnings Rate	0.000000%
Average Cash Balance	\$0.45		



King County

King County Investment Pool
Monthly Statement

January 2022

100160010 - FIRE 16 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$5,114,066.44	\$2,411.70	\$19.26	\$5,116,458.88
01/02/22	\$5,116,458.88	\$0.00	\$0.00	\$5,116,458.88
01/03/22	\$5,116,458.88	\$0.00	\$0.00	\$5,116,458.88
01/04/22	\$5,116,458.88	\$0.00	\$0.00	\$5,116,458.88
01/05/22	\$5,116,458.88	\$0.00	\$0.00	\$5,116,458.88
01/06/22	\$5,116,458.88	\$0.00	\$0.00	\$5,116,458.88
01/07/22	\$5,116,458.88	\$373.37	\$0.00	\$5,116,832.25
01/08/22	\$5,116,832.25	\$0.00	\$0.00	\$5,116,832.25
01/09/22	\$5,116,832.25	\$0.00	\$0.00	\$5,116,832.25
01/10/22	\$5,116,832.25	\$57,732.16	\$73,000.00	\$5,101,564.41
01/11/22	\$5,101,564.41	\$7,397.85	\$0.00	\$5,108,962.26
01/12/22	\$5,108,962.26	\$17.94	\$169,307.92	\$4,939,672.28
01/13/22	\$4,939,672.28	\$1,696.88	\$139.26	\$4,941,229.90
01/14/22	\$4,941,229.90	\$500.04	\$0.00	\$4,941,729.94
01/15/22	\$4,941,729.94	\$0.00	\$0.00	\$4,941,729.94
01/16/22	\$4,941,729.94	\$0.00	\$0.00	\$4,941,729.94
01/17/22	\$4,941,729.94	\$0.00	\$0.00	\$4,941,729.94
01/18/22	\$4,941,729.94	\$1,332.48	\$140.81	\$4,942,921.61
01/19/22	\$4,942,921.61	\$0.00	\$0.00	\$4,942,921.61
01/20/22	\$4,942,921.61	\$1,723.27	\$0.00	\$4,944,644.88
01/21/22	\$4,944,644.88	\$0.00	\$0.00	\$4,944,644.88
01/22/22	\$4,944,644.88	\$0.00	\$0.00	\$4,944,644.88
01/23/22	\$4,944,644.88	\$0.00	\$0.00	\$4,944,644.88
01/24/22	\$4,944,644.88	\$443.84	\$0.00	\$4,945,088.72
01/25/22	\$4,945,088.72	\$0.00	\$0.00	\$4,945,088.72
01/26/22	\$4,945,088.72	\$2,198.54	\$39,700.00	\$4,907,587.26
01/27/22	\$4,907,587.26	\$7,639.06	\$0.00	\$4,915,226.32
01/28/22	\$4,915,226.32	\$832.00	\$4,120.84	\$4,911,937.48
01/29/22	\$4,911,937.48	\$0.00	\$0.00	\$4,911,937.48
01/30/22	\$4,911,937.48	\$0.00	\$0.00	\$4,911,937.48
01/31/22	\$4,911,937.48	\$904.74	\$631,865.60	\$4,280,976.62

Account Summary

Gross Earnings (Expense)	\$2,073.35	Gross Earnings Rate	0.490451%
Administrative Fee	(\$84.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.10)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1,957.70	Net Earnings Rate	0.463094%
Average Cash Balance	\$4,977,477.47		



King County

King County Investment Pool
Monthly Statement

January 2022

100166010 - FIRE 16 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$6,285,836.36	\$2,749.12	\$0.00	\$6,288,585.48
01/02/22	\$6,288,585.48	\$0.00	\$0.00	\$6,288,585.48
01/03/22	\$6,288,585.48	\$0.00	\$0.00	\$6,288,585.48
01/04/22	\$6,288,585.48	\$0.00	\$0.00	\$6,288,585.48
01/05/22	\$6,288,585.48	\$0.00	\$0.00	\$6,288,585.48
01/06/22	\$6,288,585.48	\$0.00	\$0.00	\$6,288,585.48
01/07/22	\$6,288,585.48	\$0.00	\$0.00	\$6,288,585.48
01/08/22	\$6,288,585.48	\$0.00	\$0.00	\$6,288,585.48
01/09/22	\$6,288,585.48	\$0.00	\$0.00	\$6,288,585.48
01/10/22	\$6,288,585.48	\$0.00	\$0.00	\$6,288,585.48
01/11/22	\$6,288,585.48	\$0.00	\$0.00	\$6,288,585.48
01/12/22	\$6,288,585.48	\$0.00	\$22,450.78	\$6,266,134.70
01/13/22	\$6,266,134.70	\$0.00	\$0.00	\$6,266,134.70
01/14/22	\$6,266,134.70	\$0.00	\$0.00	\$6,266,134.70
01/15/22	\$6,266,134.70	\$0.00	\$0.00	\$6,266,134.70
01/16/22	\$6,266,134.70	\$0.00	\$0.00	\$6,266,134.70
01/17/22	\$6,266,134.70	\$0.00	\$0.00	\$6,266,134.70
01/18/22	\$6,266,134.70	\$0.00	\$0.00	\$6,266,134.70
01/19/22	\$6,266,134.70	\$0.00	\$0.00	\$6,266,134.70
01/20/22	\$6,266,134.70	\$0.00	\$0.00	\$6,266,134.70
01/21/22	\$6,266,134.70	\$0.00	\$0.00	\$6,266,134.70
01/22/22	\$6,266,134.70	\$0.00	\$0.00	\$6,266,134.70
01/23/22	\$6,266,134.70	\$0.00	\$0.00	\$6,266,134.70
01/24/22	\$6,266,134.70	\$0.00	\$0.00	\$6,266,134.70
01/25/22	\$6,266,134.70	\$0.00	\$0.00	\$6,266,134.70
01/26/22	\$6,266,134.70	\$0.00	\$2,897.54	\$6,263,237.16
01/27/22	\$6,263,237.16	\$0.00	\$0.00	\$6,263,237.16
01/28/22	\$6,263,237.16	\$0.00	\$0.00	\$6,263,237.16
01/29/22	\$6,263,237.16	\$0.00	\$0.00	\$6,263,237.16
01/30/22	\$6,263,237.16	\$0.00	\$0.00	\$6,263,237.16
01/31/22	\$6,263,237.16	\$49.37	\$5,520.90	\$6,257,765.63

Account Summary

Gross Earnings (Expense)	\$2,613.15	Gross Earnings Rate	0.490451%
Administrative Fee	(\$106.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$39.20)	Cash Management Fee Rate	0.007357%
Net Earnings	\$2,467.39	Net Earnings Rate	0.463094%
Average Cash Balance	\$6,273,363.79		



King County

King County Investment Pool
Monthly Statement

January 2022

100166080 - FIRE #16 DONATION FUND 08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$69,601.25	\$29.46	\$0.00	\$69,630.71
01/02/22	\$69,630.71	\$0.00	\$0.00	\$69,630.71
01/03/22	\$69,630.71	\$0.00	\$0.00	\$69,630.71
01/04/22	\$69,630.71	\$0.00	\$0.00	\$69,630.71
01/05/22	\$69,630.71	\$50.00	\$0.00	\$69,680.71
01/06/22	\$69,680.71	\$0.00	\$0.00	\$69,680.71
01/07/22	\$69,680.71	\$0.00	\$0.00	\$69,680.71
01/08/22	\$69,680.71	\$0.00	\$0.00	\$69,680.71
01/09/22	\$69,680.71	\$0.00	\$0.00	\$69,680.71
01/10/22	\$69,680.71	\$0.00	\$0.00	\$69,680.71
01/11/22	\$69,680.71	\$0.00	\$0.00	\$69,680.71
01/12/22	\$69,680.71	\$0.00	\$0.00	\$69,680.71
01/13/22	\$69,680.71	\$0.00	\$0.00	\$69,680.71
01/14/22	\$69,680.71	\$0.00	\$0.00	\$69,680.71
01/15/22	\$69,680.71	\$0.00	\$0.00	\$69,680.71
01/16/22	\$69,680.71	\$0.00	\$0.00	\$69,680.71
01/17/22	\$69,680.71	\$0.00	\$0.00	\$69,680.71
01/18/22	\$69,680.71	\$0.00	\$0.00	\$69,680.71
01/19/22	\$69,680.71	\$0.00	\$0.00	\$69,680.71
01/20/22	\$69,680.71	\$0.00	\$0.00	\$69,680.71
01/21/22	\$69,680.71	\$0.00	\$0.00	\$69,680.71
01/22/22	\$69,680.71	\$0.00	\$0.00	\$69,680.71
01/23/22	\$69,680.71	\$0.00	\$0.00	\$69,680.71
01/24/22	\$69,680.71	\$0.00	\$0.00	\$69,680.71
01/25/22	\$69,680.71	\$0.00	\$0.00	\$69,680.71
01/26/22	\$69,680.71	\$0.00	\$0.00	\$69,680.71
01/27/22	\$69,680.71	\$0.00	\$0.00	\$69,680.71
01/28/22	\$69,680.71	\$0.00	\$0.00	\$69,680.71
01/29/22	\$69,680.71	\$0.00	\$0.00	\$69,680.71
01/30/22	\$69,680.71	\$0.00	\$0.00	\$69,680.71
01/31/22	\$69,680.71	\$0.00	\$0.00	\$69,680.71

Account Summary

Gross Earnings (Expense)	\$29.02	Gross Earnings Rate	0.490451%
Administrative Fee	(\$1.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.44)	Cash Management Fee Rate	0.007357%
Net Earnings	\$27.40	Net Earnings Rate	0.463094%
Average Cash Balance	\$69,674.26		



King County

King County Investment Pool
Monthly Statement

January 2022

100168510 - FIRE 16 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$67,091.02	\$27.33	\$0.00	\$67,118.35
01/02/22	\$67,118.35	\$0.00	\$0.00	\$67,118.35
01/03/22	\$67,118.35	\$0.00	\$0.00	\$67,118.35
01/04/22	\$67,118.35	\$0.00	\$0.00	\$67,118.35
01/05/22	\$67,118.35	\$0.00	\$0.00	\$67,118.35
01/06/22	\$67,118.35	\$0.00	\$0.00	\$67,118.35
01/07/22	\$67,118.35	\$38.38	\$0.00	\$67,156.73
01/08/22	\$67,156.73	\$0.00	\$0.00	\$67,156.73
01/09/22	\$67,156.73	\$0.00	\$0.00	\$67,156.73
01/10/22	\$67,156.73	\$1,222.61	\$0.00	\$68,379.34
01/11/22	\$68,379.34	\$529.41	\$0.00	\$68,908.75
01/12/22	\$68,908.75	\$0.00	\$31.60	\$68,877.15
01/13/22	\$68,877.15	\$194.87	\$28.91	\$69,043.11
01/14/22	\$69,043.11	\$60.13	\$0.00	\$69,103.24
01/15/22	\$69,103.24	\$0.00	\$0.00	\$69,103.24
01/16/22	\$69,103.24	\$0.00	\$0.00	\$69,103.24
01/17/22	\$69,103.24	\$0.00	\$0.00	\$69,103.24
01/18/22	\$69,103.24	\$215.85	\$29.24	\$69,289.85
01/19/22	\$69,289.85	\$0.00	\$0.00	\$69,289.85
01/20/22	\$69,289.85	\$195.18	\$0.00	\$69,485.03
01/21/22	\$69,485.03	\$0.00	\$0.00	\$69,485.03
01/22/22	\$69,485.03	\$0.00	\$0.00	\$69,485.03
01/23/22	\$69,485.03	\$0.00	\$0.00	\$69,485.03
01/24/22	\$69,485.03	\$55.28	\$0.00	\$69,540.31
01/25/22	\$69,540.31	\$0.00	\$0.00	\$69,540.31
01/26/22	\$69,540.31	\$302.67	\$0.00	\$69,842.98
01/27/22	\$69,842.98	\$1,283.48	\$0.00	\$71,126.46
01/28/22	\$71,126.46	\$0.00	\$0.00	\$71,126.46
01/29/22	\$71,126.46	\$0.00	\$0.00	\$71,126.46
01/30/22	\$71,126.46	\$0.00	\$0.00	\$71,126.46
01/31/22	\$71,126.46	\$98.09	\$0.00	\$71,224.55

Account Summary

Gross Earnings (Expense)	\$28.71	Gross Earnings Rate	0.490451%
Administrative Fee	(\$1.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.43)	Cash Management Fee Rate	0.007357%
Net Earnings	\$27.11	Net Earnings Rate	0.463094%
Average Cash Balance	\$68,934.69		



King County

King County Investment Pool
Monthly Statement

January 2022

100176020 - MTVUFIRE MITIGATION FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$368.07	\$0.15	\$0.00	\$368.22
01/02/22	\$368.22	\$0.00	\$0.00	\$368.22
01/03/22	\$368.22	\$0.00	\$0.00	\$368.22
01/04/22	\$368.22	\$0.00	\$0.00	\$368.22
01/05/22	\$368.22	\$0.00	\$0.00	\$368.22
01/06/22	\$368.22	\$0.00	\$0.00	\$368.22
01/07/22	\$368.22	\$0.00	\$0.00	\$368.22
01/08/22	\$368.22	\$0.00	\$0.00	\$368.22
01/09/22	\$368.22	\$0.00	\$0.00	\$368.22
01/10/22	\$368.22	\$0.00	\$0.00	\$368.22
01/11/22	\$368.22	\$0.00	\$0.00	\$368.22
01/12/22	\$368.22	\$0.00	\$0.00	\$368.22
01/13/22	\$368.22	\$0.00	\$0.00	\$368.22
01/14/22	\$368.22	\$0.00	\$0.00	\$368.22
01/15/22	\$368.22	\$0.00	\$0.00	\$368.22
01/16/22	\$368.22	\$0.00	\$0.00	\$368.22
01/17/22	\$368.22	\$0.00	\$0.00	\$368.22
01/18/22	\$368.22	\$0.00	\$0.00	\$368.22
01/19/22	\$368.22	\$0.00	\$0.00	\$368.22
01/20/22	\$368.22	\$0.00	\$0.00	\$368.22
01/21/22	\$368.22	\$0.00	\$0.00	\$368.22
01/22/22	\$368.22	\$0.00	\$0.00	\$368.22
01/23/22	\$368.22	\$0.00	\$0.00	\$368.22
01/24/22	\$368.22	\$0.00	\$0.00	\$368.22
01/25/22	\$368.22	\$0.00	\$0.00	\$368.22
01/26/22	\$368.22	\$0.00	\$0.00	\$368.22
01/27/22	\$368.22	\$0.00	\$0.00	\$368.22
01/28/22	\$368.22	\$0.00	\$0.00	\$368.22
01/29/22	\$368.22	\$0.00	\$0.00	\$368.22
01/30/22	\$368.22	\$0.00	\$0.00	\$368.22
01/31/22	\$368.22	\$0.00	\$0.00	\$368.22

Account Summary

Gross Earnings (Expense)	\$0.15	Gross Earnings Rate	0.490451%
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	0.470451%
Average Cash Balance	\$368.22		



King County

King County Investment Pool
Monthly Statement

January 2022

100200010 - FIRE 20 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$3,675,304.41	\$1,640.68	\$50.61	\$3,676,894.48
01/02/22	\$3,676,894.48	\$0.00	\$0.00	\$3,676,894.48
01/03/22	\$3,676,894.48	\$375.21	\$0.00	\$3,677,269.69
01/04/22	\$3,677,269.69	\$16.50	\$0.00	\$3,677,286.19
01/05/22	\$3,677,286.19	\$3,282.90	\$0.00	\$3,680,569.09
01/06/22	\$3,680,569.09	\$0.00	\$0.00	\$3,680,569.09
01/07/22	\$3,680,569.09	\$0.00	\$0.00	\$3,680,569.09
01/08/22	\$3,680,569.09	\$0.00	\$0.00	\$3,680,569.09
01/09/22	\$3,680,569.09	\$0.00	\$0.00	\$3,680,569.09
01/10/22	\$3,680,569.09	\$2,612.55	\$0.00	\$3,683,181.64
01/11/22	\$3,683,181.64	\$1,598.02	\$0.00	\$3,684,779.66
01/12/22	\$3,684,779.66	\$1,567.51	\$50,722.57	\$3,635,624.60
01/13/22	\$3,635,624.60	\$0.00	\$84,169.10	\$3,551,455.50
01/14/22	\$3,551,455.50	\$0.00	\$48,977.98	\$3,502,477.52
01/15/22	\$3,502,477.52	\$0.00	\$0.00	\$3,502,477.52
01/16/22	\$3,502,477.52	\$0.00	\$0.00	\$3,502,477.52
01/17/22	\$3,502,477.52	\$0.00	\$0.00	\$3,502,477.52
01/18/22	\$3,502,477.52	\$5,301.05	\$2,047.12	\$3,505,731.45
01/19/22	\$3,505,731.45	\$4,151.88	\$0.00	\$3,509,883.33
01/20/22	\$3,509,883.33	\$1,247.56	\$0.00	\$3,511,130.89
01/21/22	\$3,511,130.89	\$0.00	\$0.00	\$3,511,130.89
01/22/22	\$3,511,130.89	\$0.00	\$0.00	\$3,511,130.89
01/23/22	\$3,511,130.89	\$0.00	\$0.00	\$3,511,130.89
01/24/22	\$3,511,130.89	\$0.00	\$0.00	\$3,511,130.89
01/25/22	\$3,511,130.89	\$599.00	\$7,081.58	\$3,504,648.31
01/26/22	\$3,504,648.31	\$1,569.92	\$32,668.43	\$3,473,549.80
01/27/22	\$3,473,549.80	\$2,864.92	\$0.00	\$3,476,414.72
01/28/22	\$3,476,414.72	\$0.00	\$49,588.31	\$3,426,826.41
01/29/22	\$3,426,826.41	\$0.00	\$0.00	\$3,426,826.41
01/30/22	\$3,426,826.41	\$0.00	\$0.00	\$3,426,826.41
01/31/22	\$3,426,826.41	\$356.38	\$51,624.00	\$3,375,558.79

Account Summary

Gross Earnings (Expense)	\$1,482.88	Gross Earnings Rate	0.490451%
Administrative Fee	(\$60.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.24)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1,400.17	Net Earnings Rate	0.463094%
Average Cash Balance	\$3,559,937.48		



King County

King County Investment Pool
Monthly Statement

January 2022

100206010 - FIRE 20 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$2,180,006.77	\$922.73	\$0.00	\$2,180,929.50
01/02/22	\$2,180,929.50	\$0.00	\$0.00	\$2,180,929.50
01/03/22	\$2,180,929.50	\$0.00	\$0.00	\$2,180,929.50
01/04/22	\$2,180,929.50	\$0.00	\$0.00	\$2,180,929.50
01/05/22	\$2,180,929.50	\$0.00	\$0.00	\$2,180,929.50
01/06/22	\$2,180,929.50	\$0.00	\$0.00	\$2,180,929.50
01/07/22	\$2,180,929.50	\$0.00	\$0.00	\$2,180,929.50
01/08/22	\$2,180,929.50	\$0.00	\$0.00	\$2,180,929.50
01/09/22	\$2,180,929.50	\$0.00	\$0.00	\$2,180,929.50
01/10/22	\$2,180,929.50	\$0.00	\$0.00	\$2,180,929.50
01/11/22	\$2,180,929.50	\$0.00	\$0.00	\$2,180,929.50
01/12/22	\$2,180,929.50	\$0.00	\$0.00	\$2,180,929.50
01/13/22	\$2,180,929.50	\$0.00	\$0.00	\$2,180,929.50
01/14/22	\$2,180,929.50	\$0.00	\$0.00	\$2,180,929.50
01/15/22	\$2,180,929.50	\$0.00	\$0.00	\$2,180,929.50
01/16/22	\$2,180,929.50	\$0.00	\$0.00	\$2,180,929.50
01/17/22	\$2,180,929.50	\$0.00	\$0.00	\$2,180,929.50
01/18/22	\$2,180,929.50	\$0.00	\$0.00	\$2,180,929.50
01/19/22	\$2,180,929.50	\$0.00	\$0.00	\$2,180,929.50
01/20/22	\$2,180,929.50	\$0.00	\$0.00	\$2,180,929.50
01/21/22	\$2,180,929.50	\$0.00	\$0.00	\$2,180,929.50
01/22/22	\$2,180,929.50	\$0.00	\$0.00	\$2,180,929.50
01/23/22	\$2,180,929.50	\$0.00	\$0.00	\$2,180,929.50
01/24/22	\$2,180,929.50	\$0.00	\$0.00	\$2,180,929.50
01/25/22	\$2,180,929.50	\$0.00	\$0.00	\$2,180,929.50
01/26/22	\$2,180,929.50	\$0.00	\$0.00	\$2,180,929.50
01/27/22	\$2,180,929.50	\$0.00	\$0.00	\$2,180,929.50
01/28/22	\$2,180,929.50	\$0.00	\$0.00	\$2,180,929.50
01/29/22	\$2,180,929.50	\$0.00	\$0.00	\$2,180,929.50
01/30/22	\$2,180,929.50	\$0.00	\$0.00	\$2,180,929.50
01/31/22	\$2,180,929.50	\$3.62	\$0.00	\$2,180,933.12

Account Summary

Gross Earnings (Expense)	\$908.46	Gross Earnings Rate	0.490451%
Administrative Fee	(\$37.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.63)	Cash Management Fee Rate	0.007357%
Net Earnings	\$857.78	Net Earnings Rate	0.463094%
Average Cash Balance	\$2,180,929.62		



King County

King County Investment Pool
Monthly Statement

January 2022

100240010 - FIRE 24 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$18,917.44	\$8.00	\$0.00	\$18,925.44
01/02/22	\$18,925.44	\$0.00	\$0.00	\$18,925.44
01/03/22	\$18,925.44	\$0.00	\$0.00	\$18,925.44
01/04/22	\$18,925.44	\$0.00	\$0.00	\$18,925.44
01/05/22	\$18,925.44	\$0.00	\$0.00	\$18,925.44
01/06/22	\$18,925.44	\$0.00	\$0.00	\$18,925.44
01/07/22	\$18,925.44	\$0.00	\$0.00	\$18,925.44
01/08/22	\$18,925.44	\$0.00	\$0.00	\$18,925.44
01/09/22	\$18,925.44	\$0.00	\$0.00	\$18,925.44
01/10/22	\$18,925.44	\$0.00	\$0.00	\$18,925.44
01/11/22	\$18,925.44	\$0.00	\$0.00	\$18,925.44
01/12/22	\$18,925.44	\$0.00	\$0.00	\$18,925.44
01/13/22	\$18,925.44	\$0.00	\$0.00	\$18,925.44
01/14/22	\$18,925.44	\$0.00	\$0.00	\$18,925.44
01/15/22	\$18,925.44	\$0.00	\$0.00	\$18,925.44
01/16/22	\$18,925.44	\$0.00	\$0.00	\$18,925.44
01/17/22	\$18,925.44	\$0.00	\$0.00	\$18,925.44
01/18/22	\$18,925.44	\$0.00	\$0.00	\$18,925.44
01/19/22	\$18,925.44	\$0.00	\$0.00	\$18,925.44
01/20/22	\$18,925.44	\$0.00	\$0.00	\$18,925.44
01/21/22	\$18,925.44	\$0.00	\$0.00	\$18,925.44
01/22/22	\$18,925.44	\$0.00	\$0.00	\$18,925.44
01/23/22	\$18,925.44	\$0.00	\$0.00	\$18,925.44
01/24/22	\$18,925.44	\$0.00	\$0.00	\$18,925.44
01/25/22	\$18,925.44	\$0.00	\$0.00	\$18,925.44
01/26/22	\$18,925.44	\$0.00	\$0.00	\$18,925.44
01/27/22	\$18,925.44	\$0.00	\$0.00	\$18,925.44
01/28/22	\$18,925.44	\$0.00	\$0.00	\$18,925.44
01/29/22	\$18,925.44	\$0.00	\$0.00	\$18,925.44
01/30/22	\$18,925.44	\$0.00	\$0.00	\$18,925.44
01/31/22	\$18,925.44	\$0.09	\$0.00	\$18,925.53

Account Summary

Gross Earnings (Expense)	\$7.88	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.12)	Cash Management Fee Rate	0.007357%
Net Earnings	\$7.44	Net Earnings Rate	0.463094%
Average Cash Balance	\$18,925.44		



King County

King County Investment Pool
Monthly Statement

January 2022

100246010 - FIRE 24 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$65,763.60	\$27.84	\$0.00	\$65,791.44
01/02/22	\$65,791.44	\$0.00	\$0.00	\$65,791.44
01/03/22	\$65,791.44	\$0.00	\$0.00	\$65,791.44
01/04/22	\$65,791.44	\$0.00	\$0.00	\$65,791.44
01/05/22	\$65,791.44	\$0.00	\$0.00	\$65,791.44
01/06/22	\$65,791.44	\$0.00	\$0.00	\$65,791.44
01/07/22	\$65,791.44	\$0.00	\$0.00	\$65,791.44
01/08/22	\$65,791.44	\$0.00	\$0.00	\$65,791.44
01/09/22	\$65,791.44	\$0.00	\$0.00	\$65,791.44
01/10/22	\$65,791.44	\$0.00	\$0.00	\$65,791.44
01/11/22	\$65,791.44	\$0.00	\$0.00	\$65,791.44
01/12/22	\$65,791.44	\$0.00	\$0.00	\$65,791.44
01/13/22	\$65,791.44	\$0.00	\$0.00	\$65,791.44
01/14/22	\$65,791.44	\$0.00	\$0.00	\$65,791.44
01/15/22	\$65,791.44	\$0.00	\$0.00	\$65,791.44
01/16/22	\$65,791.44	\$0.00	\$0.00	\$65,791.44
01/17/22	\$65,791.44	\$0.00	\$0.00	\$65,791.44
01/18/22	\$65,791.44	\$0.00	\$0.00	\$65,791.44
01/19/22	\$65,791.44	\$0.00	\$0.00	\$65,791.44
01/20/22	\$65,791.44	\$0.00	\$0.00	\$65,791.44
01/21/22	\$65,791.44	\$0.00	\$0.00	\$65,791.44
01/22/22	\$65,791.44	\$0.00	\$0.00	\$65,791.44
01/23/22	\$65,791.44	\$0.00	\$0.00	\$65,791.44
01/24/22	\$65,791.44	\$0.00	\$0.00	\$65,791.44
01/25/22	\$65,791.44	\$0.00	\$0.00	\$65,791.44
01/26/22	\$65,791.44	\$0.00	\$0.00	\$65,791.44
01/27/22	\$65,791.44	\$0.00	\$0.00	\$65,791.44
01/28/22	\$65,791.44	\$0.00	\$0.00	\$65,791.44
01/29/22	\$65,791.44	\$0.00	\$0.00	\$65,791.44
01/30/22	\$65,791.44	\$0.00	\$0.00	\$65,791.44
01/31/22	\$65,791.44	\$2.20	\$0.00	\$65,793.64

Account Summary

Gross Earnings (Expense)	\$27.41	Gross Earnings Rate	0.490451%
Administrative Fee	(\$1.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.41)	Cash Management Fee Rate	0.007357%
Net Earnings	\$25.88	Net Earnings Rate	0.463094%
Average Cash Balance	\$65,791.51		



King County

King County Investment Pool
Monthly Statement

January 2022

100270010 - FIRE 27 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,649,659.06	\$749.47	\$0.00	\$1,650,408.53
01/02/22	\$1,650,408.53	\$0.00	\$0.00	\$1,650,408.53
01/03/22	\$1,650,408.53	\$0.00	\$0.00	\$1,650,408.53
01/04/22	\$1,650,408.53	\$0.00	\$0.00	\$1,650,408.53
01/05/22	\$1,650,408.53	\$0.00	\$0.00	\$1,650,408.53
01/06/22	\$1,650,408.53	\$5,620.33	\$0.00	\$1,656,028.86
01/07/22	\$1,656,028.86	\$1,691.32	\$0.00	\$1,657,720.18
01/08/22	\$1,657,720.18	\$0.00	\$0.00	\$1,657,720.18
01/09/22	\$1,657,720.18	\$0.00	\$0.00	\$1,657,720.18
01/10/22	\$1,657,720.18	\$804.42	\$0.00	\$1,658,524.60
01/11/22	\$1,658,524.60	\$1,518.11	\$0.00	\$1,660,042.71
01/12/22	\$1,660,042.71	\$0.00	\$95,170.19	\$1,564,872.52
01/13/22	\$1,564,872.52	\$0.00	\$184.30	\$1,564,688.22
01/14/22	\$1,564,688.22	\$0.00	\$1,750.00	\$1,562,938.22
01/15/22	\$1,562,938.22	\$0.00	\$0.00	\$1,562,938.22
01/16/22	\$1,562,938.22	\$0.00	\$0.00	\$1,562,938.22
01/17/22	\$1,562,938.22	\$0.00	\$0.00	\$1,562,938.22
01/18/22	\$1,562,938.22	\$1,491.86	\$66,648.37	\$1,497,781.71
01/19/22	\$1,497,781.71	\$0.00	\$23,954.57	\$1,473,827.14
01/20/22	\$1,473,827.14	\$0.00	\$0.00	\$1,473,827.14
01/21/22	\$1,473,827.14	\$811.47	\$0.00	\$1,474,638.61
01/22/22	\$1,474,638.61	\$0.00	\$0.00	\$1,474,638.61
01/23/22	\$1,474,638.61	\$0.00	\$0.00	\$1,474,638.61
01/24/22	\$1,474,638.61	\$1,317.94	\$0.00	\$1,475,956.55
01/25/22	\$1,475,956.55	\$0.00	\$0.00	\$1,475,956.55
01/26/22	\$1,475,956.55	\$0.00	\$0.00	\$1,475,956.55
01/27/22	\$1,475,956.55	\$1,356.94	\$0.00	\$1,477,313.49
01/28/22	\$1,477,313.49	\$0.00	\$0.00	\$1,477,313.49
01/29/22	\$1,477,313.49	\$0.00	\$0.00	\$1,477,313.49
01/30/22	\$1,477,313.49	\$0.00	\$0.00	\$1,477,313.49
01/31/22	\$1,477,313.49	\$1,034.82	\$0.00	\$1,478,348.31

Account Summary

Gross Earnings (Expense)	\$648.55	Gross Earnings Rate	0.490451%
Administrative Fee	(\$26.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.73)	Cash Management Fee Rate	0.007357%
Net Earnings	\$612.37	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,556,965.70		



King County

King County Investment Pool
Monthly Statement

January 2022

100270020 - FIRE 27 EXCESS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$7,015.52	\$2.97	\$0.00	\$7,018.49
01/02/22	\$7,018.49	\$0.00	\$0.00	\$7,018.49
01/03/22	\$7,018.49	\$0.00	\$0.00	\$7,018.49
01/04/22	\$7,018.49	\$0.00	\$0.00	\$7,018.49
01/05/22	\$7,018.49	\$0.00	\$0.00	\$7,018.49
01/06/22	\$7,018.49	\$0.00	\$0.00	\$7,018.49
01/07/22	\$7,018.49	\$0.00	\$0.00	\$7,018.49
01/08/22	\$7,018.49	\$0.00	\$0.00	\$7,018.49
01/09/22	\$7,018.49	\$0.00	\$0.00	\$7,018.49
01/10/22	\$7,018.49	\$0.00	\$0.00	\$7,018.49
01/11/22	\$7,018.49	\$0.00	\$0.00	\$7,018.49
01/12/22	\$7,018.49	\$0.00	\$0.00	\$7,018.49
01/13/22	\$7,018.49	\$0.00	\$54.39	\$6,964.10
01/14/22	\$6,964.10	\$0.00	\$0.00	\$6,964.10
01/15/22	\$6,964.10	\$0.00	\$0.00	\$6,964.10
01/16/22	\$6,964.10	\$0.00	\$0.00	\$6,964.10
01/17/22	\$6,964.10	\$0.00	\$0.00	\$6,964.10
01/18/22	\$6,964.10	\$401.48	\$456.46	\$6,909.12
01/19/22	\$6,909.12	\$0.00	\$0.00	\$6,909.12
01/20/22	\$6,909.12	\$0.00	\$0.00	\$6,909.12
01/21/22	\$6,909.12	\$0.00	\$0.00	\$6,909.12
01/22/22	\$6,909.12	\$0.00	\$0.00	\$6,909.12
01/23/22	\$6,909.12	\$0.00	\$0.00	\$6,909.12
01/24/22	\$6,909.12	\$0.00	\$0.00	\$6,909.12
01/25/22	\$6,909.12	\$0.00	\$0.00	\$6,909.12
01/26/22	\$6,909.12	\$0.00	\$0.00	\$6,909.12
01/27/22	\$6,909.12	\$0.00	\$0.00	\$6,909.12
01/28/22	\$6,909.12	\$0.00	\$0.00	\$6,909.12
01/29/22	\$6,909.12	\$0.00	\$0.00	\$6,909.12
01/30/22	\$6,909.12	\$0.00	\$0.00	\$6,909.12
01/31/22	\$6,909.12	\$0.00	\$0.00	\$6,909.12

Account Summary

Gross Earnings (Expense)	\$2.90	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.04)	Cash Management Fee Rate	0.007357%
Net Earnings	\$2.74	Net Earnings Rate	0.463094%
Average Cash Balance	\$6,960.32		



King County

King County Investment Pool
Monthly Statement

January 2022

100278510 - FIRE 27 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$25.19	\$0.00	\$0.10	\$25.09
01/02/22	\$25.09	\$0.00	\$0.00	\$25.09
01/03/22	\$25.09	\$0.00	\$0.00	\$25.09
01/04/22	\$25.09	\$0.00	\$0.00	\$25.09
01/05/22	\$25.09	\$0.00	\$0.00	\$25.09
01/06/22	\$25.09	\$0.00	\$0.00	\$25.09
01/07/22	\$25.09	\$64.38	\$0.00	\$89.47
01/08/22	\$89.47	\$0.00	\$0.00	\$89.47
01/09/22	\$89.47	\$0.00	\$0.00	\$89.47
01/10/22	\$89.47	\$29.55	\$0.00	\$119.02
01/11/22	\$119.02	\$56.82	\$0.00	\$175.84
01/12/22	\$175.84	\$0.00	\$0.00	\$175.84
01/13/22	\$175.84	\$0.00	\$9.24	\$166.60
01/14/22	\$166.60	\$0.00	\$0.00	\$166.60
01/15/22	\$166.60	\$0.00	\$0.00	\$166.60
01/16/22	\$166.60	\$0.00	\$0.00	\$166.60
01/17/22	\$166.60	\$0.00	\$0.00	\$166.60
01/18/22	\$166.60	\$55.62	\$9.34	\$212.88
01/19/22	\$212.88	\$0.00	\$48.42	\$164.46
01/20/22	\$164.46	\$0.00	\$0.00	\$164.46
01/21/22	\$164.46	\$20.63	\$0.00	\$185.09
01/22/22	\$185.09	\$0.00	\$0.00	\$185.09
01/23/22	\$185.09	\$0.00	\$0.00	\$185.09
01/24/22	\$185.09	\$48.42	\$0.00	\$233.51
01/25/22	\$233.51	\$0.00	\$0.00	\$233.51
01/26/22	\$233.51	\$0.00	\$0.00	\$233.51
01/27/22	\$233.51	\$49.85	\$0.00	\$283.36
01/28/22	\$283.36	\$0.00	\$0.00	\$283.36
01/29/22	\$283.36	\$0.00	\$0.00	\$283.36
01/30/22	\$283.36	\$0.00	\$0.00	\$283.36
01/31/22	\$283.36	\$38.37	\$0.00	\$321.73

Account Summary

Gross Earnings (Expense)	\$0.07	Gross Earnings Rate	0.490451%
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	0.490451%
Average Cash Balance	\$160.50		



King County

King County Investment Pool
Monthly Statement

January 2022

100278511 - FIRE 27 GO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$2,310.26	\$0.91	\$0.00	\$2,311.17
01/02/22	\$2,311.17	\$0.00	\$0.00	\$2,311.17
01/03/22	\$2,311.17	\$0.00	\$0.00	\$2,311.17
01/04/22	\$2,311.17	\$0.00	\$0.00	\$2,311.17
01/05/22	\$2,311.17	\$0.00	\$0.00	\$2,311.17
01/06/22	\$2,311.17	\$0.00	\$0.00	\$2,311.17
01/07/22	\$2,311.17	\$0.00	\$0.00	\$2,311.17
01/08/22	\$2,311.17	\$0.00	\$0.00	\$2,311.17
01/09/22	\$2,311.17	\$0.00	\$0.00	\$2,311.17
01/10/22	\$2,311.17	\$96.01	\$0.00	\$2,407.18
01/11/22	\$2,407.18	\$22.60	\$0.00	\$2,429.78
01/12/22	\$2,429.78	\$0.00	\$0.00	\$2,429.78
01/13/22	\$2,429.78	\$0.00	\$0.00	\$2,429.78
01/14/22	\$2,429.78	\$0.00	\$0.00	\$2,429.78
01/15/22	\$2,429.78	\$0.00	\$0.00	\$2,429.78
01/16/22	\$2,429.78	\$0.00	\$0.00	\$2,429.78
01/17/22	\$2,429.78	\$0.00	\$0.00	\$2,429.78
01/18/22	\$2,429.78	\$0.00	\$0.00	\$2,429.78
01/19/22	\$2,429.78	\$0.00	\$0.00	\$2,429.78
01/20/22	\$2,429.78	\$34.19	\$0.00	\$2,463.97
01/21/22	\$2,463.97	\$0.00	\$0.00	\$2,463.97
01/22/22	\$2,463.97	\$0.00	\$0.00	\$2,463.97
01/23/22	\$2,463.97	\$0.00	\$0.00	\$2,463.97
01/24/22	\$2,463.97	\$0.00	\$0.00	\$2,463.97
01/25/22	\$2,463.97	\$0.00	\$0.00	\$2,463.97
01/26/22	\$2,463.97	\$0.00	\$0.00	\$2,463.97
01/27/22	\$2,463.97	\$0.00	\$0.00	\$2,463.97
01/28/22	\$2,463.97	\$0.00	\$0.00	\$2,463.97
01/29/22	\$2,463.97	\$0.00	\$0.00	\$2,463.97
01/30/22	\$2,463.97	\$0.00	\$0.00	\$2,463.97
01/31/22	\$2,463.97	\$0.34	\$0.00	\$2,464.31

Account Summary

Gross Earnings (Expense)	\$1.00	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.007357%
Net Earnings	\$0.94	Net Earnings Rate	0.463094%
Average Cash Balance	\$2,407.86		



King County

King County Investment Pool
Monthly Statement

January 2022

100280010 - ENUMCLAW FIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$2,291,025.61	\$1,427.97	\$6.83	\$2,292,446.75
01/02/22	\$2,292,446.75	\$0.00	\$0.00	\$2,292,446.75
01/03/22	\$2,292,446.75	\$3,940.04	\$0.00	\$2,296,386.79
01/04/22	\$2,296,386.79	\$0.00	\$30.00	\$2,296,356.79
01/05/22	\$2,296,356.79	\$8,132.81	\$115,745.75	\$2,188,743.85
01/06/22	\$2,188,743.85	\$1,674.74	\$0.00	\$2,190,418.59
01/07/22	\$2,190,418.59	\$629.77	\$0.00	\$2,191,048.36
01/08/22	\$2,191,048.36	\$0.00	\$0.00	\$2,191,048.36
01/09/22	\$2,191,048.36	\$0.00	\$0.00	\$2,191,048.36
01/10/22	\$2,191,048.36	\$4,060.05	\$0.00	\$2,195,108.41
01/11/22	\$2,195,108.41	\$7,206.80	\$0.00	\$2,202,315.21
01/12/22	\$2,202,315.21	\$1,437.88	\$0.00	\$2,203,753.09
01/13/22	\$2,203,753.09	\$678.41	\$130.93	\$2,204,300.57
01/14/22	\$2,204,300.57	\$177.58	\$24,105.02	\$2,180,373.13
01/15/22	\$2,180,373.13	\$0.00	\$0.00	\$2,180,373.13
01/16/22	\$2,180,373.13	\$0.00	\$0.00	\$2,180,373.13
01/17/22	\$2,180,373.13	\$0.00	\$0.00	\$2,180,373.13
01/18/22	\$2,180,373.13	\$1,594.67	\$132.40	\$2,181,835.40
01/19/22	\$2,181,835.40	\$10,646.98	\$62,000.19	\$2,130,482.19
01/20/22	\$2,130,482.19	\$1,676.17	\$0.00	\$2,132,158.36
01/21/22	\$2,132,158.36	\$7,505.06	\$0.00	\$2,139,663.42
01/22/22	\$2,139,663.42	\$0.00	\$0.00	\$2,139,663.42
01/23/22	\$2,139,663.42	\$0.00	\$0.00	\$2,139,663.42
01/24/22	\$2,139,663.42	\$1,333.23	\$0.00	\$2,140,996.65
01/25/22	\$2,140,996.65	\$2,879.00	\$0.00	\$2,143,875.65
01/26/22	\$2,143,875.65	\$1,389.47	\$0.00	\$2,145,265.12
01/27/22	\$2,145,265.12	\$2,620.76	\$1,627.10	\$2,146,258.78
01/28/22	\$2,146,258.78	\$171,058.04	\$19,897.60	\$2,297,419.22
01/29/22	\$2,297,419.22	\$0.00	\$0.00	\$2,297,419.22
01/30/22	\$2,297,419.22	\$0.00	\$0.00	\$2,297,419.22
01/31/22	\$2,297,419.22	\$3,378.83	\$316,070.73	\$1,984,727.32

Account Summary

Gross Earnings (Expense)	\$913.36	Gross Earnings Rate	0.490451%
Administrative Fee	(\$37.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.70)	Cash Management Fee Rate	0.007357%
Net Earnings	\$862.41	Net Earnings Rate	0.463094%
Average Cash Balance	\$2,192,701.99		



King County

King County Investment Pool
Monthly Statement

January 2022

100283010 - ENUMCLAW FIRE CAPITAL OUTLAY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$5,404,082.91	\$1,983.77	\$0.00	\$5,406,066.68
01/02/22	\$5,406,066.68	\$0.00	\$0.00	\$5,406,066.68
01/03/22	\$5,406,066.68	\$0.00	\$0.00	\$5,406,066.68
01/04/22	\$5,406,066.68	\$0.00	\$0.00	\$5,406,066.68
01/05/22	\$5,406,066.68	\$0.00	\$0.00	\$5,406,066.68
01/06/22	\$5,406,066.68	\$0.00	\$0.00	\$5,406,066.68
01/07/22	\$5,406,066.68	\$0.00	\$0.00	\$5,406,066.68
01/08/22	\$5,406,066.68	\$0.00	\$0.00	\$5,406,066.68
01/09/22	\$5,406,066.68	\$0.00	\$0.00	\$5,406,066.68
01/10/22	\$5,406,066.68	\$0.00	\$0.00	\$5,406,066.68
01/11/22	\$5,406,066.68	\$0.00	\$0.00	\$5,406,066.68
01/12/22	\$5,406,066.68	\$0.00	\$0.00	\$5,406,066.68
01/13/22	\$5,406,066.68	\$0.00	\$0.00	\$5,406,066.68
01/14/22	\$5,406,066.68	\$0.00	\$0.00	\$5,406,066.68
01/15/22	\$5,406,066.68	\$0.00	\$0.00	\$5,406,066.68
01/16/22	\$5,406,066.68	\$0.00	\$0.00	\$5,406,066.68
01/17/22	\$5,406,066.68	\$0.00	\$0.00	\$5,406,066.68
01/18/22	\$5,406,066.68	\$0.00	\$0.00	\$5,406,066.68
01/19/22	\$5,406,066.68	\$0.00	\$0.00	\$5,406,066.68
01/20/22	\$5,406,066.68	\$0.00	\$0.00	\$5,406,066.68
01/21/22	\$5,406,066.68	\$0.00	\$0.00	\$5,406,066.68
01/22/22	\$5,406,066.68	\$0.00	\$0.00	\$5,406,066.68
01/23/22	\$5,406,066.68	\$0.00	\$0.00	\$5,406,066.68
01/24/22	\$5,406,066.68	\$0.00	\$0.00	\$5,406,066.68
01/25/22	\$5,406,066.68	\$0.00	\$0.00	\$5,406,066.68
01/26/22	\$5,406,066.68	\$0.00	\$0.00	\$5,406,066.68
01/27/22	\$5,406,066.68	\$0.00	\$0.00	\$5,406,066.68
01/28/22	\$5,406,066.68	\$0.00	\$0.00	\$5,406,066.68
01/29/22	\$5,406,066.68	\$0.00	\$0.00	\$5,406,066.68
01/30/22	\$5,406,066.68	\$0.00	\$0.00	\$5,406,066.68
01/31/22	\$5,406,066.68	\$14,298.78	\$0.00	\$5,420,365.46

Account Summary

Gross Earnings (Expense)	\$2,252.07	Gross Earnings Rate	0.490451%
Administrative Fee	(\$91.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.78)	Cash Management Fee Rate	0.007357%
Net Earnings	\$2,126.45	Net Earnings Rate	0.463094%
Average Cash Balance	\$5,406,527.93		



King County

King County Investment Pool
Monthly Statement

January 2022

100340010 - FIRE 34 EXPENSE-REGULAR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$4,195,373.43	\$1,772.71	\$0.00	\$4,197,146.14
01/02/22	\$4,197,146.14	\$0.00	\$0.00	\$4,197,146.14
01/03/22	\$4,197,146.14	\$0.00	\$0.00	\$4,197,146.14
01/04/22	\$4,197,146.14	\$0.00	\$0.00	\$4,197,146.14
01/05/22	\$4,197,146.14	\$0.00	\$0.00	\$4,197,146.14
01/06/22	\$4,197,146.14	\$0.00	\$0.00	\$4,197,146.14
01/07/22	\$4,197,146.14	\$0.00	\$4,614.13	\$4,192,532.01
01/08/22	\$4,192,532.01	\$0.00	\$0.00	\$4,192,532.01
01/09/22	\$4,192,532.01	\$0.00	\$0.00	\$4,192,532.01
01/10/22	\$4,192,532.01	\$3,192.51	\$1,277.34	\$4,194,447.18
01/11/22	\$4,194,447.18	\$2,028.79	\$0.00	\$4,196,475.97
01/12/22	\$4,196,475.97	\$220.40	\$0.00	\$4,196,696.37
01/13/22	\$4,196,696.37	\$1,976.81	\$0.00	\$4,198,673.18
01/14/22	\$4,198,673.18	\$630.49	\$0.00	\$4,199,303.67
01/15/22	\$4,199,303.67	\$0.00	\$0.00	\$4,199,303.67
01/16/22	\$4,199,303.67	\$0.00	\$0.00	\$4,199,303.67
01/17/22	\$4,199,303.67	\$0.00	\$0.00	\$4,199,303.67
01/18/22	\$4,199,303.67	\$1,201.76	\$142.63	\$4,200,362.80
01/19/22	\$4,200,362.80	\$1,322.31	\$0.00	\$4,201,685.11
01/20/22	\$4,201,685.11	\$951.24	\$0.00	\$4,202,636.35
01/21/22	\$4,202,636.35	\$682.05	\$409.00	\$4,202,909.40
01/22/22	\$4,202,909.40	\$0.00	\$0.00	\$4,202,909.40
01/23/22	\$4,202,909.40	\$0.00	\$0.00	\$4,202,909.40
01/24/22	\$4,202,909.40	\$404.08	\$1,376.23	\$4,201,937.25
01/25/22	\$4,201,937.25	\$0.00	\$3,998,121.70	\$203,815.55
01/26/22	\$203,815.55	\$473.78	\$0.00	\$204,289.33
01/27/22	\$204,289.33	\$794.09	\$0.00	\$205,083.42
01/28/22	\$205,083.42	\$0.00	\$0.00	\$205,083.42
01/29/22	\$205,083.42	\$0.00	\$0.00	\$205,083.42
01/30/22	\$205,083.42	\$0.00	\$0.00	\$205,083.42
01/31/22	\$205,083.42	\$1,187.95	\$0.00	\$206,271.37

Account Summary

Gross Earnings (Expense)	\$1,373.18	Gross Earnings Rate	0.490451%
Administrative Fee	(\$56.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.60)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1,296.58	Net Earnings Rate	0.463094%
Average Cash Balance	\$3,296,581.93		



King County

King County Investment Pool
Monthly Statement

January 2022

100346010 - FIRE 34 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,297,245.29	\$549.07	\$0.00	\$1,297,794.36
01/02/22	\$1,297,794.36	\$0.00	\$0.00	\$1,297,794.36
01/03/22	\$1,297,794.36	\$0.00	\$0.00	\$1,297,794.36
01/04/22	\$1,297,794.36	\$0.00	\$0.00	\$1,297,794.36
01/05/22	\$1,297,794.36	\$0.00	\$0.00	\$1,297,794.36
01/06/22	\$1,297,794.36	\$0.00	\$0.00	\$1,297,794.36
01/07/22	\$1,297,794.36	\$0.00	\$0.00	\$1,297,794.36
01/08/22	\$1,297,794.36	\$0.00	\$0.00	\$1,297,794.36
01/09/22	\$1,297,794.36	\$0.00	\$0.00	\$1,297,794.36
01/10/22	\$1,297,794.36	\$0.00	\$0.00	\$1,297,794.36
01/11/22	\$1,297,794.36	\$0.00	\$0.00	\$1,297,794.36
01/12/22	\$1,297,794.36	\$0.00	\$0.00	\$1,297,794.36
01/13/22	\$1,297,794.36	\$0.00	\$0.00	\$1,297,794.36
01/14/22	\$1,297,794.36	\$0.00	\$0.00	\$1,297,794.36
01/15/22	\$1,297,794.36	\$0.00	\$0.00	\$1,297,794.36
01/16/22	\$1,297,794.36	\$0.00	\$0.00	\$1,297,794.36
01/17/22	\$1,297,794.36	\$0.00	\$0.00	\$1,297,794.36
01/18/22	\$1,297,794.36	\$0.00	\$0.00	\$1,297,794.36
01/19/22	\$1,297,794.36	\$0.00	\$0.00	\$1,297,794.36
01/20/22	\$1,297,794.36	\$0.00	\$0.00	\$1,297,794.36
01/21/22	\$1,297,794.36	\$0.00	\$0.00	\$1,297,794.36
01/22/22	\$1,297,794.36	\$0.00	\$0.00	\$1,297,794.36
01/23/22	\$1,297,794.36	\$0.00	\$0.00	\$1,297,794.36
01/24/22	\$1,297,794.36	\$0.00	\$0.00	\$1,297,794.36
01/25/22	\$1,297,794.36	\$0.00	\$0.00	\$1,297,794.36
01/26/22	\$1,297,794.36	\$0.00	\$0.00	\$1,297,794.36
01/27/22	\$1,297,794.36	\$0.00	\$0.00	\$1,297,794.36
01/28/22	\$1,297,794.36	\$0.00	\$0.00	\$1,297,794.36
01/29/22	\$1,297,794.36	\$0.00	\$0.00	\$1,297,794.36
01/30/22	\$1,297,794.36	\$0.00	\$0.00	\$1,297,794.36
01/31/22	\$1,297,794.36	\$18.88	\$0.00	\$1,297,813.24

Account Summary

Gross Earnings (Expense)	\$540.59	Gross Earnings Rate	0.490451%
Administrative Fee	(\$22.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.11)	Cash Management Fee Rate	0.007357%
Net Earnings	\$510.44	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,297,794.97		



King County

King County Investment Pool
Monthly Statement

January 2022

100346030 - CAPITAL RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$4,657,908.30	\$1,972.07	\$0.00	\$4,659,880.37
01/02/22	\$4,659,880.37	\$0.00	\$0.00	\$4,659,880.37
01/03/22	\$4,659,880.37	\$0.00	\$0.00	\$4,659,880.37
01/04/22	\$4,659,880.37	\$0.00	\$0.00	\$4,659,880.37
01/05/22	\$4,659,880.37	\$0.00	\$0.00	\$4,659,880.37
01/06/22	\$4,659,880.37	\$0.00	\$0.00	\$4,659,880.37
01/07/22	\$4,659,880.37	\$0.00	\$0.00	\$4,659,880.37
01/08/22	\$4,659,880.37	\$0.00	\$0.00	\$4,659,880.37
01/09/22	\$4,659,880.37	\$0.00	\$0.00	\$4,659,880.37
01/10/22	\$4,659,880.37	\$0.00	\$0.00	\$4,659,880.37
01/11/22	\$4,659,880.37	\$0.00	\$0.00	\$4,659,880.37
01/12/22	\$4,659,880.37	\$0.00	\$0.00	\$4,659,880.37
01/13/22	\$4,659,880.37	\$0.00	\$0.00	\$4,659,880.37
01/14/22	\$4,659,880.37	\$0.00	\$0.00	\$4,659,880.37
01/15/22	\$4,659,880.37	\$0.00	\$0.00	\$4,659,880.37
01/16/22	\$4,659,880.37	\$0.00	\$0.00	\$4,659,880.37
01/17/22	\$4,659,880.37	\$0.00	\$0.00	\$4,659,880.37
01/18/22	\$4,659,880.37	\$0.00	\$0.00	\$4,659,880.37
01/19/22	\$4,659,880.37	\$0.00	\$0.00	\$4,659,880.37
01/20/22	\$4,659,880.37	\$0.00	\$0.00	\$4,659,880.37
01/21/22	\$4,659,880.37	\$0.00	\$0.00	\$4,659,880.37
01/22/22	\$4,659,880.37	\$0.00	\$0.00	\$4,659,880.37
01/23/22	\$4,659,880.37	\$0.00	\$0.00	\$4,659,880.37
01/24/22	\$4,659,880.37	\$0.00	\$0.00	\$4,659,880.37
01/25/22	\$4,659,880.37	\$0.00	\$600.00	\$4,659,280.37
01/26/22	\$4,659,280.37	\$0.00	\$0.00	\$4,659,280.37
01/27/22	\$4,659,280.37	\$0.00	\$0.00	\$4,659,280.37
01/28/22	\$4,659,280.37	\$0.00	\$0.00	\$4,659,280.37
01/29/22	\$4,659,280.37	\$0.00	\$0.00	\$4,659,280.37
01/30/22	\$4,659,280.37	\$0.00	\$0.00	\$4,659,280.37
01/31/22	\$4,659,280.37	\$20.73	\$0.00	\$4,659,301.10

Account Summary

Gross Earnings (Expense)	\$1,941.00	Gross Earnings Rate	0.490451%
Administrative Fee	(\$79.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.12)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1,832.73	Net Earnings Rate	0.463094%
Average Cash Balance	\$4,659,745.55		



King County

King County Investment Pool
Monthly Statement

January 2022

100360010 - FIRE 36 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$6,945,152.61	\$3,186.63	\$14.05	\$6,948,325.19
01/02/22	\$6,948,325.19	\$0.00	\$0.00	\$6,948,325.19
01/03/22	\$6,948,325.19	\$0.00	\$0.00	\$6,948,325.19
01/04/22	\$6,948,325.19	\$38,775.96	\$0.00	\$6,987,101.15
01/05/22	\$6,987,101.15	\$0.00	\$0.00	\$6,987,101.15
01/06/22	\$6,987,101.15	\$0.00	\$0.00	\$6,987,101.15
01/07/22	\$6,987,101.15	\$544.35	\$5,651.92	\$6,981,993.58
01/08/22	\$6,981,993.58	\$0.00	\$0.00	\$6,981,993.58
01/09/22	\$6,981,993.58	\$0.00	\$0.00	\$6,981,993.58
01/10/22	\$6,981,993.58	\$17,907.89	\$1,945.23	\$6,997,956.24
01/11/22	\$6,997,956.24	\$12,095.48	\$0.00	\$7,010,051.72
01/12/22	\$7,010,051.72	\$424.48	\$0.00	\$7,010,476.20
01/13/22	\$7,010,476.20	\$1,870.70	\$140.54	\$7,012,206.36
01/14/22	\$7,012,206.36	\$320,000.00	\$1,098,738.83	\$6,233,467.53
01/15/22	\$6,233,467.53	\$0.00	\$0.00	\$6,233,467.53
01/16/22	\$6,233,467.53	\$0.00	\$0.00	\$6,233,467.53
01/17/22	\$6,233,467.53	\$0.00	\$0.00	\$6,233,467.53
01/18/22	\$6,233,467.53	\$3,004.68	\$33,766.21	\$6,202,706.00
01/19/22	\$6,202,706.00	\$1,510.16	\$0.00	\$6,204,216.16
01/20/22	\$6,204,216.16	\$13,195.61	\$15,118.80	\$6,202,292.97
01/21/22	\$6,202,292.97	\$1,108.34	\$0.00	\$6,203,401.31
01/22/22	\$6,203,401.31	\$0.00	\$0.00	\$6,203,401.31
01/23/22	\$6,203,401.31	\$0.00	\$0.00	\$6,203,401.31
01/24/22	\$6,203,401.31	\$34,016.35	\$6,225.94	\$6,231,191.72
01/25/22	\$6,231,191.72	\$0.00	\$2,757.98	\$6,228,433.74
01/26/22	\$6,228,433.74	\$424.07	\$198.34	\$6,228,659.47
01/27/22	\$6,228,659.47	\$1,841.08	\$0.00	\$6,230,500.55
01/28/22	\$6,230,500.55	\$0.00	\$0.00	\$6,230,500.55
01/29/22	\$6,230,500.55	\$0.00	\$0.00	\$6,230,500.55
01/30/22	\$6,230,500.55	\$0.00	\$0.00	\$6,230,500.55
01/31/22	\$6,230,500.55	\$39.89	\$37,111.57	\$6,193,428.87

Account Summary

Gross Earnings (Expense)	\$2,724.22	Gross Earnings Rate	0.490451%
Administrative Fee	(\$111.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$40.86)	Cash Management Fee Rate	0.007357%
Net Earnings	\$2,572.27	Net Earnings Rate	0.463094%
Average Cash Balance	\$6,539,998.56		



King County

King County Investment Pool
Monthly Statement

January 2022

100363020 - WOODINVILLE 36 CAP PRJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$754,078.32	\$319.18	\$0.00	\$754,397.50
01/02/22	\$754,397.50	\$0.00	\$0.00	\$754,397.50
01/03/22	\$754,397.50	\$0.00	\$0.00	\$754,397.50
01/04/22	\$754,397.50	\$0.00	\$0.00	\$754,397.50
01/05/22	\$754,397.50	\$0.00	\$0.00	\$754,397.50
01/06/22	\$754,397.50	\$0.00	\$0.00	\$754,397.50
01/07/22	\$754,397.50	\$0.00	\$0.00	\$754,397.50
01/08/22	\$754,397.50	\$0.00	\$0.00	\$754,397.50
01/09/22	\$754,397.50	\$0.00	\$0.00	\$754,397.50
01/10/22	\$754,397.50	\$0.00	\$0.00	\$754,397.50
01/11/22	\$754,397.50	\$0.00	\$0.00	\$754,397.50
01/12/22	\$754,397.50	\$0.00	\$0.00	\$754,397.50
01/13/22	\$754,397.50	\$0.00	\$0.00	\$754,397.50
01/14/22	\$754,397.50	\$0.00	\$0.00	\$754,397.50
01/15/22	\$754,397.50	\$0.00	\$0.00	\$754,397.50
01/16/22	\$754,397.50	\$0.00	\$0.00	\$754,397.50
01/17/22	\$754,397.50	\$0.00	\$0.00	\$754,397.50
01/18/22	\$754,397.50	\$0.00	\$0.00	\$754,397.50
01/19/22	\$754,397.50	\$0.00	\$0.00	\$754,397.50
01/20/22	\$754,397.50	\$0.00	\$0.00	\$754,397.50
01/21/22	\$754,397.50	\$0.00	\$0.00	\$754,397.50
01/22/22	\$754,397.50	\$0.00	\$0.00	\$754,397.50
01/23/22	\$754,397.50	\$0.00	\$0.00	\$754,397.50
01/24/22	\$754,397.50	\$0.00	\$0.00	\$754,397.50
01/25/22	\$754,397.50	\$0.00	\$0.00	\$754,397.50
01/26/22	\$754,397.50	\$0.00	\$0.00	\$754,397.50
01/27/22	\$754,397.50	\$0.00	\$0.00	\$754,397.50
01/28/22	\$754,397.50	\$0.00	\$0.00	\$754,397.50
01/29/22	\$754,397.50	\$0.00	\$0.00	\$754,397.50
01/30/22	\$754,397.50	\$0.00	\$0.00	\$754,397.50
01/31/22	\$754,397.50	\$0.41	\$0.00	\$754,397.91

Account Summary

Gross Earnings (Expense)	\$314.24	Gross Earnings Rate	0.490451%
Administrative Fee	(\$12.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.71)	Cash Management Fee Rate	0.007357%
Net Earnings	\$296.72	Net Earnings Rate	0.463094%
Average Cash Balance	\$754,397.51		



King County

King County Investment Pool
Monthly Statement

January 2022

100366010 - FIRE 36 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$15,835,811.31	\$6,702.81	\$0.00	\$15,842,514.12
01/02/22	\$15,842,514.12	\$0.00	\$0.00	\$15,842,514.12
01/03/22	\$15,842,514.12	\$0.00	\$0.00	\$15,842,514.12
01/04/22	\$15,842,514.12	\$0.00	\$0.00	\$15,842,514.12
01/05/22	\$15,842,514.12	\$0.00	\$0.00	\$15,842,514.12
01/06/22	\$15,842,514.12	\$0.00	\$0.00	\$15,842,514.12
01/07/22	\$15,842,514.12	\$0.00	\$0.00	\$15,842,514.12
01/08/22	\$15,842,514.12	\$0.00	\$0.00	\$15,842,514.12
01/09/22	\$15,842,514.12	\$0.00	\$0.00	\$15,842,514.12
01/10/22	\$15,842,514.12	\$0.00	\$0.00	\$15,842,514.12
01/11/22	\$15,842,514.12	\$0.00	\$0.00	\$15,842,514.12
01/12/22	\$15,842,514.12	\$0.00	\$0.00	\$15,842,514.12
01/13/22	\$15,842,514.12	\$0.00	\$0.00	\$15,842,514.12
01/14/22	\$15,842,514.12	\$0.00	\$245,477.00	\$15,597,037.12
01/15/22	\$15,597,037.12	\$0.00	\$0.00	\$15,597,037.12
01/16/22	\$15,597,037.12	\$0.00	\$0.00	\$15,597,037.12
01/17/22	\$15,597,037.12	\$0.00	\$0.00	\$15,597,037.12
01/18/22	\$15,597,037.12	\$0.00	\$0.00	\$15,597,037.12
01/19/22	\$15,597,037.12	\$0.00	\$0.00	\$15,597,037.12
01/20/22	\$15,597,037.12	\$0.00	\$0.00	\$15,597,037.12
01/21/22	\$15,597,037.12	\$0.00	\$0.00	\$15,597,037.12
01/22/22	\$15,597,037.12	\$0.00	\$0.00	\$15,597,037.12
01/23/22	\$15,597,037.12	\$0.00	\$0.00	\$15,597,037.12
01/24/22	\$15,597,037.12	\$0.00	\$0.00	\$15,597,037.12
01/25/22	\$15,597,037.12	\$0.00	\$0.00	\$15,597,037.12
01/26/22	\$15,597,037.12	\$0.00	\$0.00	\$15,597,037.12
01/27/22	\$15,597,037.12	\$0.00	\$0.00	\$15,597,037.12
01/28/22	\$15,597,037.12	\$0.00	\$0.00	\$15,597,037.12
01/29/22	\$15,597,037.12	\$0.00	\$0.00	\$15,597,037.12
01/30/22	\$15,597,037.12	\$0.00	\$0.00	\$15,597,037.12
01/31/22	\$15,597,037.12	\$24.18	\$0.00	\$15,597,061.30

Account Summary

Gross Earnings (Expense)	\$6,539.78	Gross Earnings Rate	0.490451%
Administrative Fee	(\$266.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$98.10)	Cash Management Fee Rate	0.007357%
Net Earnings	\$6,175.00	Net Earnings Rate	0.463094%
Average Cash Balance	\$15,699,979.87		



King County

King County Investment Pool
Monthly Statement

January 2022

100366020 - FIRE 36 BENEFIT LIAB RESE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,310,365.02	\$554.64	\$0.00	\$1,310,919.66
01/02/22	\$1,310,919.66	\$0.00	\$0.00	\$1,310,919.66
01/03/22	\$1,310,919.66	\$0.00	\$0.00	\$1,310,919.66
01/04/22	\$1,310,919.66	\$0.00	\$0.00	\$1,310,919.66
01/05/22	\$1,310,919.66	\$0.00	\$0.00	\$1,310,919.66
01/06/22	\$1,310,919.66	\$0.00	\$0.00	\$1,310,919.66
01/07/22	\$1,310,919.66	\$0.00	\$0.00	\$1,310,919.66
01/08/22	\$1,310,919.66	\$0.00	\$0.00	\$1,310,919.66
01/09/22	\$1,310,919.66	\$0.00	\$0.00	\$1,310,919.66
01/10/22	\$1,310,919.66	\$0.00	\$0.00	\$1,310,919.66
01/11/22	\$1,310,919.66	\$0.00	\$0.00	\$1,310,919.66
01/12/22	\$1,310,919.66	\$0.00	\$0.00	\$1,310,919.66
01/13/22	\$1,310,919.66	\$0.00	\$0.00	\$1,310,919.66
01/14/22	\$1,310,919.66	\$0.00	\$410,244.71	\$900,674.95
01/15/22	\$900,674.95	\$0.00	\$0.00	\$900,674.95
01/16/22	\$900,674.95	\$0.00	\$0.00	\$900,674.95
01/17/22	\$900,674.95	\$0.00	\$0.00	\$900,674.95
01/18/22	\$900,674.95	\$0.00	\$0.00	\$900,674.95
01/19/22	\$900,674.95	\$0.00	\$0.00	\$900,674.95
01/20/22	\$900,674.95	\$0.00	\$0.00	\$900,674.95
01/21/22	\$900,674.95	\$0.00	\$0.00	\$900,674.95
01/22/22	\$900,674.95	\$0.00	\$0.00	\$900,674.95
01/23/22	\$900,674.95	\$0.00	\$0.00	\$900,674.95
01/24/22	\$900,674.95	\$0.00	\$0.00	\$900,674.95
01/25/22	\$900,674.95	\$0.00	\$0.00	\$900,674.95
01/26/22	\$900,674.95	\$0.00	\$0.00	\$900,674.95
01/27/22	\$900,674.95	\$0.00	\$0.00	\$900,674.95
01/28/22	\$900,674.95	\$0.00	\$0.00	\$900,674.95
01/29/22	\$900,674.95	\$0.00	\$0.00	\$900,674.95
01/30/22	\$900,674.95	\$0.00	\$0.00	\$900,674.95
01/31/22	\$900,674.95	\$0.00	\$0.00	\$900,674.95

Account Summary

Gross Earnings (Expense)	\$446.84	Gross Earnings Rate	0.490451%
Administrative Fee	(\$18.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.70)	Cash Management Fee Rate	0.007357%
Net Earnings	\$421.92	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,072,713.05		



King County

King County Investment Pool
Monthly Statement

January 2022

100370010 - FIRE 37 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$6,517.36	\$2.72	\$0.00	\$6,520.08
01/02/22	\$6,520.08	\$0.00	\$0.00	\$6,520.08
01/03/22	\$6,520.08	\$0.00	\$0.00	\$6,520.08
01/04/22	\$6,520.08	\$0.00	\$0.00	\$6,520.08
01/05/22	\$6,520.08	\$0.00	\$0.00	\$6,520.08
01/06/22	\$6,520.08	\$0.00	\$0.00	\$6,520.08
01/07/22	\$6,520.08	\$0.00	\$0.00	\$6,520.08
01/08/22	\$6,520.08	\$0.00	\$0.00	\$6,520.08
01/09/22	\$6,520.08	\$0.00	\$0.00	\$6,520.08
01/10/22	\$6,520.08	\$0.00	\$0.00	\$6,520.08
01/11/22	\$6,520.08	\$0.00	\$0.00	\$6,520.08
01/12/22	\$6,520.08	\$0.00	\$0.00	\$6,520.08
01/13/22	\$6,520.08	\$0.00	\$0.00	\$6,520.08
01/14/22	\$6,520.08	\$0.00	\$0.00	\$6,520.08
01/15/22	\$6,520.08	\$0.00	\$0.00	\$6,520.08
01/16/22	\$6,520.08	\$0.00	\$0.00	\$6,520.08
01/17/22	\$6,520.08	\$0.00	\$0.00	\$6,520.08
01/18/22	\$6,520.08	\$0.00	\$0.00	\$6,520.08
01/19/22	\$6,520.08	\$0.00	\$0.00	\$6,520.08
01/20/22	\$6,520.08	\$0.00	\$0.00	\$6,520.08
01/21/22	\$6,520.08	\$0.00	\$0.00	\$6,520.08
01/22/22	\$6,520.08	\$0.00	\$0.00	\$6,520.08
01/23/22	\$6,520.08	\$0.00	\$0.00	\$6,520.08
01/24/22	\$6,520.08	\$0.00	\$0.00	\$6,520.08
01/25/22	\$6,520.08	\$0.00	\$0.00	\$6,520.08
01/26/22	\$6,520.08	\$0.00	\$0.00	\$6,520.08
01/27/22	\$6,520.08	\$0.00	\$0.00	\$6,520.08
01/28/22	\$6,520.08	\$0.00	\$0.00	\$6,520.08
01/29/22	\$6,520.08	\$0.00	\$0.00	\$6,520.08
01/30/22	\$6,520.08	\$0.00	\$0.00	\$6,520.08
01/31/22	\$6,520.08	\$77.53	\$0.00	\$6,597.61

Account Summary

Gross Earnings (Expense)	\$2.72	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.04)	Cash Management Fee Rate	0.007357%
Net Earnings	\$2.57	Net Earnings Rate	0.463094%
Average Cash Balance	\$6,522.58		



King County

King County Investment Pool
Monthly Statement

January 2022

100376010 - FIRE 37 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,696.79	\$0.71	\$0.00	\$1,697.50
01/02/22	\$1,697.50	\$0.00	\$0.00	\$1,697.50
01/03/22	\$1,697.50	\$0.00	\$0.00	\$1,697.50
01/04/22	\$1,697.50	\$0.00	\$0.00	\$1,697.50
01/05/22	\$1,697.50	\$0.00	\$0.00	\$1,697.50
01/06/22	\$1,697.50	\$0.00	\$0.00	\$1,697.50
01/07/22	\$1,697.50	\$0.00	\$0.00	\$1,697.50
01/08/22	\$1,697.50	\$0.00	\$0.00	\$1,697.50
01/09/22	\$1,697.50	\$0.00	\$0.00	\$1,697.50
01/10/22	\$1,697.50	\$0.00	\$0.00	\$1,697.50
01/11/22	\$1,697.50	\$0.00	\$0.00	\$1,697.50
01/12/22	\$1,697.50	\$0.00	\$0.00	\$1,697.50
01/13/22	\$1,697.50	\$0.00	\$0.00	\$1,697.50
01/14/22	\$1,697.50	\$0.00	\$0.00	\$1,697.50
01/15/22	\$1,697.50	\$0.00	\$0.00	\$1,697.50
01/16/22	\$1,697.50	\$0.00	\$0.00	\$1,697.50
01/17/22	\$1,697.50	\$0.00	\$0.00	\$1,697.50
01/18/22	\$1,697.50	\$0.00	\$0.00	\$1,697.50
01/19/22	\$1,697.50	\$0.00	\$0.00	\$1,697.50
01/20/22	\$1,697.50	\$0.00	\$0.00	\$1,697.50
01/21/22	\$1,697.50	\$0.00	\$0.00	\$1,697.50
01/22/22	\$1,697.50	\$0.00	\$0.00	\$1,697.50
01/23/22	\$1,697.50	\$0.00	\$0.00	\$1,697.50
01/24/22	\$1,697.50	\$0.00	\$0.00	\$1,697.50
01/25/22	\$1,697.50	\$0.00	\$0.00	\$1,697.50
01/26/22	\$1,697.50	\$0.00	\$0.00	\$1,697.50
01/27/22	\$1,697.50	\$0.00	\$0.00	\$1,697.50
01/28/22	\$1,697.50	\$0.00	\$0.00	\$1,697.50
01/29/22	\$1,697.50	\$0.00	\$0.00	\$1,697.50
01/30/22	\$1,697.50	\$0.00	\$0.00	\$1,697.50
01/31/22	\$1,697.50	\$19.19	\$0.00	\$1,716.69

Account Summary

Gross Earnings (Expense)	\$0.71	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.007357%
Net Earnings	\$0.67	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,698.12		



King County

King County Investment Pool
Monthly Statement

January 2022

100380010 - FIRE 38 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,582,043.06	\$710.02	\$0.00	\$1,582,753.08
01/02/22	\$1,582,753.08	\$0.00	\$0.00	\$1,582,753.08
01/03/22	\$1,582,753.08	\$0.00	\$0.00	\$1,582,753.08
01/04/22	\$1,582,753.08	\$0.00	\$0.00	\$1,582,753.08
01/05/22	\$1,582,753.08	\$0.00	\$0.00	\$1,582,753.08
01/06/22	\$1,582,753.08	\$0.00	\$0.00	\$1,582,753.08
01/07/22	\$1,582,753.08	\$0.00	\$0.00	\$1,582,753.08
01/08/22	\$1,582,753.08	\$0.00	\$0.00	\$1,582,753.08
01/09/22	\$1,582,753.08	\$0.00	\$0.00	\$1,582,753.08
01/10/22	\$1,582,753.08	\$1,407.05	\$0.00	\$1,584,160.13
01/11/22	\$1,584,160.13	\$1,660.81	\$0.00	\$1,585,820.94
01/12/22	\$1,585,820.94	\$0.00	\$158,204.16	\$1,427,616.78
01/13/22	\$1,427,616.78	\$301.17	\$3,441.75	\$1,424,476.20
01/14/22	\$1,424,476.20	\$0.00	\$0.00	\$1,424,476.20
01/15/22	\$1,424,476.20	\$0.00	\$0.00	\$1,424,476.20
01/16/22	\$1,424,476.20	\$0.00	\$0.00	\$1,424,476.20
01/17/22	\$1,424,476.20	\$0.00	\$0.00	\$1,424,476.20
01/18/22	\$1,424,476.20	\$689.87	\$0.00	\$1,425,166.07
01/19/22	\$1,425,166.07	\$36.40	\$0.00	\$1,425,202.47
01/20/22	\$1,425,202.47	\$457.09	\$75.12	\$1,425,584.44
01/21/22	\$1,425,584.44	\$0.00	\$0.00	\$1,425,584.44
01/22/22	\$1,425,584.44	\$0.00	\$0.00	\$1,425,584.44
01/23/22	\$1,425,584.44	\$0.00	\$0.00	\$1,425,584.44
01/24/22	\$1,425,584.44	\$496.43	\$0.00	\$1,426,080.87
01/25/22	\$1,426,080.87	\$0.00	\$0.00	\$1,426,080.87
01/26/22	\$1,426,080.87	\$463.17	\$0.00	\$1,426,544.04
01/27/22	\$1,426,544.04	\$1,423.41	\$0.00	\$1,427,967.45
01/28/22	\$1,427,967.45	\$0.00	\$0.00	\$1,427,967.45
01/29/22	\$1,427,967.45	\$0.00	\$0.00	\$1,427,967.45
01/30/22	\$1,427,967.45	\$0.00	\$0.00	\$1,427,967.45
01/31/22	\$1,427,967.45	\$0.00	\$0.00	\$1,427,967.45

Account Summary

Gross Earnings (Expense)	\$617.24	Gross Earnings Rate	0.490451%
Administrative Fee	(\$25.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.26)	Cash Management Fee Rate	0.007357%
Net Earnings	\$582.81	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,481,806.64		



King County

King County Investment Pool
Monthly Statement

January 2022

100386010 - FIRE 38 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,551,035.97	\$656.50	\$0.00	\$1,551,692.47
01/02/22	\$1,551,692.47	\$0.00	\$0.00	\$1,551,692.47
01/03/22	\$1,551,692.47	\$0.00	\$0.00	\$1,551,692.47
01/04/22	\$1,551,692.47	\$0.00	\$0.00	\$1,551,692.47
01/05/22	\$1,551,692.47	\$0.00	\$0.00	\$1,551,692.47
01/06/22	\$1,551,692.47	\$0.00	\$0.00	\$1,551,692.47
01/07/22	\$1,551,692.47	\$0.00	\$0.00	\$1,551,692.47
01/08/22	\$1,551,692.47	\$0.00	\$0.00	\$1,551,692.47
01/09/22	\$1,551,692.47	\$0.00	\$0.00	\$1,551,692.47
01/10/22	\$1,551,692.47	\$0.00	\$0.00	\$1,551,692.47
01/11/22	\$1,551,692.47	\$0.00	\$0.00	\$1,551,692.47
01/12/22	\$1,551,692.47	\$0.00	\$0.00	\$1,551,692.47
01/13/22	\$1,551,692.47	\$0.00	\$0.00	\$1,551,692.47
01/14/22	\$1,551,692.47	\$0.00	\$0.00	\$1,551,692.47
01/15/22	\$1,551,692.47	\$0.00	\$0.00	\$1,551,692.47
01/16/22	\$1,551,692.47	\$0.00	\$0.00	\$1,551,692.47
01/17/22	\$1,551,692.47	\$0.00	\$0.00	\$1,551,692.47
01/18/22	\$1,551,692.47	\$0.00	\$0.00	\$1,551,692.47
01/19/22	\$1,551,692.47	\$0.00	\$0.00	\$1,551,692.47
01/20/22	\$1,551,692.47	\$0.00	\$0.00	\$1,551,692.47
01/21/22	\$1,551,692.47	\$0.00	\$0.00	\$1,551,692.47
01/22/22	\$1,551,692.47	\$0.00	\$0.00	\$1,551,692.47
01/23/22	\$1,551,692.47	\$0.00	\$0.00	\$1,551,692.47
01/24/22	\$1,551,692.47	\$0.00	\$0.00	\$1,551,692.47
01/25/22	\$1,551,692.47	\$0.00	\$0.00	\$1,551,692.47
01/26/22	\$1,551,692.47	\$0.00	\$0.00	\$1,551,692.47
01/27/22	\$1,551,692.47	\$0.00	\$0.00	\$1,551,692.47
01/28/22	\$1,551,692.47	\$0.00	\$0.00	\$1,551,692.47
01/29/22	\$1,551,692.47	\$0.00	\$0.00	\$1,551,692.47
01/30/22	\$1,551,692.47	\$0.00	\$0.00	\$1,551,692.47
01/31/22	\$1,551,692.47	\$0.00	\$0.00	\$1,551,692.47

Account Summary

Gross Earnings (Expense)	\$646.35	Gross Earnings Rate	0.490451%
Administrative Fee	(\$26.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.70)	Cash Management Fee Rate	0.007357%
Net Earnings	\$610.29	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,551,692.47		



King County

King County Investment Pool
Monthly Statement

January 2022

100388510 - FIRE 38 ULTD BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$79,780.36	\$33.51	\$0.00	\$79,813.87
01/02/22	\$79,813.87	\$0.00	\$0.00	\$79,813.87
01/03/22	\$79,813.87	\$0.00	\$0.00	\$79,813.87
01/04/22	\$79,813.87	\$0.00	\$0.00	\$79,813.87
01/05/22	\$79,813.87	\$0.00	\$0.00	\$79,813.87
01/06/22	\$79,813.87	\$0.00	\$0.00	\$79,813.87
01/07/22	\$79,813.87	\$0.00	\$0.00	\$79,813.87
01/08/22	\$79,813.87	\$0.00	\$0.00	\$79,813.87
01/09/22	\$79,813.87	\$0.00	\$0.00	\$79,813.87
01/10/22	\$79,813.87	\$166.16	\$0.00	\$79,980.03
01/11/22	\$79,980.03	\$183.93	\$0.00	\$80,163.96
01/12/22	\$80,163.96	\$0.00	\$0.00	\$80,163.96
01/13/22	\$80,163.96	\$35.56	\$0.00	\$80,199.52
01/14/22	\$80,199.52	\$0.00	\$0.00	\$80,199.52
01/15/22	\$80,199.52	\$0.00	\$0.00	\$80,199.52
01/16/22	\$80,199.52	\$0.00	\$0.00	\$80,199.52
01/17/22	\$80,199.52	\$0.00	\$0.00	\$80,199.52
01/18/22	\$80,199.52	\$82.40	\$0.00	\$80,281.92
01/19/22	\$80,281.92	\$4.30	\$0.00	\$80,286.22
01/20/22	\$80,286.22	\$46.33	\$0.00	\$80,332.55
01/21/22	\$80,332.55	\$0.00	\$0.00	\$80,332.55
01/22/22	\$80,332.55	\$0.00	\$0.00	\$80,332.55
01/23/22	\$80,332.55	\$0.00	\$0.00	\$80,332.55
01/24/22	\$80,332.55	\$58.61	\$0.00	\$80,391.16
01/25/22	\$80,391.16	\$0.00	\$0.00	\$80,391.16
01/26/22	\$80,391.16	\$30.31	\$0.00	\$80,421.47
01/27/22	\$80,421.47	\$175.20	\$0.00	\$80,596.67
01/28/22	\$80,596.67	\$0.00	\$0.00	\$80,596.67
01/29/22	\$80,596.67	\$0.00	\$0.00	\$80,596.67
01/30/22	\$80,596.67	\$0.00	\$0.00	\$80,596.67
01/31/22	\$80,596.67	\$0.00	\$0.00	\$80,596.67

Account Summary

Gross Earnings (Expense)	\$33.40	Gross Earnings Rate	0.490451%
Administrative Fee	(\$1.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.50)	Cash Management Fee Rate	0.007357%
Net Earnings	\$31.54	Net Earnings Rate	0.463094%
Average Cash Balance	\$80,184.38		



King County

King County Investment Pool
Monthly Statement

January 2022

100390010 - FIRE 39 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$16,013,295.57	\$7,447.99	\$131.15	\$16,020,612.41
01/02/22	\$16,020,612.41	\$0.00	\$0.00	\$16,020,612.41
01/03/22	\$16,020,612.41	\$24,535.08	\$6,996.90	\$16,038,150.59
01/04/22	\$16,038,150.59	\$1,200.39	\$254,723.47	\$15,784,627.51
01/05/22	\$15,784,627.51	\$0.00	\$374,127.71	\$15,410,499.80
01/06/22	\$15,410,499.80	\$0.00	\$206,617.52	\$15,203,882.28
01/07/22	\$15,203,882.28	\$252,858.13	\$451,529.63	\$15,005,210.78
01/08/22	\$15,005,210.78	\$0.00	\$0.00	\$15,005,210.78
01/09/22	\$15,005,210.78	\$0.00	\$0.00	\$15,005,210.78
01/10/22	\$15,005,210.78	\$65,389.24	\$102,727.25	\$14,967,872.77
01/11/22	\$14,967,872.77	\$8,672.50	\$3,267.32	\$14,973,277.95
01/12/22	\$14,973,277.95	\$2,148.34	\$39,204.08	\$14,936,222.21
01/13/22	\$14,936,222.21	\$4,486.01	\$979.86	\$14,939,728.36
01/14/22	\$14,939,728.36	\$65,935.70	\$532.22	\$15,005,131.84
01/15/22	\$15,005,131.84	\$0.00	\$0.00	\$15,005,131.84
01/16/22	\$15,005,131.84	\$0.00	\$0.00	\$15,005,131.84
01/17/22	\$15,005,131.84	\$0.00	\$0.00	\$15,005,131.84
01/18/22	\$15,005,131.84	\$4,824.55	\$997.41	\$15,008,958.98
01/19/22	\$15,008,958.98	\$2,687.95	\$124,661.83	\$14,886,985.10
01/20/22	\$14,886,985.10	\$6,360.46	\$42,101.49	\$14,851,244.07
01/21/22	\$14,851,244.07	\$3,394.92	\$91,128.61	\$14,763,510.38
01/22/22	\$14,763,510.38	\$0.00	\$0.00	\$14,763,510.38
01/23/22	\$14,763,510.38	\$0.00	\$0.00	\$14,763,510.38
01/24/22	\$14,763,510.38	\$1,609.53	\$87,275.79	\$14,677,844.12
01/25/22	\$14,677,844.12	\$0.00	\$244,409.91	\$14,433,434.21
01/26/22	\$14,433,434.21	\$86,175.32	\$402,006.10	\$14,117,603.43
01/27/22	\$14,117,603.43	\$11,075.39	\$48,293.14	\$14,080,385.68
01/28/22	\$14,080,385.68	\$221,574.97	\$1,654,529.54	\$12,647,431.11
01/29/22	\$12,647,431.11	\$0.00	\$0.00	\$12,647,431.11
01/30/22	\$12,647,431.11	\$0.00	\$0.00	\$12,647,431.11
01/31/22	\$12,647,431.11	\$2,015.86	\$1,639.29	\$12,647,807.68

Account Summary

Gross Earnings (Expense)	\$6,130.89	Gross Earnings Rate	0.490451%
Administrative Fee	(\$250.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$91.96)	Cash Management Fee Rate	0.007357%
Net Earnings	\$5,788.92	Net Earnings Rate	0.463094%
Average Cash Balance	\$14,718,346.25		



King County

King County Investment Pool
Monthly Statement

January 2022

100390011 - FIRE DISTRICT #39-(FD#26)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$10,755.69	\$4.54	\$0.00	\$10,760.23
01/02/22	\$10,760.23	\$0.00	\$0.00	\$10,760.23
01/03/22	\$10,760.23	\$0.00	\$0.00	\$10,760.23
01/04/22	\$10,760.23	\$0.00	\$0.00	\$10,760.23
01/05/22	\$10,760.23	\$0.00	\$0.00	\$10,760.23
01/06/22	\$10,760.23	\$0.00	\$0.00	\$10,760.23
01/07/22	\$10,760.23	\$0.00	\$0.00	\$10,760.23
01/08/22	\$10,760.23	\$0.00	\$0.00	\$10,760.23
01/09/22	\$10,760.23	\$0.00	\$0.00	\$10,760.23
01/10/22	\$10,760.23	\$0.00	\$0.00	\$10,760.23
01/11/22	\$10,760.23	\$0.00	\$0.00	\$10,760.23
01/12/22	\$10,760.23	\$0.00	\$0.00	\$10,760.23
01/13/22	\$10,760.23	\$0.00	\$0.00	\$10,760.23
01/14/22	\$10,760.23	\$0.00	\$0.00	\$10,760.23
01/15/22	\$10,760.23	\$0.00	\$0.00	\$10,760.23
01/16/22	\$10,760.23	\$0.00	\$0.00	\$10,760.23
01/17/22	\$10,760.23	\$0.00	\$0.00	\$10,760.23
01/18/22	\$10,760.23	\$0.00	\$0.00	\$10,760.23
01/19/22	\$10,760.23	\$0.00	\$0.00	\$10,760.23
01/20/22	\$10,760.23	\$0.00	\$0.00	\$10,760.23
01/21/22	\$10,760.23	\$0.00	\$0.00	\$10,760.23
01/22/22	\$10,760.23	\$0.00	\$0.00	\$10,760.23
01/23/22	\$10,760.23	\$0.00	\$0.00	\$10,760.23
01/24/22	\$10,760.23	\$0.00	\$0.00	\$10,760.23
01/25/22	\$10,760.23	\$0.00	\$0.00	\$10,760.23
01/26/22	\$10,760.23	\$0.00	\$0.00	\$10,760.23
01/27/22	\$10,760.23	\$0.00	\$0.00	\$10,760.23
01/28/22	\$10,760.23	\$0.00	\$0.00	\$10,760.23
01/29/22	\$10,760.23	\$0.00	\$0.00	\$10,760.23
01/30/22	\$10,760.23	\$0.00	\$0.00	\$10,760.23
01/31/22	\$10,760.23	\$37.84	\$0.00	\$10,798.07

Account Summary

Gross Earnings (Expense)	\$4.48	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.07)	Cash Management Fee Rate	0.007357%
Net Earnings	\$4.23	Net Earnings Rate	0.463094%
Average Cash Balance	\$10,761.45		



King County

King County Investment Pool
Monthly Statement

January 2022

100390021 - FIRE 39 MAINT & OPER 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,641.85	\$0.70	\$0.00	\$1,642.55
01/02/22	\$1,642.55	\$0.00	\$0.00	\$1,642.55
01/03/22	\$1,642.55	\$0.00	\$0.00	\$1,642.55
01/04/22	\$1,642.55	\$0.00	\$0.00	\$1,642.55
01/05/22	\$1,642.55	\$0.00	\$0.00	\$1,642.55
01/06/22	\$1,642.55	\$0.00	\$0.00	\$1,642.55
01/07/22	\$1,642.55	\$0.00	\$0.00	\$1,642.55
01/08/22	\$1,642.55	\$0.00	\$0.00	\$1,642.55
01/09/22	\$1,642.55	\$0.00	\$0.00	\$1,642.55
01/10/22	\$1,642.55	\$0.00	\$0.00	\$1,642.55
01/11/22	\$1,642.55	\$0.00	\$0.00	\$1,642.55
01/12/22	\$1,642.55	\$0.00	\$0.00	\$1,642.55
01/13/22	\$1,642.55	\$68.02	\$71.20	\$1,639.37
01/14/22	\$1,639.37	\$0.00	\$0.00	\$1,639.37
01/15/22	\$1,639.37	\$0.00	\$0.00	\$1,639.37
01/16/22	\$1,639.37	\$0.00	\$0.00	\$1,639.37
01/17/22	\$1,639.37	\$0.00	\$0.00	\$1,639.37
01/18/22	\$1,639.37	\$210.98	\$214.20	\$1,636.15
01/19/22	\$1,636.15	\$0.00	\$0.00	\$1,636.15
01/20/22	\$1,636.15	\$0.00	\$0.00	\$1,636.15
01/21/22	\$1,636.15	\$0.00	\$0.00	\$1,636.15
01/22/22	\$1,636.15	\$0.00	\$0.00	\$1,636.15
01/23/22	\$1,636.15	\$0.00	\$0.00	\$1,636.15
01/24/22	\$1,636.15	\$0.00	\$0.00	\$1,636.15
01/25/22	\$1,636.15	\$0.00	\$0.00	\$1,636.15
01/26/22	\$1,636.15	\$0.00	\$0.00	\$1,636.15
01/27/22	\$1,636.15	\$0.00	\$0.00	\$1,636.15
01/28/22	\$1,636.15	\$0.00	\$0.00	\$1,636.15
01/29/22	\$1,636.15	\$0.00	\$0.00	\$1,636.15
01/30/22	\$1,636.15	\$0.00	\$0.00	\$1,636.15
01/31/22	\$1,636.15	\$0.00	\$0.00	\$1,636.15

Account Summary

Gross Earnings (Expense)	\$0.68	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.007357%
Net Earnings	\$0.64	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,639.15		



King County

King County Investment Pool
Monthly Statement

January 2022

100393010 - FIRE 39 CONSTRUCTION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$2,023,519.79	\$865.54	\$0.00	\$2,024,385.33
01/02/22	\$2,024,385.33	\$0.00	\$0.00	\$2,024,385.33
01/03/22	\$2,024,385.33	\$0.00	\$0.00	\$2,024,385.33
01/04/22	\$2,024,385.33	\$0.00	\$0.00	\$2,024,385.33
01/05/22	\$2,024,385.33	\$0.00	\$0.00	\$2,024,385.33
01/06/22	\$2,024,385.33	\$0.00	\$0.00	\$2,024,385.33
01/07/22	\$2,024,385.33	\$0.00	\$0.00	\$2,024,385.33
01/08/22	\$2,024,385.33	\$0.00	\$0.00	\$2,024,385.33
01/09/22	\$2,024,385.33	\$0.00	\$0.00	\$2,024,385.33
01/10/22	\$2,024,385.33	\$0.00	\$0.00	\$2,024,385.33
01/11/22	\$2,024,385.33	\$0.00	\$0.00	\$2,024,385.33
01/12/22	\$2,024,385.33	\$0.00	\$0.00	\$2,024,385.33
01/13/22	\$2,024,385.33	\$0.00	\$0.00	\$2,024,385.33
01/14/22	\$2,024,385.33	\$0.00	\$0.00	\$2,024,385.33
01/15/22	\$2,024,385.33	\$0.00	\$0.00	\$2,024,385.33
01/16/22	\$2,024,385.33	\$0.00	\$0.00	\$2,024,385.33
01/17/22	\$2,024,385.33	\$0.00	\$0.00	\$2,024,385.33
01/18/22	\$2,024,385.33	\$0.00	\$0.00	\$2,024,385.33
01/19/22	\$2,024,385.33	\$0.00	\$0.00	\$2,024,385.33
01/20/22	\$2,024,385.33	\$0.00	\$0.00	\$2,024,385.33
01/21/22	\$2,024,385.33	\$0.00	\$0.00	\$2,024,385.33
01/22/22	\$2,024,385.33	\$0.00	\$0.00	\$2,024,385.33
01/23/22	\$2,024,385.33	\$0.00	\$0.00	\$2,024,385.33
01/24/22	\$2,024,385.33	\$0.00	\$0.00	\$2,024,385.33
01/25/22	\$2,024,385.33	\$0.00	\$0.00	\$2,024,385.33
01/26/22	\$2,024,385.33	\$0.00	\$0.00	\$2,024,385.33
01/27/22	\$2,024,385.33	\$0.00	\$0.00	\$2,024,385.33
01/28/22	\$2,024,385.33	\$0.00	\$221,185.62	\$1,803,199.71
01/29/22	\$1,803,199.71	\$0.00	\$0.00	\$1,803,199.71
01/30/22	\$1,803,199.71	\$0.00	\$0.00	\$1,803,199.71
01/31/22	\$1,803,199.71	\$0.00	\$0.00	\$1,803,199.71

Account Summary

Gross Earnings (Expense)	\$831.36	Gross Earnings Rate	0.490451%
Administrative Fee	(\$33.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.47)	Cash Management Fee Rate	0.007357%
Net Earnings	\$784.99	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,995,845.25		



King County

King County Investment Pool
Monthly Statement

January 2022

100396010 - FIRE39 CONTNGNCY RES FD08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,998,323.58	\$845.83	\$0.00	\$1,999,169.41
01/02/22	\$1,999,169.41	\$0.00	\$0.00	\$1,999,169.41
01/03/22	\$1,999,169.41	\$0.00	\$0.00	\$1,999,169.41
01/04/22	\$1,999,169.41	\$0.00	\$0.00	\$1,999,169.41
01/05/22	\$1,999,169.41	\$0.00	\$0.00	\$1,999,169.41
01/06/22	\$1,999,169.41	\$0.00	\$0.00	\$1,999,169.41
01/07/22	\$1,999,169.41	\$0.00	\$0.00	\$1,999,169.41
01/08/22	\$1,999,169.41	\$0.00	\$0.00	\$1,999,169.41
01/09/22	\$1,999,169.41	\$0.00	\$0.00	\$1,999,169.41
01/10/22	\$1,999,169.41	\$0.00	\$0.00	\$1,999,169.41
01/11/22	\$1,999,169.41	\$0.00	\$0.00	\$1,999,169.41
01/12/22	\$1,999,169.41	\$0.00	\$0.00	\$1,999,169.41
01/13/22	\$1,999,169.41	\$0.00	\$0.00	\$1,999,169.41
01/14/22	\$1,999,169.41	\$0.00	\$0.00	\$1,999,169.41
01/15/22	\$1,999,169.41	\$0.00	\$0.00	\$1,999,169.41
01/16/22	\$1,999,169.41	\$0.00	\$0.00	\$1,999,169.41
01/17/22	\$1,999,169.41	\$0.00	\$0.00	\$1,999,169.41
01/18/22	\$1,999,169.41	\$0.00	\$0.00	\$1,999,169.41
01/19/22	\$1,999,169.41	\$0.00	\$0.00	\$1,999,169.41
01/20/22	\$1,999,169.41	\$0.00	\$0.00	\$1,999,169.41
01/21/22	\$1,999,169.41	\$0.00	\$0.00	\$1,999,169.41
01/22/22	\$1,999,169.41	\$0.00	\$0.00	\$1,999,169.41
01/23/22	\$1,999,169.41	\$0.00	\$0.00	\$1,999,169.41
01/24/22	\$1,999,169.41	\$0.00	\$0.00	\$1,999,169.41
01/25/22	\$1,999,169.41	\$0.00	\$0.00	\$1,999,169.41
01/26/22	\$1,999,169.41	\$0.00	\$0.00	\$1,999,169.41
01/27/22	\$1,999,169.41	\$0.00	\$0.00	\$1,999,169.41
01/28/22	\$1,999,169.41	\$0.00	\$0.00	\$1,999,169.41
01/29/22	\$1,999,169.41	\$0.00	\$0.00	\$1,999,169.41
01/30/22	\$1,999,169.41	\$0.00	\$0.00	\$1,999,169.41
01/31/22	\$1,999,169.41	\$8.64	\$0.00	\$1,999,178.05

Account Summary

Gross Earnings (Expense)	\$832.75	Gross Earnings Rate	0.490451%
Administrative Fee	(\$33.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.49)	Cash Management Fee Rate	0.007357%
Net Earnings	\$786.30	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,999,169.69		



King County

King County Investment Pool
Monthly Statement

January 2022

100396020 - FIRE39 RESV LEOFF MED EX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,103,724.87	\$467.17	\$0.00	\$1,104,192.04
01/02/22	\$1,104,192.04	\$0.00	\$0.00	\$1,104,192.04
01/03/22	\$1,104,192.04	\$0.00	\$0.00	\$1,104,192.04
01/04/22	\$1,104,192.04	\$0.00	\$0.00	\$1,104,192.04
01/05/22	\$1,104,192.04	\$0.00	\$0.00	\$1,104,192.04
01/06/22	\$1,104,192.04	\$0.00	\$0.00	\$1,104,192.04
01/07/22	\$1,104,192.04	\$0.00	\$0.00	\$1,104,192.04
01/08/22	\$1,104,192.04	\$0.00	\$0.00	\$1,104,192.04
01/09/22	\$1,104,192.04	\$0.00	\$0.00	\$1,104,192.04
01/10/22	\$1,104,192.04	\$0.00	\$0.00	\$1,104,192.04
01/11/22	\$1,104,192.04	\$0.00	\$0.00	\$1,104,192.04
01/12/22	\$1,104,192.04	\$0.00	\$0.00	\$1,104,192.04
01/13/22	\$1,104,192.04	\$0.00	\$0.00	\$1,104,192.04
01/14/22	\$1,104,192.04	\$0.00	\$0.00	\$1,104,192.04
01/15/22	\$1,104,192.04	\$0.00	\$0.00	\$1,104,192.04
01/16/22	\$1,104,192.04	\$0.00	\$0.00	\$1,104,192.04
01/17/22	\$1,104,192.04	\$0.00	\$0.00	\$1,104,192.04
01/18/22	\$1,104,192.04	\$0.00	\$0.00	\$1,104,192.04
01/19/22	\$1,104,192.04	\$0.00	\$0.00	\$1,104,192.04
01/20/22	\$1,104,192.04	\$0.00	\$0.00	\$1,104,192.04
01/21/22	\$1,104,192.04	\$0.00	\$0.00	\$1,104,192.04
01/22/22	\$1,104,192.04	\$0.00	\$0.00	\$1,104,192.04
01/23/22	\$1,104,192.04	\$0.00	\$0.00	\$1,104,192.04
01/24/22	\$1,104,192.04	\$0.00	\$0.00	\$1,104,192.04
01/25/22	\$1,104,192.04	\$0.00	\$0.00	\$1,104,192.04
01/26/22	\$1,104,192.04	\$0.00	\$0.00	\$1,104,192.04
01/27/22	\$1,104,192.04	\$0.00	\$0.00	\$1,104,192.04
01/28/22	\$1,104,192.04	\$0.00	\$0.00	\$1,104,192.04
01/29/22	\$1,104,192.04	\$0.00	\$0.00	\$1,104,192.04
01/30/22	\$1,104,192.04	\$0.00	\$0.00	\$1,104,192.04
01/31/22	\$1,104,192.04	\$0.00	\$0.00	\$1,104,192.04

Account Summary

Gross Earnings (Expense)	\$459.95	Gross Earnings Rate	0.490451%
Administrative Fee	(\$18.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.90)	Cash Management Fee Rate	0.007357%
Net Earnings	\$434.29	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,104,192.04		



King County

King County Investment Pool
Monthly Statement

January 2022

100396030 - FIRE39 RESV CAPTL FUND 08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$4,507,467.30	\$1,894.23	\$0.00	\$4,509,361.53
01/02/22	\$4,509,361.53	\$0.00	\$0.00	\$4,509,361.53
01/03/22	\$4,509,361.53	\$0.00	\$0.00	\$4,509,361.53
01/04/22	\$4,509,361.53	\$0.00	\$0.00	\$4,509,361.53
01/05/22	\$4,509,361.53	\$0.00	\$0.00	\$4,509,361.53
01/06/22	\$4,509,361.53	\$0.00	\$0.00	\$4,509,361.53
01/07/22	\$4,509,361.53	\$0.00	\$0.00	\$4,509,361.53
01/08/22	\$4,509,361.53	\$0.00	\$0.00	\$4,509,361.53
01/09/22	\$4,509,361.53	\$0.00	\$0.00	\$4,509,361.53
01/10/22	\$4,509,361.53	\$0.00	\$0.00	\$4,509,361.53
01/11/22	\$4,509,361.53	\$0.00	\$0.00	\$4,509,361.53
01/12/22	\$4,509,361.53	\$0.00	\$0.00	\$4,509,361.53
01/13/22	\$4,509,361.53	\$0.00	\$0.00	\$4,509,361.53
01/14/22	\$4,509,361.53	\$0.00	\$0.00	\$4,509,361.53
01/15/22	\$4,509,361.53	\$0.00	\$0.00	\$4,509,361.53
01/16/22	\$4,509,361.53	\$0.00	\$0.00	\$4,509,361.53
01/17/22	\$4,509,361.53	\$0.00	\$0.00	\$4,509,361.53
01/18/22	\$4,509,361.53	\$0.00	\$0.00	\$4,509,361.53
01/19/22	\$4,509,361.53	\$0.00	\$0.00	\$4,509,361.53
01/20/22	\$4,509,361.53	\$0.00	\$0.00	\$4,509,361.53
01/21/22	\$4,509,361.53	\$0.00	\$0.00	\$4,509,361.53
01/22/22	\$4,509,361.53	\$0.00	\$0.00	\$4,509,361.53
01/23/22	\$4,509,361.53	\$0.00	\$0.00	\$4,509,361.53
01/24/22	\$4,509,361.53	\$0.00	\$0.00	\$4,509,361.53
01/25/22	\$4,509,361.53	\$0.00	\$0.00	\$4,509,361.53
01/26/22	\$4,509,361.53	\$0.00	\$0.00	\$4,509,361.53
01/27/22	\$4,509,361.53	\$0.00	\$0.00	\$4,509,361.53
01/28/22	\$4,509,361.53	\$0.00	\$0.00	\$4,509,361.53
01/29/22	\$4,509,361.53	\$0.00	\$0.00	\$4,509,361.53
01/30/22	\$4,509,361.53	\$0.00	\$0.00	\$4,509,361.53
01/31/22	\$4,509,361.53	\$0.00	\$0.00	\$4,509,361.53

Account Summary

Gross Earnings (Expense)	\$1,878.36	Gross Earnings Rate	0.490451%
Administrative Fee	(\$76.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$28.18)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1,773.58	Net Earnings Rate	0.463094%
Average Cash Balance	\$4,509,361.53		



King County

King County Investment Pool
Monthly Statement

January 2022

100396040 - EMPLY MED BENFT RES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,275,497.73	\$539.88	\$0.00	\$1,276,037.61
01/02/22	\$1,276,037.61	\$0.00	\$0.00	\$1,276,037.61
01/03/22	\$1,276,037.61	\$0.00	\$0.00	\$1,276,037.61
01/04/22	\$1,276,037.61	\$0.00	\$0.00	\$1,276,037.61
01/05/22	\$1,276,037.61	\$0.00	\$0.00	\$1,276,037.61
01/06/22	\$1,276,037.61	\$0.00	\$0.00	\$1,276,037.61
01/07/22	\$1,276,037.61	\$0.00	\$0.00	\$1,276,037.61
01/08/22	\$1,276,037.61	\$0.00	\$0.00	\$1,276,037.61
01/09/22	\$1,276,037.61	\$0.00	\$0.00	\$1,276,037.61
01/10/22	\$1,276,037.61	\$0.00	\$0.00	\$1,276,037.61
01/11/22	\$1,276,037.61	\$0.00	\$0.00	\$1,276,037.61
01/12/22	\$1,276,037.61	\$0.00	\$0.00	\$1,276,037.61
01/13/22	\$1,276,037.61	\$0.00	\$0.00	\$1,276,037.61
01/14/22	\$1,276,037.61	\$0.00	\$0.00	\$1,276,037.61
01/15/22	\$1,276,037.61	\$0.00	\$0.00	\$1,276,037.61
01/16/22	\$1,276,037.61	\$0.00	\$0.00	\$1,276,037.61
01/17/22	\$1,276,037.61	\$0.00	\$0.00	\$1,276,037.61
01/18/22	\$1,276,037.61	\$0.00	\$0.00	\$1,276,037.61
01/19/22	\$1,276,037.61	\$0.00	\$0.00	\$1,276,037.61
01/20/22	\$1,276,037.61	\$0.00	\$0.00	\$1,276,037.61
01/21/22	\$1,276,037.61	\$0.00	\$0.00	\$1,276,037.61
01/22/22	\$1,276,037.61	\$0.00	\$0.00	\$1,276,037.61
01/23/22	\$1,276,037.61	\$0.00	\$0.00	\$1,276,037.61
01/24/22	\$1,276,037.61	\$0.00	\$0.00	\$1,276,037.61
01/25/22	\$1,276,037.61	\$0.00	\$0.00	\$1,276,037.61
01/26/22	\$1,276,037.61	\$0.00	\$0.00	\$1,276,037.61
01/27/22	\$1,276,037.61	\$0.00	\$0.00	\$1,276,037.61
01/28/22	\$1,276,037.61	\$0.00	\$0.00	\$1,276,037.61
01/29/22	\$1,276,037.61	\$0.00	\$0.00	\$1,276,037.61
01/30/22	\$1,276,037.61	\$0.00	\$0.00	\$1,276,037.61
01/31/22	\$1,276,037.61	\$0.00	\$0.00	\$1,276,037.61

Account Summary

Gross Earnings (Expense)	\$531.53	Gross Earnings Rate	0.490451%
Administrative Fee	(\$21.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.97)	Cash Management Fee Rate	0.007357%
Net Earnings	\$501.88	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,276,037.61		



King County

King County Investment Pool
Monthly Statement

January 2022

100398400 - FIRE 39 LTD GO BOND 2009

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$3,252.82	\$1.37	\$0.00	\$3,254.19
01/02/22	\$3,254.19	\$0.00	\$0.00	\$3,254.19
01/03/22	\$3,254.19	\$0.00	\$0.00	\$3,254.19
01/04/22	\$3,254.19	\$0.00	\$0.00	\$3,254.19
01/05/22	\$3,254.19	\$0.00	\$0.00	\$3,254.19
01/06/22	\$3,254.19	\$0.00	\$0.00	\$3,254.19
01/07/22	\$3,254.19	\$0.00	\$0.00	\$3,254.19
01/08/22	\$3,254.19	\$0.00	\$0.00	\$3,254.19
01/09/22	\$3,254.19	\$0.00	\$0.00	\$3,254.19
01/10/22	\$3,254.19	\$0.00	\$0.00	\$3,254.19
01/11/22	\$3,254.19	\$0.00	\$0.00	\$3,254.19
01/12/22	\$3,254.19	\$0.00	\$0.00	\$3,254.19
01/13/22	\$3,254.19	\$0.00	\$0.00	\$3,254.19
01/14/22	\$3,254.19	\$0.00	\$0.00	\$3,254.19
01/15/22	\$3,254.19	\$0.00	\$0.00	\$3,254.19
01/16/22	\$3,254.19	\$0.00	\$0.00	\$3,254.19
01/17/22	\$3,254.19	\$0.00	\$0.00	\$3,254.19
01/18/22	\$3,254.19	\$0.00	\$0.00	\$3,254.19
01/19/22	\$3,254.19	\$0.00	\$0.00	\$3,254.19
01/20/22	\$3,254.19	\$0.00	\$0.00	\$3,254.19
01/21/22	\$3,254.19	\$0.00	\$0.00	\$3,254.19
01/22/22	\$3,254.19	\$0.00	\$0.00	\$3,254.19
01/23/22	\$3,254.19	\$0.00	\$0.00	\$3,254.19
01/24/22	\$3,254.19	\$0.00	\$0.00	\$3,254.19
01/25/22	\$3,254.19	\$0.00	\$0.00	\$3,254.19
01/26/22	\$3,254.19	\$0.00	\$0.00	\$3,254.19
01/27/22	\$3,254.19	\$0.00	\$0.00	\$3,254.19
01/28/22	\$3,254.19	\$0.00	\$0.00	\$3,254.19
01/29/22	\$3,254.19	\$0.00	\$0.00	\$3,254.19
01/30/22	\$3,254.19	\$0.00	\$0.00	\$3,254.19
01/31/22	\$3,254.19	\$0.00	\$0.00	\$3,254.19

Account Summary

Gross Earnings (Expense)	\$1.36	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1.28	Net Earnings Rate	0.463094%
Average Cash Balance	\$3,254.19		



King County

King County Investment Pool
Monthly Statement

January 2022

100398510 - FIRE 39 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$368,819.07	\$154.38	\$0.00	\$368,973.45
01/02/22	\$368,973.45	\$0.00	\$0.00	\$368,973.45
01/03/22	\$368,973.45	\$0.00	\$0.00	\$368,973.45
01/04/22	\$368,973.45	\$0.00	\$0.00	\$368,973.45
01/05/22	\$368,973.45	\$0.00	\$0.00	\$368,973.45
01/06/22	\$368,973.45	\$0.00	\$0.00	\$368,973.45
01/07/22	\$368,973.45	\$0.00	\$0.00	\$368,973.45
01/08/22	\$368,973.45	\$0.00	\$0.00	\$368,973.45
01/09/22	\$368,973.45	\$0.00	\$0.00	\$368,973.45
01/10/22	\$368,973.45	\$4,682.57	\$0.00	\$373,656.02
01/11/22	\$373,656.02	\$542.07	\$0.00	\$374,198.09
01/12/22	\$374,198.09	\$147.95	\$0.00	\$374,346.04
01/13/22	\$374,346.04	\$314.16	\$72.36	\$374,587.84
01/14/22	\$374,587.84	\$82.69	\$0.00	\$374,670.53
01/15/22	\$374,670.53	\$0.00	\$0.00	\$374,670.53
01/16/22	\$374,670.53	\$0.00	\$0.00	\$374,670.53
01/17/22	\$374,670.53	\$0.00	\$0.00	\$374,670.53
01/18/22	\$374,670.53	\$330.04	\$73.65	\$374,926.92
01/19/22	\$374,926.92	\$187.53	\$0.00	\$375,114.45
01/20/22	\$375,114.45	\$445.40	\$0.00	\$375,559.85
01/21/22	\$375,559.85	\$132.07	\$0.00	\$375,691.92
01/22/22	\$375,691.92	\$0.00	\$0.00	\$375,691.92
01/23/22	\$375,691.92	\$0.00	\$0.00	\$375,691.92
01/24/22	\$375,691.92	\$115.11	\$0.00	\$375,807.03
01/25/22	\$375,807.03	\$0.00	\$0.00	\$375,807.03
01/26/22	\$375,807.03	\$277.07	\$0.00	\$376,084.10
01/27/22	\$376,084.10	\$782.48	\$0.00	\$376,866.58
01/28/22	\$376,866.58	\$27.84	\$0.00	\$376,894.42
01/29/22	\$376,894.42	\$0.00	\$0.00	\$376,894.42
01/30/22	\$376,894.42	\$0.00	\$0.00	\$376,894.42
01/31/22	\$376,894.42	\$76.27	\$0.00	\$376,970.69

Account Summary

Gross Earnings (Expense)	\$155.62	Gross Earnings Rate	0.490451%
Administrative Fee	(\$6.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.33)	Cash Management Fee Rate	0.007357%
Net Earnings	\$146.94	Net Earnings Rate	0.463094%
Average Cash Balance	\$373,584.74		



King County

King County Investment Pool
Monthly Statement

January 2022

100400010 - FIRE 40 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$359,249.56	\$216.61	\$13.86	\$359,452.31
01/02/22	\$359,452.31	\$0.00	\$0.00	\$359,452.31
01/03/22	\$359,452.31	\$0.00	\$0.00	\$359,452.31
01/04/22	\$359,452.31	\$0.00	\$0.00	\$359,452.31
01/05/22	\$359,452.31	\$0.00	\$0.00	\$359,452.31
01/06/22	\$359,452.31	\$0.00	\$0.00	\$359,452.31
01/07/22	\$359,452.31	\$0.00	\$0.00	\$359,452.31
01/08/22	\$359,452.31	\$0.00	\$0.00	\$359,452.31
01/09/22	\$359,452.31	\$0.00	\$0.00	\$359,452.31
01/10/22	\$359,452.31	\$3,901.17	\$0.00	\$363,353.48
01/11/22	\$363,353.48	\$2,208.83	\$0.00	\$365,562.31
01/12/22	\$365,562.31	\$0.00	\$18,901.05	\$346,661.26
01/13/22	\$346,661.26	\$1,371.88	\$24.71	\$348,008.43
01/14/22	\$348,008.43	\$0.00	\$2,189.66	\$345,818.77
01/15/22	\$345,818.77	\$0.00	\$0.00	\$345,818.77
01/16/22	\$345,818.77	\$0.00	\$0.00	\$345,818.77
01/17/22	\$345,818.77	\$0.00	\$0.00	\$345,818.77
01/18/22	\$345,818.77	\$1,303.09	\$24.98	\$347,096.88
01/19/22	\$347,096.88	\$0.00	\$0.00	\$347,096.88
01/20/22	\$347,096.88	\$467.23	\$0.00	\$347,564.11
01/21/22	\$347,564.11	\$496.36	\$0.00	\$348,060.47
01/22/22	\$348,060.47	\$0.00	\$0.00	\$348,060.47
01/23/22	\$348,060.47	\$0.00	\$0.00	\$348,060.47
01/24/22	\$348,060.47	\$538.02	\$0.00	\$348,598.49
01/25/22	\$348,598.49	\$0.00	\$0.00	\$348,598.49
01/26/22	\$348,598.49	\$273.94	\$0.00	\$348,872.43
01/27/22	\$348,872.43	\$464.38	\$0.00	\$349,336.81
01/28/22	\$349,336.81	\$0.00	\$0.00	\$349,336.81
01/29/22	\$349,336.81	\$0.00	\$0.00	\$349,336.81
01/30/22	\$349,336.81	\$0.00	\$0.00	\$349,336.81
01/31/22	\$349,336.81	\$57.72	\$10,587.77	\$338,806.76

Account Summary

Gross Earnings (Expense)	\$146.60	Gross Earnings Rate	0.490451%
Administrative Fee	(\$5.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.20)	Cash Management Fee Rate	0.007357%
Net Earnings	\$138.42	Net Earnings Rate	0.463094%
Average Cash Balance	\$351,938.52		



King County

King County Investment Pool
Monthly Statement

January 2022

100403010 - FIRE 40 CAP EQUIP REPLACE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$311,192.47	\$66.86	\$0.00	\$311,259.33
01/02/22	\$311,259.33	\$0.00	\$0.00	\$311,259.33
01/03/22	\$311,259.33	\$0.00	\$0.00	\$311,259.33
01/04/22	\$311,259.33	\$0.00	\$0.00	\$311,259.33
01/05/22	\$311,259.33	\$0.00	\$0.00	\$311,259.33
01/06/22	\$311,259.33	\$0.00	\$0.00	\$311,259.33
01/07/22	\$311,259.33	\$0.00	\$0.00	\$311,259.33
01/08/22	\$311,259.33	\$0.00	\$0.00	\$311,259.33
01/09/22	\$311,259.33	\$0.00	\$0.00	\$311,259.33
01/10/22	\$311,259.33	\$0.00	\$0.00	\$311,259.33
01/11/22	\$311,259.33	\$0.00	\$0.00	\$311,259.33
01/12/22	\$311,259.33	\$0.00	\$0.00	\$311,259.33
01/13/22	\$311,259.33	\$0.00	\$0.00	\$311,259.33
01/14/22	\$311,259.33	\$0.00	\$0.00	\$311,259.33
01/15/22	\$311,259.33	\$0.00	\$0.00	\$311,259.33
01/16/22	\$311,259.33	\$0.00	\$0.00	\$311,259.33
01/17/22	\$311,259.33	\$0.00	\$0.00	\$311,259.33
01/18/22	\$311,259.33	\$0.00	\$0.00	\$311,259.33
01/19/22	\$311,259.33	\$0.00	\$0.00	\$311,259.33
01/20/22	\$311,259.33	\$0.00	\$0.00	\$311,259.33
01/21/22	\$311,259.33	\$0.00	\$0.00	\$311,259.33
01/22/22	\$311,259.33	\$0.00	\$0.00	\$311,259.33
01/23/22	\$311,259.33	\$0.00	\$0.00	\$311,259.33
01/24/22	\$311,259.33	\$0.00	\$0.00	\$311,259.33
01/25/22	\$311,259.33	\$0.00	\$0.00	\$311,259.33
01/26/22	\$311,259.33	\$0.00	\$0.00	\$311,259.33
01/27/22	\$311,259.33	\$0.00	\$0.00	\$311,259.33
01/28/22	\$311,259.33	\$0.00	\$0.00	\$311,259.33
01/29/22	\$311,259.33	\$0.00	\$0.00	\$311,259.33
01/30/22	\$311,259.33	\$0.00	\$0.00	\$311,259.33
01/31/22	\$311,259.33	\$0.84	\$0.00	\$311,260.17

Account Summary

Gross Earnings (Expense)	\$129.65	Gross Earnings Rate	0.490451%
Administrative Fee	(\$5.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.94)	Cash Management Fee Rate	0.007357%
Net Earnings	\$122.42	Net Earnings Rate	0.463094%
Average Cash Balance	\$311,259.36		



King County

King County Investment Pool
Monthly Statement

January 2022

100406010 - FIRE 40 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,559,380.48	\$530.32	\$0.00	\$1,559,910.80
01/02/22	\$1,559,910.80	\$0.00	\$0.00	\$1,559,910.80
01/03/22	\$1,559,910.80	\$0.00	\$0.00	\$1,559,910.80
01/04/22	\$1,559,910.80	\$0.00	\$0.00	\$1,559,910.80
01/05/22	\$1,559,910.80	\$0.00	\$0.00	\$1,559,910.80
01/06/22	\$1,559,910.80	\$0.00	\$0.00	\$1,559,910.80
01/07/22	\$1,559,910.80	\$0.00	\$0.00	\$1,559,910.80
01/08/22	\$1,559,910.80	\$0.00	\$0.00	\$1,559,910.80
01/09/22	\$1,559,910.80	\$0.00	\$0.00	\$1,559,910.80
01/10/22	\$1,559,910.80	\$0.00	\$0.00	\$1,559,910.80
01/11/22	\$1,559,910.80	\$0.00	\$0.00	\$1,559,910.80
01/12/22	\$1,559,910.80	\$0.00	\$0.00	\$1,559,910.80
01/13/22	\$1,559,910.80	\$0.00	\$0.00	\$1,559,910.80
01/14/22	\$1,559,910.80	\$0.00	\$0.00	\$1,559,910.80
01/15/22	\$1,559,910.80	\$0.00	\$0.00	\$1,559,910.80
01/16/22	\$1,559,910.80	\$0.00	\$0.00	\$1,559,910.80
01/17/22	\$1,559,910.80	\$0.00	\$0.00	\$1,559,910.80
01/18/22	\$1,559,910.80	\$0.00	\$0.00	\$1,559,910.80
01/19/22	\$1,559,910.80	\$0.00	\$0.00	\$1,559,910.80
01/20/22	\$1,559,910.80	\$0.00	\$0.00	\$1,559,910.80
01/21/22	\$1,559,910.80	\$0.00	\$0.00	\$1,559,910.80
01/22/22	\$1,559,910.80	\$0.00	\$0.00	\$1,559,910.80
01/23/22	\$1,559,910.80	\$0.00	\$0.00	\$1,559,910.80
01/24/22	\$1,559,910.80	\$0.00	\$0.00	\$1,559,910.80
01/25/22	\$1,559,910.80	\$0.00	\$0.00	\$1,559,910.80
01/26/22	\$1,559,910.80	\$0.00	\$0.00	\$1,559,910.80
01/27/22	\$1,559,910.80	\$0.00	\$0.00	\$1,559,910.80
01/28/22	\$1,559,910.80	\$0.00	\$0.00	\$1,559,910.80
01/29/22	\$1,559,910.80	\$0.00	\$0.00	\$1,559,910.80
01/30/22	\$1,559,910.80	\$0.00	\$0.00	\$1,559,910.80
01/31/22	\$1,559,910.80	\$19.93	\$0.00	\$1,559,930.73

Account Summary

Gross Earnings (Expense)	\$649.78	Gross Earnings Rate	0.490451%
Administrative Fee	(\$26.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.75)	Cash Management Fee Rate	0.007357%
Net Earnings	\$613.53	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,559,911.44		



King County

King County Investment Pool
Monthly Statement

January 2022

100406020 - FIRE 40 LEOFF I CARE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$605,996.75	\$256.51	\$0.00	\$606,253.26
01/02/22	\$606,253.26	\$0.00	\$0.00	\$606,253.26
01/03/22	\$606,253.26	\$0.00	\$0.00	\$606,253.26
01/04/22	\$606,253.26	\$0.00	\$0.00	\$606,253.26
01/05/22	\$606,253.26	\$0.00	\$0.00	\$606,253.26
01/06/22	\$606,253.26	\$0.00	\$0.00	\$606,253.26
01/07/22	\$606,253.26	\$0.00	\$0.00	\$606,253.26
01/08/22	\$606,253.26	\$0.00	\$0.00	\$606,253.26
01/09/22	\$606,253.26	\$0.00	\$0.00	\$606,253.26
01/10/22	\$606,253.26	\$0.00	\$0.00	\$606,253.26
01/11/22	\$606,253.26	\$0.00	\$0.00	\$606,253.26
01/12/22	\$606,253.26	\$0.00	\$0.00	\$606,253.26
01/13/22	\$606,253.26	\$0.00	\$0.00	\$606,253.26
01/14/22	\$606,253.26	\$0.00	\$0.00	\$606,253.26
01/15/22	\$606,253.26	\$0.00	\$0.00	\$606,253.26
01/16/22	\$606,253.26	\$0.00	\$0.00	\$606,253.26
01/17/22	\$606,253.26	\$0.00	\$0.00	\$606,253.26
01/18/22	\$606,253.26	\$0.00	\$0.00	\$606,253.26
01/19/22	\$606,253.26	\$0.00	\$0.00	\$606,253.26
01/20/22	\$606,253.26	\$0.00	\$0.00	\$606,253.26
01/21/22	\$606,253.26	\$0.00	\$0.00	\$606,253.26
01/22/22	\$606,253.26	\$0.00	\$0.00	\$606,253.26
01/23/22	\$606,253.26	\$0.00	\$0.00	\$606,253.26
01/24/22	\$606,253.26	\$0.00	\$0.00	\$606,253.26
01/25/22	\$606,253.26	\$0.00	\$0.00	\$606,253.26
01/26/22	\$606,253.26	\$0.00	\$0.00	\$606,253.26
01/27/22	\$606,253.26	\$0.00	\$0.00	\$606,253.26
01/28/22	\$606,253.26	\$0.00	\$0.00	\$606,253.26
01/29/22	\$606,253.26	\$0.00	\$0.00	\$606,253.26
01/30/22	\$606,253.26	\$0.00	\$0.00	\$606,253.26
01/31/22	\$606,253.26	\$1.14	\$0.00	\$606,254.40

Account Summary

Gross Earnings (Expense)	\$252.53	Gross Earnings Rate	0.490451%
Administrative Fee	(\$10.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.79)	Cash Management Fee Rate	0.007357%
Net Earnings	\$238.44	Net Earnings Rate	0.463094%
Average Cash Balance	\$606,253.30		



King County

King County Investment Pool
Monthly Statement

January 2022

100408510 - FIRE DIST #40 UNLTD BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$38,604.43	\$145.45	\$0.00	\$38,749.88
01/02/22	\$38,749.88	\$0.00	\$0.00	\$38,749.88
01/03/22	\$38,749.88	\$0.00	\$0.00	\$38,749.88
01/04/22	\$38,749.88	\$0.00	\$0.00	\$38,749.88
01/05/22	\$38,749.88	\$0.00	\$0.00	\$38,749.88
01/06/22	\$38,749.88	\$0.00	\$0.00	\$38,749.88
01/07/22	\$38,749.88	\$0.00	\$0.00	\$38,749.88
01/08/22	\$38,749.88	\$0.00	\$0.00	\$38,749.88
01/09/22	\$38,749.88	\$0.00	\$0.00	\$38,749.88
01/10/22	\$38,749.88	\$400.72	\$0.00	\$39,150.60
01/11/22	\$39,150.60	\$156.62	\$44.18	\$39,263.04
01/12/22	\$39,263.04	\$0.00	\$0.00	\$39,263.04
01/13/22	\$39,263.04	\$98.03	\$2.15	\$39,358.92
01/14/22	\$39,358.92	\$0.00	\$0.00	\$39,358.92
01/15/22	\$39,358.92	\$0.00	\$0.00	\$39,358.92
01/16/22	\$39,358.92	\$0.00	\$0.00	\$39,358.92
01/17/22	\$39,358.92	\$0.00	\$0.00	\$39,358.92
01/18/22	\$39,358.92	\$99.24	\$2.18	\$39,455.98
01/19/22	\$39,455.98	\$17.47	\$0.00	\$39,473.45
01/20/22	\$39,473.45	\$57.68	\$0.00	\$39,531.13
01/21/22	\$39,531.13	\$55.79	\$0.00	\$39,586.92
01/22/22	\$39,586.92	\$0.00	\$0.00	\$39,586.92
01/23/22	\$39,586.92	\$0.00	\$0.00	\$39,586.92
01/24/22	\$39,586.92	\$62.12	\$0.00	\$39,649.04
01/25/22	\$39,649.04	\$0.00	\$0.00	\$39,649.04
01/26/22	\$39,649.04	\$36.75	\$0.00	\$39,685.79
01/27/22	\$39,685.79	\$79.25	\$0.00	\$39,765.04
01/28/22	\$39,765.04	\$19.26	\$0.00	\$39,784.30
01/29/22	\$39,784.30	\$0.00	\$0.00	\$39,784.30
01/30/22	\$39,784.30	\$0.00	\$0.00	\$39,784.30
01/31/22	\$39,784.30	\$4.13	\$0.00	\$39,788.43

Account Summary

Gross Earnings (Expense)	\$16.37	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.25)	Cash Management Fee Rate	0.007357%
Net Earnings	\$15.45	Net Earnings Rate	0.463094%
Average Cash Balance	\$39,301.02		



King County

King County Investment Pool
Monthly Statement

January 2022

100408511 - FIRE 40 BOND LIMIT 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$18.49	\$0.00	\$0.00	\$18.49
01/02/22	\$18.49	\$0.00	\$0.00	\$18.49
01/03/22	\$18.49	\$0.00	\$0.00	\$18.49
01/04/22	\$18.49	\$0.00	\$0.00	\$18.49
01/05/22	\$18.49	\$0.00	\$0.00	\$18.49
01/06/22	\$18.49	\$0.00	\$0.00	\$18.49
01/07/22	\$18.49	\$0.00	\$0.00	\$18.49
01/08/22	\$18.49	\$0.00	\$0.00	\$18.49
01/09/22	\$18.49	\$0.00	\$0.00	\$18.49
01/10/22	\$18.49	\$0.00	\$0.00	\$18.49
01/11/22	\$18.49	\$0.00	\$0.00	\$18.49
01/12/22	\$18.49	\$0.00	\$0.00	\$18.49
01/13/22	\$18.49	\$0.00	\$0.00	\$18.49
01/14/22	\$18.49	\$0.00	\$0.00	\$18.49
01/15/22	\$18.49	\$0.00	\$0.00	\$18.49
01/16/22	\$18.49	\$0.00	\$0.00	\$18.49
01/17/22	\$18.49	\$0.00	\$0.00	\$18.49
01/18/22	\$18.49	\$0.00	\$0.00	\$18.49
01/19/22	\$18.49	\$0.00	\$0.00	\$18.49
01/20/22	\$18.49	\$0.00	\$0.00	\$18.49
01/21/22	\$18.49	\$0.00	\$0.00	\$18.49
01/22/22	\$18.49	\$0.00	\$0.00	\$18.49
01/23/22	\$18.49	\$0.00	\$0.00	\$18.49
01/24/22	\$18.49	\$0.00	\$0.00	\$18.49
01/25/22	\$18.49	\$0.00	\$0.00	\$18.49
01/26/22	\$18.49	\$0.00	\$0.00	\$18.49
01/27/22	\$18.49	\$0.00	\$0.00	\$18.49
01/28/22	\$18.49	\$0.00	\$0.00	\$18.49
01/29/22	\$18.49	\$0.00	\$0.00	\$18.49
01/30/22	\$18.49	\$0.00	\$0.00	\$18.49
01/31/22	\$18.49	\$0.00	\$0.00	\$18.49

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	0.490451%
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	0.490451%
Average Cash Balance	\$18.49		



King County

King County Investment Pool
Monthly Statement

January 2022

100410010 - FIRE 41 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1.68	\$0.00	\$0.00	\$1.68
01/02/22	\$1.68	\$0.00	\$0.00	\$1.68
01/03/22	\$1.68	\$0.00	\$0.00	\$1.68
01/04/22	\$1.68	\$0.00	\$0.00	\$1.68
01/05/22	\$1.68	\$0.00	\$0.00	\$1.68
01/06/22	\$1.68	\$0.00	\$0.00	\$1.68
01/07/22	\$1.68	\$0.00	\$0.00	\$1.68
01/08/22	\$1.68	\$0.00	\$0.00	\$1.68
01/09/22	\$1.68	\$0.00	\$0.00	\$1.68
01/10/22	\$1.68	\$0.00	\$0.00	\$1.68
01/11/22	\$1.68	\$0.00	\$0.00	\$1.68
01/12/22	\$1.68	\$0.00	\$0.00	\$1.68
01/13/22	\$1.68	\$0.00	\$0.00	\$1.68
01/14/22	\$1.68	\$0.00	\$0.00	\$1.68
01/15/22	\$1.68	\$0.00	\$0.00	\$1.68
01/16/22	\$1.68	\$0.00	\$0.00	\$1.68
01/17/22	\$1.68	\$0.00	\$0.00	\$1.68
01/18/22	\$1.68	\$0.00	\$0.00	\$1.68
01/19/22	\$1.68	\$0.00	\$0.00	\$1.68
01/20/22	\$1.68	\$0.00	\$0.00	\$1.68
01/21/22	\$1.68	\$0.00	\$0.00	\$1.68
01/22/22	\$1.68	\$0.00	\$0.00	\$1.68
01/23/22	\$1.68	\$0.00	\$0.00	\$1.68
01/24/22	\$1.68	\$0.00	\$0.00	\$1.68
01/25/22	\$1.68	\$0.00	\$0.00	\$1.68
01/26/22	\$1.68	\$0.00	\$0.00	\$1.68
01/27/22	\$1.68	\$0.00	\$0.00	\$1.68
01/28/22	\$1.68	\$0.00	\$0.00	\$1.68
01/29/22	\$1.68	\$0.00	\$0.00	\$1.68
01/30/22	\$1.68	\$0.00	\$0.00	\$1.68
01/31/22	\$1.68	\$0.00	\$0.00	\$1.68

Account Summary

Gross Earnings (Expense)	\$0.00	Gross Earnings Rate	0.000000%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.00	Net Earnings Rate	0.000000%
Average Cash Balance	\$1.68		



King County

King County Investment Pool
Monthly Statement

January 2022

100418410 - FIRE 41 LTD GO BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$84,449.81	\$35.35	\$0.00	\$84,485.16
01/02/22	\$84,485.16	\$0.00	\$0.00	\$84,485.16
01/03/22	\$84,485.16	\$0.00	\$0.00	\$84,485.16
01/04/22	\$84,485.16	\$0.00	\$0.00	\$84,485.16
01/05/22	\$84,485.16	\$0.00	\$0.00	\$84,485.16
01/06/22	\$84,485.16	\$0.00	\$0.00	\$84,485.16
01/07/22	\$84,485.16	\$43.66	\$0.00	\$84,528.82
01/08/22	\$84,528.82	\$0.00	\$0.00	\$84,528.82
01/09/22	\$84,528.82	\$0.00	\$0.00	\$84,528.82
01/10/22	\$84,528.82	\$563.00	\$0.00	\$85,091.82
01/11/22	\$85,091.82	\$182.89	\$0.00	\$85,274.71
01/12/22	\$85,274.71	\$24.03	\$0.00	\$85,298.74
01/13/22	\$85,298.74	\$13.82	\$0.00	\$85,312.56
01/14/22	\$85,312.56	\$0.00	\$0.00	\$85,312.56
01/15/22	\$85,312.56	\$0.00	\$0.00	\$85,312.56
01/16/22	\$85,312.56	\$0.00	\$0.00	\$85,312.56
01/17/22	\$85,312.56	\$0.00	\$0.00	\$85,312.56
01/18/22	\$85,312.56	\$74.16	\$67.38	\$85,319.34
01/19/22	\$85,319.34	\$35.33	\$0.00	\$85,354.67
01/20/22	\$85,354.67	\$0.00	\$0.00	\$85,354.67
01/21/22	\$85,354.67	\$267.18	\$0.00	\$85,621.85
01/22/22	\$85,621.85	\$0.00	\$0.00	\$85,621.85
01/23/22	\$85,621.85	\$0.00	\$0.00	\$85,621.85
01/24/22	\$85,621.85	\$0.00	\$0.00	\$85,621.85
01/25/22	\$85,621.85	\$0.00	\$0.00	\$85,621.85
01/26/22	\$85,621.85	\$30.20	\$0.00	\$85,652.05
01/27/22	\$85,652.05	\$60.68	\$0.00	\$85,712.73
01/28/22	\$85,712.73	\$21.60	\$0.00	\$85,734.33
01/29/22	\$85,734.33	\$0.00	\$0.00	\$85,734.33
01/30/22	\$85,734.33	\$0.00	\$0.00	\$85,734.33
01/31/22	\$85,734.33	\$49.95	\$0.00	\$85,784.28

Account Summary

Gross Earnings (Expense)	\$35.49	Gross Earnings Rate	0.490451%
Administrative Fee	(\$1.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.53)	Cash Management Fee Rate	0.007357%
Net Earnings	\$33.51	Net Earnings Rate	0.463094%
Average Cash Balance	\$85,200.50		



King County

King County Investment Pool
Monthly Statement

January 2022

100430010 - FIRE 43 EXPENSE-REGULAR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$18,498,777.51	\$9,347.74	\$23.16	\$18,508,102.09
01/02/22	\$18,508,102.09	\$0.00	\$0.00	\$18,508,102.09
01/03/22	\$18,508,102.09	\$7,482.36	\$0.00	\$18,515,584.45
01/04/22	\$18,515,584.45	\$0.00	\$0.00	\$18,515,584.45
01/05/22	\$18,515,584.45	\$0.00	\$0.00	\$18,515,584.45
01/06/22	\$18,515,584.45	\$0.00	\$0.00	\$18,515,584.45
01/07/22	\$18,515,584.45	\$546.00	\$0.00	\$18,516,130.45
01/08/22	\$18,516,130.45	\$0.00	\$0.00	\$18,516,130.45
01/09/22	\$18,516,130.45	\$0.00	\$0.00	\$18,516,130.45
01/10/22	\$18,516,130.45	\$4,381.53	\$0.00	\$18,520,511.98
01/11/22	\$18,520,511.98	\$4,305.13	\$0.00	\$18,524,817.11
01/12/22	\$18,524,817.11	\$0.00	\$0.00	\$18,524,817.11
01/13/22	\$18,524,817.11	\$2,502.00	\$78.63	\$18,527,240.48
01/14/22	\$18,527,240.48	\$1,651.16	\$2,284.52	\$18,526,607.12
01/15/22	\$18,526,607.12	\$0.00	\$0.00	\$18,526,607.12
01/16/22	\$18,526,607.12	\$0.00	\$0.00	\$18,526,607.12
01/17/22	\$18,526,607.12	\$0.00	\$0.00	\$18,526,607.12
01/18/22	\$18,526,607.12	\$814.36	\$79.54	\$18,527,341.94
01/19/22	\$18,527,341.94	\$791.25	\$0.00	\$18,528,133.19
01/20/22	\$18,528,133.19	\$888.00	\$0.00	\$18,529,021.19
01/21/22	\$18,529,021.19	\$0.00	\$0.00	\$18,529,021.19
01/22/22	\$18,529,021.19	\$0.00	\$0.00	\$18,529,021.19
01/23/22	\$18,529,021.19	\$0.00	\$0.00	\$18,529,021.19
01/24/22	\$18,529,021.19	\$0.00	\$0.00	\$18,529,021.19
01/25/22	\$18,529,021.19	\$0.00	\$0.00	\$18,529,021.19
01/26/22	\$18,529,021.19	\$4,697.69	\$0.00	\$18,533,718.88
01/27/22	\$18,533,718.88	\$2,146.42	\$0.00	\$18,535,865.30
01/28/22	\$18,535,865.30	\$43,848.00	\$0.00	\$18,579,713.30
01/29/22	\$18,579,713.30	\$0.00	\$0.00	\$18,579,713.30
01/30/22	\$18,579,713.30	\$0.00	\$0.00	\$18,579,713.30
01/31/22	\$18,579,713.30	\$422.54	\$0.00	\$18,580,135.84

Account Summary

Gross Earnings (Expense)	\$7,718.88	Gross Earnings Rate	0.490451%
Administrative Fee	(\$314.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$115.78)	Cash Management Fee Rate	0.007357%
Net Earnings	\$7,288.33	Net Earnings Rate	0.463094%
Average Cash Balance	\$18,530,619.70		



King County

King County Investment Pool
Monthly Statement

January 2022

100433010 - FIRE 43 ACQ FUND 95

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$4,007.37	\$1.68	\$0.00	\$4,009.05
01/02/22	\$4,009.05	\$0.00	\$0.00	\$4,009.05
01/03/22	\$4,009.05	\$0.00	\$0.00	\$4,009.05
01/04/22	\$4,009.05	\$0.00	\$0.00	\$4,009.05
01/05/22	\$4,009.05	\$0.00	\$0.00	\$4,009.05
01/06/22	\$4,009.05	\$0.00	\$0.00	\$4,009.05
01/07/22	\$4,009.05	\$0.00	\$0.00	\$4,009.05
01/08/22	\$4,009.05	\$0.00	\$0.00	\$4,009.05
01/09/22	\$4,009.05	\$0.00	\$0.00	\$4,009.05
01/10/22	\$4,009.05	\$0.00	\$0.00	\$4,009.05
01/11/22	\$4,009.05	\$0.00	\$0.00	\$4,009.05
01/12/22	\$4,009.05	\$0.00	\$0.00	\$4,009.05
01/13/22	\$4,009.05	\$0.00	\$0.00	\$4,009.05
01/14/22	\$4,009.05	\$0.00	\$0.00	\$4,009.05
01/15/22	\$4,009.05	\$0.00	\$0.00	\$4,009.05
01/16/22	\$4,009.05	\$0.00	\$0.00	\$4,009.05
01/17/22	\$4,009.05	\$0.00	\$0.00	\$4,009.05
01/18/22	\$4,009.05	\$0.00	\$0.00	\$4,009.05
01/19/22	\$4,009.05	\$0.00	\$0.00	\$4,009.05
01/20/22	\$4,009.05	\$0.00	\$0.00	\$4,009.05
01/21/22	\$4,009.05	\$0.00	\$0.00	\$4,009.05
01/22/22	\$4,009.05	\$0.00	\$0.00	\$4,009.05
01/23/22	\$4,009.05	\$0.00	\$0.00	\$4,009.05
01/24/22	\$4,009.05	\$0.00	\$0.00	\$4,009.05
01/25/22	\$4,009.05	\$0.00	\$0.00	\$4,009.05
01/26/22	\$4,009.05	\$0.00	\$0.00	\$4,009.05
01/27/22	\$4,009.05	\$0.00	\$0.00	\$4,009.05
01/28/22	\$4,009.05	\$0.00	\$0.00	\$4,009.05
01/29/22	\$4,009.05	\$0.00	\$0.00	\$4,009.05
01/30/22	\$4,009.05	\$0.00	\$0.00	\$4,009.05
01/31/22	\$4,009.05	\$13.07	\$0.00	\$4,022.12

Account Summary

Gross Earnings (Expense)	\$1.67	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.03)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1.57	Net Earnings Rate	0.463094%
Average Cash Balance	\$4,009.47		



King County

King County Investment Pool
Monthly Statement

January 2022

100438510 - FIRE 43 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$26,774.97	\$11.10	\$0.00	\$26,786.07
01/02/22	\$26,786.07	\$0.00	\$0.00	\$26,786.07
01/03/22	\$26,786.07	\$0.00	\$0.00	\$26,786.07
01/04/22	\$26,786.07	\$0.00	\$0.00	\$26,786.07
01/05/22	\$26,786.07	\$0.00	\$0.00	\$26,786.07
01/06/22	\$26,786.07	\$0.00	\$0.00	\$26,786.07
01/07/22	\$26,786.07	\$15.65	\$0.00	\$26,801.72
01/08/22	\$26,801.72	\$0.00	\$0.00	\$26,801.72
01/09/22	\$26,801.72	\$0.00	\$0.00	\$26,801.72
01/10/22	\$26,801.72	\$122.84	\$0.00	\$26,924.56
01/11/22	\$26,924.56	\$119.15	\$0.00	\$27,043.71
01/12/22	\$27,043.71	\$0.00	\$0.00	\$27,043.71
01/13/22	\$27,043.71	\$71.72	\$2.36	\$27,113.07
01/14/22	\$27,113.07	\$0.00	\$0.00	\$27,113.07
01/15/22	\$27,113.07	\$0.00	\$0.00	\$27,113.07
01/16/22	\$27,113.07	\$0.00	\$0.00	\$27,113.07
01/17/22	\$27,113.07	\$0.00	\$0.00	\$27,113.07
01/18/22	\$27,113.07	\$10.49	\$2.39	\$27,121.17
01/19/22	\$27,121.17	\$22.68	\$0.00	\$27,143.85
01/20/22	\$27,143.85	\$25.90	\$0.00	\$27,169.75
01/21/22	\$27,169.75	\$0.00	\$0.00	\$27,169.75
01/22/22	\$27,169.75	\$0.00	\$0.00	\$27,169.75
01/23/22	\$27,169.75	\$0.00	\$0.00	\$27,169.75
01/24/22	\$27,169.75	\$0.00	\$0.00	\$27,169.75
01/25/22	\$27,169.75	\$0.00	\$0.00	\$27,169.75
01/26/22	\$27,169.75	\$119.24	\$0.00	\$27,288.99
01/27/22	\$27,288.99	\$64.19	\$0.00	\$27,353.18
01/28/22	\$27,353.18	\$0.00	\$0.00	\$27,353.18
01/29/22	\$27,353.18	\$0.00	\$0.00	\$27,353.18
01/30/22	\$27,353.18	\$0.00	\$0.00	\$27,353.18
01/31/22	\$27,353.18	\$17.02	\$0.00	\$27,370.20

Account Summary

Gross Earnings (Expense)	\$11.27	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.17)	Cash Management Fee Rate	0.007357%
Net Earnings	\$10.64	Net Earnings Rate	0.463094%
Average Cash Balance	\$27,066.27		



King County

King County Investment Pool
Monthly Statement

January 2022

100440010 - MTVUFIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$23,319.45	\$218.99	\$11.64	\$23,526.80
01/02/22	\$23,526.80	\$0.00	\$0.00	\$23,526.80
01/03/22	\$23,526.80	\$2,149,600.52	\$0.00	\$2,173,127.32
01/04/22	\$2,173,127.32	\$0.00	\$0.00	\$2,173,127.32
01/05/22	\$2,173,127.32	\$0.00	\$0.00	\$2,173,127.32
01/06/22	\$2,173,127.32	\$0.00	\$0.00	\$2,173,127.32
01/07/22	\$2,173,127.32	\$572.48	\$5,688.66	\$2,168,011.14
01/08/22	\$2,168,011.14	\$0.00	\$0.00	\$2,168,011.14
01/09/22	\$2,168,011.14	\$0.00	\$0.00	\$2,168,011.14
01/10/22	\$2,168,011.14	\$2,662.51	\$0.00	\$2,170,673.65
01/11/22	\$2,170,673.65	\$121.15	\$0.00	\$2,170,794.80
01/12/22	\$2,170,794.80	\$0.00	\$66,548.63	\$2,104,246.17
01/13/22	\$2,104,246.17	\$175.98	\$0.00	\$2,104,422.15
01/14/22	\$2,104,422.15	\$52,792.93	\$225,384.59	\$1,931,830.49
01/15/22	\$1,931,830.49	\$0.00	\$0.00	\$1,931,830.49
01/16/22	\$1,931,830.49	\$0.00	\$0.00	\$1,931,830.49
01/17/22	\$1,931,830.49	\$0.00	\$0.00	\$1,931,830.49
01/18/22	\$1,931,830.49	\$243.52	\$0.00	\$1,932,074.01
01/19/22	\$1,932,074.01	\$132.23	\$92,857.80	\$1,839,348.44
01/20/22	\$1,839,348.44	\$107.88	\$0.00	\$1,839,456.32
01/21/22	\$1,839,456.32	\$442.69	\$0.00	\$1,839,899.01
01/22/22	\$1,839,899.01	\$0.00	\$0.00	\$1,839,899.01
01/23/22	\$1,839,899.01	\$0.00	\$0.00	\$1,839,899.01
01/24/22	\$1,839,899.01	\$75.94	\$0.00	\$1,839,974.95
01/25/22	\$1,839,974.95	\$0.00	\$0.00	\$1,839,974.95
01/26/22	\$1,839,974.95	\$1,564.96	\$90,987.48	\$1,750,552.43
01/27/22	\$1,750,552.43	\$1,468.50	\$0.00	\$1,752,020.93
01/28/22	\$1,752,020.93	\$1,097.32	\$177,402.37	\$1,575,715.88
01/29/22	\$1,575,715.88	\$0.00	\$0.00	\$1,575,715.88
01/30/22	\$1,575,715.88	\$0.00	\$0.00	\$1,575,715.88
01/31/22	\$1,575,715.88	\$585.06	\$0.00	\$1,576,300.94

Account Summary

Gross Earnings (Expense)	\$754.32	Gross Earnings Rate	0.490451%
Administrative Fee	(\$30.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.31)	Cash Management Fee Rate	0.007357%
Net Earnings	\$712.25	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,810,890.41		



King County

King County Investment Pool
Monthly Statement

January 2022

100440020 - MTVUFIRE EXCESS REVENUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$555,056.02	\$233.61	\$0.00	\$555,289.63
01/02/22	\$555,289.63	\$0.00	\$0.00	\$555,289.63
01/03/22	\$555,289.63	\$0.00	\$0.00	\$555,289.63
01/04/22	\$555,289.63	\$0.00	\$0.00	\$555,289.63
01/05/22	\$555,289.63	\$0.00	\$0.00	\$555,289.63
01/06/22	\$555,289.63	\$0.00	\$0.00	\$555,289.63
01/07/22	\$555,289.63	\$0.00	\$0.00	\$555,289.63
01/08/22	\$555,289.63	\$0.00	\$0.00	\$555,289.63
01/09/22	\$555,289.63	\$0.00	\$0.00	\$555,289.63
01/10/22	\$555,289.63	\$874.78	\$0.00	\$556,164.41
01/11/22	\$556,164.41	\$39.80	\$0.00	\$556,204.21
01/12/22	\$556,204.21	\$0.00	\$0.00	\$556,204.21
01/13/22	\$556,204.21	\$0.00	\$0.00	\$556,204.21
01/14/22	\$556,204.21	\$0.00	\$0.00	\$556,204.21
01/15/22	\$556,204.21	\$0.00	\$0.00	\$556,204.21
01/16/22	\$556,204.21	\$0.00	\$0.00	\$556,204.21
01/17/22	\$556,204.21	\$0.00	\$0.00	\$556,204.21
01/18/22	\$556,204.21	\$80.01	\$0.00	\$556,284.22
01/19/22	\$556,284.22	\$43.45	\$0.00	\$556,327.67
01/20/22	\$556,327.67	\$35.45	\$0.00	\$556,363.12
01/21/22	\$556,363.12	\$107.16	\$0.00	\$556,470.28
01/22/22	\$556,470.28	\$0.00	\$0.00	\$556,470.28
01/23/22	\$556,470.28	\$0.00	\$0.00	\$556,470.28
01/24/22	\$556,470.28	\$24.95	\$0.00	\$556,495.23
01/25/22	\$556,495.23	\$0.00	\$0.00	\$556,495.23
01/26/22	\$556,495.23	\$514.17	\$0.00	\$557,009.40
01/27/22	\$557,009.40	\$262.83	\$0.00	\$557,272.23
01/28/22	\$557,272.23	\$31.98	\$0.00	\$557,304.21
01/29/22	\$557,304.21	\$0.00	\$0.00	\$557,304.21
01/30/22	\$557,304.21	\$0.00	\$0.00	\$557,304.21
01/31/22	\$557,304.21	\$188.26	\$0.00	\$557,492.47

Account Summary

Gross Earnings (Expense)	\$231.68	Gross Earnings Rate	0.490451%
Administrative Fee	(\$9.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.48)	Cash Management Fee Rate	0.007357%
Net Earnings	\$218.75	Net Earnings Rate	0.463094%
Average Cash Balance	\$556,202.05		



King County

King County Investment Pool
Monthly Statement

January 2022

100441010 - MTVUFIRE EMER OPER FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$282,643.64	\$119.64	\$0.00	\$282,763.28
01/02/22	\$282,763.28	\$0.00	\$0.00	\$282,763.28
01/03/22	\$282,763.28	\$0.00	\$0.00	\$282,763.28
01/04/22	\$282,763.28	\$0.00	\$0.00	\$282,763.28
01/05/22	\$282,763.28	\$0.00	\$0.00	\$282,763.28
01/06/22	\$282,763.28	\$0.00	\$0.00	\$282,763.28
01/07/22	\$282,763.28	\$0.00	\$0.00	\$282,763.28
01/08/22	\$282,763.28	\$0.00	\$0.00	\$282,763.28
01/09/22	\$282,763.28	\$0.00	\$0.00	\$282,763.28
01/10/22	\$282,763.28	\$0.00	\$0.00	\$282,763.28
01/11/22	\$282,763.28	\$0.00	\$0.00	\$282,763.28
01/12/22	\$282,763.28	\$0.00	\$0.00	\$282,763.28
01/13/22	\$282,763.28	\$0.00	\$0.00	\$282,763.28
01/14/22	\$282,763.28	\$0.00	\$0.00	\$282,763.28
01/15/22	\$282,763.28	\$0.00	\$0.00	\$282,763.28
01/16/22	\$282,763.28	\$0.00	\$0.00	\$282,763.28
01/17/22	\$282,763.28	\$0.00	\$0.00	\$282,763.28
01/18/22	\$282,763.28	\$0.00	\$0.00	\$282,763.28
01/19/22	\$282,763.28	\$0.00	\$0.00	\$282,763.28
01/20/22	\$282,763.28	\$0.00	\$0.00	\$282,763.28
01/21/22	\$282,763.28	\$0.00	\$0.00	\$282,763.28
01/22/22	\$282,763.28	\$0.00	\$0.00	\$282,763.28
01/23/22	\$282,763.28	\$0.00	\$0.00	\$282,763.28
01/24/22	\$282,763.28	\$0.00	\$0.00	\$282,763.28
01/25/22	\$282,763.28	\$0.00	\$0.00	\$282,763.28
01/26/22	\$282,763.28	\$0.00	\$0.00	\$282,763.28
01/27/22	\$282,763.28	\$0.00	\$0.00	\$282,763.28
01/28/22	\$282,763.28	\$0.00	\$0.00	\$282,763.28
01/29/22	\$282,763.28	\$0.00	\$0.00	\$282,763.28
01/30/22	\$282,763.28	\$0.00	\$0.00	\$282,763.28
01/31/22	\$282,763.28	\$0.00	\$0.00	\$282,763.28

Account Summary

Gross Earnings (Expense)	\$117.78	Gross Earnings Rate	0.490451%
Administrative Fee	(\$4.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.77)	Cash Management Fee Rate	0.007357%
Net Earnings	\$111.21	Net Earnings Rate	0.463094%
Average Cash Balance	\$282,763.28		



King County

King County Investment Pool
Monthly Statement

January 2022

100443010 - MTVUFIRE CAP REPLCMNT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$204,109.81	\$86.38	\$0.00	\$204,196.19
01/02/22	\$204,196.19	\$0.00	\$0.00	\$204,196.19
01/03/22	\$204,196.19	\$0.00	\$0.00	\$204,196.19
01/04/22	\$204,196.19	\$0.00	\$0.00	\$204,196.19
01/05/22	\$204,196.19	\$0.00	\$0.00	\$204,196.19
01/06/22	\$204,196.19	\$0.00	\$0.00	\$204,196.19
01/07/22	\$204,196.19	\$0.00	\$0.00	\$204,196.19
01/08/22	\$204,196.19	\$0.00	\$0.00	\$204,196.19
01/09/22	\$204,196.19	\$0.00	\$0.00	\$204,196.19
01/10/22	\$204,196.19	\$0.00	\$0.00	\$204,196.19
01/11/22	\$204,196.19	\$0.00	\$0.00	\$204,196.19
01/12/22	\$204,196.19	\$0.00	\$0.00	\$204,196.19
01/13/22	\$204,196.19	\$0.00	\$0.00	\$204,196.19
01/14/22	\$204,196.19	\$0.00	\$0.00	\$204,196.19
01/15/22	\$204,196.19	\$0.00	\$0.00	\$204,196.19
01/16/22	\$204,196.19	\$0.00	\$0.00	\$204,196.19
01/17/22	\$204,196.19	\$0.00	\$0.00	\$204,196.19
01/18/22	\$204,196.19	\$0.00	\$0.00	\$204,196.19
01/19/22	\$204,196.19	\$0.00	\$0.00	\$204,196.19
01/20/22	\$204,196.19	\$0.00	\$0.00	\$204,196.19
01/21/22	\$204,196.19	\$0.00	\$0.00	\$204,196.19
01/22/22	\$204,196.19	\$0.00	\$0.00	\$204,196.19
01/23/22	\$204,196.19	\$0.00	\$0.00	\$204,196.19
01/24/22	\$204,196.19	\$0.00	\$0.00	\$204,196.19
01/25/22	\$204,196.19	\$0.00	\$0.00	\$204,196.19
01/26/22	\$204,196.19	\$0.00	\$0.00	\$204,196.19
01/27/22	\$204,196.19	\$0.00	\$0.00	\$204,196.19
01/28/22	\$204,196.19	\$0.00	\$0.00	\$204,196.19
01/29/22	\$204,196.19	\$0.00	\$0.00	\$204,196.19
01/30/22	\$204,196.19	\$0.00	\$0.00	\$204,196.19
01/31/22	\$204,196.19	\$10.62	\$0.00	\$204,206.81

Account Summary

Gross Earnings (Expense)	\$85.06	Gross Earnings Rate	0.490451%
Administrative Fee	(\$3.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.28)	Cash Management Fee Rate	0.007357%
Net Earnings	\$80.31	Net Earnings Rate	0.463094%
Average Cash Balance	\$204,196.53		



King County

King County Investment Pool
Monthly Statement

January 2022

100446010 - MTVUFIRE RESERVE 5 MO FLOAT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$2,150,482.21	\$907.06	\$0.00	\$2,151,389.27
01/02/22	\$2,151,389.27	\$0.00	\$0.00	\$2,151,389.27
01/03/22	\$2,151,389.27	\$0.00	\$2,149,000.00	\$2,389.27
01/04/22	\$2,389.27	\$0.00	\$0.00	\$2,389.27
01/05/22	\$2,389.27	\$0.00	\$0.00	\$2,389.27
01/06/22	\$2,389.27	\$0.00	\$0.00	\$2,389.27
01/07/22	\$2,389.27	\$0.00	\$0.00	\$2,389.27
01/08/22	\$2,389.27	\$0.00	\$0.00	\$2,389.27
01/09/22	\$2,389.27	\$0.00	\$0.00	\$2,389.27
01/10/22	\$2,389.27	\$1,913.17	\$0.00	\$4,302.44
01/11/22	\$4,302.44	\$87.05	\$0.00	\$4,389.49
01/12/22	\$4,389.49	\$0.00	\$0.00	\$4,389.49
01/13/22	\$4,389.49	\$169.02	\$0.00	\$4,558.51
01/14/22	\$4,558.51	\$0.00	\$0.00	\$4,558.51
01/15/22	\$4,558.51	\$0.00	\$0.00	\$4,558.51
01/16/22	\$4,558.51	\$0.00	\$0.00	\$4,558.51
01/17/22	\$4,558.51	\$0.00	\$0.00	\$4,558.51
01/18/22	\$4,558.51	\$174.98	\$0.00	\$4,733.49
01/19/22	\$4,733.49	\$95.02	\$0.00	\$4,828.51
01/20/22	\$4,828.51	\$77.52	\$0.00	\$4,906.03
01/21/22	\$4,906.03	\$318.10	\$0.00	\$5,224.13
01/22/22	\$5,224.13	\$0.00	\$0.00	\$5,224.13
01/23/22	\$5,224.13	\$0.00	\$0.00	\$5,224.13
01/24/22	\$5,224.13	\$54.56	\$0.00	\$5,278.69
01/25/22	\$5,278.69	\$0.00	\$0.00	\$5,278.69
01/26/22	\$5,278.69	\$1,124.52	\$0.00	\$6,403.21
01/27/22	\$6,403.21	\$1,195.48	\$0.00	\$7,598.69
01/28/22	\$7,598.69	\$69.93	\$0.00	\$7,668.62
01/29/22	\$7,668.62	\$0.00	\$0.00	\$7,668.62
01/30/22	\$7,668.62	\$0.00	\$0.00	\$7,668.62
01/31/22	\$7,668.62	\$432.72	\$0.00	\$8,101.34

Account Summary

Gross Earnings (Expense)	\$59.68	Gross Earnings Rate	0.490451%
Administrative Fee	(\$2.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.90)	Cash Management Fee Rate	0.007357%
Net Earnings	\$56.35	Net Earnings Rate	0.463094%
Average Cash Balance	\$143,264.01		



King County

King County Investment Pool
Monthly Statement

January 2022

100448510 - MTVUFIRE BOND PAYMENT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$5,236.46	\$1.36	\$0.00	\$5,237.82
01/02/22	\$5,237.82	\$0.00	\$0.00	\$5,237.82
01/03/22	\$5,237.82	\$0.00	\$0.00	\$5,237.82
01/04/22	\$5,237.82	\$0.00	\$0.00	\$5,237.82
01/05/22	\$5,237.82	\$0.00	\$0.00	\$5,237.82
01/06/22	\$5,237.82	\$0.00	\$0.00	\$5,237.82
01/07/22	\$5,237.82	\$0.00	\$0.00	\$5,237.82
01/08/22	\$5,237.82	\$0.00	\$0.00	\$5,237.82
01/09/22	\$5,237.82	\$0.00	\$0.00	\$5,237.82
01/10/22	\$5,237.82	\$494.15	\$0.00	\$5,731.97
01/11/22	\$5,731.97	\$26.16	\$0.00	\$5,758.13
01/12/22	\$5,758.13	\$0.00	\$0.00	\$5,758.13
01/13/22	\$5,758.13	\$46.57	\$0.00	\$5,804.70
01/14/22	\$5,804.70	\$0.00	\$0.00	\$5,804.70
01/15/22	\$5,804.70	\$0.00	\$0.00	\$5,804.70
01/16/22	\$5,804.70	\$0.00	\$0.00	\$5,804.70
01/17/22	\$5,804.70	\$0.00	\$0.00	\$5,804.70
01/18/22	\$5,804.70	\$52.59	\$0.00	\$5,857.29
01/19/22	\$5,857.29	\$28.56	\$0.00	\$5,885.85
01/20/22	\$5,885.85	\$23.30	\$0.00	\$5,909.15
01/21/22	\$5,909.15	\$70.43	\$0.00	\$5,979.58
01/22/22	\$5,979.58	\$0.00	\$0.00	\$5,979.58
01/23/22	\$5,979.58	\$0.00	\$0.00	\$5,979.58
01/24/22	\$5,979.58	\$16.40	\$0.00	\$5,995.98
01/25/22	\$5,995.98	\$0.00	\$0.00	\$5,995.98
01/26/22	\$5,995.98	\$337.98	\$0.00	\$6,333.96
01/27/22	\$6,333.96	\$345.29	\$0.00	\$6,679.25
01/28/22	\$6,679.25	\$21.02	\$0.00	\$6,700.27
01/29/22	\$6,700.27	\$0.00	\$0.00	\$6,700.27
01/30/22	\$6,700.27	\$0.00	\$0.00	\$6,700.27
01/31/22	\$6,700.27	\$123.75	\$0.00	\$6,824.02

Account Summary

Gross Earnings (Expense)	\$2.43	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.04)	Cash Management Fee Rate	0.007357%
Net Earnings	\$2.29	Net Earnings Rate	0.463094%
Average Cash Balance	\$5,836.55		



King County

King County Investment Pool
Monthly Statement

January 2022

100448512 - MTVUFIRE BOND PROJECT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,197.87	\$0.50	\$0.00	\$1,198.37
01/02/22	\$1,198.37	\$0.00	\$0.00	\$1,198.37
01/03/22	\$1,198.37	\$0.00	\$0.00	\$1,198.37
01/04/22	\$1,198.37	\$0.00	\$0.00	\$1,198.37
01/05/22	\$1,198.37	\$0.00	\$0.00	\$1,198.37
01/06/22	\$1,198.37	\$0.00	\$0.00	\$1,198.37
01/07/22	\$1,198.37	\$0.00	\$0.00	\$1,198.37
01/08/22	\$1,198.37	\$0.00	\$0.00	\$1,198.37
01/09/22	\$1,198.37	\$0.00	\$0.00	\$1,198.37
01/10/22	\$1,198.37	\$0.00	\$0.00	\$1,198.37
01/11/22	\$1,198.37	\$0.00	\$0.00	\$1,198.37
01/12/22	\$1,198.37	\$0.00	\$0.00	\$1,198.37
01/13/22	\$1,198.37	\$0.00	\$0.00	\$1,198.37
01/14/22	\$1,198.37	\$0.00	\$0.00	\$1,198.37
01/15/22	\$1,198.37	\$0.00	\$0.00	\$1,198.37
01/16/22	\$1,198.37	\$0.00	\$0.00	\$1,198.37
01/17/22	\$1,198.37	\$0.00	\$0.00	\$1,198.37
01/18/22	\$1,198.37	\$0.00	\$0.00	\$1,198.37
01/19/22	\$1,198.37	\$0.00	\$0.00	\$1,198.37
01/20/22	\$1,198.37	\$0.00	\$0.00	\$1,198.37
01/21/22	\$1,198.37	\$0.00	\$0.00	\$1,198.37
01/22/22	\$1,198.37	\$0.00	\$0.00	\$1,198.37
01/23/22	\$1,198.37	\$0.00	\$0.00	\$1,198.37
01/24/22	\$1,198.37	\$0.00	\$0.00	\$1,198.37
01/25/22	\$1,198.37	\$0.00	\$0.00	\$1,198.37
01/26/22	\$1,198.37	\$0.00	\$0.00	\$1,198.37
01/27/22	\$1,198.37	\$0.00	\$0.00	\$1,198.37
01/28/22	\$1,198.37	\$0.00	\$0.00	\$1,198.37
01/29/22	\$1,198.37	\$0.00	\$0.00	\$1,198.37
01/30/22	\$1,198.37	\$0.00	\$0.00	\$1,198.37
01/31/22	\$1,198.37	\$0.00	\$0.00	\$1,198.37

Account Summary

Gross Earnings (Expense)	\$0.50	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.007357%
Net Earnings	\$0.47	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,198.37		



King County

King County Investment Pool
Monthly Statement

January 2022

100448880 - MTVUFIRE COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$3,016.21	\$1.28	\$0.00	\$3,017.49
01/02/22	\$3,017.49	\$0.00	\$0.00	\$3,017.49
01/03/22	\$3,017.49	\$0.00	\$0.00	\$3,017.49
01/04/22	\$3,017.49	\$0.00	\$0.00	\$3,017.49
01/05/22	\$3,017.49	\$0.00	\$0.00	\$3,017.49
01/06/22	\$3,017.49	\$0.00	\$0.00	\$3,017.49
01/07/22	\$3,017.49	\$0.00	\$0.00	\$3,017.49
01/08/22	\$3,017.49	\$0.00	\$0.00	\$3,017.49
01/09/22	\$3,017.49	\$0.00	\$0.00	\$3,017.49
01/10/22	\$3,017.49	\$0.00	\$0.00	\$3,017.49
01/11/22	\$3,017.49	\$0.00	\$0.00	\$3,017.49
01/12/22	\$3,017.49	\$0.00	\$0.00	\$3,017.49
01/13/22	\$3,017.49	\$0.00	\$0.00	\$3,017.49
01/14/22	\$3,017.49	\$0.00	\$0.00	\$3,017.49
01/15/22	\$3,017.49	\$0.00	\$0.00	\$3,017.49
01/16/22	\$3,017.49	\$0.00	\$0.00	\$3,017.49
01/17/22	\$3,017.49	\$0.00	\$0.00	\$3,017.49
01/18/22	\$3,017.49	\$0.00	\$0.00	\$3,017.49
01/19/22	\$3,017.49	\$0.00	\$0.00	\$3,017.49
01/20/22	\$3,017.49	\$0.00	\$0.00	\$3,017.49
01/21/22	\$3,017.49	\$0.00	\$0.00	\$3,017.49
01/22/22	\$3,017.49	\$0.00	\$0.00	\$3,017.49
01/23/22	\$3,017.49	\$0.00	\$0.00	\$3,017.49
01/24/22	\$3,017.49	\$0.00	\$0.00	\$3,017.49
01/25/22	\$3,017.49	\$0.00	\$0.00	\$3,017.49
01/26/22	\$3,017.49	\$0.00	\$0.00	\$3,017.49
01/27/22	\$3,017.49	\$0.00	\$0.00	\$3,017.49
01/28/22	\$3,017.49	\$0.00	\$0.00	\$3,017.49
01/29/22	\$3,017.49	\$0.00	\$0.00	\$3,017.49
01/30/22	\$3,017.49	\$0.00	\$0.00	\$3,017.49
01/31/22	\$3,017.49	\$0.00	\$0.00	\$3,017.49

Account Summary

Gross Earnings (Expense)	\$1.26	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1.19	Net Earnings Rate	0.463094%
Average Cash Balance	\$3,017.49		



King County

King County Investment Pool
Monthly Statement

January 2022

100450010 - FIRE 45 OPERATIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$2,910,942.55	\$1,303.14	\$0.00	\$2,912,245.69
01/02/22	\$2,912,245.69	\$0.00	\$0.00	\$2,912,245.69
01/03/22	\$2,912,245.69	\$2,648.29	\$0.00	\$2,914,893.98
01/04/22	\$2,914,893.98	\$0.00	\$0.00	\$2,914,893.98
01/05/22	\$2,914,893.98	\$0.00	\$0.00	\$2,914,893.98
01/06/22	\$2,914,893.98	\$0.00	\$0.00	\$2,914,893.98
01/07/22	\$2,914,893.98	\$0.00	\$0.00	\$2,914,893.98
01/08/22	\$2,914,893.98	\$0.00	\$0.00	\$2,914,893.98
01/09/22	\$2,914,893.98	\$0.00	\$0.00	\$2,914,893.98
01/10/22	\$2,914,893.98	\$8,552.35	\$487.14	\$2,922,959.19
01/11/22	\$2,922,959.19	\$18,751.68	\$0.00	\$2,941,710.87
01/12/22	\$2,941,710.87	\$90.00	\$127,538.45	\$2,814,262.42
01/13/22	\$2,814,262.42	\$1,807.83	\$232.97	\$2,815,837.28
01/14/22	\$2,815,837.28	\$667.52	\$168,456.61	\$2,648,048.19
01/15/22	\$2,648,048.19	\$0.00	\$0.00	\$2,648,048.19
01/16/22	\$2,648,048.19	\$0.00	\$0.00	\$2,648,048.19
01/17/22	\$2,648,048.19	\$0.00	\$0.00	\$2,648,048.19
01/18/22	\$2,648,048.19	\$763.45	\$1,503.67	\$2,647,307.97
01/19/22	\$2,647,307.97	\$1,200.44	\$45,394.94	\$2,603,113.47
01/20/22	\$2,603,113.47	\$0.00	\$0.00	\$2,603,113.47
01/21/22	\$2,603,113.47	\$2,700.12	\$2,117.68	\$2,603,695.91
01/22/22	\$2,603,695.91	\$0.00	\$0.00	\$2,603,695.91
01/23/22	\$2,603,695.91	\$0.00	\$0.00	\$2,603,695.91
01/24/22	\$2,603,695.91	\$68.50	\$657.12	\$2,603,107.29
01/25/22	\$2,603,107.29	\$0.00	\$0.00	\$2,603,107.29
01/26/22	\$2,603,107.29	\$2,337.96	\$0.00	\$2,605,445.25
01/27/22	\$2,605,445.25	\$684.06	\$0.00	\$2,606,129.31
01/28/22	\$2,606,129.31	\$34,615.65	\$0.00	\$2,640,744.96
01/29/22	\$2,640,744.96	\$0.00	\$0.00	\$2,640,744.96
01/30/22	\$2,640,744.96	\$0.00	\$0.00	\$2,640,744.96
01/31/22	\$2,640,744.96	\$61,611.08	\$143,035.02	\$2,559,321.02

Account Summary

Gross Earnings (Expense)	\$1,140.53	Gross Earnings Rate	0.490451%
Administrative Fee	(\$46.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.11)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1,076.91	Net Earnings Rate	0.463094%
Average Cash Balance	\$2,738,054.18		



King County

King County Investment Pool
Monthly Statement

January 2022

100453010 - FIRE 45 SUPPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,557,763.61	\$638.58	\$0.00	\$1,558,402.19
01/02/22	\$1,558,402.19	\$0.00	\$0.00	\$1,558,402.19
01/03/22	\$1,558,402.19	\$0.00	\$0.00	\$1,558,402.19
01/04/22	\$1,558,402.19	\$0.00	\$0.00	\$1,558,402.19
01/05/22	\$1,558,402.19	\$0.00	\$0.00	\$1,558,402.19
01/06/22	\$1,558,402.19	\$0.00	\$0.00	\$1,558,402.19
01/07/22	\$1,558,402.19	\$0.00	\$0.00	\$1,558,402.19
01/08/22	\$1,558,402.19	\$0.00	\$0.00	\$1,558,402.19
01/09/22	\$1,558,402.19	\$0.00	\$0.00	\$1,558,402.19
01/10/22	\$1,558,402.19	\$0.00	\$0.00	\$1,558,402.19
01/11/22	\$1,558,402.19	\$0.00	\$0.00	\$1,558,402.19
01/12/22	\$1,558,402.19	\$0.00	\$0.00	\$1,558,402.19
01/13/22	\$1,558,402.19	\$0.00	\$0.00	\$1,558,402.19
01/14/22	\$1,558,402.19	\$0.00	\$0.00	\$1,558,402.19
01/15/22	\$1,558,402.19	\$0.00	\$0.00	\$1,558,402.19
01/16/22	\$1,558,402.19	\$0.00	\$0.00	\$1,558,402.19
01/17/22	\$1,558,402.19	\$0.00	\$0.00	\$1,558,402.19
01/18/22	\$1,558,402.19	\$0.00	\$0.00	\$1,558,402.19
01/19/22	\$1,558,402.19	\$0.00	\$0.00	\$1,558,402.19
01/20/22	\$1,558,402.19	\$0.00	\$0.00	\$1,558,402.19
01/21/22	\$1,558,402.19	\$0.00	\$0.00	\$1,558,402.19
01/22/22	\$1,558,402.19	\$0.00	\$0.00	\$1,558,402.19
01/23/22	\$1,558,402.19	\$0.00	\$0.00	\$1,558,402.19
01/24/22	\$1,558,402.19	\$0.00	\$0.00	\$1,558,402.19
01/25/22	\$1,558,402.19	\$0.00	\$0.00	\$1,558,402.19
01/26/22	\$1,558,402.19	\$0.00	\$0.00	\$1,558,402.19
01/27/22	\$1,558,402.19	\$0.00	\$0.00	\$1,558,402.19
01/28/22	\$1,558,402.19	\$0.00	\$0.00	\$1,558,402.19
01/29/22	\$1,558,402.19	\$0.00	\$0.00	\$1,558,402.19
01/30/22	\$1,558,402.19	\$0.00	\$0.00	\$1,558,402.19
01/31/22	\$1,558,402.19	\$3,822.55	\$0.00	\$1,562,224.74

Account Summary

Gross Earnings (Expense)	\$649.20	Gross Earnings Rate	0.490451%
Administrative Fee	(\$26.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.74)	Cash Management Fee Rate	0.007357%
Net Earnings	\$612.99	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,558,525.50		



King County

King County Investment Pool
Monthly Statement

January 2022

100453020 - FIRE 45 CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$578,394.47	\$244.82	\$0.00	\$578,639.29
01/02/22	\$578,639.29	\$0.00	\$0.00	\$578,639.29
01/03/22	\$578,639.29	\$0.00	\$0.00	\$578,639.29
01/04/22	\$578,639.29	\$0.00	\$0.00	\$578,639.29
01/05/22	\$578,639.29	\$0.00	\$0.00	\$578,639.29
01/06/22	\$578,639.29	\$0.00	\$0.00	\$578,639.29
01/07/22	\$578,639.29	\$0.00	\$0.00	\$578,639.29
01/08/22	\$578,639.29	\$0.00	\$0.00	\$578,639.29
01/09/22	\$578,639.29	\$0.00	\$0.00	\$578,639.29
01/10/22	\$578,639.29	\$0.00	\$0.00	\$578,639.29
01/11/22	\$578,639.29	\$0.00	\$0.00	\$578,639.29
01/12/22	\$578,639.29	\$0.00	\$0.00	\$578,639.29
01/13/22	\$578,639.29	\$0.00	\$0.00	\$578,639.29
01/14/22	\$578,639.29	\$0.00	\$0.00	\$578,639.29
01/15/22	\$578,639.29	\$0.00	\$0.00	\$578,639.29
01/16/22	\$578,639.29	\$0.00	\$0.00	\$578,639.29
01/17/22	\$578,639.29	\$0.00	\$0.00	\$578,639.29
01/18/22	\$578,639.29	\$0.00	\$0.00	\$578,639.29
01/19/22	\$578,639.29	\$0.00	\$0.00	\$578,639.29
01/20/22	\$578,639.29	\$0.00	\$0.00	\$578,639.29
01/21/22	\$578,639.29	\$0.00	\$0.00	\$578,639.29
01/22/22	\$578,639.29	\$0.00	\$0.00	\$578,639.29
01/23/22	\$578,639.29	\$0.00	\$0.00	\$578,639.29
01/24/22	\$578,639.29	\$0.00	\$0.00	\$578,639.29
01/25/22	\$578,639.29	\$0.00	\$0.00	\$578,639.29
01/26/22	\$578,639.29	\$0.00	\$0.00	\$578,639.29
01/27/22	\$578,639.29	\$0.00	\$0.00	\$578,639.29
01/28/22	\$578,639.29	\$0.00	\$0.00	\$578,639.29
01/29/22	\$578,639.29	\$0.00	\$0.00	\$578,639.29
01/30/22	\$578,639.29	\$0.00	\$0.00	\$578,639.29
01/31/22	\$578,639.29	\$0.00	\$5,916.80	\$572,722.49

Account Summary

Gross Earnings (Expense)	\$240.95	Gross Earnings Rate	0.490451%
Administrative Fee	(\$9.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.61)	Cash Management Fee Rate	0.007357%
Net Earnings	\$227.51	Net Earnings Rate	0.463094%
Average Cash Balance	\$578,448.43		



King County

King County Investment Pool
Monthly Statement

January 2022

100453030 - FIRE 45 CAP PROJ 2018-2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,269,667.97	\$537.41	\$0.00	\$1,270,205.38
01/02/22	\$1,270,205.38	\$0.00	\$0.00	\$1,270,205.38
01/03/22	\$1,270,205.38	\$0.00	\$0.00	\$1,270,205.38
01/04/22	\$1,270,205.38	\$0.00	\$0.00	\$1,270,205.38
01/05/22	\$1,270,205.38	\$0.00	\$0.00	\$1,270,205.38
01/06/22	\$1,270,205.38	\$0.00	\$0.00	\$1,270,205.38
01/07/22	\$1,270,205.38	\$0.00	\$0.00	\$1,270,205.38
01/08/22	\$1,270,205.38	\$0.00	\$0.00	\$1,270,205.38
01/09/22	\$1,270,205.38	\$0.00	\$0.00	\$1,270,205.38
01/10/22	\$1,270,205.38	\$0.00	\$0.00	\$1,270,205.38
01/11/22	\$1,270,205.38	\$0.00	\$0.00	\$1,270,205.38
01/12/22	\$1,270,205.38	\$0.00	\$0.00	\$1,270,205.38
01/13/22	\$1,270,205.38	\$0.00	\$0.00	\$1,270,205.38
01/14/22	\$1,270,205.38	\$0.00	\$0.00	\$1,270,205.38
01/15/22	\$1,270,205.38	\$0.00	\$0.00	\$1,270,205.38
01/16/22	\$1,270,205.38	\$0.00	\$0.00	\$1,270,205.38
01/17/22	\$1,270,205.38	\$0.00	\$0.00	\$1,270,205.38
01/18/22	\$1,270,205.38	\$0.00	\$0.00	\$1,270,205.38
01/19/22	\$1,270,205.38	\$0.00	\$0.00	\$1,270,205.38
01/20/22	\$1,270,205.38	\$0.00	\$0.00	\$1,270,205.38
01/21/22	\$1,270,205.38	\$0.00	\$0.00	\$1,270,205.38
01/22/22	\$1,270,205.38	\$0.00	\$0.00	\$1,270,205.38
01/23/22	\$1,270,205.38	\$0.00	\$0.00	\$1,270,205.38
01/24/22	\$1,270,205.38	\$0.00	\$0.00	\$1,270,205.38
01/25/22	\$1,270,205.38	\$0.00	\$0.00	\$1,270,205.38
01/26/22	\$1,270,205.38	\$0.00	\$0.00	\$1,270,205.38
01/27/22	\$1,270,205.38	\$0.00	\$0.00	\$1,270,205.38
01/28/22	\$1,270,205.38	\$0.00	\$0.00	\$1,270,205.38
01/29/22	\$1,270,205.38	\$0.00	\$0.00	\$1,270,205.38
01/30/22	\$1,270,205.38	\$0.00	\$0.00	\$1,270,205.38
01/31/22	\$1,270,205.38	\$0.00	\$0.00	\$1,270,205.38

Account Summary

Gross Earnings (Expense)	\$529.10	Gross Earnings Rate	0.490451%
Administrative Fee	(\$21.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.94)	Cash Management Fee Rate	0.007357%
Net Earnings	\$499.58	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,270,205.38		



King County

King County Investment Pool
Monthly Statement

January 2022

100456020 - KCFD #45 VLNTR PENSION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$34,815.20	\$14.74	\$0.00	\$34,829.94
01/02/22	\$34,829.94	\$0.00	\$0.00	\$34,829.94
01/03/22	\$34,829.94	\$0.00	\$0.00	\$34,829.94
01/04/22	\$34,829.94	\$0.00	\$0.00	\$34,829.94
01/05/22	\$34,829.94	\$0.00	\$0.00	\$34,829.94
01/06/22	\$34,829.94	\$0.00	\$0.00	\$34,829.94
01/07/22	\$34,829.94	\$0.00	\$0.00	\$34,829.94
01/08/22	\$34,829.94	\$0.00	\$0.00	\$34,829.94
01/09/22	\$34,829.94	\$0.00	\$0.00	\$34,829.94
01/10/22	\$34,829.94	\$0.00	\$0.00	\$34,829.94
01/11/22	\$34,829.94	\$0.00	\$0.00	\$34,829.94
01/12/22	\$34,829.94	\$0.00	\$0.00	\$34,829.94
01/13/22	\$34,829.94	\$0.00	\$0.00	\$34,829.94
01/14/22	\$34,829.94	\$0.00	\$0.00	\$34,829.94
01/15/22	\$34,829.94	\$0.00	\$0.00	\$34,829.94
01/16/22	\$34,829.94	\$0.00	\$0.00	\$34,829.94
01/17/22	\$34,829.94	\$0.00	\$0.00	\$34,829.94
01/18/22	\$34,829.94	\$0.00	\$0.00	\$34,829.94
01/19/22	\$34,829.94	\$0.00	\$0.00	\$34,829.94
01/20/22	\$34,829.94	\$0.00	\$0.00	\$34,829.94
01/21/22	\$34,829.94	\$0.00	\$0.00	\$34,829.94
01/22/22	\$34,829.94	\$0.00	\$0.00	\$34,829.94
01/23/22	\$34,829.94	\$0.00	\$0.00	\$34,829.94
01/24/22	\$34,829.94	\$0.00	\$0.00	\$34,829.94
01/25/22	\$34,829.94	\$0.00	\$0.00	\$34,829.94
01/26/22	\$34,829.94	\$0.00	\$0.00	\$34,829.94
01/27/22	\$34,829.94	\$0.00	\$0.00	\$34,829.94
01/28/22	\$34,829.94	\$0.00	\$0.00	\$34,829.94
01/29/22	\$34,829.94	\$0.00	\$0.00	\$34,829.94
01/30/22	\$34,829.94	\$0.00	\$0.00	\$34,829.94
01/31/22	\$34,829.94	\$0.72	\$0.00	\$34,830.66

Account Summary

Gross Earnings (Expense)	\$14.51	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.22)	Cash Management Fee Rate	0.007357%
Net Earnings	\$13.70	Net Earnings Rate	0.463094%
Average Cash Balance	\$34,829.96		



King County

King County Investment Pool
Monthly Statement

January 2022

100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BENEFIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$340,051.56	\$142.85	\$0.00	\$340,194.41
01/02/22	\$340,194.41	\$0.00	\$0.00	\$340,194.41
01/03/22	\$340,194.41	\$0.00	\$0.00	\$340,194.41
01/04/22	\$340,194.41	\$0.00	\$0.00	\$340,194.41
01/05/22	\$340,194.41	\$0.00	\$0.00	\$340,194.41
01/06/22	\$340,194.41	\$0.00	\$0.00	\$340,194.41
01/07/22	\$340,194.41	\$0.00	\$0.00	\$340,194.41
01/08/22	\$340,194.41	\$0.00	\$0.00	\$340,194.41
01/09/22	\$340,194.41	\$0.00	\$0.00	\$340,194.41
01/10/22	\$340,194.41	\$0.00	\$0.00	\$340,194.41
01/11/22	\$340,194.41	\$0.00	\$0.00	\$340,194.41
01/12/22	\$340,194.41	\$0.00	\$0.00	\$340,194.41
01/13/22	\$340,194.41	\$0.00	\$0.00	\$340,194.41
01/14/22	\$340,194.41	\$0.00	\$0.00	\$340,194.41
01/15/22	\$340,194.41	\$0.00	\$0.00	\$340,194.41
01/16/22	\$340,194.41	\$0.00	\$0.00	\$340,194.41
01/17/22	\$340,194.41	\$0.00	\$0.00	\$340,194.41
01/18/22	\$340,194.41	\$0.00	\$0.00	\$340,194.41
01/19/22	\$340,194.41	\$0.00	\$0.00	\$340,194.41
01/20/22	\$340,194.41	\$0.00	\$0.00	\$340,194.41
01/21/22	\$340,194.41	\$0.00	\$0.00	\$340,194.41
01/22/22	\$340,194.41	\$0.00	\$0.00	\$340,194.41
01/23/22	\$340,194.41	\$0.00	\$0.00	\$340,194.41
01/24/22	\$340,194.41	\$0.00	\$0.00	\$340,194.41
01/25/22	\$340,194.41	\$0.00	\$0.00	\$340,194.41
01/26/22	\$340,194.41	\$0.00	\$0.00	\$340,194.41
01/27/22	\$340,194.41	\$0.00	\$0.00	\$340,194.41
01/28/22	\$340,194.41	\$0.00	\$0.00	\$340,194.41
01/29/22	\$340,194.41	\$0.00	\$0.00	\$340,194.41
01/30/22	\$340,194.41	\$0.00	\$0.00	\$340,194.41
01/31/22	\$340,194.41	\$0.00	\$0.00	\$340,194.41

Account Summary

Gross Earnings (Expense)	\$141.71	Gross Earnings Rate	0.490451%
Administrative Fee	(\$5.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.13)	Cash Management Fee Rate	0.007357%
Net Earnings	\$133.80	Net Earnings Rate	0.463094%
Average Cash Balance	\$340,194.41		



King County

King County Investment Pool
Monthly Statement

January 2022

100458510 - FIRE 45 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$110,905.44	\$45.69	\$0.00	\$110,951.13
01/02/22	\$110,951.13	\$0.00	\$0.00	\$110,951.13
01/03/22	\$110,951.13	\$0.00	\$0.00	\$110,951.13
01/04/22	\$110,951.13	\$0.00	\$0.00	\$110,951.13
01/05/22	\$110,951.13	\$0.00	\$0.00	\$110,951.13
01/06/22	\$110,951.13	\$0.00	\$0.00	\$110,951.13
01/07/22	\$110,951.13	\$0.00	\$0.00	\$110,951.13
01/08/22	\$110,951.13	\$0.00	\$0.00	\$110,951.13
01/09/22	\$110,951.13	\$0.00	\$0.00	\$110,951.13
01/10/22	\$110,951.13	\$691.40	\$0.00	\$111,642.53
01/11/22	\$111,642.53	\$168.91	\$0.00	\$111,811.44
01/12/22	\$111,811.44	\$13.84	\$0.00	\$111,825.28
01/13/22	\$111,825.28	\$141.83	\$35.89	\$111,931.22
01/14/22	\$111,931.22	\$60.45	\$0.00	\$111,991.67
01/15/22	\$111,991.67	\$0.00	\$0.00	\$111,991.67
01/16/22	\$111,991.67	\$0.00	\$0.00	\$111,991.67
01/17/22	\$111,991.67	\$0.00	\$0.00	\$111,991.67
01/18/22	\$111,991.67	\$65.37	\$36.29	\$112,020.75
01/19/22	\$112,020.75	\$130.28	\$0.00	\$112,151.03
01/20/22	\$112,151.03	\$0.00	\$0.00	\$112,151.03
01/21/22	\$112,151.03	\$50.46	\$0.00	\$112,201.49
01/22/22	\$112,201.49	\$0.00	\$0.00	\$112,201.49
01/23/22	\$112,201.49	\$0.00	\$0.00	\$112,201.49
01/24/22	\$112,201.49	\$10.54	\$0.00	\$112,212.03
01/25/22	\$112,212.03	\$0.00	\$0.00	\$112,212.03
01/26/22	\$112,212.03	\$168.73	\$0.00	\$112,380.76
01/27/22	\$112,380.76	\$61.47	\$0.00	\$112,442.23
01/28/22	\$112,442.23	\$0.00	\$0.00	\$112,442.23
01/29/22	\$112,442.23	\$0.00	\$0.00	\$112,442.23
01/30/22	\$112,442.23	\$0.00	\$0.00	\$112,442.23
01/31/22	\$112,442.23	\$19.08	\$0.00	\$112,461.31

Account Summary

Gross Earnings (Expense)	\$46.57	Gross Earnings Rate	0.490451%
Administrative Fee	(\$1.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.70)	Cash Management Fee Rate	0.007357%
Net Earnings	\$43.97	Net Earnings Rate	0.463094%
Average Cash Balance	\$111,796.76		



King County

King County Investment Pool
Monthly Statement

January 2022

100470010 - FIRE 47 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$545,717.46	\$236.27	\$0.00	\$545,953.73
01/02/22	\$545,953.73	\$0.00	\$0.00	\$545,953.73
01/03/22	\$545,953.73	\$0.00	\$0.00	\$545,953.73
01/04/22	\$545,953.73	\$0.00	\$0.00	\$545,953.73
01/05/22	\$545,953.73	\$0.00	\$0.00	\$545,953.73
01/06/22	\$545,953.73	\$0.00	\$0.00	\$545,953.73
01/07/22	\$545,953.73	\$0.00	\$0.00	\$545,953.73
01/08/22	\$545,953.73	\$0.00	\$0.00	\$545,953.73
01/09/22	\$545,953.73	\$0.00	\$0.00	\$545,953.73
01/10/22	\$545,953.73	\$199.13	\$0.00	\$546,152.86
01/11/22	\$546,152.86	\$133.46	\$0.00	\$546,286.32
01/12/22	\$546,286.32	\$0.00	\$0.00	\$546,286.32
01/13/22	\$546,286.32	\$0.00	\$0.00	\$546,286.32
01/14/22	\$546,286.32	\$0.00	\$0.00	\$546,286.32
01/15/22	\$546,286.32	\$0.00	\$0.00	\$546,286.32
01/16/22	\$546,286.32	\$0.00	\$0.00	\$546,286.32
01/17/22	\$546,286.32	\$0.00	\$0.00	\$546,286.32
01/18/22	\$546,286.32	\$31,911.96	\$42,330.32	\$535,867.96
01/19/22	\$535,867.96	\$0.00	\$0.00	\$535,867.96
01/20/22	\$535,867.96	\$0.00	\$0.00	\$535,867.96
01/21/22	\$535,867.96	\$0.00	\$0.00	\$535,867.96
01/22/22	\$535,867.96	\$0.00	\$0.00	\$535,867.96
01/23/22	\$535,867.96	\$0.00	\$0.00	\$535,867.96
01/24/22	\$535,867.96	\$0.00	\$0.00	\$535,867.96
01/25/22	\$535,867.96	\$0.00	\$0.00	\$535,867.96
01/26/22	\$535,867.96	\$490.08	\$0.00	\$536,358.04
01/27/22	\$536,358.04	\$0.00	\$0.00	\$536,358.04
01/28/22	\$536,358.04	\$0.00	\$0.00	\$536,358.04
01/29/22	\$536,358.04	\$0.00	\$0.00	\$536,358.04
01/30/22	\$536,358.04	\$0.00	\$0.00	\$536,358.04
01/31/22	\$536,358.04	\$114.79	\$0.00	\$536,472.83

Account Summary

Gross Earnings (Expense)	\$225.59	Gross Earnings Rate	0.490451%
Administrative Fee	(\$9.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.38)	Cash Management Fee Rate	0.007357%
Net Earnings	\$213.01	Net Earnings Rate	0.463094%
Average Cash Balance	\$541,578.95		



King County

King County Investment Pool
Monthly Statement

January 2022

100478510 - FIRE 47 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,000.44	\$0.42	\$0.00	\$1,000.86
01/02/22	\$1,000.86	\$0.00	\$0.00	\$1,000.86
01/03/22	\$1,000.86	\$0.00	\$0.00	\$1,000.86
01/04/22	\$1,000.86	\$0.00	\$0.00	\$1,000.86
01/05/22	\$1,000.86	\$0.00	\$0.00	\$1,000.86
01/06/22	\$1,000.86	\$0.00	\$0.00	\$1,000.86
01/07/22	\$1,000.86	\$0.00	\$0.00	\$1,000.86
01/08/22	\$1,000.86	\$0.00	\$0.00	\$1,000.86
01/09/22	\$1,000.86	\$0.00	\$0.00	\$1,000.86
01/10/22	\$1,000.86	\$0.00	\$0.00	\$1,000.86
01/11/22	\$1,000.86	\$0.00	\$0.00	\$1,000.86
01/12/22	\$1,000.86	\$0.00	\$0.00	\$1,000.86
01/13/22	\$1,000.86	\$0.00	\$0.00	\$1,000.86
01/14/22	\$1,000.86	\$0.00	\$0.00	\$1,000.86
01/15/22	\$1,000.86	\$0.00	\$0.00	\$1,000.86
01/16/22	\$1,000.86	\$0.00	\$0.00	\$1,000.86
01/17/22	\$1,000.86	\$0.00	\$0.00	\$1,000.86
01/18/22	\$1,000.86	\$0.00	\$0.00	\$1,000.86
01/19/22	\$1,000.86	\$0.00	\$0.00	\$1,000.86
01/20/22	\$1,000.86	\$0.00	\$0.00	\$1,000.86
01/21/22	\$1,000.86	\$0.00	\$0.00	\$1,000.86
01/22/22	\$1,000.86	\$0.00	\$0.00	\$1,000.86
01/23/22	\$1,000.86	\$0.00	\$0.00	\$1,000.86
01/24/22	\$1,000.86	\$0.00	\$0.00	\$1,000.86
01/25/22	\$1,000.86	\$0.00	\$0.00	\$1,000.86
01/26/22	\$1,000.86	\$0.00	\$0.00	\$1,000.86
01/27/22	\$1,000.86	\$0.00	\$0.00	\$1,000.86
01/28/22	\$1,000.86	\$0.00	\$0.00	\$1,000.86
01/29/22	\$1,000.86	\$0.00	\$0.00	\$1,000.86
01/30/22	\$1,000.86	\$0.00	\$0.00	\$1,000.86
01/31/22	\$1,000.86	\$0.58	\$0.00	\$1,001.44

Account Summary

Gross Earnings (Expense)	\$0.42	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.007357%
Net Earnings	\$0.39	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,000.88		



King County

King County Investment Pool
Monthly Statement

January 2022

100500010 - FIRE 50 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$56,939.91	\$48.41	\$5.44	\$56,982.88
01/02/22	\$56,982.88	\$0.00	\$0.00	\$56,982.88
01/03/22	\$56,982.88	\$22,554.16	\$0.00	\$79,537.04
01/04/22	\$79,537.04	\$0.00	\$0.00	\$79,537.04
01/05/22	\$79,537.04	\$400.50	\$0.00	\$79,937.54
01/06/22	\$79,937.54	\$0.00	\$0.00	\$79,937.54
01/07/22	\$79,937.54	\$0.00	\$0.00	\$79,937.54
01/08/22	\$79,937.54	\$0.00	\$0.00	\$79,937.54
01/09/22	\$79,937.54	\$0.00	\$0.00	\$79,937.54
01/10/22	\$79,937.54	\$905.37	\$32,408.72	\$48,434.19
01/11/22	\$48,434.19	\$120.58	\$0.00	\$48,554.77
01/12/22	\$48,554.77	\$1,794.08	\$0.00	\$50,348.85
01/13/22	\$50,348.85	\$0.00	\$0.00	\$50,348.85
01/14/22	\$50,348.85	\$461.06	\$0.00	\$50,809.91
01/15/22	\$50,809.91	\$0.00	\$0.00	\$50,809.91
01/16/22	\$50,809.91	\$0.00	\$0.00	\$50,809.91
01/17/22	\$50,809.91	\$0.00	\$0.00	\$50,809.91
01/18/22	\$50,809.91	\$0.00	\$0.00	\$50,809.91
01/19/22	\$50,809.91	\$56.96	\$0.00	\$50,866.87
01/20/22	\$50,866.87	\$0.00	\$0.00	\$50,866.87
01/21/22	\$50,866.87	\$27.11	\$0.00	\$50,893.98
01/22/22	\$50,893.98	\$0.00	\$0.00	\$50,893.98
01/23/22	\$50,893.98	\$0.00	\$0.00	\$50,893.98
01/24/22	\$50,893.98	\$0.00	\$0.00	\$50,893.98
01/25/22	\$50,893.98	\$0.00	\$0.00	\$50,893.98
01/26/22	\$50,893.98	\$40.75	\$0.00	\$50,934.73
01/27/22	\$50,934.73	\$0.00	\$0.00	\$50,934.73
01/28/22	\$50,934.73	\$159.96	\$0.00	\$51,094.69
01/29/22	\$51,094.69	\$0.00	\$0.00	\$51,094.69
01/30/22	\$51,094.69	\$0.00	\$0.00	\$51,094.69
01/31/22	\$51,094.69	\$2.16	\$0.00	\$51,096.85

Account Summary

Gross Earnings (Expense)	\$24.01	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.36)	Cash Management Fee Rate	0.007357%
Net Earnings	\$22.67	Net Earnings Rate	0.463094%
Average Cash Balance	\$57,642.51		



King County

King County Investment Pool
Monthly Statement

January 2022

100506010 - FD#50 RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$70,837.80	\$29.99	\$0.00	\$70,867.79
01/02/22	\$70,867.79	\$0.00	\$0.00	\$70,867.79
01/03/22	\$70,867.79	\$0.00	\$0.00	\$70,867.79
01/04/22	\$70,867.79	\$0.00	\$0.00	\$70,867.79
01/05/22	\$70,867.79	\$0.00	\$0.00	\$70,867.79
01/06/22	\$70,867.79	\$0.00	\$0.00	\$70,867.79
01/07/22	\$70,867.79	\$0.00	\$0.00	\$70,867.79
01/08/22	\$70,867.79	\$0.00	\$0.00	\$70,867.79
01/09/22	\$70,867.79	\$0.00	\$0.00	\$70,867.79
01/10/22	\$70,867.79	\$0.00	\$0.00	\$70,867.79
01/11/22	\$70,867.79	\$0.00	\$0.00	\$70,867.79
01/12/22	\$70,867.79	\$0.00	\$0.00	\$70,867.79
01/13/22	\$70,867.79	\$0.00	\$0.00	\$70,867.79
01/14/22	\$70,867.79	\$0.00	\$0.00	\$70,867.79
01/15/22	\$70,867.79	\$0.00	\$0.00	\$70,867.79
01/16/22	\$70,867.79	\$0.00	\$0.00	\$70,867.79
01/17/22	\$70,867.79	\$0.00	\$0.00	\$70,867.79
01/18/22	\$70,867.79	\$0.00	\$0.00	\$70,867.79
01/19/22	\$70,867.79	\$0.00	\$0.00	\$70,867.79
01/20/22	\$70,867.79	\$0.00	\$0.00	\$70,867.79
01/21/22	\$70,867.79	\$0.00	\$0.00	\$70,867.79
01/22/22	\$70,867.79	\$0.00	\$0.00	\$70,867.79
01/23/22	\$70,867.79	\$0.00	\$0.00	\$70,867.79
01/24/22	\$70,867.79	\$0.00	\$0.00	\$70,867.79
01/25/22	\$70,867.79	\$0.00	\$0.00	\$70,867.79
01/26/22	\$70,867.79	\$0.00	\$0.00	\$70,867.79
01/27/22	\$70,867.79	\$0.00	\$0.00	\$70,867.79
01/28/22	\$70,867.79	\$0.00	\$0.00	\$70,867.79
01/29/22	\$70,867.79	\$0.00	\$0.00	\$70,867.79
01/30/22	\$70,867.79	\$0.00	\$0.00	\$70,867.79
01/31/22	\$70,867.79	\$0.49	\$0.00	\$70,868.28

Account Summary

Gross Earnings (Expense)	\$29.52	Gross Earnings Rate	0.490451%
Administrative Fee	(\$1.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.44)	Cash Management Fee Rate	0.007357%
Net Earnings	\$27.88	Net Earnings Rate	0.463094%
Average Cash Balance	\$70,867.81		



King County

King County Investment Pool
Monthly Statement

January 2022

100508510 - KCFD#50 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	(\$2,246.80)	\$0.00	\$1.02	(\$2,247.82)
01/02/22	(\$2,247.82)	\$0.00	\$0.00	(\$2,247.82)
01/03/22	(\$2,247.82)	\$0.00	\$0.00	(\$2,247.82)
01/04/22	(\$2,247.82)	\$0.00	\$0.00	(\$2,247.82)
01/05/22	(\$2,247.82)	\$0.00	\$0.00	(\$2,247.82)
01/06/22	(\$2,247.82)	\$0.00	\$0.00	(\$2,247.82)
01/07/22	(\$2,247.82)	\$0.00	\$0.00	(\$2,247.82)
01/08/22	(\$2,247.82)	\$0.00	\$0.00	(\$2,247.82)
01/09/22	(\$2,247.82)	\$0.00	\$0.00	(\$2,247.82)
01/10/22	(\$2,247.82)	\$40.46	\$0.00	(\$2,207.36)
01/11/22	(\$2,207.36)	\$23.03	\$0.00	(\$2,184.33)
01/12/22	(\$2,184.33)	\$0.00	\$0.00	(\$2,184.33)
01/13/22	(\$2,184.33)	\$0.00	\$0.00	(\$2,184.33)
01/14/22	(\$2,184.33)	\$0.00	\$0.00	(\$2,184.33)
01/15/22	(\$2,184.33)	\$0.00	\$0.00	(\$2,184.33)
01/16/22	(\$2,184.33)	\$0.00	\$0.00	(\$2,184.33)
01/17/22	(\$2,184.33)	\$0.00	\$0.00	(\$2,184.33)
01/18/22	(\$2,184.33)	\$0.00	\$0.00	(\$2,184.33)
01/19/22	(\$2,184.33)	\$10.88	\$0.00	(\$2,173.45)
01/20/22	(\$2,173.45)	\$0.00	\$0.00	(\$2,173.45)
01/21/22	(\$2,173.45)	\$0.00	\$0.00	(\$2,173.45)
01/22/22	(\$2,173.45)	\$0.00	\$0.00	(\$2,173.45)
01/23/22	(\$2,173.45)	\$0.00	\$0.00	(\$2,173.45)
01/24/22	(\$2,173.45)	\$0.00	\$0.00	(\$2,173.45)
01/25/22	(\$2,173.45)	\$0.00	\$0.00	(\$2,173.45)
01/26/22	(\$2,173.45)	\$3.01	\$0.00	(\$2,170.44)
01/27/22	(\$2,170.44)	\$0.00	\$0.00	(\$2,170.44)
01/28/22	(\$2,170.44)	\$30.55	\$0.00	(\$2,139.89)
01/29/22	(\$2,139.89)	\$0.00	\$0.00	(\$2,139.89)
01/30/22	(\$2,139.89)	\$0.00	\$0.00	(\$2,139.89)
01/31/22	(\$2,139.89)	\$0.00	\$0.00	(\$2,139.89)

Account Summary

Gross Earnings (Expense)	(\$0.91)	Gross Earnings Rate	0.490451%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$0.91)	Net Earnings Rate	0.490451%
Average Cash Balance	(\$2,194.42)		



King County

King County Investment Pool
Monthly Statement

January 2022

100508880 - FIRE 50 COP EQUIPMENT 98E

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$98,661.28	\$41.76	\$0.00	\$98,703.04
01/02/22	\$98,703.04	\$0.00	\$0.00	\$98,703.04
01/03/22	\$98,703.04	\$0.00	\$0.00	\$98,703.04
01/04/22	\$98,703.04	\$0.00	\$0.00	\$98,703.04
01/05/22	\$98,703.04	\$0.00	\$0.00	\$98,703.04
01/06/22	\$98,703.04	\$0.00	\$0.00	\$98,703.04
01/07/22	\$98,703.04	\$0.00	\$0.00	\$98,703.04
01/08/22	\$98,703.04	\$0.00	\$0.00	\$98,703.04
01/09/22	\$98,703.04	\$0.00	\$0.00	\$98,703.04
01/10/22	\$98,703.04	\$0.00	\$0.00	\$98,703.04
01/11/22	\$98,703.04	\$0.00	\$0.00	\$98,703.04
01/12/22	\$98,703.04	\$0.00	\$0.00	\$98,703.04
01/13/22	\$98,703.04	\$0.00	\$0.00	\$98,703.04
01/14/22	\$98,703.04	\$0.00	\$0.00	\$98,703.04
01/15/22	\$98,703.04	\$0.00	\$0.00	\$98,703.04
01/16/22	\$98,703.04	\$0.00	\$0.00	\$98,703.04
01/17/22	\$98,703.04	\$0.00	\$0.00	\$98,703.04
01/18/22	\$98,703.04	\$0.00	\$0.00	\$98,703.04
01/19/22	\$98,703.04	\$0.00	\$0.00	\$98,703.04
01/20/22	\$98,703.04	\$0.00	\$0.00	\$98,703.04
01/21/22	\$98,703.04	\$0.00	\$0.00	\$98,703.04
01/22/22	\$98,703.04	\$0.00	\$0.00	\$98,703.04
01/23/22	\$98,703.04	\$0.00	\$0.00	\$98,703.04
01/24/22	\$98,703.04	\$0.00	\$0.00	\$98,703.04
01/25/22	\$98,703.04	\$0.00	\$0.00	\$98,703.04
01/26/22	\$98,703.04	\$0.00	\$0.00	\$98,703.04
01/27/22	\$98,703.04	\$0.00	\$0.00	\$98,703.04
01/28/22	\$98,703.04	\$0.00	\$0.00	\$98,703.04
01/29/22	\$98,703.04	\$0.00	\$0.00	\$98,703.04
01/30/22	\$98,703.04	\$0.00	\$0.00	\$98,703.04
01/31/22	\$98,703.04	\$0.43	\$0.00	\$98,703.47

Account Summary

Gross Earnings (Expense)	\$41.11	Gross Earnings Rate	0.490451%
Administrative Fee	(\$1.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.62)	Cash Management Fee Rate	0.007357%
Net Earnings	\$38.81	Net Earnings Rate	0.463094%
Average Cash Balance	\$98,703.05		



King County

King County Investment Pool
Monthly Statement

January 2022

100620010 - PUGET SOUND RFA EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$20,753,646.09	\$12,314.23	\$379,993.14	\$20,385,967.18
01/02/22	\$20,385,967.18	\$0.00	\$0.00	\$20,385,967.18
01/03/22	\$20,385,967.18	\$2,858,752.57	\$323,673.98	\$22,921,045.77
01/04/22	\$22,921,045.77	\$0.00	\$676,644.60	\$22,244,401.17
01/05/22	\$22,244,401.17	\$129,910.71	\$20,981.95	\$22,353,329.93
01/06/22	\$22,353,329.93	\$40,803.27	\$36,546.50	\$22,357,586.70
01/07/22	\$22,357,586.70	\$17,607.52	\$33,148.91	\$22,342,045.31
01/08/22	\$22,342,045.31	\$0.00	\$0.00	\$22,342,045.31
01/09/22	\$22,342,045.31	\$0.00	\$0.00	\$22,342,045.31
01/10/22	\$22,342,045.31	\$143,423.31	\$53,342.76	\$22,432,125.86
01/11/22	\$22,432,125.86	\$17,002.70	\$42,739.56	\$22,406,389.00
01/12/22	\$22,406,389.00	\$9,731.87	\$45,699.89	\$22,370,420.98
01/13/22	\$22,370,420.98	\$10,385.27	\$1,279.89	\$22,379,526.36
01/14/22	\$22,379,526.36	\$2,832,054.45	\$2,304,488.49	\$22,907,092.32
01/15/22	\$22,907,092.32	\$0.00	\$0.00	\$22,907,092.32
01/16/22	\$22,907,092.32	\$0.00	\$0.00	\$22,907,092.32
01/17/22	\$22,907,092.32	\$0.00	\$0.00	\$22,907,092.32
01/18/22	\$22,907,092.32	\$4,599.47	\$56,775.83	\$22,854,915.96
01/19/22	\$22,854,915.96	\$34,734.25	\$713,015.25	\$22,176,634.96
01/20/22	\$22,176,634.96	\$15,907.30	\$97,348.07	\$22,095,194.19
01/21/22	\$22,095,194.19	\$56,875.42	\$74,896.25	\$22,077,173.36
01/22/22	\$22,077,173.36	\$0.00	\$0.00	\$22,077,173.36
01/23/22	\$22,077,173.36	\$0.00	\$0.00	\$22,077,173.36
01/24/22	\$22,077,173.36	\$224,958.88	\$107,275.94	\$22,194,856.30
01/25/22	\$22,194,856.30	\$25,830.00	\$92,040.42	\$22,128,645.88
01/26/22	\$22,128,645.88	\$2,446.32	\$201,724.46	\$21,929,367.74
01/27/22	\$21,929,367.74	\$121,086.15	\$25,904.16	\$22,024,549.73
01/28/22	\$22,024,549.73	\$30,733.93	\$1,792,068.65	\$20,263,215.01
01/29/22	\$20,263,215.01	\$0.00	\$0.00	\$20,263,215.01
01/30/22	\$20,263,215.01	\$0.00	\$0.00	\$20,263,215.01
01/31/22	\$20,263,215.01	\$54,565.03	\$511,887.50	\$19,805,892.54

Account Summary

Gross Earnings (Expense)	\$9,152.25	Gross Earnings Rate	0.490451%
Administrative Fee	(\$373.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$137.28)	Cash Management Fee Rate	0.007357%
Net Earnings	\$8,641.75	Net Earnings Rate	0.463094%
Average Cash Balance	\$21,971,693.15		



King County

King County Investment Pool
Monthly Statement

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100621010 - PUGET SOUND RFA SPECIAL REVENUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$12,141,348.61	\$35,484.28	\$0.00	\$12,176,832.89
01/02/22	\$12,176,832.89	\$0.00	\$0.00	\$12,176,832.89
01/03/22	\$12,176,832.89	\$0.00	\$0.00	\$12,176,832.89
01/04/22	\$12,176,832.89	\$0.00	\$0.00	\$12,176,832.89
01/05/22	\$12,176,832.89	\$0.00	\$0.00	\$12,176,832.89
01/06/22	\$12,176,832.89	\$1,256.00	\$131.20	\$12,177,957.69
01/07/22	\$12,177,957.69	\$0.00	\$0.00	\$12,177,957.69
01/08/22	\$12,177,957.69	\$0.00	\$0.00	\$12,177,957.69
01/09/22	\$12,177,957.69	\$0.00	\$0.00	\$12,177,957.69
01/10/22	\$12,177,957.69	\$0.00	\$0.00	\$12,177,957.69
01/11/22	\$12,177,957.69	\$0.00	\$0.00	\$12,177,957.69
01/12/22	\$12,177,957.69	\$0.00	\$0.00	\$12,177,957.69
01/13/22	\$12,177,957.69	\$0.00	\$5,778.37	\$12,172,179.32
01/14/22	\$12,172,179.32	\$0.00	\$0.00	\$12,172,179.32
01/15/22	\$12,172,179.32	\$0.00	\$0.00	\$12,172,179.32
01/16/22	\$12,172,179.32	\$0.00	\$0.00	\$12,172,179.32
01/17/22	\$12,172,179.32	\$0.00	\$0.00	\$12,172,179.32
01/18/22	\$12,172,179.32	\$0.00	\$0.00	\$12,172,179.32
01/19/22	\$12,172,179.32	\$4,488.48	\$0.00	\$12,176,667.80
01/20/22	\$12,176,667.80	\$0.00	\$318,475.81	\$11,858,191.99
01/21/22	\$11,858,191.99	\$0.00	\$0.00	\$11,858,191.99
01/22/22	\$11,858,191.99	\$0.00	\$0.00	\$11,858,191.99
01/23/22	\$11,858,191.99	\$0.00	\$0.00	\$11,858,191.99
01/24/22	\$11,858,191.99	\$79,698.40	\$0.00	\$11,937,890.39
01/25/22	\$11,937,890.39	\$0.00	\$0.00	\$11,937,890.39
01/26/22	\$11,937,890.39	\$0.00	\$0.00	\$11,937,890.39
01/27/22	\$11,937,890.39	\$0.00	\$11,931.75	\$11,925,958.64
01/28/22	\$11,925,958.64	\$0.00	\$0.00	\$11,925,958.64
01/29/22	\$11,925,958.64	\$0.00	\$0.00	\$11,925,958.64
01/30/22	\$11,925,958.64	\$0.00	\$0.00	\$11,925,958.64
01/31/22	\$11,925,958.64	\$0.00	\$0.00	\$11,925,958.64

Account Summary

Gross Earnings (Expense)	\$5,028.34	Gross Earnings Rate	0.490451%
Administrative Fee	(\$205.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$75.43)	Cash Management Fee Rate	0.007357%
Net Earnings	\$4,747.86	Net Earnings Rate	0.463094%
Average Cash Balance	\$12,071,478.85		



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King County Investment Pool
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100623010 - PUGET SOUND RFA CAPITAL RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$3,859,760.02	\$83,801.68	\$2,474.83	\$3,941,086.87
01/02/22	\$3,941,086.87	\$0.00	\$0.00	\$3,941,086.87
01/03/22	\$3,941,086.87	\$0.00	\$0.00	\$3,941,086.87
01/04/22	\$3,941,086.87	\$0.00	\$0.00	\$3,941,086.87
01/05/22	\$3,941,086.87	\$0.00	\$0.00	\$3,941,086.87
01/06/22	\$3,941,086.87	\$0.00	\$17,636.48	\$3,923,450.39
01/07/22	\$3,923,450.39	\$0.00	\$0.00	\$3,923,450.39
01/08/22	\$3,923,450.39	\$0.00	\$0.00	\$3,923,450.39
01/09/22	\$3,923,450.39	\$0.00	\$0.00	\$3,923,450.39
01/10/22	\$3,923,450.39	\$0.00	\$0.00	\$3,923,450.39
01/11/22	\$3,923,450.39	\$0.00	\$0.00	\$3,923,450.39
01/12/22	\$3,923,450.39	\$0.00	\$0.00	\$3,923,450.39
01/13/22	\$3,923,450.39	\$0.00	\$3,700.00	\$3,919,750.39
01/14/22	\$3,919,750.39	\$0.00	\$0.00	\$3,919,750.39
01/15/22	\$3,919,750.39	\$0.00	\$0.00	\$3,919,750.39
01/16/22	\$3,919,750.39	\$0.00	\$0.00	\$3,919,750.39
01/17/22	\$3,919,750.39	\$0.00	\$0.00	\$3,919,750.39
01/18/22	\$3,919,750.39	\$0.00	\$0.00	\$3,919,750.39
01/19/22	\$3,919,750.39	\$0.00	\$0.00	\$3,919,750.39
01/20/22	\$3,919,750.39	\$0.00	\$13,101.91	\$3,906,648.48
01/21/22	\$3,906,648.48	\$0.00	\$0.00	\$3,906,648.48
01/22/22	\$3,906,648.48	\$0.00	\$0.00	\$3,906,648.48
01/23/22	\$3,906,648.48	\$0.00	\$0.00	\$3,906,648.48
01/24/22	\$3,906,648.48	\$0.00	\$0.00	\$3,906,648.48
01/25/22	\$3,906,648.48	\$0.00	\$0.00	\$3,906,648.48
01/26/22	\$3,906,648.48	\$0.00	\$0.00	\$3,906,648.48
01/27/22	\$3,906,648.48	\$0.00	\$46,125.77	\$3,860,522.71
01/28/22	\$3,860,522.71	\$0.00	\$0.00	\$3,860,522.71
01/29/22	\$3,860,522.71	\$0.00	\$0.00	\$3,860,522.71
01/30/22	\$3,860,522.71	\$0.00	\$0.00	\$3,860,522.71
01/31/22	\$3,860,522.71	\$38,695.92	\$0.00	\$3,899,218.63

Account Summary

Gross Earnings (Expense)	\$1,629.85	Gross Earnings Rate	0.490451%
Administrative Fee	(\$66.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.45)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1,538.94	Net Earnings Rate	0.463094%
Average Cash Balance	\$3,912,764.15		



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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
01/01/22	\$1,414,930.21	\$266,284.90	\$0.00	\$1,681,215.11
01/02/22	\$1,681,215.11	\$0.00	\$0.00	\$1,681,215.11
01/03/22	\$1,681,215.11	\$0.00	\$0.00	\$1,681,215.11
01/04/22	\$1,681,215.11	\$0.00	\$0.00	\$1,681,215.11
01/05/22	\$1,681,215.11	\$0.00	\$0.00	\$1,681,215.11
01/06/22	\$1,681,215.11	\$0.00	\$0.00	\$1,681,215.11
01/07/22	\$1,681,215.11	\$0.00	\$0.00	\$1,681,215.11
01/08/22	\$1,681,215.11	\$0.00	\$0.00	\$1,681,215.11
01/09/22	\$1,681,215.11	\$0.00	\$0.00	\$1,681,215.11
01/10/22	\$1,681,215.11	\$0.00	\$0.00	\$1,681,215.11
01/11/22	\$1,681,215.11	\$0.00	\$0.00	\$1,681,215.11
01/12/22	\$1,681,215.11	\$0.00	\$0.00	\$1,681,215.11
01/13/22	\$1,681,215.11	\$0.00	\$0.00	\$1,681,215.11
01/14/22	\$1,681,215.11	\$0.00	\$0.00	\$1,681,215.11
01/15/22	\$1,681,215.11	\$0.00	\$0.00	\$1,681,215.11
01/16/22	\$1,681,215.11	\$0.00	\$0.00	\$1,681,215.11
01/17/22	\$1,681,215.11	\$0.00	\$0.00	\$1,681,215.11
01/18/22	\$1,681,215.11	\$0.00	\$0.00	\$1,681,215.11
01/19/22	\$1,681,215.11	\$0.00	\$0.00	\$1,681,215.11
01/20/22	\$1,681,215.11	\$0.00	\$0.00	\$1,681,215.11
01/21/22	\$1,681,215.11	\$0.00	\$0.00	\$1,681,215.11
01/22/22	\$1,681,215.11	\$0.00	\$0.00	\$1,681,215.11
01/23/22	\$1,681,215.11	\$0.00	\$0.00	\$1,681,215.11
01/24/22	\$1,681,215.11	\$0.00	\$0.00	\$1,681,215.11
01/25/22	\$1,681,215.11	\$0.00	\$0.00	\$1,681,215.11
01/26/22	\$1,681,215.11	\$0.00	\$0.00	\$1,681,215.11
01/27/22	\$1,681,215.11	\$0.00	\$0.00	\$1,681,215.11
01/28/22	\$1,681,215.11	\$0.00	\$0.00	\$1,681,215.11
01/29/22	\$1,681,215.11	\$0.00	\$0.00	\$1,681,215.11
01/30/22	\$1,681,215.11	\$0.00	\$0.00	\$1,681,215.11
01/31/22	\$1,681,215.11	\$0.00	\$0.00	\$1,681,215.11

Account Summary

Gross Earnings (Expense)	\$700.31	Gross Earnings Rate	0.490451%
Administrative Fee	(\$28.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.50)	Cash Management Fee Rate	0.007357%
Net Earnings	\$661.25	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,681,215.11		



King County

King County Investment Pool
Monthly Statement

January 2022

100628400 - PUGET SOUND RFA 2018 DSF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$7.52	\$0.00	\$0.00	\$7.52
01/02/22	\$7.52	\$0.00	\$0.00	\$7.52
01/03/22	\$7.52	\$0.00	\$0.00	\$7.52
01/04/22	\$7.52	\$0.00	\$0.00	\$7.52
01/05/22	\$7.52	\$0.00	\$0.00	\$7.52
01/06/22	\$7.52	\$0.00	\$0.00	\$7.52
01/07/22	\$7.52	\$0.00	\$0.00	\$7.52
01/08/22	\$7.52	\$0.00	\$0.00	\$7.52
01/09/22	\$7.52	\$0.00	\$0.00	\$7.52
01/10/22	\$7.52	\$0.00	\$0.00	\$7.52
01/11/22	\$7.52	\$0.00	\$0.00	\$7.52
01/12/22	\$7.52	\$0.00	\$0.00	\$7.52
01/13/22	\$7.52	\$0.00	\$0.00	\$7.52
01/14/22	\$7.52	\$0.00	\$0.00	\$7.52
01/15/22	\$7.52	\$0.00	\$0.00	\$7.52
01/16/22	\$7.52	\$0.00	\$0.00	\$7.52
01/17/22	\$7.52	\$0.00	\$0.00	\$7.52
01/18/22	\$7.52	\$0.00	\$0.00	\$7.52
01/19/22	\$7.52	\$0.00	\$0.00	\$7.52
01/20/22	\$7.52	\$318,475.81	\$0.00	\$318,483.33
01/21/22	\$318,483.33	\$0.00	\$0.00	\$318,483.33
01/22/22	\$318,483.33	\$0.00	\$0.00	\$318,483.33
01/23/22	\$318,483.33	\$0.00	\$0.00	\$318,483.33
01/24/22	\$318,483.33	\$0.00	\$0.00	\$318,483.33
01/25/22	\$318,483.33	\$0.00	\$0.00	\$318,483.33
01/26/22	\$318,483.33	\$0.00	\$0.00	\$318,483.33
01/27/22	\$318,483.33	\$0.00	\$0.00	\$318,483.33
01/28/22	\$318,483.33	\$0.00	\$0.00	\$318,483.33
01/29/22	\$318,483.33	\$0.00	\$0.00	\$318,483.33
01/30/22	\$318,483.33	\$0.00	\$0.00	\$318,483.33
01/31/22	\$318,483.33	\$0.00	\$0.00	\$318,483.33

Account Summary

Gross Earnings (Expense)	\$51.36	Gross Earnings Rate	0.490451%
Administrative Fee	(\$2.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.77)	Cash Management Fee Rate	0.007357%
Net Earnings	\$48.50	Net Earnings Rate	0.463094%
Average Cash Balance	\$123,288.48		



King County

King County Investment Pool
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100630010 - RENTON RFA 63 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$40,594,238.22	\$18,191.42	\$138.08	\$40,612,291.56
01/02/22	\$40,612,291.56	\$0.00	\$0.00	\$40,612,291.56
01/03/22	\$40,612,291.56	\$3,442.29	\$0.00	\$40,615,733.85
01/04/22	\$40,615,733.85	\$388.87	\$0.00	\$40,616,122.72
01/05/22	\$40,616,122.72	\$154,015.26	\$0.00	\$40,770,137.98
01/06/22	\$40,770,137.98	\$3,890.13	\$0.00	\$40,774,028.11
01/07/22	\$40,774,028.11	\$720.90	\$0.00	\$40,774,749.01
01/08/22	\$40,774,749.01	\$0.00	\$0.00	\$40,774,749.01
01/09/22	\$40,774,749.01	\$0.00	\$0.00	\$40,774,749.01
01/10/22	\$40,774,749.01	\$12,783.27	\$1,042,493.94	\$39,745,038.34
01/11/22	\$39,745,038.34	\$6,251.72	\$356.73	\$39,750,933.33
01/12/22	\$39,750,933.33	\$11,494.00	\$0.00	\$39,762,427.33
01/13/22	\$39,762,427.33	\$11,099.84	\$466.53	\$39,773,060.64
01/14/22	\$39,773,060.64	\$673.10	\$749,826.43	\$39,023,907.31
01/15/22	\$39,023,907.31	\$0.00	\$0.00	\$39,023,907.31
01/16/22	\$39,023,907.31	\$0.00	\$0.00	\$39,023,907.31
01/17/22	\$39,023,907.31	\$0.00	\$0.00	\$39,023,907.31
01/18/22	\$39,023,907.31	\$1,983.23	\$15,718.52	\$39,010,172.02
01/19/22	\$39,010,172.02	\$12,570.76	\$204.50	\$39,022,538.28
01/20/22	\$39,022,538.28	\$5,225.05	\$0.00	\$39,027,763.33
01/21/22	\$39,027,763.33	\$5,736.73	\$0.00	\$39,033,500.06
01/22/22	\$39,033,500.06	\$0.00	\$0.00	\$39,033,500.06
01/23/22	\$39,033,500.06	\$0.00	\$0.00	\$39,033,500.06
01/24/22	\$39,033,500.06	\$1,621.97	\$194.18	\$39,034,927.85
01/25/22	\$39,034,927.85	\$0.00	\$962,270.33	\$38,072,657.52
01/26/22	\$38,072,657.52	\$8,038.13	\$3,172.40	\$38,077,523.25
01/27/22	\$38,077,523.25	\$7,657.91	\$0.00	\$38,085,181.16
01/28/22	\$38,085,181.16	\$1,792.39	\$0.00	\$38,086,973.55
01/29/22	\$38,086,973.55	\$0.00	\$0.00	\$38,086,973.55
01/30/22	\$38,086,973.55	\$0.00	\$0.00	\$38,086,973.55
01/31/22	\$38,086,973.55	\$2,706.89	\$81,643.62	\$38,008,036.82

Account Summary

Gross Earnings (Expense)	\$16,408.63	Gross Earnings Rate	0.490451%
Administrative Fee	(\$669.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$246.13)	Cash Management Fee Rate	0.007357%
Net Earnings	\$15,493.38	Net Earnings Rate	0.463094%
Average Cash Balance	\$39,392,005.25		



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King County Investment Pool
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100636010 - RENTON RFA 63 RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$913,444.32	\$386.63	\$0.00	\$913,830.95
01/02/22	\$913,830.95	\$0.00	\$0.00	\$913,830.95
01/03/22	\$913,830.95	\$0.00	\$0.00	\$913,830.95
01/04/22	\$913,830.95	\$0.00	\$0.00	\$913,830.95
01/05/22	\$913,830.95	\$0.00	\$0.00	\$913,830.95
01/06/22	\$913,830.95	\$0.00	\$0.00	\$913,830.95
01/07/22	\$913,830.95	\$0.00	\$0.00	\$913,830.95
01/08/22	\$913,830.95	\$0.00	\$0.00	\$913,830.95
01/09/22	\$913,830.95	\$0.00	\$0.00	\$913,830.95
01/10/22	\$913,830.95	\$0.00	\$0.00	\$913,830.95
01/11/22	\$913,830.95	\$0.00	\$0.00	\$913,830.95
01/12/22	\$913,830.95	\$0.00	\$0.00	\$913,830.95
01/13/22	\$913,830.95	\$0.00	\$0.00	\$913,830.95
01/14/22	\$913,830.95	\$0.00	\$0.00	\$913,830.95
01/15/22	\$913,830.95	\$0.00	\$0.00	\$913,830.95
01/16/22	\$913,830.95	\$0.00	\$0.00	\$913,830.95
01/17/22	\$913,830.95	\$0.00	\$0.00	\$913,830.95
01/18/22	\$913,830.95	\$0.00	\$0.00	\$913,830.95
01/19/22	\$913,830.95	\$0.00	\$0.00	\$913,830.95
01/20/22	\$913,830.95	\$0.00	\$0.00	\$913,830.95
01/21/22	\$913,830.95	\$0.00	\$0.00	\$913,830.95
01/22/22	\$913,830.95	\$0.00	\$0.00	\$913,830.95
01/23/22	\$913,830.95	\$0.00	\$0.00	\$913,830.95
01/24/22	\$913,830.95	\$0.00	\$0.00	\$913,830.95
01/25/22	\$913,830.95	\$0.00	\$0.00	\$913,830.95
01/26/22	\$913,830.95	\$0.00	\$0.00	\$913,830.95
01/27/22	\$913,830.95	\$0.00	\$0.00	\$913,830.95
01/28/22	\$913,830.95	\$0.00	\$0.00	\$913,830.95
01/29/22	\$913,830.95	\$0.00	\$0.00	\$913,830.95
01/30/22	\$913,830.95	\$0.00	\$0.00	\$913,830.95
01/31/22	\$913,830.95	\$4.90	\$0.00	\$913,835.85

Account Summary

Gross Earnings (Expense)	\$380.65	Gross Earnings Rate	0.490451%
Administrative Fee	(\$15.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.71)	Cash Management Fee Rate	0.007357%
Net Earnings	\$359.42	Net Earnings Rate	0.463094%
Average Cash Balance	\$913,831.11		



King County

King County Investment Pool
Monthly Statement

January 2022

101100010 - EASTSIDE FIRE & RESCUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$9,479,924.93	\$4,028.89	\$73.54	\$9,483,880.28
01/02/22	\$9,483,880.28	\$0.00	\$0.00	\$9,483,880.28
01/03/22	\$9,483,880.28	\$8,452.82	\$0.00	\$9,492,333.10
01/04/22	\$9,492,333.10	\$249,233.95	\$0.00	\$9,741,567.05
01/05/22	\$9,741,567.05	\$6,750.46	\$0.00	\$9,748,317.51
01/06/22	\$9,748,317.51	\$4,781.55	\$0.00	\$9,753,099.06
01/07/22	\$9,753,099.06	\$10,458.81	\$0.00	\$9,763,557.87
01/08/22	\$9,763,557.87	\$0.00	\$0.00	\$9,763,557.87
01/09/22	\$9,763,557.87	\$0.00	\$0.00	\$9,763,557.87
01/10/22	\$9,763,557.87	\$0.00	\$1,114,739.32	\$8,648,818.55
01/11/22	\$8,648,818.55	\$125,120.59	\$0.00	\$8,773,939.14
01/12/22	\$8,773,939.14	\$5,684.82	\$241,198.49	\$8,538,425.47
01/13/22	\$8,538,425.47	\$8,047.64	\$959,927.90	\$7,586,545.21
01/14/22	\$7,586,545.21	\$1,220,395.20	\$41,125.61	\$8,765,814.80
01/15/22	\$8,765,814.80	\$0.00	\$0.00	\$8,765,814.80
01/16/22	\$8,765,814.80	\$0.00	\$0.00	\$8,765,814.80
01/17/22	\$8,765,814.80	\$0.00	\$0.00	\$8,765,814.80
01/18/22	\$8,765,814.80	\$2,167.99	\$1,097,019.98	\$7,670,962.81
01/19/22	\$7,670,962.81	\$14,268.73	\$9,092.39	\$7,676,139.15
01/20/22	\$7,676,139.15	\$769,325.29	\$339,525.69	\$8,105,938.75
01/21/22	\$8,105,938.75	\$376.46	\$0.00	\$8,106,315.21
01/22/22	\$8,106,315.21	\$0.00	\$0.00	\$8,106,315.21
01/23/22	\$8,106,315.21	\$0.00	\$0.00	\$8,106,315.21
01/24/22	\$8,106,315.21	\$806,021.02	\$0.00	\$8,912,336.23
01/25/22	\$8,912,336.23	\$0.00	\$1,228,697.15	\$7,683,639.08
01/26/22	\$7,683,639.08	\$4,114.71	\$350,776.06	\$7,336,977.73
01/27/22	\$7,336,977.73	\$0.00	\$182,493.03	\$7,154,484.70
01/28/22	\$7,154,484.70	\$22,704.00	\$202,332.98	\$6,974,855.72
01/29/22	\$6,974,855.72	\$0.00	\$0.00	\$6,974,855.72
01/30/22	\$6,974,855.72	\$0.00	\$0.00	\$6,974,855.72
01/31/22	\$6,974,855.72	\$267,477.99	\$165,364.22	\$7,076,969.49

Account Summary

Gross Earnings (Expense)	\$3,526.75	Gross Earnings Rate	0.490451%
Administrative Fee	(\$143.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$52.90)	Cash Management Fee Rate	0.007357%
Net Earnings	\$3,330.03	Net Earnings Rate	0.463094%
Average Cash Balance	\$8,466,635.46		



King County

King County Investment Pool
Monthly Statement

January 2022

101103010 - EASTSIDE FIRE CAPITAL FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$911,351.93	\$385.83	\$0.00	\$911,737.76
01/02/22	\$911,737.76	\$0.00	\$0.00	\$911,737.76
01/03/22	\$911,737.76	\$0.00	\$0.00	\$911,737.76
01/04/22	\$911,737.76	\$0.00	\$0.00	\$911,737.76
01/05/22	\$911,737.76	\$0.00	\$0.00	\$911,737.76
01/06/22	\$911,737.76	\$0.00	\$0.00	\$911,737.76
01/07/22	\$911,737.76	\$0.00	\$0.00	\$911,737.76
01/08/22	\$911,737.76	\$0.00	\$0.00	\$911,737.76
01/09/22	\$911,737.76	\$0.00	\$0.00	\$911,737.76
01/10/22	\$911,737.76	\$0.00	\$0.00	\$911,737.76
01/11/22	\$911,737.76	\$0.00	\$0.00	\$911,737.76
01/12/22	\$911,737.76	\$0.00	\$0.00	\$911,737.76
01/13/22	\$911,737.76	\$0.00	\$0.00	\$911,737.76
01/14/22	\$911,737.76	\$0.00	\$0.00	\$911,737.76
01/15/22	\$911,737.76	\$0.00	\$0.00	\$911,737.76
01/16/22	\$911,737.76	\$0.00	\$0.00	\$911,737.76
01/17/22	\$911,737.76	\$0.00	\$0.00	\$911,737.76
01/18/22	\$911,737.76	\$0.00	\$0.00	\$911,737.76
01/19/22	\$911,737.76	\$0.00	\$0.00	\$911,737.76
01/20/22	\$911,737.76	\$0.00	\$0.00	\$911,737.76
01/21/22	\$911,737.76	\$0.00	\$0.00	\$911,737.76
01/22/22	\$911,737.76	\$0.00	\$0.00	\$911,737.76
01/23/22	\$911,737.76	\$0.00	\$0.00	\$911,737.76
01/24/22	\$911,737.76	\$0.00	\$0.00	\$911,737.76
01/25/22	\$911,737.76	\$0.00	\$0.00	\$911,737.76
01/26/22	\$911,737.76	\$0.00	\$10,550.24	\$901,187.52
01/27/22	\$901,187.52	\$0.00	\$0.00	\$901,187.52
01/28/22	\$901,187.52	\$0.00	\$0.00	\$901,187.52
01/29/22	\$901,187.52	\$0.00	\$0.00	\$901,187.52
01/30/22	\$901,187.52	\$0.00	\$0.00	\$901,187.52
01/31/22	\$901,187.52	\$0.00	\$0.00	\$901,187.52

Account Summary

Gross Earnings (Expense)	\$378.93	Gross Earnings Rate	0.490451%
Administrative Fee	(\$15.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.68)	Cash Management Fee Rate	0.007357%
Net Earnings	\$357.80	Net Earnings Rate	0.463094%
Average Cash Balance	\$909,695.78		



King County

King County Investment Pool
Monthly Statement

January 2022

101106030 - EF & R EQUIP REPL REV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$2,591,890.30	\$1,097.54	\$0.00	\$2,592,987.84
01/02/22	\$2,592,987.84	\$0.00	\$0.00	\$2,592,987.84
01/03/22	\$2,592,987.84	\$0.00	\$0.00	\$2,592,987.84
01/04/22	\$2,592,987.84	\$0.00	\$0.00	\$2,592,987.84
01/05/22	\$2,592,987.84	\$0.00	\$0.00	\$2,592,987.84
01/06/22	\$2,592,987.84	\$0.00	\$0.00	\$2,592,987.84
01/07/22	\$2,592,987.84	\$0.00	\$0.00	\$2,592,987.84
01/08/22	\$2,592,987.84	\$0.00	\$0.00	\$2,592,987.84
01/09/22	\$2,592,987.84	\$0.00	\$0.00	\$2,592,987.84
01/10/22	\$2,592,987.84	\$0.00	\$0.00	\$2,592,987.84
01/11/22	\$2,592,987.84	\$0.00	\$0.00	\$2,592,987.84
01/12/22	\$2,592,987.84	\$0.00	\$0.00	\$2,592,987.84
01/13/22	\$2,592,987.84	\$0.00	\$0.00	\$2,592,987.84
01/14/22	\$2,592,987.84	\$245,477.00	\$0.00	\$2,838,464.84
01/15/22	\$2,838,464.84	\$0.00	\$0.00	\$2,838,464.84
01/16/22	\$2,838,464.84	\$0.00	\$0.00	\$2,838,464.84
01/17/22	\$2,838,464.84	\$0.00	\$0.00	\$2,838,464.84
01/18/22	\$2,838,464.84	\$0.00	\$0.00	\$2,838,464.84
01/19/22	\$2,838,464.84	\$0.00	\$0.00	\$2,838,464.84
01/20/22	\$2,838,464.84	\$0.00	\$0.00	\$2,838,464.84
01/21/22	\$2,838,464.84	\$0.00	\$0.00	\$2,838,464.84
01/22/22	\$2,838,464.84	\$0.00	\$0.00	\$2,838,464.84
01/23/22	\$2,838,464.84	\$0.00	\$0.00	\$2,838,464.84
01/24/22	\$2,838,464.84	\$0.00	\$0.00	\$2,838,464.84
01/25/22	\$2,838,464.84	\$0.00	\$0.00	\$2,838,464.84
01/26/22	\$2,838,464.84	\$0.00	\$90,388.99	\$2,748,075.85
01/27/22	\$2,748,075.85	\$0.00	\$0.00	\$2,748,075.85
01/28/22	\$2,748,075.85	\$0.00	\$0.00	\$2,748,075.85
01/29/22	\$2,748,075.85	\$0.00	\$0.00	\$2,748,075.85
01/30/22	\$2,748,075.85	\$0.00	\$0.00	\$2,748,075.85
01/31/22	\$2,748,075.85	\$34.67	\$0.00	\$2,748,110.52

Account Summary

Gross Earnings (Expense)	\$1,132.19	Gross Earnings Rate	0.490451%
Administrative Fee	(\$46.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.98)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1,069.04	Net Earnings Rate	0.463094%
Average Cash Balance	\$2,718,029.35		



King County

King County Investment Pool
Monthly Statement

January 2022

101106050 - EF&R HEALTH REIMB ARRANGEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$326.60	\$0.13	\$0.00	\$326.73
01/02/22	\$326.73	\$0.00	\$0.00	\$326.73
01/03/22	\$326.73	\$0.00	\$0.00	\$326.73
01/04/22	\$326.73	\$0.00	\$0.00	\$326.73
01/05/22	\$326.73	\$0.00	\$0.00	\$326.73
01/06/22	\$326.73	\$0.00	\$0.00	\$326.73
01/07/22	\$326.73	\$0.00	\$0.00	\$326.73
01/08/22	\$326.73	\$0.00	\$0.00	\$326.73
01/09/22	\$326.73	\$0.00	\$0.00	\$326.73
01/10/22	\$326.73	\$0.00	\$0.00	\$326.73
01/11/22	\$326.73	\$0.00	\$0.00	\$326.73
01/12/22	\$326.73	\$0.00	\$0.00	\$326.73
01/13/22	\$326.73	\$0.00	\$0.00	\$326.73
01/14/22	\$326.73	\$0.00	\$0.00	\$326.73
01/15/22	\$326.73	\$0.00	\$0.00	\$326.73
01/16/22	\$326.73	\$0.00	\$0.00	\$326.73
01/17/22	\$326.73	\$0.00	\$0.00	\$326.73
01/18/22	\$326.73	\$0.00	\$0.00	\$326.73
01/19/22	\$326.73	\$0.00	\$0.00	\$326.73
01/20/22	\$326.73	\$0.00	\$0.00	\$326.73
01/21/22	\$326.73	\$0.00	\$0.00	\$326.73
01/22/22	\$326.73	\$0.00	\$0.00	\$326.73
01/23/22	\$326.73	\$0.00	\$0.00	\$326.73
01/24/22	\$326.73	\$0.00	\$0.00	\$326.73
01/25/22	\$326.73	\$0.00	\$0.00	\$326.73
01/26/22	\$326.73	\$0.00	\$0.00	\$326.73
01/27/22	\$326.73	\$0.00	\$0.00	\$326.73
01/28/22	\$326.73	\$0.00	\$0.00	\$326.73
01/29/22	\$326.73	\$0.00	\$0.00	\$326.73
01/30/22	\$326.73	\$0.00	\$0.00	\$326.73
01/31/22	\$326.73	\$0.00	\$0.00	\$326.73

Account Summary

Gross Earnings (Expense)	\$0.14	Gross Earnings Rate	0.490451%
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	0.470451%
Average Cash Balance	\$326.73		



King County

King County Investment Pool
Monthly Statement

January 2022

110480010 - SKYWAY W/S MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$3,539,962.24	\$1,497.09	\$49.09	\$3,541,410.24
01/02/22	\$3,541,410.24	\$0.00	\$0.00	\$3,541,410.24
01/03/22	\$3,541,410.24	\$10,904.87	\$0.00	\$3,552,315.11
01/04/22	\$3,552,315.11	\$11,441.16	\$0.00	\$3,563,756.27
01/05/22	\$3,563,756.27	\$5,270.28	\$0.00	\$3,569,026.55
01/06/22	\$3,569,026.55	\$8,685.32	\$0.00	\$3,577,711.87
01/07/22	\$3,577,711.87	\$7,494.47	\$0.00	\$3,585,206.34
01/08/22	\$3,585,206.34	\$0.00	\$0.00	\$3,585,206.34
01/09/22	\$3,585,206.34	\$0.00	\$0.00	\$3,585,206.34
01/10/22	\$3,585,206.34	\$14,086.23	\$0.00	\$3,599,292.57
01/11/22	\$3,599,292.57	\$11,629.24	\$0.00	\$3,610,921.81
01/12/22	\$3,610,921.81	\$19,919.34	\$0.00	\$3,630,841.15
01/13/22	\$3,630,841.15	\$28,052.27	\$0.00	\$3,658,893.42
01/14/22	\$3,658,893.42	\$50,408.27	\$0.00	\$3,709,301.69
01/15/22	\$3,709,301.69	\$0.00	\$0.00	\$3,709,301.69
01/16/22	\$3,709,301.69	\$0.00	\$0.00	\$3,709,301.69
01/17/22	\$3,709,301.69	\$0.00	\$0.00	\$3,709,301.69
01/18/22	\$3,709,301.69	\$85,911.58	\$0.00	\$3,795,213.27
01/19/22	\$3,795,213.27	\$71,706.08	\$0.00	\$3,866,919.35
01/20/22	\$3,866,919.35	\$21,333.73	\$0.00	\$3,888,253.08
01/21/22	\$3,888,253.08	\$70,825.75	\$0.00	\$3,959,078.83
01/22/22	\$3,959,078.83	\$0.00	\$0.00	\$3,959,078.83
01/23/22	\$3,959,078.83	\$0.00	\$0.00	\$3,959,078.83
01/24/22	\$3,959,078.83	\$91,099.76	\$0.00	\$4,050,178.59
01/25/22	\$4,050,178.59	\$60,161.15	\$0.00	\$4,110,339.74
01/26/22	\$4,110,339.74	\$24,420.50	\$508,309.21	\$3,626,451.03
01/27/22	\$3,626,451.03	\$51,484.59	\$0.00	\$3,677,935.62
01/28/22	\$3,677,935.62	\$47,681.74	\$0.00	\$3,725,617.36
01/29/22	\$3,725,617.36	\$0.00	\$0.00	\$3,725,617.36
01/30/22	\$3,725,617.36	\$0.00	\$0.00	\$3,725,617.36
01/31/22	\$3,725,617.36	\$273,169.79	\$89,652.99	\$3,909,134.16

Account Summary

Gross Earnings (Expense)	\$1,550.86	Gross Earnings Rate	0.490451%
Administrative Fee	(\$63.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.26)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1,464.36	Net Earnings Rate	0.463094%
Average Cash Balance	\$3,723,126.40		



King County

King County Investment Pool
Monthly Statement

January 2022

110483010 - SKYWAY W/S CAPITAL IMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$9,331,259.79	\$4,055.72	\$0.00	\$9,335,315.51
01/02/22	\$9,335,315.51	\$0.00	\$0.00	\$9,335,315.51
01/03/22	\$9,335,315.51	\$0.00	\$0.00	\$9,335,315.51
01/04/22	\$9,335,315.51	\$0.00	\$0.00	\$9,335,315.51
01/05/22	\$9,335,315.51	\$0.00	\$0.00	\$9,335,315.51
01/06/22	\$9,335,315.51	\$0.00	\$0.00	\$9,335,315.51
01/07/22	\$9,335,315.51	\$0.00	\$0.00	\$9,335,315.51
01/08/22	\$9,335,315.51	\$0.00	\$0.00	\$9,335,315.51
01/09/22	\$9,335,315.51	\$0.00	\$0.00	\$9,335,315.51
01/10/22	\$9,335,315.51	\$0.00	\$0.00	\$9,335,315.51
01/11/22	\$9,335,315.51	\$0.00	\$0.00	\$9,335,315.51
01/12/22	\$9,335,315.51	\$0.00	\$0.00	\$9,335,315.51
01/13/22	\$9,335,315.51	\$0.00	\$0.00	\$9,335,315.51
01/14/22	\$9,335,315.51	\$0.00	\$0.00	\$9,335,315.51
01/15/22	\$9,335,315.51	\$0.00	\$0.00	\$9,335,315.51
01/16/22	\$9,335,315.51	\$0.00	\$0.00	\$9,335,315.51
01/17/22	\$9,335,315.51	\$0.00	\$0.00	\$9,335,315.51
01/18/22	\$9,335,315.51	\$0.00	\$0.00	\$9,335,315.51
01/19/22	\$9,335,315.51	\$0.00	\$0.00	\$9,335,315.51
01/20/22	\$9,335,315.51	\$0.00	\$0.00	\$9,335,315.51
01/21/22	\$9,335,315.51	\$0.00	\$0.00	\$9,335,315.51
01/22/22	\$9,335,315.51	\$0.00	\$0.00	\$9,335,315.51
01/23/22	\$9,335,315.51	\$0.00	\$0.00	\$9,335,315.51
01/24/22	\$9,335,315.51	\$0.00	\$0.00	\$9,335,315.51
01/25/22	\$9,335,315.51	\$0.00	\$0.00	\$9,335,315.51
01/26/22	\$9,335,315.51	\$0.00	\$250,653.60	\$9,084,661.91
01/27/22	\$9,084,661.91	\$0.00	\$0.00	\$9,084,661.91
01/28/22	\$9,084,661.91	\$0.00	\$0.00	\$9,084,661.91
01/29/22	\$9,084,661.91	\$0.00	\$0.00	\$9,084,661.91
01/30/22	\$9,084,661.91	\$0.00	\$0.00	\$9,084,661.91
01/31/22	\$9,084,661.91	\$18.81	\$0.00	\$9,084,680.72

Account Summary

Gross Earnings (Expense)	\$3,868.39	Gross Earnings Rate	0.490451%
Administrative Fee	(\$157.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$58.03)	Cash Management Fee Rate	0.007357%
Net Earnings	\$3,652.61	Net Earnings Rate	0.463094%
Average Cash Balance	\$9,286,802.52		



King County

King County Investment Pool
Monthly Statement

January 2022

110483050 - SKYWAY WSD WELL WTR TRT 2010

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$466,378.76	\$197.40	\$0.00	\$466,576.16
01/02/22	\$466,576.16	\$0.00	\$0.00	\$466,576.16
01/03/22	\$466,576.16	\$0.00	\$0.00	\$466,576.16
01/04/22	\$466,576.16	\$0.00	\$0.00	\$466,576.16
01/05/22	\$466,576.16	\$0.00	\$0.00	\$466,576.16
01/06/22	\$466,576.16	\$0.00	\$0.00	\$466,576.16
01/07/22	\$466,576.16	\$0.00	\$0.00	\$466,576.16
01/08/22	\$466,576.16	\$0.00	\$0.00	\$466,576.16
01/09/22	\$466,576.16	\$0.00	\$0.00	\$466,576.16
01/10/22	\$466,576.16	\$0.00	\$0.00	\$466,576.16
01/11/22	\$466,576.16	\$0.00	\$0.00	\$466,576.16
01/12/22	\$466,576.16	\$0.00	\$0.00	\$466,576.16
01/13/22	\$466,576.16	\$0.00	\$0.00	\$466,576.16
01/14/22	\$466,576.16	\$0.00	\$0.00	\$466,576.16
01/15/22	\$466,576.16	\$0.00	\$0.00	\$466,576.16
01/16/22	\$466,576.16	\$0.00	\$0.00	\$466,576.16
01/17/22	\$466,576.16	\$0.00	\$0.00	\$466,576.16
01/18/22	\$466,576.16	\$0.00	\$0.00	\$466,576.16
01/19/22	\$466,576.16	\$0.00	\$0.00	\$466,576.16
01/20/22	\$466,576.16	\$0.00	\$0.00	\$466,576.16
01/21/22	\$466,576.16	\$0.00	\$0.00	\$466,576.16
01/22/22	\$466,576.16	\$0.00	\$0.00	\$466,576.16
01/23/22	\$466,576.16	\$0.00	\$0.00	\$466,576.16
01/24/22	\$466,576.16	\$0.00	\$0.00	\$466,576.16
01/25/22	\$466,576.16	\$0.00	\$0.00	\$466,576.16
01/26/22	\$466,576.16	\$0.00	\$0.00	\$466,576.16
01/27/22	\$466,576.16	\$0.00	\$0.00	\$466,576.16
01/28/22	\$466,576.16	\$0.00	\$0.00	\$466,576.16
01/29/22	\$466,576.16	\$0.00	\$0.00	\$466,576.16
01/30/22	\$466,576.16	\$0.00	\$0.00	\$466,576.16
01/31/22	\$466,576.16	\$0.00	\$0.00	\$466,576.16

Account Summary

Gross Earnings (Expense)	\$194.35	Gross Earnings Rate	0.490451%
Administrative Fee	(\$7.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.92)	Cash Management Fee Rate	0.007357%
Net Earnings	\$183.50	Net Earnings Rate	0.463094%
Average Cash Balance	\$466,576.16		



King County

King County Investment Pool
Monthly Statement

January 2022

110483060 - SKYWAY WSD I&I REDUCTION 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$499,955.34	\$211.62	\$0.00	\$500,166.96
01/02/22	\$500,166.96	\$0.00	\$0.00	\$500,166.96
01/03/22	\$500,166.96	\$0.00	\$0.00	\$500,166.96
01/04/22	\$500,166.96	\$0.00	\$0.00	\$500,166.96
01/05/22	\$500,166.96	\$0.00	\$0.00	\$500,166.96
01/06/22	\$500,166.96	\$0.00	\$0.00	\$500,166.96
01/07/22	\$500,166.96	\$0.00	\$0.00	\$500,166.96
01/08/22	\$500,166.96	\$0.00	\$0.00	\$500,166.96
01/09/22	\$500,166.96	\$0.00	\$0.00	\$500,166.96
01/10/22	\$500,166.96	\$0.00	\$0.00	\$500,166.96
01/11/22	\$500,166.96	\$0.00	\$0.00	\$500,166.96
01/12/22	\$500,166.96	\$0.00	\$0.00	\$500,166.96
01/13/22	\$500,166.96	\$0.00	\$0.00	\$500,166.96
01/14/22	\$500,166.96	\$0.00	\$0.00	\$500,166.96
01/15/22	\$500,166.96	\$0.00	\$0.00	\$500,166.96
01/16/22	\$500,166.96	\$0.00	\$0.00	\$500,166.96
01/17/22	\$500,166.96	\$0.00	\$0.00	\$500,166.96
01/18/22	\$500,166.96	\$0.00	\$0.00	\$500,166.96
01/19/22	\$500,166.96	\$0.00	\$0.00	\$500,166.96
01/20/22	\$500,166.96	\$0.00	\$0.00	\$500,166.96
01/21/22	\$500,166.96	\$0.00	\$0.00	\$500,166.96
01/22/22	\$500,166.96	\$0.00	\$0.00	\$500,166.96
01/23/22	\$500,166.96	\$0.00	\$0.00	\$500,166.96
01/24/22	\$500,166.96	\$0.00	\$0.00	\$500,166.96
01/25/22	\$500,166.96	\$0.00	\$0.00	\$500,166.96
01/26/22	\$500,166.96	\$0.00	\$0.00	\$500,166.96
01/27/22	\$500,166.96	\$0.00	\$0.00	\$500,166.96
01/28/22	\$500,166.96	\$0.00	\$0.00	\$500,166.96
01/29/22	\$500,166.96	\$0.00	\$0.00	\$500,166.96
01/30/22	\$500,166.96	\$0.00	\$0.00	\$500,166.96
01/31/22	\$500,166.96	\$0.00	\$0.00	\$500,166.96

Account Summary

Gross Earnings (Expense)	\$208.34	Gross Earnings Rate	0.490451%
Administrative Fee	(\$8.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.13)	Cash Management Fee Rate	0.007357%
Net Earnings	\$196.71	Net Earnings Rate	0.463094%
Average Cash Balance	\$500,166.96		



King County

King County Investment Pool
Monthly Statement

January 2022

110486010 - SKYWAY WSD PWTF LOAN FOR WELL PHASE 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$29,518.64	\$12.49	\$0.00	\$29,531.13
01/02/22	\$29,531.13	\$0.00	\$0.00	\$29,531.13
01/03/22	\$29,531.13	\$0.00	\$0.00	\$29,531.13
01/04/22	\$29,531.13	\$0.00	\$0.00	\$29,531.13
01/05/22	\$29,531.13	\$0.00	\$0.00	\$29,531.13
01/06/22	\$29,531.13	\$0.00	\$0.00	\$29,531.13
01/07/22	\$29,531.13	\$0.00	\$0.00	\$29,531.13
01/08/22	\$29,531.13	\$0.00	\$0.00	\$29,531.13
01/09/22	\$29,531.13	\$0.00	\$0.00	\$29,531.13
01/10/22	\$29,531.13	\$0.00	\$0.00	\$29,531.13
01/11/22	\$29,531.13	\$0.00	\$0.00	\$29,531.13
01/12/22	\$29,531.13	\$0.00	\$0.00	\$29,531.13
01/13/22	\$29,531.13	\$0.00	\$0.00	\$29,531.13
01/14/22	\$29,531.13	\$0.00	\$0.00	\$29,531.13
01/15/22	\$29,531.13	\$0.00	\$0.00	\$29,531.13
01/16/22	\$29,531.13	\$0.00	\$0.00	\$29,531.13
01/17/22	\$29,531.13	\$0.00	\$0.00	\$29,531.13
01/18/22	\$29,531.13	\$0.00	\$0.00	\$29,531.13
01/19/22	\$29,531.13	\$0.00	\$0.00	\$29,531.13
01/20/22	\$29,531.13	\$0.00	\$0.00	\$29,531.13
01/21/22	\$29,531.13	\$0.00	\$0.00	\$29,531.13
01/22/22	\$29,531.13	\$0.00	\$0.00	\$29,531.13
01/23/22	\$29,531.13	\$0.00	\$0.00	\$29,531.13
01/24/22	\$29,531.13	\$0.00	\$0.00	\$29,531.13
01/25/22	\$29,531.13	\$0.00	\$0.00	\$29,531.13
01/26/22	\$29,531.13	\$0.00	\$0.00	\$29,531.13
01/27/22	\$29,531.13	\$0.00	\$0.00	\$29,531.13
01/28/22	\$29,531.13	\$0.00	\$0.00	\$29,531.13
01/29/22	\$29,531.13	\$0.00	\$0.00	\$29,531.13
01/30/22	\$29,531.13	\$0.00	\$0.00	\$29,531.13
01/31/22	\$29,531.13	\$0.00	\$0.00	\$29,531.13

Account Summary

Gross Earnings (Expense)	\$12.30	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.18)	Cash Management Fee Rate	0.007357%
Net Earnings	\$11.62	Net Earnings Rate	0.463094%
Average Cash Balance	\$29,531.13		



King County

King County Investment Pool
Monthly Statement

January 2022

110486020 - SKYWAY WSD PWTF LOAN FOR PARK LS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$178,485.73	\$75.55	\$0.00	\$178,561.28
01/02/22	\$178,561.28	\$0.00	\$0.00	\$178,561.28
01/03/22	\$178,561.28	\$0.00	\$0.00	\$178,561.28
01/04/22	\$178,561.28	\$0.00	\$0.00	\$178,561.28
01/05/22	\$178,561.28	\$0.00	\$0.00	\$178,561.28
01/06/22	\$178,561.28	\$0.00	\$0.00	\$178,561.28
01/07/22	\$178,561.28	\$0.00	\$0.00	\$178,561.28
01/08/22	\$178,561.28	\$0.00	\$0.00	\$178,561.28
01/09/22	\$178,561.28	\$0.00	\$0.00	\$178,561.28
01/10/22	\$178,561.28	\$0.00	\$0.00	\$178,561.28
01/11/22	\$178,561.28	\$0.00	\$0.00	\$178,561.28
01/12/22	\$178,561.28	\$0.00	\$0.00	\$178,561.28
01/13/22	\$178,561.28	\$0.00	\$0.00	\$178,561.28
01/14/22	\$178,561.28	\$0.00	\$0.00	\$178,561.28
01/15/22	\$178,561.28	\$0.00	\$0.00	\$178,561.28
01/16/22	\$178,561.28	\$0.00	\$0.00	\$178,561.28
01/17/22	\$178,561.28	\$0.00	\$0.00	\$178,561.28
01/18/22	\$178,561.28	\$0.00	\$0.00	\$178,561.28
01/19/22	\$178,561.28	\$0.00	\$0.00	\$178,561.28
01/20/22	\$178,561.28	\$0.00	\$0.00	\$178,561.28
01/21/22	\$178,561.28	\$0.00	\$0.00	\$178,561.28
01/22/22	\$178,561.28	\$0.00	\$0.00	\$178,561.28
01/23/22	\$178,561.28	\$0.00	\$0.00	\$178,561.28
01/24/22	\$178,561.28	\$0.00	\$0.00	\$178,561.28
01/25/22	\$178,561.28	\$0.00	\$0.00	\$178,561.28
01/26/22	\$178,561.28	\$0.00	\$0.00	\$178,561.28
01/27/22	\$178,561.28	\$0.00	\$0.00	\$178,561.28
01/28/22	\$178,561.28	\$0.00	\$0.00	\$178,561.28
01/29/22	\$178,561.28	\$0.00	\$0.00	\$178,561.28
01/30/22	\$178,561.28	\$0.00	\$0.00	\$178,561.28
01/31/22	\$178,561.28	\$0.00	\$0.00	\$178,561.28

Account Summary

Gross Earnings (Expense)	\$74.38	Gross Earnings Rate	0.490451%
Administrative Fee	(\$3.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.12)	Cash Management Fee Rate	0.007357%
Net Earnings	\$70.23	Net Earnings Rate	0.463094%
Average Cash Balance	\$178,561.28		



King County

King County Investment Pool
Monthly Statement

January 2022

110486080 - 2010 W/S REV BONDS RESERV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$588,227.94	\$248.98	\$0.00	\$588,476.92
01/02/22	\$588,476.92	\$0.00	\$0.00	\$588,476.92
01/03/22	\$588,476.92	\$0.00	\$0.00	\$588,476.92
01/04/22	\$588,476.92	\$0.00	\$0.00	\$588,476.92
01/05/22	\$588,476.92	\$0.00	\$0.00	\$588,476.92
01/06/22	\$588,476.92	\$0.00	\$0.00	\$588,476.92
01/07/22	\$588,476.92	\$0.00	\$0.00	\$588,476.92
01/08/22	\$588,476.92	\$0.00	\$0.00	\$588,476.92
01/09/22	\$588,476.92	\$0.00	\$0.00	\$588,476.92
01/10/22	\$588,476.92	\$0.00	\$0.00	\$588,476.92
01/11/22	\$588,476.92	\$0.00	\$0.00	\$588,476.92
01/12/22	\$588,476.92	\$0.00	\$0.00	\$588,476.92
01/13/22	\$588,476.92	\$0.00	\$0.00	\$588,476.92
01/14/22	\$588,476.92	\$0.00	\$0.00	\$588,476.92
01/15/22	\$588,476.92	\$0.00	\$0.00	\$588,476.92
01/16/22	\$588,476.92	\$0.00	\$0.00	\$588,476.92
01/17/22	\$588,476.92	\$0.00	\$0.00	\$588,476.92
01/18/22	\$588,476.92	\$0.00	\$0.00	\$588,476.92
01/19/22	\$588,476.92	\$0.00	\$0.00	\$588,476.92
01/20/22	\$588,476.92	\$0.00	\$0.00	\$588,476.92
01/21/22	\$588,476.92	\$0.00	\$0.00	\$588,476.92
01/22/22	\$588,476.92	\$0.00	\$0.00	\$588,476.92
01/23/22	\$588,476.92	\$0.00	\$0.00	\$588,476.92
01/24/22	\$588,476.92	\$0.00	\$0.00	\$588,476.92
01/25/22	\$588,476.92	\$0.00	\$0.00	\$588,476.92
01/26/22	\$588,476.92	\$0.00	\$0.00	\$588,476.92
01/27/22	\$588,476.92	\$0.00	\$0.00	\$588,476.92
01/28/22	\$588,476.92	\$0.00	\$0.00	\$588,476.92
01/29/22	\$588,476.92	\$0.00	\$0.00	\$588,476.92
01/30/22	\$588,476.92	\$0.00	\$0.00	\$588,476.92
01/31/22	\$588,476.92	\$0.00	\$0.00	\$588,476.92

Account Summary

Gross Earnings (Expense)	\$245.13	Gross Earnings Rate	0.490451%
Administrative Fee	(\$10.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.68)	Cash Management Fee Rate	0.007357%
Net Earnings	\$231.45	Net Earnings Rate	0.463094%
Average Cash Balance	\$588,476.92		



King County

King County Investment Pool
Monthly Statement

January 2022

110488030 - 2010 W/S REV BONDS A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$4,271.40	\$1.81	\$0.00	\$4,273.21
01/02/22	\$4,273.21	\$0.00	\$0.00	\$4,273.21
01/03/22	\$4,273.21	\$0.00	\$0.00	\$4,273.21
01/04/22	\$4,273.21	\$0.00	\$0.00	\$4,273.21
01/05/22	\$4,273.21	\$0.00	\$0.00	\$4,273.21
01/06/22	\$4,273.21	\$0.00	\$0.00	\$4,273.21
01/07/22	\$4,273.21	\$0.00	\$0.00	\$4,273.21
01/08/22	\$4,273.21	\$0.00	\$0.00	\$4,273.21
01/09/22	\$4,273.21	\$0.00	\$0.00	\$4,273.21
01/10/22	\$4,273.21	\$0.00	\$0.00	\$4,273.21
01/11/22	\$4,273.21	\$0.00	\$0.00	\$4,273.21
01/12/22	\$4,273.21	\$0.00	\$0.00	\$4,273.21
01/13/22	\$4,273.21	\$0.00	\$0.00	\$4,273.21
01/14/22	\$4,273.21	\$0.00	\$0.00	\$4,273.21
01/15/22	\$4,273.21	\$0.00	\$0.00	\$4,273.21
01/16/22	\$4,273.21	\$0.00	\$0.00	\$4,273.21
01/17/22	\$4,273.21	\$0.00	\$0.00	\$4,273.21
01/18/22	\$4,273.21	\$0.00	\$0.00	\$4,273.21
01/19/22	\$4,273.21	\$0.00	\$0.00	\$4,273.21
01/20/22	\$4,273.21	\$0.00	\$0.00	\$4,273.21
01/21/22	\$4,273.21	\$0.00	\$0.00	\$4,273.21
01/22/22	\$4,273.21	\$0.00	\$0.00	\$4,273.21
01/23/22	\$4,273.21	\$0.00	\$0.00	\$4,273.21
01/24/22	\$4,273.21	\$0.00	\$0.00	\$4,273.21
01/25/22	\$4,273.21	\$0.00	\$0.00	\$4,273.21
01/26/22	\$4,273.21	\$0.00	\$0.00	\$4,273.21
01/27/22	\$4,273.21	\$0.00	\$0.00	\$4,273.21
01/28/22	\$4,273.21	\$0.00	\$0.00	\$4,273.21
01/29/22	\$4,273.21	\$0.00	\$0.00	\$4,273.21
01/30/22	\$4,273.21	\$0.00	\$0.00	\$4,273.21
01/31/22	\$4,273.21	\$0.00	\$0.00	\$4,273.21

Account Summary

Gross Earnings (Expense)	\$1.78	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.03)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1.68	Net Earnings Rate	0.463094%
Average Cash Balance	\$4,273.21		



King County

King County Investment Pool
Monthly Statement

January 2022

110950010 - MIDWAY SEWER DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$19,965,927.01	\$8,458.46	\$155.51	\$19,974,229.96
01/02/22	\$19,974,229.96	\$0.00	\$0.00	\$19,974,229.96
01/03/22	\$19,974,229.96	\$47,702.15	\$0.00	\$20,021,932.11
01/04/22	\$20,021,932.11	\$11,763.34	\$0.00	\$20,033,695.45
01/05/22	\$20,033,695.45	\$38,238.72	\$0.00	\$20,071,934.17
01/06/22	\$20,071,934.17	\$4,372.90	\$0.00	\$20,076,307.07
01/07/22	\$20,076,307.07	\$19,380.17	\$0.00	\$20,095,687.24
01/08/22	\$20,095,687.24	\$0.00	\$0.00	\$20,095,687.24
01/09/22	\$20,095,687.24	\$0.00	\$0.00	\$20,095,687.24
01/10/22	\$20,095,687.24	\$32,320.59	\$0.00	\$20,128,007.83
01/11/22	\$20,128,007.83	\$6,352.61	\$0.00	\$20,134,360.44
01/12/22	\$20,134,360.44	\$68,191.41	\$92,668.30	\$20,109,883.55
01/13/22	\$20,109,883.55	\$5,167.14	\$0.00	\$20,115,050.69
01/14/22	\$20,115,050.69	\$12,032.41	\$60,639.01	\$20,066,444.09
01/15/22	\$20,066,444.09	\$0.00	\$0.00	\$20,066,444.09
01/16/22	\$20,066,444.09	\$0.00	\$0.00	\$20,066,444.09
01/17/22	\$20,066,444.09	\$0.00	\$0.00	\$20,066,444.09
01/18/22	\$20,066,444.09	\$67,869.75	\$0.00	\$20,134,313.84
01/19/22	\$20,134,313.84	\$54,720.95	\$0.00	\$20,189,034.79
01/20/22	\$20,189,034.79	\$14,731.15	\$0.00	\$20,203,765.94
01/21/22	\$20,203,765.94	\$13,591.45	\$0.00	\$20,217,357.39
01/22/22	\$20,217,357.39	\$0.00	\$0.00	\$20,217,357.39
01/23/22	\$20,217,357.39	\$0.00	\$0.00	\$20,217,357.39
01/24/22	\$20,217,357.39	\$176,383.52	\$0.00	\$20,393,740.91
01/25/22	\$20,393,740.91	\$25,782.12	\$0.00	\$20,419,523.03
01/26/22	\$20,419,523.03	\$176,284.38	\$205,297.03	\$20,390,510.38
01/27/22	\$20,390,510.38	\$27,761.47	\$0.00	\$20,418,271.85
01/28/22	\$20,418,271.85	\$36,102.76	\$157,293.20	\$20,297,081.41
01/29/22	\$20,297,081.41	\$0.00	\$0.00	\$20,297,081.41
01/30/22	\$20,297,081.41	\$0.00	\$0.00	\$20,297,081.41
01/31/22	\$20,297,081.41	\$29,276.29	\$0.00	\$20,326,357.70

Account Summary

Gross Earnings (Expense)	\$8,400.97	Gross Earnings Rate	0.490451%
Administrative Fee	(\$342.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$126.01)	Cash Management Fee Rate	0.007357%
Net Earnings	\$7,932.38	Net Earnings Rate	0.463094%
Average Cash Balance	\$20,168,106.59		



King County

King County Investment Pool
Monthly Statement

January 2022

110953020 - MIDWAY S/D CAP IMP 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$14,817,877.47	\$6,379.12	\$0.00	\$14,824,256.59
01/02/22	\$14,824,256.59	\$0.00	\$0.00	\$14,824,256.59
01/03/22	\$14,824,256.59	\$0.00	\$0.00	\$14,824,256.59
01/04/22	\$14,824,256.59	\$0.00	\$0.00	\$14,824,256.59
01/05/22	\$14,824,256.59	\$0.00	\$0.00	\$14,824,256.59
01/06/22	\$14,824,256.59	\$0.00	\$0.00	\$14,824,256.59
01/07/22	\$14,824,256.59	\$0.00	\$0.00	\$14,824,256.59
01/08/22	\$14,824,256.59	\$0.00	\$0.00	\$14,824,256.59
01/09/22	\$14,824,256.59	\$0.00	\$0.00	\$14,824,256.59
01/10/22	\$14,824,256.59	\$0.00	\$0.00	\$14,824,256.59
01/11/22	\$14,824,256.59	\$0.00	\$0.00	\$14,824,256.59
01/12/22	\$14,824,256.59	\$0.00	\$940,033.59	\$13,884,223.00
01/13/22	\$13,884,223.00	\$0.00	\$0.00	\$13,884,223.00
01/14/22	\$13,884,223.00	\$0.00	\$0.00	\$13,884,223.00
01/15/22	\$13,884,223.00	\$0.00	\$0.00	\$13,884,223.00
01/16/22	\$13,884,223.00	\$0.00	\$0.00	\$13,884,223.00
01/17/22	\$13,884,223.00	\$0.00	\$0.00	\$13,884,223.00
01/18/22	\$13,884,223.00	\$0.00	\$0.00	\$13,884,223.00
01/19/22	\$13,884,223.00	\$0.00	\$0.00	\$13,884,223.00
01/20/22	\$13,884,223.00	\$0.00	\$0.00	\$13,884,223.00
01/21/22	\$13,884,223.00	\$0.00	\$0.00	\$13,884,223.00
01/22/22	\$13,884,223.00	\$0.00	\$0.00	\$13,884,223.00
01/23/22	\$13,884,223.00	\$0.00	\$0.00	\$13,884,223.00
01/24/22	\$13,884,223.00	\$0.00	\$0.00	\$13,884,223.00
01/25/22	\$13,884,223.00	\$0.00	\$0.00	\$13,884,223.00
01/26/22	\$13,884,223.00	\$0.00	\$221,627.42	\$13,662,595.58
01/27/22	\$13,662,595.58	\$0.00	\$0.00	\$13,662,595.58
01/28/22	\$13,662,595.58	\$0.00	\$0.00	\$13,662,595.58
01/29/22	\$13,662,595.58	\$0.00	\$0.00	\$13,662,595.58
01/30/22	\$13,662,595.58	\$0.00	\$0.00	\$13,662,595.58
01/31/22	\$13,662,595.58	\$84.87	\$0.00	\$13,662,680.45

Account Summary

Gross Earnings (Expense)	\$5,904.51	Gross Earnings Rate	0.490451%
Administrative Fee	(\$240.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$88.57)	Cash Management Fee Rate	0.007357%
Net Earnings	\$5,575.16	Net Earnings Rate	0.463094%
Average Cash Balance	\$14,174,890.41		



King County

King County Investment Pool
Monthly Statement

January 2022

110956060 - MIDWAY SWR PWTF LOAN 2008

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

Account Summary

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



King County

King County Investment Pool
Monthly Statement

January 2022

112190010 - HIGHLANDS SEWER GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$636,936.01	\$271.16	\$0.00	\$637,207.17
01/02/22	\$637,207.17	\$0.00	\$0.00	\$637,207.17
01/03/22	\$637,207.17	\$0.00	\$0.00	\$637,207.17
01/04/22	\$637,207.17	\$0.00	\$0.00	\$637,207.17
01/05/22	\$637,207.17	\$0.00	\$0.00	\$637,207.17
01/06/22	\$637,207.17	\$61,178.30	\$0.00	\$698,385.47
01/07/22	\$698,385.47	\$0.00	\$0.00	\$698,385.47
01/08/22	\$698,385.47	\$0.00	\$0.00	\$698,385.47
01/09/22	\$698,385.47	\$0.00	\$0.00	\$698,385.47
01/10/22	\$698,385.47	\$0.00	\$0.00	\$698,385.47
01/11/22	\$698,385.47	\$0.00	\$0.00	\$698,385.47
01/12/22	\$698,385.47	\$0.00	\$67,791.81	\$630,593.66
01/13/22	\$630,593.66	\$0.00	\$0.00	\$630,593.66
01/14/22	\$630,593.66	\$0.00	\$0.00	\$630,593.66
01/15/22	\$630,593.66	\$0.00	\$0.00	\$630,593.66
01/16/22	\$630,593.66	\$0.00	\$0.00	\$630,593.66
01/17/22	\$630,593.66	\$0.00	\$0.00	\$630,593.66
01/18/22	\$630,593.66	\$0.00	\$0.00	\$630,593.66
01/19/22	\$630,593.66	\$0.00	\$0.00	\$630,593.66
01/20/22	\$630,593.66	\$0.00	\$0.00	\$630,593.66
01/21/22	\$630,593.66	\$0.00	\$0.00	\$630,593.66
01/22/22	\$630,593.66	\$0.00	\$0.00	\$630,593.66
01/23/22	\$630,593.66	\$0.00	\$0.00	\$630,593.66
01/24/22	\$630,593.66	\$0.00	\$0.00	\$630,593.66
01/25/22	\$630,593.66	\$0.00	\$0.00	\$630,593.66
01/26/22	\$630,593.66	\$0.00	\$23,056.08	\$607,537.58
01/27/22	\$607,537.58	\$0.00	\$0.00	\$607,537.58
01/28/22	\$607,537.58	\$0.00	\$0.00	\$607,537.58
01/29/22	\$607,537.58	\$0.00	\$0.00	\$607,537.58
01/30/22	\$607,537.58	\$0.00	\$0.00	\$607,537.58
01/31/22	\$607,537.58	\$10.88	\$0.00	\$607,548.46

Account Summary

Gross Earnings (Expense)	\$266.72	Gross Earnings Rate	0.490451%
Administrative Fee	(\$10.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.00)	Cash Management Fee Rate	0.007357%
Net Earnings	\$251.84	Net Earnings Rate	0.463094%
Average Cash Balance	\$640,319.23		



King County

King County Investment Pool
Monthly Statement

January 2022

112196100 - HIGHLANDS SEWER 2015 BOND RATE STAB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$50,343.00	\$21.30	\$0.00	\$50,364.30
01/02/22	\$50,364.30	\$0.00	\$0.00	\$50,364.30
01/03/22	\$50,364.30	\$0.00	\$0.00	\$50,364.30
01/04/22	\$50,364.30	\$0.00	\$0.00	\$50,364.30
01/05/22	\$50,364.30	\$0.00	\$0.00	\$50,364.30
01/06/22	\$50,364.30	\$0.00	\$0.00	\$50,364.30
01/07/22	\$50,364.30	\$0.00	\$0.00	\$50,364.30
01/08/22	\$50,364.30	\$0.00	\$0.00	\$50,364.30
01/09/22	\$50,364.30	\$0.00	\$0.00	\$50,364.30
01/10/22	\$50,364.30	\$0.00	\$0.00	\$50,364.30
01/11/22	\$50,364.30	\$0.00	\$0.00	\$50,364.30
01/12/22	\$50,364.30	\$0.00	\$0.00	\$50,364.30
01/13/22	\$50,364.30	\$0.00	\$0.00	\$50,364.30
01/14/22	\$50,364.30	\$0.00	\$0.00	\$50,364.30
01/15/22	\$50,364.30	\$0.00	\$0.00	\$50,364.30
01/16/22	\$50,364.30	\$0.00	\$0.00	\$50,364.30
01/17/22	\$50,364.30	\$0.00	\$0.00	\$50,364.30
01/18/22	\$50,364.30	\$0.00	\$0.00	\$50,364.30
01/19/22	\$50,364.30	\$0.00	\$0.00	\$50,364.30
01/20/22	\$50,364.30	\$0.00	\$0.00	\$50,364.30
01/21/22	\$50,364.30	\$0.00	\$0.00	\$50,364.30
01/22/22	\$50,364.30	\$0.00	\$0.00	\$50,364.30
01/23/22	\$50,364.30	\$0.00	\$0.00	\$50,364.30
01/24/22	\$50,364.30	\$0.00	\$0.00	\$50,364.30
01/25/22	\$50,364.30	\$0.00	\$0.00	\$50,364.30
01/26/22	\$50,364.30	\$0.00	\$0.00	\$50,364.30
01/27/22	\$50,364.30	\$0.00	\$0.00	\$50,364.30
01/28/22	\$50,364.30	\$0.00	\$0.00	\$50,364.30
01/29/22	\$50,364.30	\$0.00	\$0.00	\$50,364.30
01/30/22	\$50,364.30	\$0.00	\$0.00	\$50,364.30
01/31/22	\$50,364.30	\$0.00	\$0.00	\$50,364.30

Account Summary

Gross Earnings (Expense)	\$20.98	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.31)	Cash Management Fee Rate	0.007357%
Net Earnings	\$19.81	Net Earnings Rate	0.463094%
Average Cash Balance	\$50,364.30		



King County

King County Investment Pool
Monthly Statement

January 2022

112198010 - HIGHLANDS SEWER REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,100.45	\$0.46	\$0.00	\$1,100.91
01/02/22	\$1,100.91	\$0.00	\$0.00	\$1,100.91
01/03/22	\$1,100.91	\$0.00	\$0.00	\$1,100.91
01/04/22	\$1,100.91	\$0.00	\$0.00	\$1,100.91
01/05/22	\$1,100.91	\$0.00	\$0.00	\$1,100.91
01/06/22	\$1,100.91	\$0.00	\$0.00	\$1,100.91
01/07/22	\$1,100.91	\$0.00	\$0.00	\$1,100.91
01/08/22	\$1,100.91	\$0.00	\$0.00	\$1,100.91
01/09/22	\$1,100.91	\$0.00	\$0.00	\$1,100.91
01/10/22	\$1,100.91	\$0.00	\$0.00	\$1,100.91
01/11/22	\$1,100.91	\$0.00	\$0.00	\$1,100.91
01/12/22	\$1,100.91	\$0.00	\$0.00	\$1,100.91
01/13/22	\$1,100.91	\$0.00	\$0.00	\$1,100.91
01/14/22	\$1,100.91	\$0.00	\$0.00	\$1,100.91
01/15/22	\$1,100.91	\$0.00	\$0.00	\$1,100.91
01/16/22	\$1,100.91	\$0.00	\$0.00	\$1,100.91
01/17/22	\$1,100.91	\$0.00	\$0.00	\$1,100.91
01/18/22	\$1,100.91	\$0.00	\$0.00	\$1,100.91
01/19/22	\$1,100.91	\$0.00	\$0.00	\$1,100.91
01/20/22	\$1,100.91	\$0.00	\$0.00	\$1,100.91
01/21/22	\$1,100.91	\$0.00	\$0.00	\$1,100.91
01/22/22	\$1,100.91	\$0.00	\$0.00	\$1,100.91
01/23/22	\$1,100.91	\$0.00	\$0.00	\$1,100.91
01/24/22	\$1,100.91	\$0.00	\$0.00	\$1,100.91
01/25/22	\$1,100.91	\$0.00	\$0.00	\$1,100.91
01/26/22	\$1,100.91	\$0.00	\$0.00	\$1,100.91
01/27/22	\$1,100.91	\$0.00	\$0.00	\$1,100.91
01/28/22	\$1,100.91	\$0.00	\$0.00	\$1,100.91
01/29/22	\$1,100.91	\$0.00	\$0.00	\$1,100.91
01/30/22	\$1,100.91	\$0.00	\$0.00	\$1,100.91
01/31/22	\$1,100.91	\$9.72	\$0.00	\$1,110.63

Account Summary

Gross Earnings (Expense)	\$0.46	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.007357%
Net Earnings	\$0.43	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,101.22		



King County

King County Investment Pool
Monthly Statement

January 2022

112198020 - HIGHLANDS SEWER CV BANK BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$147,893.42	\$62.60	\$0.00	\$147,956.02
01/02/22	\$147,956.02	\$0.00	\$0.00	\$147,956.02
01/03/22	\$147,956.02	\$0.00	\$0.00	\$147,956.02
01/04/22	\$147,956.02	\$0.00	\$0.00	\$147,956.02
01/05/22	\$147,956.02	\$0.00	\$0.00	\$147,956.02
01/06/22	\$147,956.02	\$0.00	\$0.00	\$147,956.02
01/07/22	\$147,956.02	\$0.00	\$0.00	\$147,956.02
01/08/22	\$147,956.02	\$0.00	\$0.00	\$147,956.02
01/09/22	\$147,956.02	\$0.00	\$0.00	\$147,956.02
01/10/22	\$147,956.02	\$0.00	\$0.00	\$147,956.02
01/11/22	\$147,956.02	\$0.00	\$0.00	\$147,956.02
01/12/22	\$147,956.02	\$0.00	\$0.00	\$147,956.02
01/13/22	\$147,956.02	\$0.00	\$0.00	\$147,956.02
01/14/22	\$147,956.02	\$0.00	\$0.00	\$147,956.02
01/15/22	\$147,956.02	\$0.00	\$0.00	\$147,956.02
01/16/22	\$147,956.02	\$0.00	\$0.00	\$147,956.02
01/17/22	\$147,956.02	\$0.00	\$0.00	\$147,956.02
01/18/22	\$147,956.02	\$0.00	\$0.00	\$147,956.02
01/19/22	\$147,956.02	\$0.00	\$0.00	\$147,956.02
01/20/22	\$147,956.02	\$0.00	\$0.00	\$147,956.02
01/21/22	\$147,956.02	\$0.00	\$0.00	\$147,956.02
01/22/22	\$147,956.02	\$0.00	\$0.00	\$147,956.02
01/23/22	\$147,956.02	\$0.00	\$0.00	\$147,956.02
01/24/22	\$147,956.02	\$0.00	\$0.00	\$147,956.02
01/25/22	\$147,956.02	\$0.00	\$0.00	\$147,956.02
01/26/22	\$147,956.02	\$0.00	\$0.00	\$147,956.02
01/27/22	\$147,956.02	\$0.00	\$0.00	\$147,956.02
01/28/22	\$147,956.02	\$0.00	\$0.00	\$147,956.02
01/29/22	\$147,956.02	\$0.00	\$0.00	\$147,956.02
01/30/22	\$147,956.02	\$0.00	\$0.00	\$147,956.02
01/31/22	\$147,956.02	\$0.00	\$0.00	\$147,956.02

Account Summary

Gross Earnings (Expense)	\$61.63	Gross Earnings Rate	0.490451%
Administrative Fee	(\$2.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.92)	Cash Management Fee Rate	0.007357%
Net Earnings	\$58.20	Net Earnings Rate	0.463094%
Average Cash Balance	\$147,956.02		



King County

King County Investment Pool
Monthly Statement

January 2022

113330510 - LAKEHAVEN W&SD -MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$61,875,013.88	\$25,206.63	\$220.47	\$61,900,000.04
01/02/22	\$61,900,000.04	\$0.00	\$0.00	\$61,900,000.04
01/03/22	\$61,900,000.04	\$137,638.17	\$0.00	\$62,037,638.21
01/04/22	\$62,037,638.21	\$106,506.54	\$0.00	\$62,144,144.75
01/05/22	\$62,144,144.75	\$89,430.31	\$502,020.03	\$61,731,555.03
01/06/22	\$61,731,555.03	\$223,833.67	\$0.00	\$61,955,388.70
01/07/22	\$61,955,388.70	\$126,213.07	\$0.00	\$62,081,601.77
01/08/22	\$62,081,601.77	\$0.00	\$0.00	\$62,081,601.77
01/09/22	\$62,081,601.77	\$0.00	\$0.00	\$62,081,601.77
01/10/22	\$62,081,601.77	\$70,767.22	\$241,287.62	\$61,911,081.37
01/11/22	\$61,911,081.37	\$92,533.75	\$0.00	\$62,003,615.12
01/12/22	\$62,003,615.12	\$212,504.12	\$972,054.09	\$61,244,065.15
01/13/22	\$61,244,065.15	\$58,906.03	\$0.00	\$61,302,971.18
01/14/22	\$61,302,971.18	\$105,658.45	\$0.00	\$61,408,629.63
01/15/22	\$61,408,629.63	\$0.00	\$0.00	\$61,408,629.63
01/16/22	\$61,408,629.63	\$0.00	\$0.00	\$61,408,629.63
01/17/22	\$61,408,629.63	\$0.00	\$0.00	\$61,408,629.63
01/18/22	\$61,408,629.63	\$134,137.52	\$0.00	\$61,542,767.15
01/19/22	\$61,542,767.15	\$164,242.33	\$1,019,147.52	\$60,687,861.96
01/20/22	\$60,687,861.96	\$241,857.27	\$0.00	\$60,929,719.23
01/21/22	\$60,929,719.23	\$150,646.35	\$0.00	\$61,080,365.58
01/22/22	\$61,080,365.58	\$0.00	\$0.00	\$61,080,365.58
01/23/22	\$61,080,365.58	\$0.00	\$0.00	\$61,080,365.58
01/24/22	\$61,080,365.58	\$224,678.71	\$346,043.20	\$60,959,001.09
01/25/22	\$60,959,001.09	\$205,840.85	\$216,671.47	\$60,948,170.47
01/26/22	\$60,948,170.47	\$100,367.62	\$429,254.81	\$60,619,283.28
01/27/22	\$60,619,283.28	\$265,741.17	\$0.00	\$60,885,024.45
01/28/22	\$60,885,024.45	\$200,267.65	\$0.00	\$61,085,292.10
01/29/22	\$61,085,292.10	\$0.00	\$0.00	\$61,085,292.10
01/30/22	\$61,085,292.10	\$0.00	\$0.00	\$61,085,292.10
01/31/22	\$61,085,292.10	\$269,314.50	\$0.00	\$61,354,606.60

Account Summary

Gross Earnings (Expense)	\$25,589.89	Gross Earnings Rate	0.490451%
Administrative Fee	(\$1,043.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$383.85)	Cash Management Fee Rate	0.007357%
Net Earnings	\$24,162.51	Net Earnings Rate	0.463094%
Average Cash Balance	\$61,433,328.73		



King County

King County Investment Pool
Monthly Statement

January 2022

113330530 - LAKEHAVEN W&SD -PAYROLL CLEARING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$0.00	\$0.00	\$0.00	\$0.00
01/02/22	\$0.00	\$0.00	\$0.00	\$0.00
01/03/22	\$0.00	\$0.00	\$0.00	\$0.00
01/04/22	\$0.00	\$0.00	\$0.00	\$0.00
01/05/22	\$0.00	\$502,020.03	\$164,550.33	\$337,469.70
01/06/22	\$337,469.70	\$0.00	\$0.00	\$337,469.70
01/07/22	\$337,469.70	\$0.00	\$0.00	\$337,469.70
01/08/22	\$337,469.70	\$0.00	\$0.00	\$337,469.70
01/09/22	\$337,469.70	\$0.00	\$0.00	\$337,469.70
01/10/22	\$337,469.70	\$0.00	\$337,469.70	\$0.00
01/11/22	\$0.00	\$0.00	\$0.00	\$0.00
01/12/22	\$0.00	\$0.00	\$0.00	\$0.00
01/13/22	\$0.00	\$0.00	\$0.00	\$0.00
01/14/22	\$0.00	\$0.00	\$0.00	\$0.00
01/15/22	\$0.00	\$0.00	\$0.00	\$0.00
01/16/22	\$0.00	\$0.00	\$0.00	\$0.00
01/17/22	\$0.00	\$0.00	\$0.00	\$0.00
01/18/22	\$0.00	\$0.00	\$0.00	\$0.00
01/19/22	\$0.00	\$0.00	\$0.00	\$0.00
01/20/22	\$0.00	\$0.00	\$0.00	\$0.00
01/21/22	\$0.00	\$0.00	\$0.00	\$0.00
01/22/22	\$0.00	\$0.00	\$0.00	\$0.00
01/23/22	\$0.00	\$0.00	\$0.00	\$0.00
01/24/22	\$0.00	\$346,043.20	\$34,646.16	\$311,397.04
01/25/22	\$311,397.04	\$0.00	\$311,397.04	\$0.00
01/26/22	\$0.00	\$0.00	\$0.00	\$0.00
01/27/22	\$0.00	\$0.00	\$0.00	\$0.00
01/28/22	\$0.00	\$0.00	\$0.00	\$0.00
01/29/22	\$0.00	\$0.00	\$0.00	\$0.00
01/30/22	\$0.00	\$0.00	\$0.00	\$0.00
01/31/22	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Gross Earnings (Expense)	\$26.86	Gross Earnings Rate	0.490451%
Administrative Fee	(\$1.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.40)	Cash Management Fee Rate	0.007357%
Net Earnings	\$25.36	Net Earnings Rate	0.463094%
Average Cash Balance	\$64,475.66		



King County

King County Investment Pool
Monthly Statement

January 2022

113333510 - LAKEHAVEN W&SD -CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$15.63	\$0.12	\$0.00	\$15.75
01/02/22	\$15.75	\$0.00	\$0.00	\$15.75
01/03/22	\$15.75	\$0.00	\$0.00	\$15.75
01/04/22	\$15.75	\$0.00	\$0.00	\$15.75
01/05/22	\$15.75	\$0.00	\$0.00	\$15.75
01/06/22	\$15.75	\$0.00	\$0.00	\$15.75
01/07/22	\$15.75	\$0.00	\$0.00	\$15.75
01/08/22	\$15.75	\$0.00	\$0.00	\$15.75
01/09/22	\$15.75	\$0.00	\$0.00	\$15.75
01/10/22	\$15.75	\$0.00	\$0.00	\$15.75
01/11/22	\$15.75	\$0.00	\$0.00	\$15.75
01/12/22	\$15.75	\$0.00	\$0.00	\$15.75
01/13/22	\$15.75	\$0.00	\$0.00	\$15.75
01/14/22	\$15.75	\$0.00	\$0.00	\$15.75
01/15/22	\$15.75	\$0.00	\$0.00	\$15.75
01/16/22	\$15.75	\$0.00	\$0.00	\$15.75
01/17/22	\$15.75	\$0.00	\$0.00	\$15.75
01/18/22	\$15.75	\$0.00	\$0.00	\$15.75
01/19/22	\$15.75	\$0.00	\$0.00	\$15.75
01/20/22	\$15.75	\$0.00	\$0.00	\$15.75
01/21/22	\$15.75	\$0.00	\$0.00	\$15.75
01/22/22	\$15.75	\$0.00	\$0.00	\$15.75
01/23/22	\$15.75	\$0.00	\$0.00	\$15.75
01/24/22	\$15.75	\$0.00	\$0.00	\$15.75
01/25/22	\$15.75	\$0.00	\$0.00	\$15.75
01/26/22	\$15.75	\$0.00	\$0.00	\$15.75
01/27/22	\$15.75	\$0.00	\$0.00	\$15.75
01/28/22	\$15.75	\$0.00	\$0.00	\$15.75
01/29/22	\$15.75	\$0.00	\$0.00	\$15.75
01/30/22	\$15.75	\$0.00	\$0.00	\$15.75
01/31/22	\$15.75	\$13.65	\$0.00	\$29.40

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	0.490451%
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	0.490451%
Average Cash Balance	\$16.19		



King County

King County Investment Pool
Monthly Statement

January 2022

113336010 - LAKEHAVEN W&SD - FED WAY EXCISE TAX COLLECTIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$9,578.05	\$4.07	\$0.00	\$9,582.12
01/02/22	\$9,582.12	\$0.00	\$0.00	\$9,582.12
01/03/22	\$9,582.12	\$0.00	\$0.00	\$9,582.12
01/04/22	\$9,582.12	\$0.00	\$0.00	\$9,582.12
01/05/22	\$9,582.12	\$0.00	\$0.00	\$9,582.12
01/06/22	\$9,582.12	\$0.00	\$0.00	\$9,582.12
01/07/22	\$9,582.12	\$0.00	\$0.00	\$9,582.12
01/08/22	\$9,582.12	\$0.00	\$0.00	\$9,582.12
01/09/22	\$9,582.12	\$0.00	\$0.00	\$9,582.12
01/10/22	\$9,582.12	\$0.00	\$0.00	\$9,582.12
01/11/22	\$9,582.12	\$0.00	\$0.00	\$9,582.12
01/12/22	\$9,582.12	\$0.00	\$0.00	\$9,582.12
01/13/22	\$9,582.12	\$0.00	\$0.00	\$9,582.12
01/14/22	\$9,582.12	\$0.00	\$0.00	\$9,582.12
01/15/22	\$9,582.12	\$0.00	\$0.00	\$9,582.12
01/16/22	\$9,582.12	\$0.00	\$0.00	\$9,582.12
01/17/22	\$9,582.12	\$0.00	\$0.00	\$9,582.12
01/18/22	\$9,582.12	\$0.00	\$0.00	\$9,582.12
01/19/22	\$9,582.12	\$0.00	\$0.00	\$9,582.12
01/20/22	\$9,582.12	\$0.00	\$0.00	\$9,582.12
01/21/22	\$9,582.12	\$0.00	\$0.00	\$9,582.12
01/22/22	\$9,582.12	\$0.00	\$0.00	\$9,582.12
01/23/22	\$9,582.12	\$0.00	\$0.00	\$9,582.12
01/24/22	\$9,582.12	\$0.00	\$0.00	\$9,582.12
01/25/22	\$9,582.12	\$0.00	\$0.00	\$9,582.12
01/26/22	\$9,582.12	\$0.00	\$0.00	\$9,582.12
01/27/22	\$9,582.12	\$0.00	\$0.00	\$9,582.12
01/28/22	\$9,582.12	\$0.00	\$0.00	\$9,582.12
01/29/22	\$9,582.12	\$0.00	\$0.00	\$9,582.12
01/30/22	\$9,582.12	\$0.00	\$0.00	\$9,582.12
01/31/22	\$9,582.12	\$0.00	\$0.00	\$9,582.12

Account Summary

Gross Earnings (Expense)	\$3.99	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.06)	Cash Management Fee Rate	0.007357%
Net Earnings	\$3.77	Net Earnings Rate	0.463094%
Average Cash Balance	\$9,582.12		



King County

King County Investment Pool
Monthly Statement

January 2022

113338010 - LAKEHAVEN W&SD -BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$56,671,203.53	\$26,069.52	\$0.00	\$56,697,273.05
01/02/22	\$56,697,273.05	\$0.00	\$0.00	\$56,697,273.05
01/03/22	\$56,697,273.05	\$0.00	\$0.00	\$56,697,273.05
01/04/22	\$56,697,273.05	\$0.00	\$0.00	\$56,697,273.05
01/05/22	\$56,697,273.05	\$0.00	\$0.00	\$56,697,273.05
01/06/22	\$56,697,273.05	\$0.00	\$0.00	\$56,697,273.05
01/07/22	\$56,697,273.05	\$0.00	\$0.00	\$56,697,273.05
01/08/22	\$56,697,273.05	\$0.00	\$0.00	\$56,697,273.05
01/09/22	\$56,697,273.05	\$0.00	\$0.00	\$56,697,273.05
01/10/22	\$56,697,273.05	\$0.00	\$0.00	\$56,697,273.05
01/11/22	\$56,697,273.05	\$0.00	\$0.00	\$56,697,273.05
01/12/22	\$56,697,273.05	\$0.00	\$0.00	\$56,697,273.05
01/13/22	\$56,697,273.05	\$0.00	\$0.00	\$56,697,273.05
01/14/22	\$56,697,273.05	\$0.00	\$0.00	\$56,697,273.05
01/15/22	\$56,697,273.05	\$0.00	\$0.00	\$56,697,273.05
01/16/22	\$56,697,273.05	\$0.00	\$0.00	\$56,697,273.05
01/17/22	\$56,697,273.05	\$0.00	\$0.00	\$56,697,273.05
01/18/22	\$56,697,273.05	\$0.00	\$0.00	\$56,697,273.05
01/19/22	\$56,697,273.05	\$0.00	\$0.00	\$56,697,273.05
01/20/22	\$56,697,273.05	\$0.00	\$0.00	\$56,697,273.05
01/21/22	\$56,697,273.05	\$0.00	\$0.00	\$56,697,273.05
01/22/22	\$56,697,273.05	\$0.00	\$0.00	\$56,697,273.05
01/23/22	\$56,697,273.05	\$0.00	\$0.00	\$56,697,273.05
01/24/22	\$56,697,273.05	\$0.00	\$0.00	\$56,697,273.05
01/25/22	\$56,697,273.05	\$0.00	\$0.00	\$56,697,273.05
01/26/22	\$56,697,273.05	\$0.00	\$0.00	\$56,697,273.05
01/27/22	\$56,697,273.05	\$0.00	\$0.00	\$56,697,273.05
01/28/22	\$56,697,273.05	\$0.00	\$0.00	\$56,697,273.05
01/29/22	\$56,697,273.05	\$0.00	\$0.00	\$56,697,273.05
01/30/22	\$56,697,273.05	\$0.00	\$0.00	\$56,697,273.05
01/31/22	\$56,697,273.05	\$0.55	\$0.00	\$56,697,273.60

Account Summary

Gross Earnings (Expense)	\$23,617.10	Gross Earnings Rate	0.490451%
Administrative Fee	(\$963.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$354.26)	Cash Management Fee Rate	0.007357%
Net Earnings	\$22,299.76	Net Earnings Rate	0.463094%
Average Cash Balance	\$56,697,273.07		



King County

King County Investment Pool
Monthly Statement

January 2022

114060010 - N'SHR UTL DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$42,670,064.50	\$17,965.43	\$279.08	\$42,687,750.85
01/02/22	\$42,687,750.85	\$0.00	\$0.00	\$42,687,750.85
01/03/22	\$42,687,750.85	\$316,247.13	\$0.00	\$43,003,997.98
01/04/22	\$43,003,997.98	\$185,494.55	\$0.00	\$43,189,492.53
01/05/22	\$43,189,492.53	\$102,435.75	\$172,420.02	\$43,119,508.26
01/06/22	\$43,119,508.26	\$184,585.69	\$0.00	\$43,304,093.95
01/07/22	\$43,304,093.95	\$88,448.81	\$177,507.42	\$43,215,035.34
01/08/22	\$43,215,035.34	\$0.00	\$0.00	\$43,215,035.34
01/09/22	\$43,215,035.34	\$0.00	\$0.00	\$43,215,035.34
01/10/22	\$43,215,035.34	\$0.00	\$51,167.53	\$43,163,867.81
01/11/22	\$43,163,867.81	\$124,186.69	\$0.00	\$43,288,054.50
01/12/22	\$43,288,054.50	\$91,594.90	\$0.00	\$43,379,649.40
01/13/22	\$43,379,649.40	\$405,704.05	\$15,435.07	\$43,769,918.38
01/14/22	\$43,769,918.38	\$87,508.33	\$0.00	\$43,857,426.71
01/15/22	\$43,857,426.71	\$0.00	\$0.00	\$43,857,426.71
01/16/22	\$43,857,426.71	\$0.00	\$0.00	\$43,857,426.71
01/17/22	\$43,857,426.71	\$0.00	\$0.00	\$43,857,426.71
01/18/22	\$43,857,426.71	\$115,001.16	\$0.00	\$43,972,427.87
01/19/22	\$43,972,427.87	\$56,849.99	\$2,934,344.74	\$41,094,933.12
01/20/22	\$41,094,933.12	\$355,806.86	\$149,959.81	\$41,300,780.17
01/21/22	\$41,300,780.17	\$40,916.51	\$0.00	\$41,341,696.68
01/22/22	\$41,341,696.68	\$0.00	\$0.00	\$41,341,696.68
01/23/22	\$41,341,696.68	\$0.00	\$0.00	\$41,341,696.68
01/24/22	\$41,341,696.68	\$374,112.61	\$59,649.62	\$41,656,159.67
01/25/22	\$41,656,159.67	\$102,467.57	\$0.00	\$41,758,627.24
01/26/22	\$41,758,627.24	\$288,253.44	\$59,122.94	\$41,987,757.74
01/27/22	\$41,987,757.74	\$128,829.81	\$92,292.79	\$42,024,294.76
01/28/22	\$42,024,294.76	\$145,829.92	\$16,496.76	\$42,153,627.92
01/29/22	\$42,153,627.92	\$0.00	\$0.00	\$42,153,627.92
01/30/22	\$42,153,627.92	\$0.00	\$0.00	\$42,153,627.92
01/31/22	\$42,153,627.92	\$173,367.29	\$2,529.60	\$42,324,465.61

Account Summary

Gross Earnings (Expense)	\$17,780.85	Gross Earnings Rate	0.490451%
Administrative Fee	(\$725.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$266.71)	Cash Management Fee Rate	0.007357%
Net Earnings	\$16,789.06	Net Earnings Rate	0.463094%
Average Cash Balance	\$42,686,268.30		



King County

King County Investment Pool
Monthly Statement

January 2022

114063010 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$15,670.11	\$6.62	\$0.00	\$15,676.73
01/02/22	\$15,676.73	\$0.00	\$0.00	\$15,676.73
01/03/22	\$15,676.73	\$0.00	\$0.00	\$15,676.73
01/04/22	\$15,676.73	\$0.00	\$0.00	\$15,676.73
01/05/22	\$15,676.73	\$0.00	\$0.00	\$15,676.73
01/06/22	\$15,676.73	\$0.00	\$0.00	\$15,676.73
01/07/22	\$15,676.73	\$0.00	\$0.00	\$15,676.73
01/08/22	\$15,676.73	\$0.00	\$0.00	\$15,676.73
01/09/22	\$15,676.73	\$0.00	\$0.00	\$15,676.73
01/10/22	\$15,676.73	\$0.00	\$0.00	\$15,676.73
01/11/22	\$15,676.73	\$0.00	\$0.00	\$15,676.73
01/12/22	\$15,676.73	\$0.00	\$0.00	\$15,676.73
01/13/22	\$15,676.73	\$0.00	\$0.00	\$15,676.73
01/14/22	\$15,676.73	\$0.00	\$0.00	\$15,676.73
01/15/22	\$15,676.73	\$0.00	\$0.00	\$15,676.73
01/16/22	\$15,676.73	\$0.00	\$0.00	\$15,676.73
01/17/22	\$15,676.73	\$0.00	\$0.00	\$15,676.73
01/18/22	\$15,676.73	\$0.00	\$0.00	\$15,676.73
01/19/22	\$15,676.73	\$0.00	\$0.00	\$15,676.73
01/20/22	\$15,676.73	\$0.00	\$0.00	\$15,676.73
01/21/22	\$15,676.73	\$0.00	\$0.00	\$15,676.73
01/22/22	\$15,676.73	\$0.00	\$0.00	\$15,676.73
01/23/22	\$15,676.73	\$0.00	\$0.00	\$15,676.73
01/24/22	\$15,676.73	\$0.00	\$0.00	\$15,676.73
01/25/22	\$15,676.73	\$0.00	\$0.00	\$15,676.73
01/26/22	\$15,676.73	\$0.00	\$0.00	\$15,676.73
01/27/22	\$15,676.73	\$0.00	\$0.00	\$15,676.73
01/28/22	\$15,676.73	\$0.00	\$0.00	\$15,676.73
01/29/22	\$15,676.73	\$0.00	\$0.00	\$15,676.73
01/30/22	\$15,676.73	\$0.00	\$0.00	\$15,676.73
01/31/22	\$15,676.73	\$14.23	\$0.00	\$15,690.96

Account Summary

Gross Earnings (Expense)	\$6.53	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.10)	Cash Management Fee Rate	0.007357%
Net Earnings	\$6.16	Net Earnings Rate	0.463094%
Average Cash Balance	\$15,677.19		



King County

King County Investment Pool
Monthly Statement

January 2022

114063510 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$16,794.90	\$7.10	\$0.00	\$16,802.00
01/02/22	\$16,802.00	\$0.00	\$0.00	\$16,802.00
01/03/22	\$16,802.00	\$0.00	\$0.00	\$16,802.00
01/04/22	\$16,802.00	\$0.00	\$0.00	\$16,802.00
01/05/22	\$16,802.00	\$0.00	\$0.00	\$16,802.00
01/06/22	\$16,802.00	\$0.00	\$0.00	\$16,802.00
01/07/22	\$16,802.00	\$0.00	\$0.00	\$16,802.00
01/08/22	\$16,802.00	\$0.00	\$0.00	\$16,802.00
01/09/22	\$16,802.00	\$0.00	\$0.00	\$16,802.00
01/10/22	\$16,802.00	\$0.00	\$0.00	\$16,802.00
01/11/22	\$16,802.00	\$0.00	\$0.00	\$16,802.00
01/12/22	\$16,802.00	\$0.00	\$0.00	\$16,802.00
01/13/22	\$16,802.00	\$0.00	\$0.00	\$16,802.00
01/14/22	\$16,802.00	\$0.00	\$0.00	\$16,802.00
01/15/22	\$16,802.00	\$0.00	\$0.00	\$16,802.00
01/16/22	\$16,802.00	\$0.00	\$0.00	\$16,802.00
01/17/22	\$16,802.00	\$0.00	\$0.00	\$16,802.00
01/18/22	\$16,802.00	\$0.00	\$0.00	\$16,802.00
01/19/22	\$16,802.00	\$0.00	\$0.00	\$16,802.00
01/20/22	\$16,802.00	\$0.00	\$0.00	\$16,802.00
01/21/22	\$16,802.00	\$0.00	\$0.00	\$16,802.00
01/22/22	\$16,802.00	\$0.00	\$0.00	\$16,802.00
01/23/22	\$16,802.00	\$0.00	\$0.00	\$16,802.00
01/24/22	\$16,802.00	\$0.00	\$0.00	\$16,802.00
01/25/22	\$16,802.00	\$0.00	\$0.00	\$16,802.00
01/26/22	\$16,802.00	\$0.00	\$0.00	\$16,802.00
01/27/22	\$16,802.00	\$0.00	\$0.00	\$16,802.00
01/28/22	\$16,802.00	\$0.00	\$0.00	\$16,802.00
01/29/22	\$16,802.00	\$0.00	\$0.00	\$16,802.00
01/30/22	\$16,802.00	\$0.00	\$0.00	\$16,802.00
01/31/22	\$16,802.00	\$14.09	\$0.00	\$16,816.09

Account Summary

Gross Earnings (Expense)	\$7.00	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.10)	Cash Management Fee Rate	0.007357%
Net Earnings	\$6.61	Net Earnings Rate	0.463094%
Average Cash Balance	\$16,802.45		



King County

King County Investment Pool
Monthly Statement

January 2022

114066020 - NRTSHRE UTIL DIST RESRV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$9,596.65	\$4.07	\$0.00	\$9,600.72
01/02/22	\$9,600.72	\$0.00	\$0.00	\$9,600.72
01/03/22	\$9,600.72	\$0.00	\$0.00	\$9,600.72
01/04/22	\$9,600.72	\$0.00	\$0.00	\$9,600.72
01/05/22	\$9,600.72	\$0.00	\$0.00	\$9,600.72
01/06/22	\$9,600.72	\$0.00	\$0.00	\$9,600.72
01/07/22	\$9,600.72	\$0.00	\$0.00	\$9,600.72
01/08/22	\$9,600.72	\$0.00	\$0.00	\$9,600.72
01/09/22	\$9,600.72	\$0.00	\$0.00	\$9,600.72
01/10/22	\$9,600.72	\$0.00	\$0.00	\$9,600.72
01/11/22	\$9,600.72	\$0.00	\$0.00	\$9,600.72
01/12/22	\$9,600.72	\$0.00	\$0.00	\$9,600.72
01/13/22	\$9,600.72	\$0.00	\$0.00	\$9,600.72
01/14/22	\$9,600.72	\$0.00	\$0.00	\$9,600.72
01/15/22	\$9,600.72	\$0.00	\$0.00	\$9,600.72
01/16/22	\$9,600.72	\$0.00	\$0.00	\$9,600.72
01/17/22	\$9,600.72	\$0.00	\$0.00	\$9,600.72
01/18/22	\$9,600.72	\$0.00	\$0.00	\$9,600.72
01/19/22	\$9,600.72	\$0.00	\$0.00	\$9,600.72
01/20/22	\$9,600.72	\$0.00	\$0.00	\$9,600.72
01/21/22	\$9,600.72	\$0.00	\$0.00	\$9,600.72
01/22/22	\$9,600.72	\$0.00	\$0.00	\$9,600.72
01/23/22	\$9,600.72	\$0.00	\$0.00	\$9,600.72
01/24/22	\$9,600.72	\$0.00	\$0.00	\$9,600.72
01/25/22	\$9,600.72	\$0.00	\$0.00	\$9,600.72
01/26/22	\$9,600.72	\$0.00	\$0.00	\$9,600.72
01/27/22	\$9,600.72	\$0.00	\$0.00	\$9,600.72
01/28/22	\$9,600.72	\$0.00	\$0.00	\$9,600.72
01/29/22	\$9,600.72	\$0.00	\$0.00	\$9,600.72
01/30/22	\$9,600.72	\$0.00	\$0.00	\$9,600.72
01/31/22	\$9,600.72	\$12.51	\$0.00	\$9,613.23

Account Summary

Gross Earnings (Expense)	\$4.00	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.06)	Cash Management Fee Rate	0.007357%
Net Earnings	\$3.78	Net Earnings Rate	0.463094%
Average Cash Balance	\$9,601.12		



King County

King County Investment Pool
Monthly Statement

January 2022

114066030 - NRTSHR UTL DIST POOL PLUS RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$15,953,600.90	\$6,752.69	\$118.48	\$15,960,235.11
01/02/22	\$15,960,235.11	\$0.00	\$0.00	\$15,960,235.11
01/03/22	\$15,960,235.11	\$0.00	\$0.00	\$15,960,235.11
01/04/22	\$15,960,235.11	\$0.00	\$0.00	\$15,960,235.11
01/05/22	\$15,960,235.11	\$0.00	\$0.00	\$15,960,235.11
01/06/22	\$15,960,235.11	\$0.00	\$0.00	\$15,960,235.11
01/07/22	\$15,960,235.11	\$0.00	\$0.00	\$15,960,235.11
01/08/22	\$15,960,235.11	\$0.00	\$0.00	\$15,960,235.11
01/09/22	\$15,960,235.11	\$0.00	\$0.00	\$15,960,235.11
01/10/22	\$15,960,235.11	\$0.00	\$0.00	\$15,960,235.11
01/11/22	\$15,960,235.11	\$0.00	\$0.00	\$15,960,235.11
01/12/22	\$15,960,235.11	\$0.00	\$0.00	\$15,960,235.11
01/13/22	\$15,960,235.11	\$0.00	\$0.00	\$15,960,235.11
01/14/22	\$15,960,235.11	\$0.00	\$0.00	\$15,960,235.11
01/15/22	\$15,960,235.11	\$0.00	\$0.00	\$15,960,235.11
01/16/22	\$15,960,235.11	\$0.00	\$0.00	\$15,960,235.11
01/17/22	\$15,960,235.11	\$0.00	\$0.00	\$15,960,235.11
01/18/22	\$15,960,235.11	\$0.00	\$0.00	\$15,960,235.11
01/19/22	\$15,960,235.11	\$0.00	\$0.00	\$15,960,235.11
01/20/22	\$15,960,235.11	\$0.00	\$0.00	\$15,960,235.11
01/21/22	\$15,960,235.11	\$0.00	\$0.00	\$15,960,235.11
01/22/22	\$15,960,235.11	\$0.00	\$0.00	\$15,960,235.11
01/23/22	\$15,960,235.11	\$0.00	\$0.00	\$15,960,235.11
01/24/22	\$15,960,235.11	\$0.00	\$0.00	\$15,960,235.11
01/25/22	\$15,960,235.11	\$0.00	\$0.00	\$15,960,235.11
01/26/22	\$15,960,235.11	\$0.00	\$0.00	\$15,960,235.11
01/27/22	\$15,960,235.11	\$0.00	\$0.00	\$15,960,235.11
01/28/22	\$15,960,235.11	\$0.00	\$0.00	\$15,960,235.11
01/29/22	\$15,960,235.11	\$0.00	\$0.00	\$15,960,235.11
01/30/22	\$15,960,235.11	\$0.00	\$0.00	\$15,960,235.11
01/31/22	\$15,960,235.11	\$27,240.65	\$0.00	\$15,987,475.76

Account Summary

Gross Earnings (Expense)	\$6,648.56	Gross Earnings Rate	0.490451%
Administrative Fee	(\$271.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$99.73)	Cash Management Fee Rate	0.007357%
Net Earnings	\$6,277.71	Net Earnings Rate	0.463094%
Average Cash Balance	\$15,961,113.84		



King County

King County Investment Pool
Monthly Statement

January 2022

114068080 - N'SHR UTIL DIST 2003

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$402,304.19	\$170.28	\$0.00	\$402,474.47
01/02/22	\$402,474.47	\$0.00	\$0.00	\$402,474.47
01/03/22	\$402,474.47	\$0.00	\$0.00	\$402,474.47
01/04/22	\$402,474.47	\$0.00	\$0.00	\$402,474.47
01/05/22	\$402,474.47	\$0.00	\$0.00	\$402,474.47
01/06/22	\$402,474.47	\$0.00	\$0.00	\$402,474.47
01/07/22	\$402,474.47	\$0.00	\$0.00	\$402,474.47
01/08/22	\$402,474.47	\$0.00	\$0.00	\$402,474.47
01/09/22	\$402,474.47	\$0.00	\$0.00	\$402,474.47
01/10/22	\$402,474.47	\$0.00	\$0.00	\$402,474.47
01/11/22	\$402,474.47	\$0.00	\$0.00	\$402,474.47
01/12/22	\$402,474.47	\$0.00	\$0.00	\$402,474.47
01/13/22	\$402,474.47	\$0.00	\$0.00	\$402,474.47
01/14/22	\$402,474.47	\$0.00	\$0.00	\$402,474.47
01/15/22	\$402,474.47	\$0.00	\$0.00	\$402,474.47
01/16/22	\$402,474.47	\$0.00	\$0.00	\$402,474.47
01/17/22	\$402,474.47	\$0.00	\$0.00	\$402,474.47
01/18/22	\$402,474.47	\$0.00	\$0.00	\$402,474.47
01/19/22	\$402,474.47	\$0.00	\$0.00	\$402,474.47
01/20/22	\$402,474.47	\$0.00	\$0.00	\$402,474.47
01/21/22	\$402,474.47	\$0.00	\$0.00	\$402,474.47
01/22/22	\$402,474.47	\$0.00	\$0.00	\$402,474.47
01/23/22	\$402,474.47	\$0.00	\$0.00	\$402,474.47
01/24/22	\$402,474.47	\$0.00	\$0.00	\$402,474.47
01/25/22	\$402,474.47	\$0.00	\$0.00	\$402,474.47
01/26/22	\$402,474.47	\$0.00	\$0.00	\$402,474.47
01/27/22	\$402,474.47	\$0.00	\$0.00	\$402,474.47
01/28/22	\$402,474.47	\$0.00	\$0.00	\$402,474.47
01/29/22	\$402,474.47	\$0.00	\$0.00	\$402,474.47
01/30/22	\$402,474.47	\$0.00	\$0.00	\$402,474.47
01/31/22	\$402,474.47	\$6.21	\$0.00	\$402,480.68

Account Summary

Gross Earnings (Expense)	\$167.65	Gross Earnings Rate	0.490451%
Administrative Fee	(\$6.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.51)	Cash Management Fee Rate	0.007357%
Net Earnings	\$158.30	Net Earnings Rate	0.463094%
Average Cash Balance	\$402,474.67		



King County

King County Investment Pool
Monthly Statement

January 2022

115250010 - RWD MAINT/OPER FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$794.98	\$0.27	\$0.00	\$795.25
01/02/22	\$795.25	\$0.00	\$0.00	\$795.25
01/03/22	\$795.25	\$0.00	\$0.00	\$795.25
01/04/22	\$795.25	\$0.00	\$0.00	\$795.25
01/05/22	\$795.25	\$0.00	\$0.00	\$795.25
01/06/22	\$795.25	\$0.00	\$0.00	\$795.25
01/07/22	\$795.25	\$0.00	\$0.00	\$795.25
01/08/22	\$795.25	\$0.00	\$0.00	\$795.25
01/09/22	\$795.25	\$0.00	\$0.00	\$795.25
01/10/22	\$795.25	\$0.00	\$183.23	\$612.02
01/11/22	\$612.02	\$0.00	\$0.00	\$612.02
01/12/22	\$612.02	\$0.00	\$0.00	\$612.02
01/13/22	\$612.02	\$0.00	\$0.00	\$612.02
01/14/22	\$612.02	\$0.00	\$0.00	\$612.02
01/15/22	\$612.02	\$0.00	\$0.00	\$612.02
01/16/22	\$612.02	\$0.00	\$0.00	\$612.02
01/17/22	\$612.02	\$0.00	\$0.00	\$612.02
01/18/22	\$612.02	\$0.00	\$0.00	\$612.02
01/19/22	\$612.02	\$0.00	\$0.00	\$612.02
01/20/22	\$612.02	\$0.00	\$0.00	\$612.02
01/21/22	\$612.02	\$0.00	\$0.00	\$612.02
01/22/22	\$612.02	\$0.00	\$0.00	\$612.02
01/23/22	\$612.02	\$0.00	\$0.00	\$612.02
01/24/22	\$612.02	\$0.00	\$0.00	\$612.02
01/25/22	\$612.02	\$0.00	\$0.00	\$612.02
01/26/22	\$612.02	\$0.00	\$0.00	\$612.02
01/27/22	\$612.02	\$0.00	\$0.00	\$612.02
01/28/22	\$612.02	\$0.00	\$0.00	\$612.02
01/29/22	\$612.02	\$0.00	\$0.00	\$612.02
01/30/22	\$612.02	\$0.00	\$0.00	\$612.02
01/31/22	\$612.02	\$160.57	\$0.00	\$772.59

Account Summary

Gross Earnings (Expense)	\$0.28	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.27	Net Earnings Rate	0.470451%
Average Cash Balance	\$670.40		



King County

King County Investment Pool
Monthly Statement

January 2022

115410010 - NE SAMMAMISH SEWER/WATER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$4,887,867.92	\$2,093.01	\$30.22	\$4,889,930.71
01/02/22	\$4,889,930.71	\$0.00	\$0.00	\$4,889,930.71
01/03/22	\$4,889,930.71	\$18,697.31	\$0.00	\$4,908,628.02
01/04/22	\$4,908,628.02	\$285,521.75	\$0.00	\$5,194,149.77
01/05/22	\$5,194,149.77	\$29,203.17	\$0.00	\$5,223,352.94
01/06/22	\$5,223,352.94	\$3,827.18	\$0.00	\$5,227,180.12
01/07/22	\$5,227,180.12	\$825.10	\$0.00	\$5,228,005.22
01/08/22	\$5,228,005.22	\$0.00	\$0.00	\$5,228,005.22
01/09/22	\$5,228,005.22	\$0.00	\$0.00	\$5,228,005.22
01/10/22	\$5,228,005.22	\$3,316.85	\$0.00	\$5,231,322.07
01/11/22	\$5,231,322.07	\$4,723.23	\$0.00	\$5,236,045.30
01/12/22	\$5,236,045.30	\$6,568.75	\$289,416.05	\$4,953,198.00
01/13/22	\$4,953,198.00	\$24,769.91	\$0.00	\$4,977,967.91
01/14/22	\$4,977,967.91	\$7,555.77	\$0.00	\$4,985,523.68
01/15/22	\$4,985,523.68	\$0.00	\$0.00	\$4,985,523.68
01/16/22	\$4,985,523.68	\$0.00	\$0.00	\$4,985,523.68
01/17/22	\$4,985,523.68	\$0.00	\$0.00	\$4,985,523.68
01/18/22	\$4,985,523.68	\$22,851.02	\$0.00	\$5,008,374.70
01/19/22	\$5,008,374.70	\$20,988.77	\$0.00	\$5,029,363.47
01/20/22	\$5,029,363.47	\$10,315.83	\$0.00	\$5,039,679.30
01/21/22	\$5,039,679.30	\$7,518.61	\$0.00	\$5,047,197.91
01/22/22	\$5,047,197.91	\$0.00	\$0.00	\$5,047,197.91
01/23/22	\$5,047,197.91	\$0.00	\$0.00	\$5,047,197.91
01/24/22	\$5,047,197.91	\$12,041.81	\$0.00	\$5,059,239.72
01/25/22	\$5,059,239.72	\$10,835.37	\$40,910.73	\$5,029,164.36
01/26/22	\$5,029,164.36	\$9,358.47	\$80,391.86	\$4,958,130.97
01/27/22	\$4,958,130.97	\$10,201.50	\$36,387.19	\$4,931,945.28
01/28/22	\$4,931,945.28	\$12,163.33	\$0.00	\$4,944,108.61
01/29/22	\$4,944,108.61	\$0.00	\$0.00	\$4,944,108.61
01/30/22	\$4,944,108.61	\$0.00	\$0.00	\$4,944,108.61
01/31/22	\$4,944,108.61	\$16,769.88	\$0.00	\$4,960,878.49

Account Summary

Gross Earnings (Expense)	\$2,100.86	Gross Earnings Rate	0.490451%
Administrative Fee	(\$85.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.51)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1,983.68	Net Earnings Rate	0.463094%
Average Cash Balance	\$5,043,500.38		



King County

King County Investment Pool
Monthly Statement

January 2022

115413040 - NE SAMM WS CONSTRUCTN 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,550,787.26	\$688.78	\$0.00	\$1,551,476.04
01/02/22	\$1,551,476.04	\$0.00	\$0.00	\$1,551,476.04
01/03/22	\$1,551,476.04	\$0.00	\$0.00	\$1,551,476.04
01/04/22	\$1,551,476.04	\$0.00	\$0.00	\$1,551,476.04
01/05/22	\$1,551,476.04	\$0.00	\$0.00	\$1,551,476.04
01/06/22	\$1,551,476.04	\$0.00	\$0.00	\$1,551,476.04
01/07/22	\$1,551,476.04	\$0.00	\$0.00	\$1,551,476.04
01/08/22	\$1,551,476.04	\$0.00	\$0.00	\$1,551,476.04
01/09/22	\$1,551,476.04	\$0.00	\$0.00	\$1,551,476.04
01/10/22	\$1,551,476.04	\$0.00	\$0.00	\$1,551,476.04
01/11/22	\$1,551,476.04	\$0.00	\$0.00	\$1,551,476.04
01/12/22	\$1,551,476.04	\$0.00	\$15,195.61	\$1,536,280.43
01/13/22	\$1,536,280.43	\$0.00	\$0.00	\$1,536,280.43
01/14/22	\$1,536,280.43	\$0.00	\$0.00	\$1,536,280.43
01/15/22	\$1,536,280.43	\$0.00	\$0.00	\$1,536,280.43
01/16/22	\$1,536,280.43	\$0.00	\$0.00	\$1,536,280.43
01/17/22	\$1,536,280.43	\$0.00	\$0.00	\$1,536,280.43
01/18/22	\$1,536,280.43	\$0.00	\$0.00	\$1,536,280.43
01/19/22	\$1,536,280.43	\$0.00	\$0.00	\$1,536,280.43
01/20/22	\$1,536,280.43	\$0.00	\$0.00	\$1,536,280.43
01/21/22	\$1,536,280.43	\$0.00	\$0.00	\$1,536,280.43
01/22/22	\$1,536,280.43	\$0.00	\$0.00	\$1,536,280.43
01/23/22	\$1,536,280.43	\$0.00	\$0.00	\$1,536,280.43
01/24/22	\$1,536,280.43	\$0.00	\$0.00	\$1,536,280.43
01/25/22	\$1,536,280.43	\$0.00	\$0.00	\$1,536,280.43
01/26/22	\$1,536,280.43	\$0.00	\$20,738.29	\$1,515,542.14
01/27/22	\$1,515,542.14	\$0.00	\$0.00	\$1,515,542.14
01/28/22	\$1,515,542.14	\$0.00	\$0.00	\$1,515,542.14
01/29/22	\$1,515,542.14	\$0.00	\$0.00	\$1,515,542.14
01/30/22	\$1,515,542.14	\$0.00	\$0.00	\$1,515,542.14
01/31/22	\$1,515,542.14	\$65.62	\$0.00	\$1,515,607.76

Account Summary

Gross Earnings (Expense)	\$640.51	Gross Earnings Rate	0.490451%
Administrative Fee	(\$26.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.61)	Cash Management Fee Rate	0.007357%
Net Earnings	\$604.78	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,537,660.67		



King County

King County Investment Pool
Monthly Statement

January 2022

115413500 - NE SAMMAMISH MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$2,170,587.77	\$889.36	\$0.00	\$2,171,477.13
01/02/22	\$2,171,477.13	\$0.00	\$0.00	\$2,171,477.13
01/03/22	\$2,171,477.13	\$0.00	\$0.00	\$2,171,477.13
01/04/22	\$2,171,477.13	\$0.00	\$0.00	\$2,171,477.13
01/05/22	\$2,171,477.13	\$0.00	\$0.00	\$2,171,477.13
01/06/22	\$2,171,477.13	\$0.00	\$0.00	\$2,171,477.13
01/07/22	\$2,171,477.13	\$0.00	\$0.00	\$2,171,477.13
01/08/22	\$2,171,477.13	\$0.00	\$0.00	\$2,171,477.13
01/09/22	\$2,171,477.13	\$0.00	\$0.00	\$2,171,477.13
01/10/22	\$2,171,477.13	\$0.00	\$0.00	\$2,171,477.13
01/11/22	\$2,171,477.13	\$0.00	\$0.00	\$2,171,477.13
01/12/22	\$2,171,477.13	\$0.00	\$0.00	\$2,171,477.13
01/13/22	\$2,171,477.13	\$0.00	\$0.00	\$2,171,477.13
01/14/22	\$2,171,477.13	\$0.00	\$0.00	\$2,171,477.13
01/15/22	\$2,171,477.13	\$0.00	\$0.00	\$2,171,477.13
01/16/22	\$2,171,477.13	\$0.00	\$0.00	\$2,171,477.13
01/17/22	\$2,171,477.13	\$0.00	\$0.00	\$2,171,477.13
01/18/22	\$2,171,477.13	\$0.00	\$0.00	\$2,171,477.13
01/19/22	\$2,171,477.13	\$0.00	\$0.00	\$2,171,477.13
01/20/22	\$2,171,477.13	\$0.00	\$0.00	\$2,171,477.13
01/21/22	\$2,171,477.13	\$0.00	\$0.00	\$2,171,477.13
01/22/22	\$2,171,477.13	\$0.00	\$0.00	\$2,171,477.13
01/23/22	\$2,171,477.13	\$0.00	\$0.00	\$2,171,477.13
01/24/22	\$2,171,477.13	\$0.00	\$0.00	\$2,171,477.13
01/25/22	\$2,171,477.13	\$40,910.73	\$0.00	\$2,212,387.86
01/26/22	\$2,212,387.86	\$0.00	\$0.00	\$2,212,387.86
01/27/22	\$2,212,387.86	\$0.00	\$0.00	\$2,212,387.86
01/28/22	\$2,212,387.86	\$0.00	\$0.00	\$2,212,387.86
01/29/22	\$2,212,387.86	\$0.00	\$0.00	\$2,212,387.86
01/30/22	\$2,212,387.86	\$0.00	\$0.00	\$2,212,387.86
01/31/22	\$2,212,387.86	\$21.07	\$0.00	\$2,212,408.93

Account Summary

Gross Earnings (Expense)	\$908.37	Gross Earnings Rate	0.490451%
Administrative Fee	(\$37.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.63)	Cash Management Fee Rate	0.007357%
Net Earnings	\$857.70	Net Earnings Rate	0.463094%
Average Cash Balance	\$2,180,715.72		



King County

King County Investment Pool
Monthly Statement

January 2022

115418010 - NE SAMMAMISH WS REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$434,967.13	\$184.10	\$0.00	\$435,151.23
01/02/22	\$435,151.23	\$0.00	\$0.00	\$435,151.23
01/03/22	\$435,151.23	\$0.00	\$0.00	\$435,151.23
01/04/22	\$435,151.23	\$0.00	\$0.00	\$435,151.23
01/05/22	\$435,151.23	\$0.00	\$0.00	\$435,151.23
01/06/22	\$435,151.23	\$0.00	\$0.00	\$435,151.23
01/07/22	\$435,151.23	\$0.00	\$0.00	\$435,151.23
01/08/22	\$435,151.23	\$0.00	\$0.00	\$435,151.23
01/09/22	\$435,151.23	\$0.00	\$0.00	\$435,151.23
01/10/22	\$435,151.23	\$0.00	\$0.00	\$435,151.23
01/11/22	\$435,151.23	\$0.00	\$0.00	\$435,151.23
01/12/22	\$435,151.23	\$0.00	\$0.00	\$435,151.23
01/13/22	\$435,151.23	\$0.00	\$0.00	\$435,151.23
01/14/22	\$435,151.23	\$0.00	\$0.00	\$435,151.23
01/15/22	\$435,151.23	\$0.00	\$0.00	\$435,151.23
01/16/22	\$435,151.23	\$0.00	\$0.00	\$435,151.23
01/17/22	\$435,151.23	\$0.00	\$0.00	\$435,151.23
01/18/22	\$435,151.23	\$0.00	\$0.00	\$435,151.23
01/19/22	\$435,151.23	\$0.00	\$0.00	\$435,151.23
01/20/22	\$435,151.23	\$0.00	\$0.00	\$435,151.23
01/21/22	\$435,151.23	\$0.00	\$0.00	\$435,151.23
01/22/22	\$435,151.23	\$0.00	\$0.00	\$435,151.23
01/23/22	\$435,151.23	\$0.00	\$0.00	\$435,151.23
01/24/22	\$435,151.23	\$0.00	\$0.00	\$435,151.23
01/25/22	\$435,151.23	\$0.00	\$0.00	\$435,151.23
01/26/22	\$435,151.23	\$0.00	\$0.00	\$435,151.23
01/27/22	\$435,151.23	\$0.00	\$0.00	\$435,151.23
01/28/22	\$435,151.23	\$0.00	\$0.00	\$435,151.23
01/29/22	\$435,151.23	\$0.00	\$0.00	\$435,151.23
01/30/22	\$435,151.23	\$0.00	\$0.00	\$435,151.23
01/31/22	\$435,151.23	\$7.09	\$0.00	\$435,158.32

Account Summary

Gross Earnings (Expense)	\$181.26	Gross Earnings Rate	0.490451%
Administrative Fee	(\$7.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.72)	Cash Management Fee Rate	0.007357%
Net Earnings	\$171.15	Net Earnings Rate	0.463094%
Average Cash Balance	\$435,151.46		



King County

King County Investment Pool
Monthly Statement

January 2022

115550010 - S W SUBURBAN MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$5,858,216.55	\$4,764.05	\$112.15	\$5,862,868.45
01/02/22	\$5,862,868.45	\$0.00	\$0.00	\$5,862,868.45
01/03/22	\$5,862,868.45	\$21,907.67	\$0.00	\$5,884,776.12
01/04/22	\$5,884,776.12	\$88,533.86	\$0.00	\$5,973,309.98
01/05/22	\$5,973,309.98	\$158,510.09	\$112,846.39	\$6,018,973.68
01/06/22	\$6,018,973.68	\$20,309.94	\$0.00	\$6,039,283.62
01/07/22	\$6,039,283.62	\$52,488.62	\$0.00	\$6,091,772.24
01/08/22	\$6,091,772.24	\$0.00	\$0.00	\$6,091,772.24
01/09/22	\$6,091,772.24	\$0.00	\$0.00	\$6,091,772.24
01/10/22	\$6,091,772.24	\$46,852.18	\$0.00	\$6,138,624.42
01/11/22	\$6,138,624.42	\$86,163.45	\$0.00	\$6,224,787.87
01/12/22	\$6,224,787.87	\$65,390.57	\$99,327.50	\$6,190,850.94
01/13/22	\$6,190,850.94	\$97,612.37	\$0.00	\$6,288,463.31
01/14/22	\$6,288,463.31	\$73,426.25	\$2,106.95	\$6,359,782.61
01/15/22	\$6,359,782.61	\$0.00	\$0.00	\$6,359,782.61
01/16/22	\$6,359,782.61	\$0.00	\$0.00	\$6,359,782.61
01/17/22	\$6,359,782.61	\$0.00	\$0.00	\$6,359,782.61
01/18/22	\$6,359,782.61	\$98,487.58	\$0.00	\$6,458,270.19
01/19/22	\$6,458,270.19	\$254,270.03	\$161,260.66	\$6,551,279.56
01/20/22	\$6,551,279.56	\$43,064.59	\$0.00	\$6,594,344.15
01/21/22	\$6,594,344.15	\$110,393.85	\$0.00	\$6,704,738.00
01/22/22	\$6,704,738.00	\$0.00	\$0.00	\$6,704,738.00
01/23/22	\$6,704,738.00	\$0.00	\$0.00	\$6,704,738.00
01/24/22	\$6,704,738.00	\$35,089.26	\$0.00	\$6,739,827.26
01/25/22	\$6,739,827.26	\$145,362.45	\$0.00	\$6,885,189.71
01/26/22	\$6,885,189.71	\$36,133.73	\$328,155.09	\$6,593,168.35
01/27/22	\$6,593,168.35	\$89,980.27	\$165,287.02	\$6,517,861.60
01/28/22	\$6,517,861.60	\$36,705.27	\$0.00	\$6,554,566.87
01/29/22	\$6,554,566.87	\$0.00	\$0.00	\$6,554,566.87
01/30/22	\$6,554,566.87	\$0.00	\$0.00	\$6,554,566.87
01/31/22	\$6,554,566.87	\$35,152.00	\$0.00	\$6,589,718.87

Account Summary

Gross Earnings (Expense)	\$2,645.84	Gross Earnings Rate	0.490451%
Administrative Fee	(\$107.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$39.69)	Cash Management Fee Rate	0.007357%
Net Earnings	\$2,498.26	Net Earnings Rate	0.463094%
Average Cash Balance	\$6,351,833.17		



King County

King County Investment Pool
Monthly Statement

January 2022

115550020 - SW SUBURBAN ST LIGHT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$8,602.54	\$3.64	\$0.00	\$8,606.18
01/02/22	\$8,606.18	\$0.00	\$0.00	\$8,606.18
01/03/22	\$8,606.18	\$0.00	\$0.00	\$8,606.18
01/04/22	\$8,606.18	\$0.00	\$0.00	\$8,606.18
01/05/22	\$8,606.18	\$0.00	\$0.00	\$8,606.18
01/06/22	\$8,606.18	\$0.00	\$0.00	\$8,606.18
01/07/22	\$8,606.18	\$0.00	\$0.00	\$8,606.18
01/08/22	\$8,606.18	\$0.00	\$0.00	\$8,606.18
01/09/22	\$8,606.18	\$0.00	\$0.00	\$8,606.18
01/10/22	\$8,606.18	\$0.00	\$0.00	\$8,606.18
01/11/22	\$8,606.18	\$0.00	\$0.00	\$8,606.18
01/12/22	\$8,606.18	\$0.00	\$0.00	\$8,606.18
01/13/22	\$8,606.18	\$0.00	\$0.00	\$8,606.18
01/14/22	\$8,606.18	\$0.00	\$0.00	\$8,606.18
01/15/22	\$8,606.18	\$0.00	\$0.00	\$8,606.18
01/16/22	\$8,606.18	\$0.00	\$0.00	\$8,606.18
01/17/22	\$8,606.18	\$0.00	\$0.00	\$8,606.18
01/18/22	\$8,606.18	\$0.00	\$0.00	\$8,606.18
01/19/22	\$8,606.18	\$0.00	\$0.00	\$8,606.18
01/20/22	\$8,606.18	\$0.00	\$0.00	\$8,606.18
01/21/22	\$8,606.18	\$0.00	\$0.00	\$8,606.18
01/22/22	\$8,606.18	\$0.00	\$0.00	\$8,606.18
01/23/22	\$8,606.18	\$0.00	\$0.00	\$8,606.18
01/24/22	\$8,606.18	\$0.00	\$0.00	\$8,606.18
01/25/22	\$8,606.18	\$0.00	\$0.00	\$8,606.18
01/26/22	\$8,606.18	\$0.00	\$0.00	\$8,606.18
01/27/22	\$8,606.18	\$0.00	\$0.00	\$8,606.18
01/28/22	\$8,606.18	\$0.00	\$0.00	\$8,606.18
01/29/22	\$8,606.18	\$0.00	\$0.00	\$8,606.18
01/30/22	\$8,606.18	\$0.00	\$0.00	\$8,606.18
01/31/22	\$8,606.18	\$0.14	\$0.00	\$8,606.32

Account Summary

Gross Earnings (Expense)	\$3.58	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.05)	Cash Management Fee Rate	0.007357%
Net Earnings	\$3.38	Net Earnings Rate	0.463094%
Average Cash Balance	\$8,606.18		



King County

King County Investment Pool
Monthly Statement

January 2022

115553010 - S W SUBURBAN CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,033,597.68	\$443.51	\$0.00	\$1,034,041.19
01/02/22	\$1,034,041.19	\$0.00	\$0.00	\$1,034,041.19
01/03/22	\$1,034,041.19	\$0.00	\$0.00	\$1,034,041.19
01/04/22	\$1,034,041.19	\$0.00	\$0.00	\$1,034,041.19
01/05/22	\$1,034,041.19	\$0.00	\$0.00	\$1,034,041.19
01/06/22	\$1,034,041.19	\$0.00	\$0.00	\$1,034,041.19
01/07/22	\$1,034,041.19	\$0.00	\$0.00	\$1,034,041.19
01/08/22	\$1,034,041.19	\$0.00	\$0.00	\$1,034,041.19
01/09/22	\$1,034,041.19	\$0.00	\$0.00	\$1,034,041.19
01/10/22	\$1,034,041.19	\$0.00	\$0.00	\$1,034,041.19
01/11/22	\$1,034,041.19	\$0.00	\$0.00	\$1,034,041.19
01/12/22	\$1,034,041.19	\$0.00	\$1,435.00	\$1,032,606.19
01/13/22	\$1,032,606.19	\$0.00	\$0.00	\$1,032,606.19
01/14/22	\$1,032,606.19	\$0.00	\$0.00	\$1,032,606.19
01/15/22	\$1,032,606.19	\$0.00	\$0.00	\$1,032,606.19
01/16/22	\$1,032,606.19	\$0.00	\$0.00	\$1,032,606.19
01/17/22	\$1,032,606.19	\$0.00	\$0.00	\$1,032,606.19
01/18/22	\$1,032,606.19	\$0.00	\$0.00	\$1,032,606.19
01/19/22	\$1,032,606.19	\$0.00	\$0.00	\$1,032,606.19
01/20/22	\$1,032,606.19	\$0.00	\$0.00	\$1,032,606.19
01/21/22	\$1,032,606.19	\$0.00	\$0.00	\$1,032,606.19
01/22/22	\$1,032,606.19	\$0.00	\$0.00	\$1,032,606.19
01/23/22	\$1,032,606.19	\$0.00	\$0.00	\$1,032,606.19
01/24/22	\$1,032,606.19	\$0.00	\$0.00	\$1,032,606.19
01/25/22	\$1,032,606.19	\$0.00	\$0.00	\$1,032,606.19
01/26/22	\$1,032,606.19	\$0.00	\$47,193.23	\$985,412.96
01/27/22	\$985,412.96	\$0.00	\$0.00	\$985,412.96
01/28/22	\$985,412.96	\$0.00	\$0.00	\$985,412.96
01/29/22	\$985,412.96	\$0.00	\$0.00	\$985,412.96
01/30/22	\$985,412.96	\$0.00	\$0.00	\$985,412.96
01/31/22	\$985,412.96	\$5.33	\$0.00	\$985,418.29

Account Summary

Gross Earnings (Expense)	\$426.54	Gross Earnings Rate	0.490451%
Administrative Fee	(\$17.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.40)	Cash Management Fee Rate	0.007357%
Net Earnings	\$402.75	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,023,981.38		



King County

King County Investment Pool
Monthly Statement

January 2022

115553020 - SW SUBURBAN SWR CONST1990

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$13,169,339.61	\$4,091.25	\$0.00	\$13,173,430.86
01/02/22	\$13,173,430.86	\$0.00	\$0.00	\$13,173,430.86
01/03/22	\$13,173,430.86	\$0.00	\$0.00	\$13,173,430.86
01/04/22	\$13,173,430.86	\$0.00	\$0.00	\$13,173,430.86
01/05/22	\$13,173,430.86	\$0.00	\$0.00	\$13,173,430.86
01/06/22	\$13,173,430.86	\$0.00	\$0.00	\$13,173,430.86
01/07/22	\$13,173,430.86	\$0.00	\$0.00	\$13,173,430.86
01/08/22	\$13,173,430.86	\$0.00	\$0.00	\$13,173,430.86
01/09/22	\$13,173,430.86	\$0.00	\$0.00	\$13,173,430.86
01/10/22	\$13,173,430.86	\$0.00	\$0.00	\$13,173,430.86
01/11/22	\$13,173,430.86	\$0.00	\$0.00	\$13,173,430.86
01/12/22	\$13,173,430.86	\$0.00	\$0.00	\$13,173,430.86
01/13/22	\$13,173,430.86	\$0.00	\$0.00	\$13,173,430.86
01/14/22	\$13,173,430.86	\$0.00	\$0.00	\$13,173,430.86
01/15/22	\$13,173,430.86	\$0.00	\$0.00	\$13,173,430.86
01/16/22	\$13,173,430.86	\$0.00	\$0.00	\$13,173,430.86
01/17/22	\$13,173,430.86	\$0.00	\$0.00	\$13,173,430.86
01/18/22	\$13,173,430.86	\$0.00	\$0.00	\$13,173,430.86
01/19/22	\$13,173,430.86	\$0.00	\$0.00	\$13,173,430.86
01/20/22	\$13,173,430.86	\$0.00	\$0.00	\$13,173,430.86
01/21/22	\$13,173,430.86	\$0.00	\$0.00	\$13,173,430.86
01/22/22	\$13,173,430.86	\$0.00	\$0.00	\$13,173,430.86
01/23/22	\$13,173,430.86	\$0.00	\$0.00	\$13,173,430.86
01/24/22	\$13,173,430.86	\$0.00	\$0.00	\$13,173,430.86
01/25/22	\$13,173,430.86	\$0.00	\$0.00	\$13,173,430.86
01/26/22	\$13,173,430.86	\$0.00	\$0.00	\$13,173,430.86
01/27/22	\$13,173,430.86	\$0.00	\$0.00	\$13,173,430.86
01/28/22	\$13,173,430.86	\$0.00	\$0.00	\$13,173,430.86
01/29/22	\$13,173,430.86	\$0.00	\$0.00	\$13,173,430.86
01/30/22	\$13,173,430.86	\$0.00	\$0.00	\$13,173,430.86
01/31/22	\$13,173,430.86	\$103.95	\$0.00	\$13,173,534.81

Account Summary

Gross Earnings (Expense)	\$5,487.36	Gross Earnings Rate	0.490451%
Administrative Fee	(\$223.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$82.31)	Cash Management Fee Rate	0.007357%
Net Earnings	\$5,181.28	Net Earnings Rate	0.463094%
Average Cash Balance	\$13,173,434.21		



King County

King County Investment Pool
Monthly Statement

January 2022

115553030 - SW SUBURBN SWR CONST 2001

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$13,267.04	\$5.60	\$0.00	\$13,272.64
01/02/22	\$13,272.64	\$0.00	\$0.00	\$13,272.64
01/03/22	\$13,272.64	\$0.00	\$0.00	\$13,272.64
01/04/22	\$13,272.64	\$0.00	\$0.00	\$13,272.64
01/05/22	\$13,272.64	\$0.00	\$0.00	\$13,272.64
01/06/22	\$13,272.64	\$0.00	\$0.00	\$13,272.64
01/07/22	\$13,272.64	\$0.00	\$0.00	\$13,272.64
01/08/22	\$13,272.64	\$0.00	\$0.00	\$13,272.64
01/09/22	\$13,272.64	\$0.00	\$0.00	\$13,272.64
01/10/22	\$13,272.64	\$0.00	\$0.00	\$13,272.64
01/11/22	\$13,272.64	\$0.00	\$0.00	\$13,272.64
01/12/22	\$13,272.64	\$0.00	\$0.00	\$13,272.64
01/13/22	\$13,272.64	\$0.00	\$0.00	\$13,272.64
01/14/22	\$13,272.64	\$0.00	\$0.00	\$13,272.64
01/15/22	\$13,272.64	\$0.00	\$0.00	\$13,272.64
01/16/22	\$13,272.64	\$0.00	\$0.00	\$13,272.64
01/17/22	\$13,272.64	\$0.00	\$0.00	\$13,272.64
01/18/22	\$13,272.64	\$0.00	\$0.00	\$13,272.64
01/19/22	\$13,272.64	\$0.00	\$0.00	\$13,272.64
01/20/22	\$13,272.64	\$0.00	\$0.00	\$13,272.64
01/21/22	\$13,272.64	\$0.00	\$0.00	\$13,272.64
01/22/22	\$13,272.64	\$0.00	\$0.00	\$13,272.64
01/23/22	\$13,272.64	\$0.00	\$0.00	\$13,272.64
01/24/22	\$13,272.64	\$0.00	\$0.00	\$13,272.64
01/25/22	\$13,272.64	\$0.00	\$0.00	\$13,272.64
01/26/22	\$13,272.64	\$0.00	\$0.00	\$13,272.64
01/27/22	\$13,272.64	\$0.00	\$0.00	\$13,272.64
01/28/22	\$13,272.64	\$0.00	\$0.00	\$13,272.64
01/29/22	\$13,272.64	\$0.00	\$0.00	\$13,272.64
01/30/22	\$13,272.64	\$0.00	\$0.00	\$13,272.64
01/31/22	\$13,272.64	\$8.63	\$0.00	\$13,281.27

Account Summary

Gross Earnings (Expense)	\$5.53	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.08)	Cash Management Fee Rate	0.007357%
Net Earnings	\$5.22	Net Earnings Rate	0.463094%
Average Cash Balance	\$13,272.92		



King County

King County Investment Pool
Monthly Statement

January 2022

115558040 - SW SUB SWR REV RFNDG 85

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$4,439,881.58	\$1,114.08	\$0.00	\$4,440,995.66
01/02/22	\$4,440,995.66	\$0.00	\$0.00	\$4,440,995.66
01/03/22	\$4,440,995.66	\$0.00	\$0.00	\$4,440,995.66
01/04/22	\$4,440,995.66	\$0.00	\$0.00	\$4,440,995.66
01/05/22	\$4,440,995.66	\$0.00	\$0.00	\$4,440,995.66
01/06/22	\$4,440,995.66	\$0.00	\$0.00	\$4,440,995.66
01/07/22	\$4,440,995.66	\$0.00	\$0.00	\$4,440,995.66
01/08/22	\$4,440,995.66	\$0.00	\$0.00	\$4,440,995.66
01/09/22	\$4,440,995.66	\$0.00	\$0.00	\$4,440,995.66
01/10/22	\$4,440,995.66	\$0.00	\$0.00	\$4,440,995.66
01/11/22	\$4,440,995.66	\$0.00	\$0.00	\$4,440,995.66
01/12/22	\$4,440,995.66	\$0.00	\$0.00	\$4,440,995.66
01/13/22	\$4,440,995.66	\$0.00	\$0.00	\$4,440,995.66
01/14/22	\$4,440,995.66	\$0.00	\$0.00	\$4,440,995.66
01/15/22	\$4,440,995.66	\$0.00	\$0.00	\$4,440,995.66
01/16/22	\$4,440,995.66	\$0.00	\$0.00	\$4,440,995.66
01/17/22	\$4,440,995.66	\$0.00	\$0.00	\$4,440,995.66
01/18/22	\$4,440,995.66	\$0.00	\$0.00	\$4,440,995.66
01/19/22	\$4,440,995.66	\$0.00	\$0.00	\$4,440,995.66
01/20/22	\$4,440,995.66	\$0.00	\$0.00	\$4,440,995.66
01/21/22	\$4,440,995.66	\$0.00	\$0.00	\$4,440,995.66
01/22/22	\$4,440,995.66	\$0.00	\$0.00	\$4,440,995.66
01/23/22	\$4,440,995.66	\$0.00	\$0.00	\$4,440,995.66
01/24/22	\$4,440,995.66	\$0.00	\$0.00	\$4,440,995.66
01/25/22	\$4,440,995.66	\$0.00	\$0.00	\$4,440,995.66
01/26/22	\$4,440,995.66	\$0.00	\$0.00	\$4,440,995.66
01/27/22	\$4,440,995.66	\$0.00	\$0.00	\$4,440,995.66
01/28/22	\$4,440,995.66	\$0.00	\$0.00	\$4,440,995.66
01/29/22	\$4,440,995.66	\$0.00	\$0.00	\$4,440,995.66
01/30/22	\$4,440,995.66	\$0.00	\$0.00	\$4,440,995.66
01/31/22	\$4,440,995.66	\$4.72	\$0.00	\$4,441,000.38

Account Summary

Gross Earnings (Expense)	\$1,849.88	Gross Earnings Rate	0.490451%
Administrative Fee	(\$75.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.75)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1,746.69	Net Earnings Rate	0.463094%
Average Cash Balance	\$4,440,995.81		



King County

King County Investment Pool
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January 2022

115580010 - STEVENS PASS MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$911,587.18	\$363.80	\$0.00	\$911,950.98
01/02/22	\$911,950.98	\$0.00	\$0.00	\$911,950.98
01/03/22	\$911,950.98	\$0.00	\$0.00	\$911,950.98
01/04/22	\$911,950.98	\$0.00	\$0.00	\$911,950.98
01/05/22	\$911,950.98	\$0.00	\$11,177.05	\$900,773.93
01/06/22	\$900,773.93	\$0.00	\$352.11	\$900,421.82
01/07/22	\$900,421.82	\$0.00	\$375.00	\$900,046.82
01/08/22	\$900,046.82	\$0.00	\$0.00	\$900,046.82
01/09/22	\$900,046.82	\$0.00	\$0.00	\$900,046.82
01/10/22	\$900,046.82	\$650.00	\$0.00	\$900,696.82
01/11/22	\$900,696.82	\$0.00	\$0.00	\$900,696.82
01/12/22	\$900,696.82	\$0.00	\$34,124.10	\$866,572.72
01/13/22	\$866,572.72	\$0.00	\$0.00	\$866,572.72
01/14/22	\$866,572.72	\$0.00	\$2,847.69	\$863,725.03
01/15/22	\$863,725.03	\$0.00	\$0.00	\$863,725.03
01/16/22	\$863,725.03	\$0.00	\$0.00	\$863,725.03
01/17/22	\$863,725.03	\$0.00	\$0.00	\$863,725.03
01/18/22	\$863,725.03	\$1,300.00	\$174,714.96	\$690,310.07
01/19/22	\$690,310.07	\$0.00	\$152.79	\$690,157.28
01/20/22	\$690,157.28	\$21,520.12	\$0.00	\$711,677.40
01/21/22	\$711,677.40	\$0.00	\$375.00	\$711,302.40
01/22/22	\$711,302.40	\$0.00	\$0.00	\$711,302.40
01/23/22	\$711,302.40	\$0.00	\$0.00	\$711,302.40
01/24/22	\$711,302.40	\$0.00	\$7,991.36	\$703,311.04
01/25/22	\$703,311.04	\$7,340.38	\$11,639.29	\$699,012.13
01/26/22	\$699,012.13	\$0.00	\$2,970.36	\$696,041.77
01/27/22	\$696,041.77	\$0.00	\$0.00	\$696,041.77
01/28/22	\$696,041.77	\$0.00	\$0.00	\$696,041.77
01/29/22	\$696,041.77	\$0.00	\$0.00	\$696,041.77
01/30/22	\$696,041.77	\$0.00	\$0.00	\$696,041.77
01/31/22	\$696,041.77	\$8.13	\$22.55	\$696,027.35

Account Summary

Gross Earnings (Expense)	\$335.16	Gross Earnings Rate	0.490451%
Administrative Fee	(\$13.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.03)	Cash Management Fee Rate	0.007357%
Net Earnings	\$316.46	Net Earnings Rate	0.463094%
Average Cash Balance	\$804,619.05		



King County

King County Investment Pool
Monthly Statement

January 2022

115586010 - STVNS PASS ECOLOGY LOAN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$366,219.64	\$155.00	\$0.00	\$366,374.64
01/02/22	\$366,374.64	\$0.00	\$0.00	\$366,374.64
01/03/22	\$366,374.64	\$0.00	\$0.00	\$366,374.64
01/04/22	\$366,374.64	\$0.00	\$0.00	\$366,374.64
01/05/22	\$366,374.64	\$0.00	\$0.00	\$366,374.64
01/06/22	\$366,374.64	\$0.00	\$0.00	\$366,374.64
01/07/22	\$366,374.64	\$0.00	\$0.00	\$366,374.64
01/08/22	\$366,374.64	\$0.00	\$0.00	\$366,374.64
01/09/22	\$366,374.64	\$0.00	\$0.00	\$366,374.64
01/10/22	\$366,374.64	\$0.00	\$0.00	\$366,374.64
01/11/22	\$366,374.64	\$0.00	\$0.00	\$366,374.64
01/12/22	\$366,374.64	\$0.00	\$0.00	\$366,374.64
01/13/22	\$366,374.64	\$0.00	\$0.00	\$366,374.64
01/14/22	\$366,374.64	\$0.00	\$0.00	\$366,374.64
01/15/22	\$366,374.64	\$0.00	\$0.00	\$366,374.64
01/16/22	\$366,374.64	\$0.00	\$0.00	\$366,374.64
01/17/22	\$366,374.64	\$0.00	\$0.00	\$366,374.64
01/18/22	\$366,374.64	\$0.00	\$0.00	\$366,374.64
01/19/22	\$366,374.64	\$0.00	\$0.00	\$366,374.64
01/20/22	\$366,374.64	\$0.00	\$0.00	\$366,374.64
01/21/22	\$366,374.64	\$0.00	\$0.00	\$366,374.64
01/22/22	\$366,374.64	\$0.00	\$0.00	\$366,374.64
01/23/22	\$366,374.64	\$0.00	\$0.00	\$366,374.64
01/24/22	\$366,374.64	\$0.00	\$0.00	\$366,374.64
01/25/22	\$366,374.64	\$0.00	\$0.00	\$366,374.64
01/26/22	\$366,374.64	\$0.00	\$0.00	\$366,374.64
01/27/22	\$366,374.64	\$0.00	\$0.00	\$366,374.64
01/28/22	\$366,374.64	\$0.00	\$0.00	\$366,374.64
01/29/22	\$366,374.64	\$0.00	\$0.00	\$366,374.64
01/30/22	\$366,374.64	\$0.00	\$0.00	\$366,374.64
01/31/22	\$366,374.64	\$0.00	\$0.00	\$366,374.64

Account Summary

Gross Earnings (Expense)	\$152.61	Gross Earnings Rate	0.490451%
Administrative Fee	(\$6.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.29)	Cash Management Fee Rate	0.007357%
Net Earnings	\$144.10	Net Earnings Rate	0.463094%
Average Cash Balance	\$366,374.64		



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King County Investment Pool
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January 2022

115588010 - STEVENS PASS SWR REV 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$97,392.32	\$41.23	\$0.00	\$97,433.55
01/02/22	\$97,433.55	\$0.00	\$0.00	\$97,433.55
01/03/22	\$97,433.55	\$0.00	\$0.00	\$97,433.55
01/04/22	\$97,433.55	\$0.00	\$0.00	\$97,433.55
01/05/22	\$97,433.55	\$0.00	\$0.00	\$97,433.55
01/06/22	\$97,433.55	\$0.00	\$0.00	\$97,433.55
01/07/22	\$97,433.55	\$0.00	\$0.00	\$97,433.55
01/08/22	\$97,433.55	\$0.00	\$0.00	\$97,433.55
01/09/22	\$97,433.55	\$0.00	\$0.00	\$97,433.55
01/10/22	\$97,433.55	\$0.00	\$0.00	\$97,433.55
01/11/22	\$97,433.55	\$0.00	\$0.00	\$97,433.55
01/12/22	\$97,433.55	\$0.00	\$0.00	\$97,433.55
01/13/22	\$97,433.55	\$0.00	\$0.00	\$97,433.55
01/14/22	\$97,433.55	\$0.00	\$0.00	\$97,433.55
01/15/22	\$97,433.55	\$0.00	\$0.00	\$97,433.55
01/16/22	\$97,433.55	\$0.00	\$0.00	\$97,433.55
01/17/22	\$97,433.55	\$0.00	\$0.00	\$97,433.55
01/18/22	\$97,433.55	\$0.00	\$0.00	\$97,433.55
01/19/22	\$97,433.55	\$0.00	\$0.00	\$97,433.55
01/20/22	\$97,433.55	\$0.00	\$0.00	\$97,433.55
01/21/22	\$97,433.55	\$0.00	\$0.00	\$97,433.55
01/22/22	\$97,433.55	\$0.00	\$0.00	\$97,433.55
01/23/22	\$97,433.55	\$0.00	\$0.00	\$97,433.55
01/24/22	\$97,433.55	\$0.00	\$0.00	\$97,433.55
01/25/22	\$97,433.55	\$0.00	\$0.00	\$97,433.55
01/26/22	\$97,433.55	\$0.00	\$0.00	\$97,433.55
01/27/22	\$97,433.55	\$0.00	\$0.00	\$97,433.55
01/28/22	\$97,433.55	\$0.00	\$0.00	\$97,433.55
01/29/22	\$97,433.55	\$0.00	\$0.00	\$97,433.55
01/30/22	\$97,433.55	\$0.00	\$0.00	\$97,433.55
01/31/22	\$97,433.55	\$1.81	\$0.00	\$97,435.36

Account Summary

Gross Earnings (Expense)	\$40.59	Gross Earnings Rate	0.490451%
Administrative Fee	(\$1.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.61)	Cash Management Fee Rate	0.007357%
Net Earnings	\$38.32	Net Earnings Rate	0.463094%
Average Cash Balance	\$97,433.61		



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King County Investment Pool
Monthly Statement

January 2022

116310010 - VALLEY VIEW MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$8,013,388.70	\$3,470.43	\$111.72	\$8,016,747.41
01/02/22	\$8,016,747.41	\$0.00	\$0.00	\$8,016,747.41
01/03/22	\$8,016,747.41	\$24,428.36	\$0.00	\$8,041,175.77
01/04/22	\$8,041,175.77	\$14,258.42	\$8,205.25	\$8,047,228.94
01/05/22	\$8,047,228.94	\$37,904.61	\$0.00	\$8,085,133.55
01/06/22	\$8,085,133.55	\$16,453.56	\$0.00	\$8,101,587.11
01/07/22	\$8,101,587.11	\$20,399.84	\$0.00	\$8,121,986.95
01/08/22	\$8,121,986.95	\$0.00	\$0.00	\$8,121,986.95
01/09/22	\$8,121,986.95	\$0.00	\$0.00	\$8,121,986.95
01/10/22	\$8,121,986.95	\$21,677.64	\$0.00	\$8,143,664.59
01/11/22	\$8,143,664.59	\$28,354.34	\$0.00	\$8,172,018.93
01/12/22	\$8,172,018.93	\$30,937.45	\$946,726.58	\$7,256,229.80
01/13/22	\$7,256,229.80	\$15,689.26	\$0.00	\$7,271,919.06
01/14/22	\$7,271,919.06	\$34,692.86	\$102,318.62	\$7,204,293.30
01/15/22	\$7,204,293.30	\$0.00	\$0.00	\$7,204,293.30
01/16/22	\$7,204,293.30	\$0.00	\$0.00	\$7,204,293.30
01/17/22	\$7,204,293.30	\$0.00	\$0.00	\$7,204,293.30
01/18/22	\$7,204,293.30	\$47,888.49	\$0.00	\$7,252,181.79
01/19/22	\$7,252,181.79	\$16,907.90	\$0.00	\$7,269,089.69
01/20/22	\$7,269,089.69	\$115,391.80	\$0.00	\$7,384,481.49
01/21/22	\$7,384,481.49	\$114,684.28	\$0.00	\$7,499,165.77
01/22/22	\$7,499,165.77	\$0.00	\$0.00	\$7,499,165.77
01/23/22	\$7,499,165.77	\$0.00	\$0.00	\$7,499,165.77
01/24/22	\$7,499,165.77	\$39,872.91	\$0.00	\$7,539,038.68
01/25/22	\$7,539,038.68	\$86,999.54	\$0.00	\$7,626,038.22
01/26/22	\$7,626,038.22	\$174,390.04	\$103,680.23	\$7,696,748.03
01/27/22	\$7,696,748.03	\$133,535.99	\$0.00	\$7,830,284.02
01/28/22	\$7,830,284.02	\$23,712.96	\$0.00	\$7,853,996.98
01/29/22	\$7,853,996.98	\$0.00	\$0.00	\$7,853,996.98
01/30/22	\$7,853,996.98	\$0.00	\$0.00	\$7,853,996.98
01/31/22	\$7,853,996.98	\$111,566.55	\$82,774.86	\$7,882,788.67

Account Summary

Gross Earnings (Expense)	\$3,209.78	Gross Earnings Rate	0.490451%
Administrative Fee	(\$130.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$48.15)	Cash Management Fee Rate	0.007357%
Net Earnings	\$3,030.74	Net Earnings Rate	0.463094%
Average Cash Balance	\$7,705,668.56		



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King County Investment Pool
Monthly Statement

January 2022

116310030 - VALLEY VIEW SWR PROMO FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$2.92	\$0.00	\$0.00	\$2.92
01/02/22	\$2.92	\$0.00	\$0.00	\$2.92
01/03/22	\$2.92	\$0.00	\$0.00	\$2.92
01/04/22	\$2.92	\$0.00	\$0.00	\$2.92
01/05/22	\$2.92	\$0.00	\$0.00	\$2.92
01/06/22	\$2.92	\$0.00	\$0.00	\$2.92
01/07/22	\$2.92	\$0.00	\$0.00	\$2.92
01/08/22	\$2.92	\$0.00	\$0.00	\$2.92
01/09/22	\$2.92	\$0.00	\$0.00	\$2.92
01/10/22	\$2.92	\$0.00	\$0.00	\$2.92
01/11/22	\$2.92	\$0.00	\$0.00	\$2.92
01/12/22	\$2.92	\$0.00	\$0.00	\$2.92
01/13/22	\$2.92	\$0.00	\$0.00	\$2.92
01/14/22	\$2.92	\$0.00	\$0.00	\$2.92
01/15/22	\$2.92	\$0.00	\$0.00	\$2.92
01/16/22	\$2.92	\$0.00	\$0.00	\$2.92
01/17/22	\$2.92	\$0.00	\$0.00	\$2.92
01/18/22	\$2.92	\$0.00	\$0.00	\$2.92
01/19/22	\$2.92	\$0.00	\$0.00	\$2.92
01/20/22	\$2.92	\$0.00	\$0.00	\$2.92
01/21/22	\$2.92	\$0.00	\$0.00	\$2.92
01/22/22	\$2.92	\$0.00	\$0.00	\$2.92
01/23/22	\$2.92	\$0.00	\$0.00	\$2.92
01/24/22	\$2.92	\$0.00	\$0.00	\$2.92
01/25/22	\$2.92	\$0.00	\$0.00	\$2.92
01/26/22	\$2.92	\$0.00	\$0.00	\$2.92
01/27/22	\$2.92	\$0.00	\$0.00	\$2.92
01/28/22	\$2.92	\$0.00	\$0.00	\$2.92
01/29/22	\$2.92	\$0.00	\$0.00	\$2.92
01/30/22	\$2.92	\$0.00	\$0.00	\$2.92
01/31/22	\$2.92	\$0.01	\$0.00	\$2.93

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	\$2.92		



King County

King County Investment Pool
Monthly Statement

January 2022

116313010 - VALLEY VIEW CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$609,695.32	\$229.28	\$0.00	\$609,924.60
01/02/22	\$609,924.60	\$0.00	\$0.00	\$609,924.60
01/03/22	\$609,924.60	\$0.00	\$0.00	\$609,924.60
01/04/22	\$609,924.60	\$0.00	\$0.00	\$609,924.60
01/05/22	\$609,924.60	\$0.00	\$0.00	\$609,924.60
01/06/22	\$609,924.60	\$0.00	\$0.00	\$609,924.60
01/07/22	\$609,924.60	\$0.00	\$0.00	\$609,924.60
01/08/22	\$609,924.60	\$0.00	\$0.00	\$609,924.60
01/09/22	\$609,924.60	\$0.00	\$0.00	\$609,924.60
01/10/22	\$609,924.60	\$0.00	\$0.00	\$609,924.60
01/11/22	\$609,924.60	\$0.00	\$0.00	\$609,924.60
01/12/22	\$609,924.60	\$2,825.45	\$21,683.55	\$591,066.50
01/13/22	\$591,066.50	\$0.00	\$0.00	\$591,066.50
01/14/22	\$591,066.50	\$0.00	\$0.00	\$591,066.50
01/15/22	\$591,066.50	\$0.00	\$0.00	\$591,066.50
01/16/22	\$591,066.50	\$0.00	\$0.00	\$591,066.50
01/17/22	\$591,066.50	\$0.00	\$0.00	\$591,066.50
01/18/22	\$591,066.50	\$0.00	\$0.00	\$591,066.50
01/19/22	\$591,066.50	\$4,288.44	\$0.00	\$595,354.94
01/20/22	\$595,354.94	\$0.00	\$0.00	\$595,354.94
01/21/22	\$595,354.94	\$0.00	\$0.00	\$595,354.94
01/22/22	\$595,354.94	\$0.00	\$0.00	\$595,354.94
01/23/22	\$595,354.94	\$0.00	\$0.00	\$595,354.94
01/24/22	\$595,354.94	\$0.00	\$0.00	\$595,354.94
01/25/22	\$595,354.94	\$0.00	\$0.00	\$595,354.94
01/26/22	\$595,354.94	\$0.00	\$0.00	\$595,354.94
01/27/22	\$595,354.94	\$0.00	\$0.00	\$595,354.94
01/28/22	\$595,354.94	\$0.00	\$0.00	\$595,354.94
01/29/22	\$595,354.94	\$0.00	\$0.00	\$595,354.94
01/30/22	\$595,354.94	\$0.00	\$0.00	\$595,354.94
01/31/22	\$595,354.94	\$33.45	\$0.00	\$595,388.39

Account Summary

Gross Earnings (Expense)	\$249.74	Gross Earnings Rate	0.490451%
Administrative Fee	(\$10.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.75)	Cash Management Fee Rate	0.007357%
Net Earnings	\$235.81	Net Earnings Rate	0.463094%
Average Cash Balance	\$599,557.54		



King County

King County Investment Pool
Monthly Statement

January 2022

116313030 - VALLEY VIEW CAP IMP 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$2,359,674.53	\$950.99	\$0.00	\$2,360,625.52
01/02/22	\$2,360,625.52	\$0.00	\$0.00	\$2,360,625.52
01/03/22	\$2,360,625.52	\$0.00	\$0.00	\$2,360,625.52
01/04/22	\$2,360,625.52	\$0.00	\$0.00	\$2,360,625.52
01/05/22	\$2,360,625.52	\$0.00	\$0.00	\$2,360,625.52
01/06/22	\$2,360,625.52	\$0.00	\$0.00	\$2,360,625.52
01/07/22	\$2,360,625.52	\$0.00	\$0.00	\$2,360,625.52
01/08/22	\$2,360,625.52	\$0.00	\$0.00	\$2,360,625.52
01/09/22	\$2,360,625.52	\$0.00	\$0.00	\$2,360,625.52
01/10/22	\$2,360,625.52	\$0.00	\$0.00	\$2,360,625.52
01/11/22	\$2,360,625.52	\$0.00	\$0.00	\$2,360,625.52
01/12/22	\$2,360,625.52	\$0.00	\$0.00	\$2,360,625.52
01/13/22	\$2,360,625.52	\$0.00	\$0.00	\$2,360,625.52
01/14/22	\$2,360,625.52	\$0.00	\$0.00	\$2,360,625.52
01/15/22	\$2,360,625.52	\$0.00	\$0.00	\$2,360,625.52
01/16/22	\$2,360,625.52	\$0.00	\$0.00	\$2,360,625.52
01/17/22	\$2,360,625.52	\$0.00	\$0.00	\$2,360,625.52
01/18/22	\$2,360,625.52	\$0.00	\$0.00	\$2,360,625.52
01/19/22	\$2,360,625.52	\$0.00	\$0.00	\$2,360,625.52
01/20/22	\$2,360,625.52	\$0.00	\$0.00	\$2,360,625.52
01/21/22	\$2,360,625.52	\$0.00	\$0.00	\$2,360,625.52
01/22/22	\$2,360,625.52	\$0.00	\$0.00	\$2,360,625.52
01/23/22	\$2,360,625.52	\$0.00	\$0.00	\$2,360,625.52
01/24/22	\$2,360,625.52	\$0.00	\$0.00	\$2,360,625.52
01/25/22	\$2,360,625.52	\$0.00	\$0.00	\$2,360,625.52
01/26/22	\$2,360,625.52	\$0.00	\$0.00	\$2,360,625.52
01/27/22	\$2,360,625.52	\$0.00	\$0.00	\$2,360,625.52
01/28/22	\$2,360,625.52	\$0.00	\$0.00	\$2,360,625.52
01/29/22	\$2,360,625.52	\$0.00	\$0.00	\$2,360,625.52
01/30/22	\$2,360,625.52	\$0.00	\$0.00	\$2,360,625.52
01/31/22	\$2,360,625.52	\$11.60	\$0.00	\$2,360,637.12

Account Summary

Gross Earnings (Expense)	\$983.31	Gross Earnings Rate	0.490451%
Administrative Fee	(\$40.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.75)	Cash Management Fee Rate	0.007357%
Net Earnings	\$928.46	Net Earnings Rate	0.463094%
Average Cash Balance	\$2,360,625.89		



King County

King County Investment Pool
Monthly Statement

January 2022

116318030 - VALLEY VIEW REV BOND 1977

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$281,209.52	\$66.85	\$0.00	\$281,276.37
01/02/22	\$281,276.37	\$0.00	\$0.00	\$281,276.37
01/03/22	\$281,276.37	\$0.00	\$0.00	\$281,276.37
01/04/22	\$281,276.37	\$0.00	\$0.00	\$281,276.37
01/05/22	\$281,276.37	\$0.00	\$0.00	\$281,276.37
01/06/22	\$281,276.37	\$0.00	\$0.00	\$281,276.37
01/07/22	\$281,276.37	\$0.00	\$0.00	\$281,276.37
01/08/22	\$281,276.37	\$0.00	\$0.00	\$281,276.37
01/09/22	\$281,276.37	\$0.00	\$0.00	\$281,276.37
01/10/22	\$281,276.37	\$0.00	\$0.00	\$281,276.37
01/11/22	\$281,276.37	\$0.00	\$0.00	\$281,276.37
01/12/22	\$281,276.37	\$0.00	\$0.00	\$281,276.37
01/13/22	\$281,276.37	\$0.00	\$0.00	\$281,276.37
01/14/22	\$281,276.37	\$0.00	\$0.00	\$281,276.37
01/15/22	\$281,276.37	\$0.00	\$0.00	\$281,276.37
01/16/22	\$281,276.37	\$0.00	\$0.00	\$281,276.37
01/17/22	\$281,276.37	\$0.00	\$0.00	\$281,276.37
01/18/22	\$281,276.37	\$0.00	\$0.00	\$281,276.37
01/19/22	\$281,276.37	\$513.09	\$0.00	\$281,789.46
01/20/22	\$281,789.46	\$0.00	\$0.00	\$281,789.46
01/21/22	\$281,789.46	\$0.00	\$0.00	\$281,789.46
01/22/22	\$281,789.46	\$0.00	\$0.00	\$281,789.46
01/23/22	\$281,789.46	\$0.00	\$0.00	\$281,789.46
01/24/22	\$281,789.46	\$0.00	\$0.00	\$281,789.46
01/25/22	\$281,789.46	\$0.00	\$0.00	\$281,789.46
01/26/22	\$281,789.46	\$0.00	\$0.00	\$281,789.46
01/27/22	\$281,789.46	\$0.00	\$0.00	\$281,789.46
01/28/22	\$281,789.46	\$0.00	\$0.00	\$281,789.46
01/29/22	\$281,789.46	\$0.00	\$0.00	\$281,789.46
01/30/22	\$281,789.46	\$0.00	\$0.00	\$281,789.46
01/31/22	\$281,789.46	\$5.06	\$0.00	\$281,794.52

Account Summary

Gross Earnings (Expense)	\$117.25	Gross Earnings Rate	0.490451%
Administrative Fee	(\$4.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.76)	Cash Management Fee Rate	0.007357%
Net Earnings	\$110.71	Net Earnings Rate	0.463094%
Average Cash Balance	\$281,491.70		



King County

King County Investment Pool
Monthly Statement

January 2022

116320010 - VASHON OPERATIONS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$521,365.91	\$226.24	\$14.88	\$521,577.27
01/02/22	\$521,577.27	\$0.00	\$0.00	\$521,577.27
01/03/22	\$521,577.27	\$10,396.29	\$0.00	\$531,973.56
01/04/22	\$531,973.56	\$0.00	\$0.00	\$531,973.56
01/05/22	\$531,973.56	\$2,629.41	\$0.00	\$534,602.97
01/06/22	\$534,602.97	\$162.64	\$0.00	\$534,765.61
01/07/22	\$534,765.61	\$0.00	\$0.00	\$534,765.61
01/08/22	\$534,765.61	\$0.00	\$0.00	\$534,765.61
01/09/22	\$534,765.61	\$0.00	\$0.00	\$534,765.61
01/10/22	\$534,765.61	\$0.00	\$0.00	\$534,765.61
01/11/22	\$534,765.61	\$0.00	\$0.00	\$534,765.61
01/12/22	\$534,765.61	\$0.00	\$0.00	\$534,765.61
01/13/22	\$534,765.61	\$162.64	\$0.00	\$534,928.25
01/14/22	\$534,928.25	\$496.92	\$0.00	\$535,425.17
01/15/22	\$535,425.17	\$0.00	\$0.00	\$535,425.17
01/16/22	\$535,425.17	\$0.00	\$0.00	\$535,425.17
01/17/22	\$535,425.17	\$0.00	\$0.00	\$535,425.17
01/18/22	\$535,425.17	\$537.68	\$0.00	\$535,962.85
01/19/22	\$535,962.85	\$0.00	\$61,845.62	\$474,117.23
01/20/22	\$474,117.23	\$10,700.12	\$0.00	\$484,817.35
01/21/22	\$484,817.35	\$8,611.93	\$0.00	\$493,429.28
01/22/22	\$493,429.28	\$0.00	\$0.00	\$493,429.28
01/23/22	\$493,429.28	\$0.00	\$0.00	\$493,429.28
01/24/22	\$493,429.28	\$162.64	\$0.00	\$493,591.92
01/25/22	\$493,591.92	\$31,065.30	\$0.00	\$524,657.22
01/26/22	\$524,657.22	\$0.00	\$0.00	\$524,657.22
01/27/22	\$524,657.22	\$807.43	\$0.00	\$525,464.65
01/28/22	\$525,464.65	\$1,636.56	\$0.00	\$527,101.21
01/29/22	\$527,101.21	\$0.00	\$0.00	\$527,101.21
01/30/22	\$527,101.21	\$0.00	\$0.00	\$527,101.21
01/31/22	\$527,101.21	\$1.94	\$0.00	\$527,103.15

Account Summary

Gross Earnings (Expense)	\$217.86	Gross Earnings Rate	0.490451%
Administrative Fee	(\$8.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.27)	Cash Management Fee Rate	0.007357%
Net Earnings	\$205.71	Net Earnings Rate	0.463094%
Average Cash Balance	\$523,021.16		



King County

King County Investment Pool
Monthly Statement

January 2022

116323010 - VASHON SWR PIPE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$326,874.17	\$139.10	\$0.00	\$327,013.27
01/02/22	\$327,013.27	\$0.00	\$0.00	\$327,013.27
01/03/22	\$327,013.27	\$0.00	\$0.00	\$327,013.27
01/04/22	\$327,013.27	\$0.00	\$0.00	\$327,013.27
01/05/22	\$327,013.27	\$0.00	\$0.00	\$327,013.27
01/06/22	\$327,013.27	\$0.00	\$0.00	\$327,013.27
01/07/22	\$327,013.27	\$0.00	\$0.00	\$327,013.27
01/08/22	\$327,013.27	\$0.00	\$0.00	\$327,013.27
01/09/22	\$327,013.27	\$0.00	\$0.00	\$327,013.27
01/10/22	\$327,013.27	\$0.00	\$0.00	\$327,013.27
01/11/22	\$327,013.27	\$0.00	\$0.00	\$327,013.27
01/12/22	\$327,013.27	\$0.00	\$0.00	\$327,013.27
01/13/22	\$327,013.27	\$0.00	\$0.00	\$327,013.27
01/14/22	\$327,013.27	\$0.00	\$0.00	\$327,013.27
01/15/22	\$327,013.27	\$0.00	\$0.00	\$327,013.27
01/16/22	\$327,013.27	\$0.00	\$0.00	\$327,013.27
01/17/22	\$327,013.27	\$0.00	\$0.00	\$327,013.27
01/18/22	\$327,013.27	\$0.00	\$0.00	\$327,013.27
01/19/22	\$327,013.27	\$0.00	\$1,629.43	\$325,383.84
01/20/22	\$325,383.84	\$0.00	\$0.00	\$325,383.84
01/21/22	\$325,383.84	\$0.00	\$0.00	\$325,383.84
01/22/22	\$325,383.84	\$0.00	\$0.00	\$325,383.84
01/23/22	\$325,383.84	\$0.00	\$0.00	\$325,383.84
01/24/22	\$325,383.84	\$0.00	\$0.00	\$325,383.84
01/25/22	\$325,383.84	\$0.00	\$0.00	\$325,383.84
01/26/22	\$325,383.84	\$0.00	\$0.00	\$325,383.84
01/27/22	\$325,383.84	\$0.00	\$0.00	\$325,383.84
01/28/22	\$325,383.84	\$0.00	\$0.00	\$325,383.84
01/29/22	\$325,383.84	\$0.00	\$0.00	\$325,383.84
01/30/22	\$325,383.84	\$0.00	\$0.00	\$325,383.84
01/31/22	\$325,383.84	\$3.84	\$0.00	\$325,387.68

Account Summary

Gross Earnings (Expense)	\$135.93	Gross Earnings Rate	0.490451%
Administrative Fee	(\$5.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.04)	Cash Management Fee Rate	0.007357%
Net Earnings	\$128.35	Net Earnings Rate	0.463094%
Average Cash Balance	\$326,330.08		



King County

King County Investment Pool
Monthly Statement

January 2022

116326010 - VASHON SWR RESERVE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$52,067.67	\$22.05	\$0.00	\$52,089.72
01/02/22	\$52,089.72	\$0.00	\$0.00	\$52,089.72
01/03/22	\$52,089.72	\$0.00	\$0.00	\$52,089.72
01/04/22	\$52,089.72	\$0.00	\$0.00	\$52,089.72
01/05/22	\$52,089.72	\$0.00	\$0.00	\$52,089.72
01/06/22	\$52,089.72	\$0.00	\$0.00	\$52,089.72
01/07/22	\$52,089.72	\$0.00	\$0.00	\$52,089.72
01/08/22	\$52,089.72	\$0.00	\$0.00	\$52,089.72
01/09/22	\$52,089.72	\$0.00	\$0.00	\$52,089.72
01/10/22	\$52,089.72	\$0.00	\$0.00	\$52,089.72
01/11/22	\$52,089.72	\$0.00	\$0.00	\$52,089.72
01/12/22	\$52,089.72	\$0.00	\$0.00	\$52,089.72
01/13/22	\$52,089.72	\$0.00	\$0.00	\$52,089.72
01/14/22	\$52,089.72	\$0.00	\$0.00	\$52,089.72
01/15/22	\$52,089.72	\$0.00	\$0.00	\$52,089.72
01/16/22	\$52,089.72	\$0.00	\$0.00	\$52,089.72
01/17/22	\$52,089.72	\$0.00	\$0.00	\$52,089.72
01/18/22	\$52,089.72	\$0.00	\$0.00	\$52,089.72
01/19/22	\$52,089.72	\$0.00	\$0.00	\$52,089.72
01/20/22	\$52,089.72	\$0.00	\$0.00	\$52,089.72
01/21/22	\$52,089.72	\$0.00	\$0.00	\$52,089.72
01/22/22	\$52,089.72	\$0.00	\$0.00	\$52,089.72
01/23/22	\$52,089.72	\$0.00	\$0.00	\$52,089.72
01/24/22	\$52,089.72	\$0.00	\$0.00	\$52,089.72
01/25/22	\$52,089.72	\$0.00	\$0.00	\$52,089.72
01/26/22	\$52,089.72	\$0.00	\$0.00	\$52,089.72
01/27/22	\$52,089.72	\$0.00	\$0.00	\$52,089.72
01/28/22	\$52,089.72	\$0.00	\$0.00	\$52,089.72
01/29/22	\$52,089.72	\$0.00	\$0.00	\$52,089.72
01/30/22	\$52,089.72	\$0.00	\$0.00	\$52,089.72
01/31/22	\$52,089.72	\$0.00	\$0.00	\$52,089.72

Account Summary

Gross Earnings (Expense)	\$21.70	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.33)	Cash Management Fee Rate	0.007357%
Net Earnings	\$20.49	Net Earnings Rate	0.463094%
Average Cash Balance	\$52,089.72		



King County

King County Investment Pool
Monthly Statement

January 2022

116328010 - VASHON SWR BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$35,697.55	\$15.09	\$0.00	\$35,712.64
01/02/22	\$35,712.64	\$0.00	\$0.00	\$35,712.64
01/03/22	\$35,712.64	\$0.00	\$0.00	\$35,712.64
01/04/22	\$35,712.64	\$0.00	\$0.00	\$35,712.64
01/05/22	\$35,712.64	\$0.00	\$0.00	\$35,712.64
01/06/22	\$35,712.64	\$0.00	\$0.00	\$35,712.64
01/07/22	\$35,712.64	\$0.00	\$0.00	\$35,712.64
01/08/22	\$35,712.64	\$0.00	\$0.00	\$35,712.64
01/09/22	\$35,712.64	\$0.00	\$0.00	\$35,712.64
01/10/22	\$35,712.64	\$0.00	\$0.00	\$35,712.64
01/11/22	\$35,712.64	\$0.00	\$0.00	\$35,712.64
01/12/22	\$35,712.64	\$0.00	\$0.00	\$35,712.64
01/13/22	\$35,712.64	\$0.00	\$0.00	\$35,712.64
01/14/22	\$35,712.64	\$0.00	\$0.00	\$35,712.64
01/15/22	\$35,712.64	\$0.00	\$0.00	\$35,712.64
01/16/22	\$35,712.64	\$0.00	\$0.00	\$35,712.64
01/17/22	\$35,712.64	\$0.00	\$0.00	\$35,712.64
01/18/22	\$35,712.64	\$0.00	\$0.00	\$35,712.64
01/19/22	\$35,712.64	\$0.00	\$0.00	\$35,712.64
01/20/22	\$35,712.64	\$0.00	\$0.00	\$35,712.64
01/21/22	\$35,712.64	\$0.00	\$0.00	\$35,712.64
01/22/22	\$35,712.64	\$0.00	\$0.00	\$35,712.64
01/23/22	\$35,712.64	\$0.00	\$0.00	\$35,712.64
01/24/22	\$35,712.64	\$0.00	\$0.00	\$35,712.64
01/25/22	\$35,712.64	\$0.00	\$0.00	\$35,712.64
01/26/22	\$35,712.64	\$4,255.14	\$0.00	\$39,967.78
01/27/22	\$39,967.78	\$0.00	\$0.00	\$39,967.78
01/28/22	\$39,967.78	\$0.00	\$0.00	\$39,967.78
01/29/22	\$39,967.78	\$0.00	\$0.00	\$39,967.78
01/30/22	\$39,967.78	\$0.00	\$0.00	\$39,967.78
01/31/22	\$39,967.78	\$14.75	\$0.00	\$39,982.53

Account Summary

Gross Earnings (Expense)	\$15.22	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.23)	Cash Management Fee Rate	0.007357%
Net Earnings	\$14.37	Net Earnings Rate	0.463094%
Average Cash Balance	\$36,536.69		



King County

King County Investment Pool
Monthly Statement

January 2022

130010010 - SNOQ VALLEY WATERSHED IMPROVEMENT DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$76,847.62	\$37.82	\$26.31	\$76,859.13
01/02/22	\$76,859.13	\$0.00	\$0.00	\$76,859.13
01/03/22	\$76,859.13	\$0.00	\$0.00	\$76,859.13
01/04/22	\$76,859.13	\$0.00	\$0.00	\$76,859.13
01/05/22	\$76,859.13	\$3,912.00	\$9,519.84	\$71,251.29
01/06/22	\$71,251.29	\$0.00	\$0.00	\$71,251.29
01/07/22	\$71,251.29	\$13,067.00	\$0.00	\$84,318.29
01/08/22	\$84,318.29	\$0.00	\$0.00	\$84,318.29
01/09/22	\$84,318.29	\$0.00	\$0.00	\$84,318.29
01/10/22	\$84,318.29	\$0.00	\$0.00	\$84,318.29
01/11/22	\$84,318.29	\$109.04	\$0.00	\$84,427.33
01/12/22	\$84,427.33	\$0.00	\$0.00	\$84,427.33
01/13/22	\$84,427.33	\$0.00	\$0.00	\$84,427.33
01/14/22	\$84,427.33	\$0.00	\$13,542.64	\$70,884.69
01/15/22	\$70,884.69	\$0.00	\$0.00	\$70,884.69
01/16/22	\$70,884.69	\$0.00	\$0.00	\$70,884.69
01/17/22	\$70,884.69	\$0.00	\$0.00	\$70,884.69
01/18/22	\$70,884.69	\$0.00	\$0.00	\$70,884.69
01/19/22	\$70,884.69	\$0.00	\$73.88	\$70,810.81
01/20/22	\$70,810.81	\$0.00	\$9,278.77	\$61,532.04
01/21/22	\$61,532.04	\$0.00	\$0.00	\$61,532.04
01/22/22	\$61,532.04	\$0.00	\$0.00	\$61,532.04
01/23/22	\$61,532.04	\$0.00	\$0.00	\$61,532.04
01/24/22	\$61,532.04	\$13,314.60	\$0.00	\$74,846.64
01/25/22	\$74,846.64	\$0.00	\$0.00	\$74,846.64
01/26/22	\$74,846.64	\$0.00	\$0.00	\$74,846.64
01/27/22	\$74,846.64	\$0.00	\$0.00	\$74,846.64
01/28/22	\$74,846.64	\$0.00	\$0.00	\$74,846.64
01/29/22	\$74,846.64	\$0.00	\$0.00	\$74,846.64
01/30/22	\$74,846.64	\$0.00	\$0.00	\$74,846.64
01/31/22	\$74,846.64	\$99.32	\$440.95	\$74,505.01

Account Summary

Gross Earnings (Expense)	\$31.04	Gross Earnings Rate	0.490451%
Administrative Fee	(\$1.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.47)	Cash Management Fee Rate	0.007357%
Net Earnings	\$29.30	Net Earnings Rate	0.463094%
Average Cash Balance	\$74,525.42		



King County

King County Investment Pool
Monthly Statement

January 2022

140010010 - VALLEY MED HOSPITAL 1 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$23,425,340.21	\$9,898.32	\$0.00	\$23,435,238.53
01/02/22	\$23,435,238.53	\$0.00	\$0.00	\$23,435,238.53
01/03/22	\$23,435,238.53	\$0.00	\$0.00	\$23,435,238.53
01/04/22	\$23,435,238.53	\$0.00	\$0.00	\$23,435,238.53
01/05/22	\$23,435,238.53	\$0.00	\$0.00	\$23,435,238.53
01/06/22	\$23,435,238.53	\$0.00	\$0.00	\$23,435,238.53
01/07/22	\$23,435,238.53	\$742.12	\$0.00	\$23,435,980.65
01/08/22	\$23,435,980.65	\$0.00	\$0.00	\$23,435,980.65
01/09/22	\$23,435,980.65	\$0.00	\$0.00	\$23,435,980.65
01/10/22	\$23,435,980.65	\$17,665.54	\$0.00	\$23,453,646.19
01/11/22	\$23,453,646.19	\$6,331.68	\$166.70	\$23,459,811.17
01/12/22	\$23,459,811.17	\$601.41	\$0.00	\$23,460,412.58
01/13/22	\$23,460,412.58	\$1,160.41	\$335.53	\$23,461,237.46
01/14/22	\$23,461,237.46	\$925.96	\$0.00	\$23,462,163.42
01/15/22	\$23,462,163.42	\$0.00	\$0.00	\$23,462,163.42
01/16/22	\$23,462,163.42	\$0.00	\$0.00	\$23,462,163.42
01/17/22	\$23,462,163.42	\$0.00	\$0.00	\$23,462,163.42
01/18/22	\$23,462,163.42	\$1,944.28	\$468.48	\$23,463,639.22
01/19/22	\$23,463,639.22	\$2,430.39	\$0.00	\$23,466,069.61
01/20/22	\$23,466,069.61	\$2,266.58	\$0.00	\$23,468,336.19
01/21/22	\$23,468,336.19	\$1,188.14	\$0.00	\$23,469,524.33
01/22/22	\$23,469,524.33	\$0.00	\$0.00	\$23,469,524.33
01/23/22	\$23,469,524.33	\$0.00	\$0.00	\$23,469,524.33
01/24/22	\$23,469,524.33	\$2,904.61	\$94.84	\$23,472,334.10
01/25/22	\$23,472,334.10	\$0.00	\$0.00	\$23,472,334.10
01/26/22	\$23,472,334.10	\$2,883.91	\$0.00	\$23,475,218.01
01/27/22	\$23,475,218.01	\$3,743.51	\$0.00	\$23,478,961.52
01/28/22	\$23,478,961.52	\$267.08	\$40.44	\$23,479,188.16
01/29/22	\$23,479,188.16	\$0.00	\$0.00	\$23,479,188.16
01/30/22	\$23,479,188.16	\$0.00	\$0.00	\$23,479,188.16
01/31/22	\$23,479,188.16	\$3,958.59	\$0.00	\$23,483,146.75

Account Summary

Gross Earnings (Expense)	\$9,771.79	Gross Earnings Rate	0.490451%
Administrative Fee	(\$398.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$146.58)	Cash Management Fee Rate	0.007357%
Net Earnings	\$9,226.73	Net Earnings Rate	0.463094%
Average Cash Balance	\$23,459,010.04		



King County

King County Investment Pool
Monthly Statement

January 2022

140013010 - VALLEY MED HOSPITAL 1 2018 BONDS PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$6,993,628.55	\$5,868.07	\$0.00	\$6,999,496.62
01/02/22	\$6,999,496.62	\$0.00	\$0.00	\$6,999,496.62
01/03/22	\$6,999,496.62	\$0.00	\$0.00	\$6,999,496.62
01/04/22	\$6,999,496.62	\$0.00	\$0.00	\$6,999,496.62
01/05/22	\$6,999,496.62	\$0.00	\$0.00	\$6,999,496.62
01/06/22	\$6,999,496.62	\$0.00	\$0.00	\$6,999,496.62
01/07/22	\$6,999,496.62	\$0.00	\$0.00	\$6,999,496.62
01/08/22	\$6,999,496.62	\$0.00	\$0.00	\$6,999,496.62
01/09/22	\$6,999,496.62	\$0.00	\$0.00	\$6,999,496.62
01/10/22	\$6,999,496.62	\$0.00	\$0.00	\$6,999,496.62
01/11/22	\$6,999,496.62	\$0.00	\$0.00	\$6,999,496.62
01/12/22	\$6,999,496.62	\$0.00	\$0.00	\$6,999,496.62
01/13/22	\$6,999,496.62	\$0.00	\$0.00	\$6,999,496.62
01/14/22	\$6,999,496.62	\$0.00	\$0.00	\$6,999,496.62
01/15/22	\$6,999,496.62	\$0.00	\$0.00	\$6,999,496.62
01/16/22	\$6,999,496.62	\$0.00	\$0.00	\$6,999,496.62
01/17/22	\$6,999,496.62	\$0.00	\$0.00	\$6,999,496.62
01/18/22	\$6,999,496.62	\$0.00	\$0.00	\$6,999,496.62
01/19/22	\$6,999,496.62	\$0.00	\$0.00	\$6,999,496.62
01/20/22	\$6,999,496.62	\$0.00	\$0.00	\$6,999,496.62
01/21/22	\$6,999,496.62	\$0.00	\$0.00	\$6,999,496.62
01/22/22	\$6,999,496.62	\$0.00	\$0.00	\$6,999,496.62
01/23/22	\$6,999,496.62	\$0.00	\$0.00	\$6,999,496.62
01/24/22	\$6,999,496.62	\$0.00	\$0.00	\$6,999,496.62
01/25/22	\$6,999,496.62	\$0.00	\$3,365,000.00	\$3,634,496.62
01/26/22	\$3,634,496.62	\$0.00	\$0.00	\$3,634,496.62
01/27/22	\$3,634,496.62	\$0.00	\$0.00	\$3,634,496.62
01/28/22	\$3,634,496.62	\$0.00	\$0.00	\$3,634,496.62
01/29/22	\$3,634,496.62	\$0.00	\$0.00	\$3,634,496.62
01/30/22	\$3,634,496.62	\$0.00	\$0.00	\$3,634,496.62
01/31/22	\$3,634,496.62	\$0.00	\$0.00	\$3,634,496.62

Account Summary

Gross Earnings (Expense)	\$2,599.11	Gross Earnings Rate	0.490451%
Administrative Fee	(\$105.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$38.99)	Cash Management Fee Rate	0.007357%
Net Earnings	\$2,454.13	Net Earnings Rate	0.463094%
Average Cash Balance	\$6,239,657.91		



King County

King County Investment Pool
Monthly Statement

January 2022

140020010 - EVERGREEN HOSPITAL 2 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$2,414,865.34	\$1,002.45	\$0.00	\$2,415,867.79
01/02/22	\$2,415,867.79	\$0.00	\$0.00	\$2,415,867.79
01/03/22	\$2,415,867.79	\$0.00	\$0.00	\$2,415,867.79
01/04/22	\$2,415,867.79	\$0.00	\$0.00	\$2,415,867.79
01/05/22	\$2,415,867.79	\$0.00	\$0.00	\$2,415,867.79
01/06/22	\$2,415,867.79	\$0.00	\$0.00	\$2,415,867.79
01/07/22	\$2,415,867.79	\$261.03	\$0.00	\$2,416,128.82
01/08/22	\$2,416,128.82	\$0.00	\$0.00	\$2,416,128.82
01/09/22	\$2,416,128.82	\$0.00	\$0.00	\$2,416,128.82
01/10/22	\$2,416,128.82	\$17,453.50	\$0.00	\$2,433,582.32
01/11/22	\$2,433,582.32	\$6,076.21	\$0.00	\$2,439,658.53
01/12/22	\$2,439,658.53	\$273.96	\$111.10	\$2,439,821.39
01/13/22	\$2,439,821.39	\$2,202.74	\$285.27	\$2,441,738.86
01/14/22	\$2,441,738.86	\$859.47	\$0.00	\$2,442,598.33
01/15/22	\$2,442,598.33	\$0.00	\$0.00	\$2,442,598.33
01/16/22	\$2,442,598.33	\$0.00	\$0.00	\$2,442,598.33
01/17/22	\$2,442,598.33	\$0.00	\$0.00	\$2,442,598.33
01/18/22	\$2,442,598.33	\$2,783.08	\$749.72	\$2,444,631.69
01/19/22	\$2,444,631.69	\$2,284.12	\$0.00	\$2,446,915.81
01/20/22	\$2,446,915.81	\$1,969.55	\$0.00	\$2,448,885.36
01/21/22	\$2,448,885.36	\$2,621.80	\$0.00	\$2,451,507.16
01/22/22	\$2,451,507.16	\$0.00	\$0.00	\$2,451,507.16
01/23/22	\$2,451,507.16	\$0.00	\$0.00	\$2,451,507.16
01/24/22	\$2,451,507.16	\$1,158.92	\$111.49	\$2,452,554.59
01/25/22	\$2,452,554.59	\$0.00	\$0.00	\$2,452,554.59
01/26/22	\$2,452,554.59	\$1,138.79	\$51.29	\$2,453,642.09
01/27/22	\$2,453,642.09	\$1,778.79	\$0.00	\$2,455,420.88
01/28/22	\$2,455,420.88	\$204.94	\$0.00	\$2,455,625.82
01/29/22	\$2,455,625.82	\$0.00	\$0.00	\$2,455,625.82
01/30/22	\$2,455,625.82	\$0.00	\$0.00	\$2,455,625.82
01/31/22	\$2,455,625.82	\$688.80	\$0.00	\$2,456,314.62

Account Summary

Gross Earnings (Expense)	\$1,015.85	Gross Earnings Rate	0.490451%
Administrative Fee	(\$41.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.24)	Cash Management Fee Rate	0.007357%
Net Earnings	\$959.18	Net Earnings Rate	0.463094%
Average Cash Balance	\$2,438,745.36		



King County

King County Investment Pool
Monthly Statement

January 2022

140028400 - EVERGREEN HOSPITAL 2 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$30,909.48	\$13.07	\$0.00	\$30,922.55
01/02/22	\$30,922.55	\$0.00	\$0.00	\$30,922.55
01/03/22	\$30,922.55	\$0.00	\$0.00	\$30,922.55
01/04/22	\$30,922.55	\$0.00	\$0.00	\$30,922.55
01/05/22	\$30,922.55	\$0.00	\$0.00	\$30,922.55
01/06/22	\$30,922.55	\$0.00	\$0.00	\$30,922.55
01/07/22	\$30,922.55	\$0.00	\$0.00	\$30,922.55
01/08/22	\$30,922.55	\$0.00	\$0.00	\$30,922.55
01/09/22	\$30,922.55	\$0.00	\$0.00	\$30,922.55
01/10/22	\$30,922.55	\$0.00	\$0.00	\$30,922.55
01/11/22	\$30,922.55	\$0.00	\$0.00	\$30,922.55
01/12/22	\$30,922.55	\$0.00	\$0.00	\$30,922.55
01/13/22	\$30,922.55	\$0.00	\$0.00	\$30,922.55
01/14/22	\$30,922.55	\$0.00	\$0.00	\$30,922.55
01/15/22	\$30,922.55	\$0.00	\$0.00	\$30,922.55
01/16/22	\$30,922.55	\$0.00	\$0.00	\$30,922.55
01/17/22	\$30,922.55	\$0.00	\$0.00	\$30,922.55
01/18/22	\$30,922.55	\$0.00	\$0.00	\$30,922.55
01/19/22	\$30,922.55	\$0.00	\$0.00	\$30,922.55
01/20/22	\$30,922.55	\$0.00	\$0.00	\$30,922.55
01/21/22	\$30,922.55	\$0.00	\$0.00	\$30,922.55
01/22/22	\$30,922.55	\$0.00	\$0.00	\$30,922.55
01/23/22	\$30,922.55	\$0.00	\$0.00	\$30,922.55
01/24/22	\$30,922.55	\$0.00	\$0.00	\$30,922.55
01/25/22	\$30,922.55	\$0.00	\$0.00	\$30,922.55
01/26/22	\$30,922.55	\$0.00	\$0.00	\$30,922.55
01/27/22	\$30,922.55	\$0.00	\$0.00	\$30,922.55
01/28/22	\$30,922.55	\$0.00	\$0.00	\$30,922.55
01/29/22	\$30,922.55	\$0.00	\$0.00	\$30,922.55
01/30/22	\$30,922.55	\$0.00	\$0.00	\$30,922.55
01/31/22	\$30,922.55	\$0.00	\$0.00	\$30,922.55

Account Summary

Gross Earnings (Expense)	\$12.88	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.19)	Cash Management Fee Rate	0.007357%
Net Earnings	\$12.16	Net Earnings Rate	0.463094%
Average Cash Balance	\$30,922.55		



King County

King County Investment Pool
Monthly Statement

January 2022

140028510 - EVERGREEN HOSPITAL 2 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$920,242.89	\$381.56	\$0.00	\$920,624.45
01/02/22	\$920,624.45	\$0.00	\$0.00	\$920,624.45
01/03/22	\$920,624.45	\$0.00	\$0.00	\$920,624.45
01/04/22	\$920,624.45	\$0.00	\$0.00	\$920,624.45
01/05/22	\$920,624.45	\$0.00	\$0.00	\$920,624.45
01/06/22	\$920,624.45	\$0.00	\$0.00	\$920,624.45
01/07/22	\$920,624.45	\$109.91	\$0.00	\$920,734.36
01/08/22	\$920,734.36	\$0.00	\$0.00	\$920,734.36
01/09/22	\$920,734.36	\$0.00	\$0.00	\$920,734.36
01/10/22	\$920,734.36	\$7,279.55	\$0.00	\$928,013.91
01/11/22	\$928,013.91	\$2,450.06	\$0.00	\$930,463.97
01/12/22	\$930,463.97	\$115.35	\$46.79	\$930,532.53
01/13/22	\$930,532.53	\$866.64	\$122.82	\$931,276.35
01/14/22	\$931,276.35	\$352.39	\$0.00	\$931,628.74
01/15/22	\$931,628.74	\$0.00	\$0.00	\$931,628.74
01/16/22	\$931,628.74	\$0.00	\$0.00	\$931,628.74
01/17/22	\$931,628.74	\$0.00	\$0.00	\$931,628.74
01/18/22	\$931,628.74	\$1,133.30	\$330.34	\$932,431.70
01/19/22	\$932,431.70	\$963.93	\$0.00	\$933,395.63
01/20/22	\$933,395.63	\$767.54	\$0.00	\$934,163.17
01/21/22	\$934,163.17	\$1,116.23	\$0.00	\$935,279.40
01/22/22	\$935,279.40	\$0.00	\$0.00	\$935,279.40
01/23/22	\$935,279.40	\$0.00	\$0.00	\$935,279.40
01/24/22	\$935,279.40	\$461.41	\$47.25	\$935,693.56
01/25/22	\$935,693.56	\$0.00	\$0.00	\$935,693.56
01/26/22	\$935,693.56	\$473.63	\$22.08	\$936,145.11
01/27/22	\$936,145.11	\$678.04	\$0.00	\$936,823.15
01/28/22	\$936,823.15	\$62.03	\$0.00	\$936,885.18
01/29/22	\$936,885.18	\$0.00	\$0.00	\$936,885.18
01/30/22	\$936,885.18	\$0.00	\$0.00	\$936,885.18
01/31/22	\$936,885.18	\$299.16	\$0.00	\$937,184.34

Account Summary

Gross Earnings (Expense)	\$387.40	Gross Earnings Rate	0.490451%
Administrative Fee	(\$15.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.81)	Cash Management Fee Rate	0.007357%
Net Earnings	\$365.79	Net Earnings Rate	0.463094%
Average Cash Balance	\$930,025.01		



King County

King County Investment Pool
Monthly Statement

January 2022

140028520 - HOSPITAL 2 BND RED 79

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$282.58	\$0.00	\$0.00	\$282.58
01/02/22	\$282.58	\$0.00	\$0.00	\$282.58
01/03/22	\$282.58	\$0.00	\$0.00	\$282.58
01/04/22	\$282.58	\$0.00	\$0.00	\$282.58
01/05/22	\$282.58	\$0.00	\$0.00	\$282.58
01/06/22	\$282.58	\$0.00	\$0.00	\$282.58
01/07/22	\$282.58	\$0.00	\$0.00	\$282.58
01/08/22	\$282.58	\$0.00	\$0.00	\$282.58
01/09/22	\$282.58	\$0.00	\$0.00	\$282.58
01/10/22	\$282.58	\$0.00	\$0.00	\$282.58
01/11/22	\$282.58	\$0.00	\$0.00	\$282.58
01/12/22	\$282.58	\$0.00	\$0.00	\$282.58
01/13/22	\$282.58	\$0.00	\$0.00	\$282.58
01/14/22	\$282.58	\$0.00	\$0.00	\$282.58
01/15/22	\$282.58	\$0.00	\$0.00	\$282.58
01/16/22	\$282.58	\$0.00	\$0.00	\$282.58
01/17/22	\$282.58	\$0.00	\$0.00	\$282.58
01/18/22	\$282.58	\$0.00	\$0.00	\$282.58
01/19/22	\$282.58	\$0.00	\$0.00	\$282.58
01/20/22	\$282.58	\$0.00	\$0.00	\$282.58
01/21/22	\$282.58	\$0.00	\$0.00	\$282.58
01/22/22	\$282.58	\$0.00	\$0.00	\$282.58
01/23/22	\$282.58	\$0.00	\$0.00	\$282.58
01/24/22	\$282.58	\$0.00	\$0.00	\$282.58
01/25/22	\$282.58	\$0.00	\$0.00	\$282.58
01/26/22	\$282.58	\$0.00	\$0.00	\$282.58
01/27/22	\$282.58	\$0.00	\$0.00	\$282.58
01/28/22	\$282.58	\$0.00	\$0.00	\$282.58
01/29/22	\$282.58	\$0.00	\$0.00	\$282.58
01/30/22	\$282.58	\$0.00	\$0.00	\$282.58
01/31/22	\$282.58	\$0.00	\$0.00	\$282.58

Account Summary

Gross Earnings (Expense)	\$0.12	Gross Earnings Rate	0.490451%
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	0.490451%
Average Cash Balance	\$282.58		



King County

King County Investment Pool
Monthly Statement

January 2022

140040010 - SNOQ VALLEY HOSPITAL 4 -GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$86,050.30	\$36.42	\$0.00	\$86,086.72
01/02/22	\$86,086.72	\$0.00	\$0.00	\$86,086.72
01/03/22	\$86,086.72	\$0.00	\$0.00	\$86,086.72
01/04/22	\$86,086.72	\$0.00	\$0.00	\$86,086.72
01/05/22	\$86,086.72	\$0.00	\$0.00	\$86,086.72
01/06/22	\$86,086.72	\$0.00	\$0.00	\$86,086.72
01/07/22	\$86,086.72	\$0.00	\$0.00	\$86,086.72
01/08/22	\$86,086.72	\$0.00	\$0.00	\$86,086.72
01/09/22	\$86,086.72	\$0.00	\$0.00	\$86,086.72
01/10/22	\$86,086.72	\$0.00	\$0.00	\$86,086.72
01/11/22	\$86,086.72	\$0.00	\$0.00	\$86,086.72
01/12/22	\$86,086.72	\$0.00	\$0.00	\$86,086.72
01/13/22	\$86,086.72	\$0.00	\$0.00	\$86,086.72
01/14/22	\$86,086.72	\$0.00	\$0.00	\$86,086.72
01/15/22	\$86,086.72	\$0.00	\$0.00	\$86,086.72
01/16/22	\$86,086.72	\$0.00	\$0.00	\$86,086.72
01/17/22	\$86,086.72	\$0.00	\$0.00	\$86,086.72
01/18/22	\$86,086.72	\$0.00	\$0.00	\$86,086.72
01/19/22	\$86,086.72	\$0.00	\$0.00	\$86,086.72
01/20/22	\$86,086.72	\$0.00	\$0.00	\$86,086.72
01/21/22	\$86,086.72	\$0.00	\$0.00	\$86,086.72
01/22/22	\$86,086.72	\$0.00	\$0.00	\$86,086.72
01/23/22	\$86,086.72	\$0.00	\$0.00	\$86,086.72
01/24/22	\$86,086.72	\$0.00	\$0.00	\$86,086.72
01/25/22	\$86,086.72	\$0.00	\$0.00	\$86,086.72
01/26/22	\$86,086.72	\$0.00	\$0.00	\$86,086.72
01/27/22	\$86,086.72	\$0.00	\$0.00	\$86,086.72
01/28/22	\$86,086.72	\$0.00	\$0.00	\$86,086.72
01/29/22	\$86,086.72	\$0.00	\$0.00	\$86,086.72
01/30/22	\$86,086.72	\$0.00	\$0.00	\$86,086.72
01/31/22	\$86,086.72	\$6.71	\$0.00	\$86,093.43

Account Summary

Gross Earnings (Expense)	\$35.86	Gross Earnings Rate	0.490451%
Administrative Fee	(\$1.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.54)	Cash Management Fee Rate	0.007357%
Net Earnings	\$33.86	Net Earnings Rate	0.463094%
Average Cash Balance	\$86,086.94		



King County

King County Investment Pool
Monthly Statement

January 2022

140046010 - SNOQ VALLEY HOSPITAL 4 -RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,753,819.51	\$742.33	\$0.00	\$1,754,561.84
01/02/22	\$1,754,561.84	\$0.00	\$0.00	\$1,754,561.84
01/03/22	\$1,754,561.84	\$0.00	\$0.00	\$1,754,561.84
01/04/22	\$1,754,561.84	\$0.00	\$0.00	\$1,754,561.84
01/05/22	\$1,754,561.84	\$0.00	\$0.00	\$1,754,561.84
01/06/22	\$1,754,561.84	\$0.00	\$0.00	\$1,754,561.84
01/07/22	\$1,754,561.84	\$0.00	\$0.00	\$1,754,561.84
01/08/22	\$1,754,561.84	\$0.00	\$0.00	\$1,754,561.84
01/09/22	\$1,754,561.84	\$0.00	\$0.00	\$1,754,561.84
01/10/22	\$1,754,561.84	\$0.00	\$0.00	\$1,754,561.84
01/11/22	\$1,754,561.84	\$0.00	\$0.00	\$1,754,561.84
01/12/22	\$1,754,561.84	\$0.00	\$0.00	\$1,754,561.84
01/13/22	\$1,754,561.84	\$0.00	\$0.00	\$1,754,561.84
01/14/22	\$1,754,561.84	\$0.00	\$0.00	\$1,754,561.84
01/15/22	\$1,754,561.84	\$0.00	\$0.00	\$1,754,561.84
01/16/22	\$1,754,561.84	\$0.00	\$0.00	\$1,754,561.84
01/17/22	\$1,754,561.84	\$0.00	\$0.00	\$1,754,561.84
01/18/22	\$1,754,561.84	\$0.00	\$0.00	\$1,754,561.84
01/19/22	\$1,754,561.84	\$0.00	\$0.00	\$1,754,561.84
01/20/22	\$1,754,561.84	\$0.00	\$0.00	\$1,754,561.84
01/21/22	\$1,754,561.84	\$0.00	\$0.00	\$1,754,561.84
01/22/22	\$1,754,561.84	\$0.00	\$0.00	\$1,754,561.84
01/23/22	\$1,754,561.84	\$0.00	\$0.00	\$1,754,561.84
01/24/22	\$1,754,561.84	\$0.00	\$0.00	\$1,754,561.84
01/25/22	\$1,754,561.84	\$0.00	\$0.00	\$1,754,561.84
01/26/22	\$1,754,561.84	\$0.00	\$0.00	\$1,754,561.84
01/27/22	\$1,754,561.84	\$0.00	\$0.00	\$1,754,561.84
01/28/22	\$1,754,561.84	\$0.00	\$0.00	\$1,754,561.84
01/29/22	\$1,754,561.84	\$0.00	\$0.00	\$1,754,561.84
01/30/22	\$1,754,561.84	\$0.00	\$0.00	\$1,754,561.84
01/31/22	\$1,754,561.84	\$2.80	\$0.00	\$1,754,564.64

Account Summary

Gross Earnings (Expense)	\$730.86	Gross Earnings Rate	0.490451%
Administrative Fee	(\$29.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.96)	Cash Management Fee Rate	0.007357%
Net Earnings	\$690.10	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,754,561.93		



King County

King County Investment Pool
Monthly Statement

January 2022

140048400 - SNOQ VALLEY HOSPITAL 4 -LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$4,465,320.92	\$1,884.71	\$0.00	\$4,467,205.63
01/02/22	\$4,467,205.63	\$0.00	\$0.00	\$4,467,205.63
01/03/22	\$4,467,205.63	\$0.00	\$0.00	\$4,467,205.63
01/04/22	\$4,467,205.63	\$0.00	\$0.00	\$4,467,205.63
01/05/22	\$4,467,205.63	\$0.00	\$0.00	\$4,467,205.63
01/06/22	\$4,467,205.63	\$0.00	\$0.00	\$4,467,205.63
01/07/22	\$4,467,205.63	\$504.89	\$0.00	\$4,467,710.52
01/08/22	\$4,467,710.52	\$0.00	\$0.00	\$4,467,710.52
01/09/22	\$4,467,710.52	\$0.00	\$0.00	\$4,467,710.52
01/10/22	\$4,467,710.52	\$2,723.88	\$0.00	\$4,470,434.40
01/11/22	\$4,470,434.40	\$1,917.95	\$0.00	\$4,472,352.35
01/12/22	\$4,472,352.35	\$0.00	\$0.00	\$4,472,352.35
01/13/22	\$4,472,352.35	\$197.79	\$60.23	\$4,472,489.91
01/14/22	\$4,472,489.91	\$0.00	\$0.00	\$4,472,489.91
01/15/22	\$4,472,489.91	\$0.00	\$0.00	\$4,472,489.91
01/16/22	\$4,472,489.91	\$0.00	\$0.00	\$4,472,489.91
01/17/22	\$4,472,489.91	\$0.00	\$0.00	\$4,472,489.91
01/18/22	\$4,472,489.91	\$668.91	\$60.88	\$4,473,097.94
01/19/22	\$4,473,097.94	\$353.14	\$299.27	\$4,473,151.81
01/20/22	\$4,473,151.81	\$701.63	\$0.00	\$4,473,853.44
01/21/22	\$4,473,853.44	\$127.49	\$0.00	\$4,473,980.93
01/22/22	\$4,473,980.93	\$0.00	\$0.00	\$4,473,980.93
01/23/22	\$4,473,980.93	\$0.00	\$0.00	\$4,473,980.93
01/24/22	\$4,473,980.93	\$493.37	\$0.00	\$4,474,474.30
01/25/22	\$4,474,474.30	\$0.00	\$0.00	\$4,474,474.30
01/26/22	\$4,474,474.30	\$805.61	\$0.00	\$4,475,279.91
01/27/22	\$4,475,279.91	\$1,159.59	\$0.00	\$4,476,439.50
01/28/22	\$4,476,439.50	\$0.00	\$0.00	\$4,476,439.50
01/29/22	\$4,476,439.50	\$0.00	\$0.00	\$4,476,439.50
01/30/22	\$4,476,439.50	\$0.00	\$0.00	\$4,476,439.50
01/31/22	\$4,476,439.50	\$311.01	\$0.00	\$4,476,750.51

Account Summary

Gross Earnings (Expense)	\$1,862.81	Gross Earnings Rate	0.490451%
Administrative Fee	(\$75.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.94)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1,758.91	Net Earnings Rate	0.463094%
Average Cash Balance	\$4,472,023.77		



King County

King County Investment Pool
Monthly Statement

January 2022

140048510 - SNOQ VALLEY HOSPITAL 4 -ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$324,381.98	\$137.31	\$0.00	\$324,519.29
01/02/22	\$324,519.29	\$0.00	\$0.00	\$324,519.29
01/03/22	\$324,519.29	\$0.00	\$0.00	\$324,519.29
01/04/22	\$324,519.29	\$0.00	\$0.00	\$324,519.29
01/05/22	\$324,519.29	\$0.00	\$0.00	\$324,519.29
01/06/22	\$324,519.29	\$0.00	\$0.00	\$324,519.29
01/07/22	\$324,519.29	\$0.00	\$0.00	\$324,519.29
01/08/22	\$324,519.29	\$0.00	\$0.00	\$324,519.29
01/09/22	\$324,519.29	\$0.00	\$0.00	\$324,519.29
01/10/22	\$324,519.29	\$0.00	\$0.00	\$324,519.29
01/11/22	\$324,519.29	\$0.00	\$0.00	\$324,519.29
01/12/22	\$324,519.29	\$0.00	\$0.00	\$324,519.29
01/13/22	\$324,519.29	\$0.00	\$0.00	\$324,519.29
01/14/22	\$324,519.29	\$0.00	\$0.00	\$324,519.29
01/15/22	\$324,519.29	\$0.00	\$0.00	\$324,519.29
01/16/22	\$324,519.29	\$0.00	\$0.00	\$324,519.29
01/17/22	\$324,519.29	\$0.00	\$0.00	\$324,519.29
01/18/22	\$324,519.29	\$0.00	\$0.00	\$324,519.29
01/19/22	\$324,519.29	\$0.00	\$0.00	\$324,519.29
01/20/22	\$324,519.29	\$0.00	\$0.00	\$324,519.29
01/21/22	\$324,519.29	\$0.00	\$0.00	\$324,519.29
01/22/22	\$324,519.29	\$0.00	\$0.00	\$324,519.29
01/23/22	\$324,519.29	\$0.00	\$0.00	\$324,519.29
01/24/22	\$324,519.29	\$0.00	\$0.00	\$324,519.29
01/25/22	\$324,519.29	\$0.00	\$0.00	\$324,519.29
01/26/22	\$324,519.29	\$0.00	\$0.00	\$324,519.29
01/27/22	\$324,519.29	\$0.00	\$0.00	\$324,519.29
01/28/22	\$324,519.29	\$0.00	\$0.00	\$324,519.29
01/29/22	\$324,519.29	\$0.00	\$0.00	\$324,519.29
01/30/22	\$324,519.29	\$0.00	\$0.00	\$324,519.29
01/31/22	\$324,519.29	\$5.16	\$0.00	\$324,524.45

Account Summary

Gross Earnings (Expense)	\$135.18	Gross Earnings Rate	0.490451%
Administrative Fee	(\$5.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.03)	Cash Management Fee Rate	0.007357%
Net Earnings	\$127.64	Net Earnings Rate	0.463094%
Average Cash Balance	\$324,519.46		



King County

King County Investment Pool
Monthly Statement

January 2022

140050010 - VASHON-MAURY HOSPITAL 5 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	(\$631,991.54)	\$0.00	\$278.99	(\$632,270.53)
01/02/22	(\$632,270.53)	\$0.00	\$0.00	(\$632,270.53)
01/03/22	(\$632,270.53)	\$0.00	\$0.00	(\$632,270.53)
01/04/22	(\$632,270.53)	\$0.00	\$4,218.27	(\$636,488.80)
01/05/22	(\$636,488.80)	\$0.00	\$0.00	(\$636,488.80)
01/06/22	(\$636,488.80)	\$0.00	\$0.00	(\$636,488.80)
01/07/22	(\$636,488.80)	\$493.34	\$0.00	(\$635,995.46)
01/08/22	(\$635,995.46)	\$0.00	\$0.00	(\$635,995.46)
01/09/22	(\$635,995.46)	\$0.00	\$0.00	(\$635,995.46)
01/10/22	(\$635,995.46)	\$1,246.58	\$0.00	(\$634,748.88)
01/11/22	(\$634,748.88)	\$715.35	\$0.00	(\$634,033.53)
01/12/22	(\$634,033.53)	\$171.99	\$0.00	(\$633,861.54)
01/13/22	(\$633,861.54)	\$185.81	\$0.00	(\$633,675.73)
01/14/22	(\$633,675.73)	\$0.00	\$43.48	(\$633,719.21)
01/15/22	(\$633,719.21)	\$0.00	\$0.00	(\$633,719.21)
01/16/22	(\$633,719.21)	\$0.00	\$0.00	(\$633,719.21)
01/17/22	(\$633,719.21)	\$0.00	\$0.00	(\$633,719.21)
01/18/22	(\$633,719.21)	\$297.83	\$0.00	(\$633,421.38)
01/19/22	(\$633,421.38)	\$660.68	\$4,181.16	(\$636,941.86)
01/20/22	(\$636,941.86)	\$617.59	\$0.00	(\$636,324.27)
01/21/22	(\$636,324.27)	\$78.26	\$0.00	(\$636,246.01)
01/22/22	(\$636,246.01)	\$0.00	\$0.00	(\$636,246.01)
01/23/22	(\$636,246.01)	\$0.00	\$0.00	(\$636,246.01)
01/24/22	(\$636,246.01)	\$499.81	\$0.00	(\$635,746.20)
01/25/22	(\$635,746.20)	\$0.00	\$0.00	(\$635,746.20)
01/26/22	(\$635,746.20)	\$193.34	\$132,524.40	(\$768,077.26)
01/27/22	(\$768,077.26)	\$818.21	\$0.00	(\$767,259.05)
01/28/22	(\$767,259.05)	\$0.00	\$0.00	(\$767,259.05)
01/29/22	(\$767,259.05)	\$0.00	\$0.00	(\$767,259.05)
01/30/22	(\$767,259.05)	\$0.00	\$0.00	(\$767,259.05)
01/31/22	(\$767,259.05)	\$318.41	\$0.00	(\$766,940.64)

Account Summary

Gross Earnings (Expense)	(\$275.14)	Gross Earnings Rate	0.490451%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$275.14)	Net Earnings Rate	0.490451%
Average Cash Balance	(\$660,530.09)		



King County

King County Investment Pool
Monthly Statement

January 2022

161070010 - RID 107 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$6,954.57	\$3.00	\$0.00	\$6,957.57
01/02/22	\$6,957.57	\$0.00	\$0.00	\$6,957.57
01/03/22	\$6,957.57	\$0.00	\$0.00	\$6,957.57
01/04/22	\$6,957.57	\$0.00	\$0.00	\$6,957.57
01/05/22	\$6,957.57	\$0.00	\$0.00	\$6,957.57
01/06/22	\$6,957.57	\$0.00	\$0.00	\$6,957.57
01/07/22	\$6,957.57	\$0.00	\$0.00	\$6,957.57
01/08/22	\$6,957.57	\$0.00	\$0.00	\$6,957.57
01/09/22	\$6,957.57	\$0.00	\$0.00	\$6,957.57
01/10/22	\$6,957.57	\$0.00	\$0.00	\$6,957.57
01/11/22	\$6,957.57	\$0.00	\$0.00	\$6,957.57
01/12/22	\$6,957.57	\$0.00	\$0.00	\$6,957.57
01/13/22	\$6,957.57	\$0.00	\$0.00	\$6,957.57
01/14/22	\$6,957.57	\$0.00	\$0.00	\$6,957.57
01/15/22	\$6,957.57	\$0.00	\$0.00	\$6,957.57
01/16/22	\$6,957.57	\$0.00	\$0.00	\$6,957.57
01/17/22	\$6,957.57	\$0.00	\$0.00	\$6,957.57
01/18/22	\$6,957.57	\$0.00	\$0.00	\$6,957.57
01/19/22	\$6,957.57	\$0.00	\$0.00	\$6,957.57
01/20/22	\$6,957.57	\$0.00	\$0.00	\$6,957.57
01/21/22	\$6,957.57	\$0.00	\$0.00	\$6,957.57
01/22/22	\$6,957.57	\$0.00	\$0.00	\$6,957.57
01/23/22	\$6,957.57	\$0.00	\$0.00	\$6,957.57
01/24/22	\$6,957.57	\$0.00	\$0.00	\$6,957.57
01/25/22	\$6,957.57	\$0.00	\$0.00	\$6,957.57
01/26/22	\$6,957.57	\$0.00	\$0.00	\$6,957.57
01/27/22	\$6,957.57	\$0.00	\$0.00	\$6,957.57
01/28/22	\$6,957.57	\$0.00	\$0.00	\$6,957.57
01/29/22	\$6,957.57	\$0.00	\$0.00	\$6,957.57
01/30/22	\$6,957.57	\$0.00	\$0.00	\$6,957.57
01/31/22	\$6,957.57	\$0.00	\$0.00	\$6,957.57

Account Summary

Gross Earnings (Expense)	\$2.90	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.04)	Cash Management Fee Rate	0.007357%
Net Earnings	\$2.74	Net Earnings Rate	0.463094%
Average Cash Balance	\$6,957.57		



King County

King County Investment Pool
Monthly Statement

January 2022

161100010 - RID 110 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$7,157.89	\$3.07	\$0.00	\$7,160.96
01/02/22	\$7,160.96	\$0.00	\$0.00	\$7,160.96
01/03/22	\$7,160.96	\$0.00	\$0.00	\$7,160.96
01/04/22	\$7,160.96	\$0.00	\$0.00	\$7,160.96
01/05/22	\$7,160.96	\$47.88	\$0.00	\$7,208.84
01/06/22	\$7,208.84	\$0.00	\$0.00	\$7,208.84
01/07/22	\$7,208.84	\$0.00	\$0.00	\$7,208.84
01/08/22	\$7,208.84	\$0.00	\$0.00	\$7,208.84
01/09/22	\$7,208.84	\$0.00	\$0.00	\$7,208.84
01/10/22	\$7,208.84	\$0.00	\$0.00	\$7,208.84
01/11/22	\$7,208.84	\$0.00	\$0.00	\$7,208.84
01/12/22	\$7,208.84	\$0.00	\$0.00	\$7,208.84
01/13/22	\$7,208.84	\$0.00	\$0.00	\$7,208.84
01/14/22	\$7,208.84	\$0.00	\$0.00	\$7,208.84
01/15/22	\$7,208.84	\$0.00	\$0.00	\$7,208.84
01/16/22	\$7,208.84	\$0.00	\$0.00	\$7,208.84
01/17/22	\$7,208.84	\$0.00	\$0.00	\$7,208.84
01/18/22	\$7,208.84	\$0.00	\$0.00	\$7,208.84
01/19/22	\$7,208.84	\$0.00	\$0.00	\$7,208.84
01/20/22	\$7,208.84	\$0.00	\$0.00	\$7,208.84
01/21/22	\$7,208.84	\$0.00	\$0.00	\$7,208.84
01/22/22	\$7,208.84	\$0.00	\$0.00	\$7,208.84
01/23/22	\$7,208.84	\$0.00	\$0.00	\$7,208.84
01/24/22	\$7,208.84	\$0.00	\$0.00	\$7,208.84
01/25/22	\$7,208.84	\$0.00	\$0.00	\$7,208.84
01/26/22	\$7,208.84	\$0.00	\$0.00	\$7,208.84
01/27/22	\$7,208.84	\$0.00	\$0.00	\$7,208.84
01/28/22	\$7,208.84	\$0.00	\$0.00	\$7,208.84
01/29/22	\$7,208.84	\$0.00	\$0.00	\$7,208.84
01/30/22	\$7,208.84	\$0.00	\$0.00	\$7,208.84
01/31/22	\$7,208.84	\$0.00	\$0.00	\$7,208.84

Account Summary

Gross Earnings (Expense)	\$3.00	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.05)	Cash Management Fee Rate	0.007357%
Net Earnings	\$2.83	Net Earnings Rate	0.463094%
Average Cash Balance	\$7,202.66		



King County

King County Investment Pool
Monthly Statement

January 2022

161323010 - RID #132

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$302.29	\$0.13	\$0.00	\$302.42
01/02/22	\$302.42	\$0.00	\$0.00	\$302.42
01/03/22	\$302.42	\$0.00	\$0.00	\$302.42
01/04/22	\$302.42	\$0.00	\$0.00	\$302.42
01/05/22	\$302.42	\$0.00	\$0.00	\$302.42
01/06/22	\$302.42	\$0.00	\$0.00	\$302.42
01/07/22	\$302.42	\$0.00	\$0.00	\$302.42
01/08/22	\$302.42	\$0.00	\$0.00	\$302.42
01/09/22	\$302.42	\$0.00	\$0.00	\$302.42
01/10/22	\$302.42	\$0.00	\$0.00	\$302.42
01/11/22	\$302.42	\$0.00	\$0.00	\$302.42
01/12/22	\$302.42	\$0.00	\$0.00	\$302.42
01/13/22	\$302.42	\$0.00	\$0.00	\$302.42
01/14/22	\$302.42	\$0.00	\$0.00	\$302.42
01/15/22	\$302.42	\$0.00	\$0.00	\$302.42
01/16/22	\$302.42	\$0.00	\$0.00	\$302.42
01/17/22	\$302.42	\$0.00	\$0.00	\$302.42
01/18/22	\$302.42	\$0.00	\$0.00	\$302.42
01/19/22	\$302.42	\$0.00	\$0.00	\$302.42
01/20/22	\$302.42	\$0.00	\$0.00	\$302.42
01/21/22	\$302.42	\$0.00	\$0.00	\$302.42
01/22/22	\$302.42	\$0.00	\$0.00	\$302.42
01/23/22	\$302.42	\$0.00	\$0.00	\$302.42
01/24/22	\$302.42	\$0.00	\$0.00	\$302.42
01/25/22	\$302.42	\$0.00	\$0.00	\$302.42
01/26/22	\$302.42	\$0.00	\$0.00	\$302.42
01/27/22	\$302.42	\$0.00	\$0.00	\$302.42
01/28/22	\$302.42	\$0.00	\$0.00	\$302.42
01/29/22	\$302.42	\$0.00	\$0.00	\$302.42
01/30/22	\$302.42	\$0.00	\$0.00	\$302.42
01/31/22	\$302.42	\$0.00	\$0.00	\$302.42

Account Summary

Gross Earnings (Expense)	\$0.13	Gross Earnings Rate	0.490451%
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	0.470451%
Average Cash Balance	\$302.42		



King County

King County Investment Pool
Monthly Statement

January 2022

170020010 - VASHON MAURY PARK & REC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,298,946.99	\$482.78	\$16.71	\$1,299,413.06
01/02/22	\$1,299,413.06	\$0.00	\$0.00	\$1,299,413.06
01/03/22	\$1,299,413.06	\$4.40	\$0.00	\$1,299,417.46
01/04/22	\$1,299,417.46	\$384.78	\$0.00	\$1,299,802.24
01/05/22	\$1,299,802.24	\$5,219.73	\$28,823.87	\$1,276,198.10
01/06/22	\$1,276,198.10	\$0.00	\$0.00	\$1,276,198.10
01/07/22	\$1,276,198.10	\$1,906.52	\$4,412.78	\$1,273,691.84
01/08/22	\$1,273,691.84	\$0.00	\$0.00	\$1,273,691.84
01/09/22	\$1,273,691.84	\$0.00	\$0.00	\$1,273,691.84
01/10/22	\$1,273,691.84	\$1,644.26	\$0.00	\$1,275,336.10
01/11/22	\$1,275,336.10	\$1,357.53	\$0.00	\$1,276,693.63
01/12/22	\$1,276,693.63	\$177.74	\$9,633.98	\$1,267,237.39
01/13/22	\$1,267,237.39	\$1,298.36	\$0.00	\$1,268,535.75
01/14/22	\$1,268,535.75	\$1,408.51	\$9,997.30	\$1,259,946.96
01/15/22	\$1,259,946.96	\$0.00	\$0.00	\$1,259,946.96
01/16/22	\$1,259,946.96	\$0.00	\$0.00	\$1,259,946.96
01/17/22	\$1,259,946.96	\$0.00	\$0.00	\$1,259,946.96
01/18/22	\$1,259,946.96	\$2,350.66	\$0.00	\$1,262,297.62
01/19/22	\$1,262,297.62	\$2,307.84	\$14,046.07	\$1,250,559.39
01/20/22	\$1,250,559.39	\$1,229.65	\$29,783.51	\$1,222,005.53
01/21/22	\$1,222,005.53	\$161.77	\$7,000.00	\$1,215,167.30
01/22/22	\$1,215,167.30	\$0.00	\$0.00	\$1,215,167.30
01/23/22	\$1,215,167.30	\$0.00	\$0.00	\$1,215,167.30
01/24/22	\$1,215,167.30	\$2,772.43	\$4,542.80	\$1,213,396.93
01/25/22	\$1,213,396.93	\$1,108.74	\$0.00	\$1,214,505.67
01/26/22	\$1,214,505.67	\$1,133.74	\$9,497.85	\$1,206,141.56
01/27/22	\$1,206,141.56	\$1,179.80	\$0.00	\$1,207,321.36
01/28/22	\$1,207,321.36	\$36,426.39	\$0.00	\$1,243,747.75
01/29/22	\$1,243,747.75	\$0.00	\$0.00	\$1,243,747.75
01/30/22	\$1,243,747.75	\$0.00	\$0.00	\$1,243,747.75
01/31/22	\$1,243,747.75	\$1,920.18	\$656.64	\$1,245,011.29

Account Summary

Gross Earnings (Expense)	\$522.66	Gross Earnings Rate	0.490451%
Administrative Fee	(\$21.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.84)	Cash Management Fee Rate	0.007357%
Net Earnings	\$493.51	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,254,744.93		



King County

King County Investment Pool
Monthly Statement

January 2022

170100010 - FINN HILL PARK/REC OP FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$9,272.95	\$3.92	\$0.00	\$9,276.87
01/02/22	\$9,276.87	\$0.00	\$0.00	\$9,276.87
01/03/22	\$9,276.87	\$0.00	\$0.00	\$9,276.87
01/04/22	\$9,276.87	\$0.00	\$0.00	\$9,276.87
01/05/22	\$9,276.87	\$0.00	\$0.00	\$9,276.87
01/06/22	\$9,276.87	\$0.00	\$0.00	\$9,276.87
01/07/22	\$9,276.87	\$0.00	\$0.00	\$9,276.87
01/08/22	\$9,276.87	\$0.00	\$0.00	\$9,276.87
01/09/22	\$9,276.87	\$0.00	\$0.00	\$9,276.87
01/10/22	\$9,276.87	\$0.00	\$0.00	\$9,276.87
01/11/22	\$9,276.87	\$0.00	\$0.00	\$9,276.87
01/12/22	\$9,276.87	\$0.00	\$0.00	\$9,276.87
01/13/22	\$9,276.87	\$0.00	\$0.00	\$9,276.87
01/14/22	\$9,276.87	\$0.00	\$0.00	\$9,276.87
01/15/22	\$9,276.87	\$0.00	\$0.00	\$9,276.87
01/16/22	\$9,276.87	\$0.00	\$0.00	\$9,276.87
01/17/22	\$9,276.87	\$0.00	\$0.00	\$9,276.87
01/18/22	\$9,276.87	\$0.00	\$0.00	\$9,276.87
01/19/22	\$9,276.87	\$0.00	\$0.00	\$9,276.87
01/20/22	\$9,276.87	\$0.00	\$0.00	\$9,276.87
01/21/22	\$9,276.87	\$0.00	\$0.00	\$9,276.87
01/22/22	\$9,276.87	\$0.00	\$0.00	\$9,276.87
01/23/22	\$9,276.87	\$0.00	\$0.00	\$9,276.87
01/24/22	\$9,276.87	\$0.00	\$0.00	\$9,276.87
01/25/22	\$9,276.87	\$0.00	\$0.00	\$9,276.87
01/26/22	\$9,276.87	\$0.00	\$0.00	\$9,276.87
01/27/22	\$9,276.87	\$0.00	\$0.00	\$9,276.87
01/28/22	\$9,276.87	\$0.00	\$0.00	\$9,276.87
01/29/22	\$9,276.87	\$0.00	\$0.00	\$9,276.87
01/30/22	\$9,276.87	\$0.00	\$0.00	\$9,276.87
01/31/22	\$9,276.87	\$1.39	\$0.00	\$9,278.26

Account Summary

Gross Earnings (Expense)	\$3.86	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.06)	Cash Management Fee Rate	0.007357%
Net Earnings	\$3.64	Net Earnings Rate	0.463094%
Average Cash Balance	\$9,276.91		



King County

King County Investment Pool
Monthly Statement

January 2022

170250010 - SI VIEW METRO PARK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$3,104,073.17	\$1,336.53	\$0.00	\$3,105,409.70
01/02/22	\$3,105,409.70	\$0.00	\$0.00	\$3,105,409.70
01/03/22	\$3,105,409.70	\$433.31	\$0.00	\$3,105,843.01
01/04/22	\$3,105,843.01	\$12,523.20	\$0.00	\$3,118,366.21
01/05/22	\$3,118,366.21	\$3,340.67	\$98,426.63	\$3,023,280.25
01/06/22	\$3,023,280.25	\$1,854.18	\$0.00	\$3,025,134.43
01/07/22	\$3,025,134.43	\$1,583.01	\$0.00	\$3,026,717.44
01/08/22	\$3,026,717.44	\$0.00	\$0.00	\$3,026,717.44
01/09/22	\$3,026,717.44	\$0.00	\$0.00	\$3,026,717.44
01/10/22	\$3,026,717.44	\$5,596.63	\$0.00	\$3,032,314.07
01/11/22	\$3,032,314.07	\$6,164.56	\$0.00	\$3,038,478.63
01/12/22	\$3,038,478.63	\$4,346.22	\$12,584.52	\$3,030,240.33
01/13/22	\$3,030,240.33	\$3,663.59	\$1,813.02	\$3,032,090.90
01/14/22	\$3,032,090.90	\$1,408.20	\$7,880.27	\$3,025,618.83
01/15/22	\$3,025,618.83	\$0.00	\$0.00	\$3,025,618.83
01/16/22	\$3,025,618.83	\$0.00	\$0.00	\$3,025,618.83
01/17/22	\$3,025,618.83	\$0.00	\$0.00	\$3,025,618.83
01/18/22	\$3,025,618.83	\$5,100.62	\$203.41	\$3,030,516.04
01/19/22	\$3,030,516.04	\$733.25	\$86,083.17	\$2,945,166.12
01/20/22	\$2,945,166.12	\$1,094.46	\$44,364.18	\$2,901,896.40
01/21/22	\$2,901,896.40	\$2,482.20	\$0.00	\$2,904,378.60
01/22/22	\$2,904,378.60	\$0.00	\$0.00	\$2,904,378.60
01/23/22	\$2,904,378.60	\$0.00	\$0.00	\$2,904,378.60
01/24/22	\$2,904,378.60	\$5,330.68	\$13,498.94	\$2,896,210.34
01/25/22	\$2,896,210.34	\$219.20	\$1,970.00	\$2,894,459.54
01/26/22	\$2,894,459.54	\$3,172.36	\$8,344.04	\$2,889,287.86
01/27/22	\$2,889,287.86	\$79,356.88	\$200.35	\$2,968,444.39
01/28/22	\$2,968,444.39	\$1,496.85	\$0.00	\$2,969,941.24
01/29/22	\$2,969,941.24	\$0.00	\$0.00	\$2,969,941.24
01/30/22	\$2,969,941.24	\$0.00	\$0.00	\$2,969,941.24
01/31/22	\$2,969,941.24	\$6,107.80	\$0.00	\$2,976,049.04

Account Summary

Gross Earnings (Expense)	\$1,248.62	Gross Earnings Rate	0.490451%
Administrative Fee	(\$50.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.73)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1,178.97	Net Earnings Rate	0.463094%
Average Cash Balance	\$2,997,554.33		



King County

King County Investment Pool
Monthly Statement

January 2022

170253010 - SI VIEW METRO CAP PROJ 2018 FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$5,895,387.45	\$2,510.42	\$0.00	\$5,897,897.87
01/02/22	\$5,897,897.87	\$0.00	\$0.00	\$5,897,897.87
01/03/22	\$5,897,897.87	\$0.00	\$0.00	\$5,897,897.87
01/04/22	\$5,897,897.87	\$0.00	\$0.00	\$5,897,897.87
01/05/22	\$5,897,897.87	\$0.00	\$163,757.08	\$5,734,140.79
01/06/22	\$5,734,140.79	\$0.00	\$0.00	\$5,734,140.79
01/07/22	\$5,734,140.79	\$0.00	\$0.00	\$5,734,140.79
01/08/22	\$5,734,140.79	\$0.00	\$0.00	\$5,734,140.79
01/09/22	\$5,734,140.79	\$0.00	\$0.00	\$5,734,140.79
01/10/22	\$5,734,140.79	\$0.00	\$0.00	\$5,734,140.79
01/11/22	\$5,734,140.79	\$0.00	\$0.00	\$5,734,140.79
01/12/22	\$5,734,140.79	\$0.00	\$0.00	\$5,734,140.79
01/13/22	\$5,734,140.79	\$0.00	\$0.00	\$5,734,140.79
01/14/22	\$5,734,140.79	\$0.00	\$0.00	\$5,734,140.79
01/15/22	\$5,734,140.79	\$0.00	\$0.00	\$5,734,140.79
01/16/22	\$5,734,140.79	\$0.00	\$0.00	\$5,734,140.79
01/17/22	\$5,734,140.79	\$0.00	\$0.00	\$5,734,140.79
01/18/22	\$5,734,140.79	\$0.00	\$0.00	\$5,734,140.79
01/19/22	\$5,734,140.79	\$0.00	\$101,478.53	\$5,632,662.26
01/20/22	\$5,632,662.26	\$0.00	\$0.00	\$5,632,662.26
01/21/22	\$5,632,662.26	\$0.00	\$0.00	\$5,632,662.26
01/22/22	\$5,632,662.26	\$0.00	\$0.00	\$5,632,662.26
01/23/22	\$5,632,662.26	\$0.00	\$0.00	\$5,632,662.26
01/24/22	\$5,632,662.26	\$0.00	\$0.00	\$5,632,662.26
01/25/22	\$5,632,662.26	\$0.00	\$0.00	\$5,632,662.26
01/26/22	\$5,632,662.26	\$0.00	\$0.00	\$5,632,662.26
01/27/22	\$5,632,662.26	\$0.00	\$0.00	\$5,632,662.26
01/28/22	\$5,632,662.26	\$0.00	\$0.00	\$5,632,662.26
01/29/22	\$5,632,662.26	\$0.00	\$0.00	\$5,632,662.26
01/30/22	\$5,632,662.26	\$0.00	\$0.00	\$5,632,662.26
01/31/22	\$5,632,662.26	\$0.00	\$0.00	\$5,632,662.26

Account Summary

Gross Earnings (Expense)	\$2,379.62	Gross Earnings Rate	0.490451%
Administrative Fee	(\$97.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$35.69)	Cash Management Fee Rate	0.007357%
Net Earnings	\$2,246.89	Net Earnings Rate	0.463094%
Average Cash Balance	\$5,712,715.22		



King County

King County Investment Pool
Monthly Statement

January 2022

170258400 - SI VIEW LTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,919.62	\$0.81	\$0.00	\$1,920.43
01/02/22	\$1,920.43	\$0.00	\$0.00	\$1,920.43
01/03/22	\$1,920.43	\$0.00	\$0.00	\$1,920.43
01/04/22	\$1,920.43	\$0.00	\$0.00	\$1,920.43
01/05/22	\$1,920.43	\$0.00	\$0.00	\$1,920.43
01/06/22	\$1,920.43	\$0.00	\$0.00	\$1,920.43
01/07/22	\$1,920.43	\$0.00	\$0.00	\$1,920.43
01/08/22	\$1,920.43	\$0.00	\$0.00	\$1,920.43
01/09/22	\$1,920.43	\$0.00	\$0.00	\$1,920.43
01/10/22	\$1,920.43	\$0.00	\$0.00	\$1,920.43
01/11/22	\$1,920.43	\$0.00	\$0.00	\$1,920.43
01/12/22	\$1,920.43	\$0.00	\$0.00	\$1,920.43
01/13/22	\$1,920.43	\$0.00	\$0.00	\$1,920.43
01/14/22	\$1,920.43	\$0.00	\$0.00	\$1,920.43
01/15/22	\$1,920.43	\$0.00	\$0.00	\$1,920.43
01/16/22	\$1,920.43	\$0.00	\$0.00	\$1,920.43
01/17/22	\$1,920.43	\$0.00	\$0.00	\$1,920.43
01/18/22	\$1,920.43	\$0.00	\$0.00	\$1,920.43
01/19/22	\$1,920.43	\$0.00	\$0.00	\$1,920.43
01/20/22	\$1,920.43	\$0.00	\$0.00	\$1,920.43
01/21/22	\$1,920.43	\$0.00	\$0.00	\$1,920.43
01/22/22	\$1,920.43	\$0.00	\$0.00	\$1,920.43
01/23/22	\$1,920.43	\$0.00	\$0.00	\$1,920.43
01/24/22	\$1,920.43	\$0.00	\$0.00	\$1,920.43
01/25/22	\$1,920.43	\$0.00	\$0.00	\$1,920.43
01/26/22	\$1,920.43	\$0.00	\$0.00	\$1,920.43
01/27/22	\$1,920.43	\$0.00	\$0.00	\$1,920.43
01/28/22	\$1,920.43	\$0.00	\$0.00	\$1,920.43
01/29/22	\$1,920.43	\$0.00	\$0.00	\$1,920.43
01/30/22	\$1,920.43	\$0.00	\$0.00	\$1,920.43
01/31/22	\$1,920.43	\$0.00	\$0.00	\$1,920.43

Account Summary

Gross Earnings (Expense)	\$0.80	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.007357%
Net Earnings	\$0.76	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,920.43		



King County

King County Investment Pool
Monthly Statement

January 2022

170258510 - SI VIEW ULTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$240,174.75	\$100.63	\$0.00	\$240,275.38
01/02/22	\$240,275.38	\$0.00	\$0.00	\$240,275.38
01/03/22	\$240,275.38	\$0.00	\$0.00	\$240,275.38
01/04/22	\$240,275.38	\$0.00	\$0.00	\$240,275.38
01/05/22	\$240,275.38	\$0.00	\$0.00	\$240,275.38
01/06/22	\$240,275.38	\$0.00	\$0.00	\$240,275.38
01/07/22	\$240,275.38	\$0.00	\$0.00	\$240,275.38
01/08/22	\$240,275.38	\$0.00	\$0.00	\$240,275.38
01/09/22	\$240,275.38	\$0.00	\$0.00	\$240,275.38
01/10/22	\$240,275.38	\$550.29	\$0.00	\$240,825.67
01/11/22	\$240,825.67	\$522.16	\$0.00	\$241,347.83
01/12/22	\$241,347.83	\$0.00	\$0.00	\$241,347.83
01/13/22	\$241,347.83	\$86.42	\$1.38	\$241,432.87
01/14/22	\$241,432.87	\$0.00	\$0.00	\$241,432.87
01/15/22	\$241,432.87	\$0.00	\$0.00	\$241,432.87
01/16/22	\$241,432.87	\$0.00	\$0.00	\$241,432.87
01/17/22	\$241,432.87	\$0.00	\$0.00	\$241,432.87
01/18/22	\$241,432.87	\$183.63	\$1.40	\$241,615.10
01/19/22	\$241,615.10	\$10.45	\$0.00	\$241,625.55
01/20/22	\$241,625.55	\$112.60	\$0.00	\$241,738.15
01/21/22	\$241,738.15	\$0.00	\$0.00	\$241,738.15
01/22/22	\$241,738.15	\$0.00	\$0.00	\$241,738.15
01/23/22	\$241,738.15	\$0.00	\$0.00	\$241,738.15
01/24/22	\$241,738.15	\$142.72	\$0.00	\$241,880.87
01/25/22	\$241,880.87	\$0.00	\$0.00	\$241,880.87
01/26/22	\$241,880.87	\$330.29	\$0.00	\$242,211.16
01/27/22	\$242,211.16	\$410.69	\$0.00	\$242,621.85
01/28/22	\$242,621.85	\$0.00	\$0.00	\$242,621.85
01/29/22	\$242,621.85	\$0.00	\$0.00	\$242,621.85
01/30/22	\$242,621.85	\$0.00	\$0.00	\$242,621.85
01/31/22	\$242,621.85	\$0.00	\$0.00	\$242,621.85

Account Summary

Gross Earnings (Expense)	\$100.54	Gross Earnings Rate	0.490451%
Administrative Fee	(\$4.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.51)	Cash Management Fee Rate	0.007357%
Net Earnings	\$94.93	Net Earnings Rate	0.463094%
Average Cash Balance	\$241,369.02		



King County

King County Investment Pool
Monthly Statement

January 2022

170300010 - FALL CITY METRO PARK MAIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$596,273.23	\$263.64	\$0.00	\$596,536.87
01/02/22	\$596,536.87	\$0.00	\$0.00	\$596,536.87
01/03/22	\$596,536.87	\$0.00	\$0.00	\$596,536.87
01/04/22	\$596,536.87	\$0.00	\$0.00	\$596,536.87
01/05/22	\$596,536.87	\$0.00	\$0.00	\$596,536.87
01/06/22	\$596,536.87	\$0.00	\$0.00	\$596,536.87
01/07/22	\$596,536.87	\$80.98	\$0.00	\$596,617.85
01/08/22	\$596,617.85	\$0.00	\$0.00	\$596,617.85
01/09/22	\$596,617.85	\$0.00	\$0.00	\$596,617.85
01/10/22	\$596,617.85	\$37.29	\$0.00	\$596,655.14
01/11/22	\$596,655.14	\$70.86	\$0.00	\$596,726.00
01/12/22	\$596,726.00	\$0.00	\$0.00	\$596,726.00
01/13/22	\$596,726.00	\$0.00	\$11.92	\$596,714.08
01/14/22	\$596,714.08	\$0.00	\$0.00	\$596,714.08
01/15/22	\$596,714.08	\$0.00	\$0.00	\$596,714.08
01/16/22	\$596,714.08	\$0.00	\$0.00	\$596,714.08
01/17/22	\$596,714.08	\$0.00	\$0.00	\$596,714.08
01/18/22	\$596,714.08	\$70.61	\$33,134.98	\$563,649.71
01/19/22	\$563,649.71	\$0.00	\$61.09	\$563,588.62
01/20/22	\$563,588.62	\$43.13	\$0.00	\$563,631.75
01/21/22	\$563,631.75	\$7,628.03	\$0.00	\$571,259.78
01/22/22	\$571,259.78	\$0.00	\$0.00	\$571,259.78
01/23/22	\$571,259.78	\$0.00	\$0.00	\$571,259.78
01/24/22	\$571,259.78	\$61.09	\$7,602.00	\$563,718.87
01/25/22	\$563,718.87	\$0.00	\$0.00	\$563,718.87
01/26/22	\$563,718.87	\$19.36	\$0.00	\$563,738.23
01/27/22	\$563,738.23	\$62.90	\$0.00	\$563,801.13
01/28/22	\$563,801.13	\$0.00	\$0.00	\$563,801.13
01/29/22	\$563,801.13	\$0.00	\$0.00	\$563,801.13
01/30/22	\$563,801.13	\$0.00	\$0.00	\$563,801.13
01/31/22	\$563,801.13	\$47.27	\$0.00	\$563,848.40

Account Summary

Gross Earnings (Expense)	\$242.64	Gross Earnings Rate	0.490451%
Administrative Fee	(\$9.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.64)	Cash Management Fee Rate	0.007357%
Net Earnings	\$229.11	Net Earnings Rate	0.463094%
Average Cash Balance	\$582,504.21		



King County

King County Investment Pool
Monthly Statement

January 2022

170950010 - DES MOINES POOL METRO PK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,574,483.12	\$682.62	\$0.00	\$1,575,165.74
01/02/22	\$1,575,165.74	\$0.00	\$0.00	\$1,575,165.74
01/03/22	\$1,575,165.74	\$0.00	\$158.43	\$1,575,007.31
01/04/22	\$1,575,007.31	\$0.00	\$0.00	\$1,575,007.31
01/05/22	\$1,575,007.31	\$82.00	\$11,222.68	\$1,563,866.63
01/06/22	\$1,563,866.63	\$182.00	\$0.00	\$1,564,048.63
01/07/22	\$1,564,048.63	\$77.25	\$0.00	\$1,564,125.88
01/08/22	\$1,564,125.88	\$0.00	\$0.00	\$1,564,125.88
01/09/22	\$1,564,125.88	\$0.00	\$0.00	\$1,564,125.88
01/10/22	\$1,564,125.88	\$7,277.54	\$0.00	\$1,571,403.42
01/11/22	\$1,571,403.42	\$375.96	\$0.00	\$1,571,779.38
01/12/22	\$1,571,779.38	\$160.00	\$25,289.41	\$1,546,649.97
01/13/22	\$1,546,649.97	\$273.36	\$5.14	\$1,546,918.19
01/14/22	\$1,546,918.19	\$44.00	\$20,777.19	\$1,526,185.00
01/15/22	\$1,526,185.00	\$0.00	\$0.00	\$1,526,185.00
01/16/22	\$1,526,185.00	\$0.00	\$0.00	\$1,526,185.00
01/17/22	\$1,526,185.00	\$0.00	\$0.00	\$1,526,185.00
01/18/22	\$1,526,185.00	\$529.34	\$5.20	\$1,526,709.14
01/19/22	\$1,526,709.14	\$188.04	\$9,269.92	\$1,517,627.26
01/20/22	\$1,517,627.26	\$356.64	\$0.00	\$1,517,983.90
01/21/22	\$1,517,983.90	\$448.77	\$0.00	\$1,518,432.67
01/22/22	\$1,518,432.67	\$0.00	\$0.00	\$1,518,432.67
01/23/22	\$1,518,432.67	\$0.00	\$0.00	\$1,518,432.67
01/24/22	\$1,518,432.67	\$434.04	\$0.00	\$1,518,866.71
01/25/22	\$1,518,866.71	\$40.00	\$0.00	\$1,518,906.71
01/26/22	\$1,518,906.71	\$118.78	\$6,911.71	\$1,512,113.78
01/27/22	\$1,512,113.78	\$3,251.77	\$0.00	\$1,515,365.55
01/28/22	\$1,515,365.55	\$114.75	\$20,595.25	\$1,494,885.05
01/29/22	\$1,494,885.05	\$0.00	\$0.00	\$1,494,885.05
01/30/22	\$1,494,885.05	\$0.00	\$0.00	\$1,494,885.05
01/31/22	\$1,494,885.05	\$692.30	\$0.00	\$1,495,577.35

Account Summary

Gross Earnings (Expense)	\$639.94	Gross Earnings Rate	0.490451%
Administrative Fee	(\$26.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.60)	Cash Management Fee Rate	0.007357%
Net Earnings	\$604.24	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,536,297.86		



King County

King County Investment Pool
Monthly Statement

January 2022

174050010 - NORMANDY PARK METRO PK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	(\$5,412.84)	\$0.00	\$2.35	(\$5,415.19)
01/02/22	(\$5,415.19)	\$0.00	\$0.00	(\$5,415.19)
01/03/22	(\$5,415.19)	\$0.00	\$0.00	(\$5,415.19)
01/04/22	(\$5,415.19)	\$0.00	\$0.00	(\$5,415.19)
01/05/22	(\$5,415.19)	\$0.00	\$0.00	(\$5,415.19)
01/06/22	(\$5,415.19)	\$0.00	\$0.00	(\$5,415.19)
01/07/22	(\$5,415.19)	\$0.00	\$0.00	(\$5,415.19)
01/08/22	(\$5,415.19)	\$0.00	\$0.00	(\$5,415.19)
01/09/22	(\$5,415.19)	\$0.00	\$0.00	(\$5,415.19)
01/10/22	(\$5,415.19)	\$886.47	\$0.00	(\$4,528.72)
01/11/22	(\$4,528.72)	\$270.33	\$0.00	(\$4,258.39)
01/12/22	(\$4,258.39)	\$0.00	\$886.47	(\$5,144.86)
01/13/22	(\$5,144.86)	\$173.49	\$270.33	(\$5,241.70)
01/14/22	(\$5,241.70)	\$0.00	\$0.00	(\$5,241.70)
01/15/22	(\$5,241.70)	\$0.00	\$0.00	(\$5,241.70)
01/16/22	(\$5,241.70)	\$0.00	\$0.00	(\$5,241.70)
01/17/22	(\$5,241.70)	\$0.00	\$0.00	(\$5,241.70)
01/18/22	(\$5,241.70)	\$0.00	\$173.49	(\$5,415.19)
01/19/22	(\$5,415.19)	\$0.00	\$0.00	(\$5,415.19)
01/20/22	(\$5,415.19)	\$109.33	\$0.00	(\$5,305.86)
01/21/22	(\$5,305.86)	\$0.00	\$0.00	(\$5,305.86)
01/22/22	(\$5,305.86)	\$0.00	\$0.00	(\$5,305.86)
01/23/22	(\$5,305.86)	\$0.00	\$0.00	(\$5,305.86)
01/24/22	(\$5,305.86)	\$0.00	\$109.33	(\$5,415.19)
01/25/22	(\$5,415.19)	\$0.00	\$0.00	(\$5,415.19)
01/26/22	(\$5,415.19)	\$0.00	\$0.00	(\$5,415.19)
01/27/22	(\$5,415.19)	\$0.00	\$0.00	(\$5,415.19)
01/28/22	(\$5,415.19)	\$0.00	\$0.00	(\$5,415.19)
01/29/22	(\$5,415.19)	\$0.00	\$0.00	(\$5,415.19)
01/30/22	(\$5,415.19)	\$0.00	\$0.00	(\$5,415.19)
01/31/22	(\$5,415.19)	\$0.00	\$0.00	(\$5,415.19)

Account Summary

Gross Earnings (Expense)	(\$2.21)	Gross Earnings Rate	0.490451%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$2.21)	Net Earnings Rate	0.490451%
Average Cash Balance	(\$5,298.47)		



King County

King County Investment Pool
Monthly Statement

January 2022

175910010 - TUKWILA POOL METRO PARK

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$827,143.99	\$390.83	\$15.90	\$827,518.92
01/02/22	\$827,518.92	\$0.00	\$0.00	\$827,518.92
01/03/22	\$827,518.92	\$0.00	\$0.00	\$827,518.92
01/04/22	\$827,518.92	\$0.00	\$15,976.97	\$811,541.95
01/05/22	\$811,541.95	\$0.00	\$5,957.23	\$805,584.72
01/06/22	\$805,584.72	\$0.00	\$0.00	\$805,584.72
01/07/22	\$805,584.72	\$0.00	\$0.00	\$805,584.72
01/08/22	\$805,584.72	\$0.00	\$0.00	\$805,584.72
01/09/22	\$805,584.72	\$0.00	\$0.00	\$805,584.72
01/10/22	\$805,584.72	\$2,442.78	\$32,818.65	\$775,208.85
01/11/22	\$775,208.85	\$332.89	\$0.00	\$775,541.74
01/12/22	\$775,541.74	\$49.33	\$0.00	\$775,591.07
01/13/22	\$775,591.07	\$0.00	\$79.90	\$775,511.17
01/14/22	\$775,511.17	\$155.82	\$0.00	\$775,666.99
01/15/22	\$775,666.99	\$0.00	\$0.00	\$775,666.99
01/16/22	\$775,666.99	\$0.00	\$0.00	\$775,666.99
01/17/22	\$775,666.99	\$0.00	\$0.00	\$775,666.99
01/18/22	\$775,666.99	\$16.54	\$22.46	\$775,661.07
01/19/22	\$775,661.07	\$62.74	\$21,784.20	\$753,939.61
01/20/22	\$753,939.61	\$4.68	\$10,734.60	\$743,209.69
01/21/22	\$743,209.69	\$30.59	\$0.00	\$743,240.28
01/22/22	\$743,240.28	\$0.00	\$0.00	\$743,240.28
01/23/22	\$743,240.28	\$0.00	\$0.00	\$743,240.28
01/24/22	\$743,240.28	\$0.00	\$7,045.33	\$736,194.95
01/25/22	\$736,194.95	\$0.00	\$0.00	\$736,194.95
01/26/22	\$736,194.95	\$41.70	\$0.00	\$736,236.65
01/27/22	\$736,236.65	\$2.27	\$0.00	\$736,238.92
01/28/22	\$736,238.92	\$0.00	\$0.00	\$736,238.92
01/29/22	\$736,238.92	\$0.00	\$0.00	\$736,238.92
01/30/22	\$736,238.92	\$0.00	\$0.00	\$736,238.92
01/31/22	\$736,238.92	\$491.98	\$2,907.96	\$733,822.94

Account Summary

Gross Earnings (Expense)	\$321.37	Gross Earnings Rate	0.490451%
Administrative Fee	(\$13.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.82)	Cash Management Fee Rate	0.007357%
Net Earnings	\$303.45	Net Earnings Rate	0.463094%
Average Cash Balance	\$771,499.34		



King County

King County Investment Pool
Monthly Statement

January 2022

175913010 - TUKWILA POOL METRO PARK CIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$514,753.65	\$191.75	\$0.00	\$514,945.40
01/02/22	\$514,945.40	\$0.00	\$0.00	\$514,945.40
01/03/22	\$514,945.40	\$0.00	\$0.00	\$514,945.40
01/04/22	\$514,945.40	\$0.00	\$0.00	\$514,945.40
01/05/22	\$514,945.40	\$0.00	\$0.00	\$514,945.40
01/06/22	\$514,945.40	\$0.00	\$0.00	\$514,945.40
01/07/22	\$514,945.40	\$0.00	\$0.00	\$514,945.40
01/08/22	\$514,945.40	\$0.00	\$0.00	\$514,945.40
01/09/22	\$514,945.40	\$0.00	\$0.00	\$514,945.40
01/10/22	\$514,945.40	\$0.00	\$0.00	\$514,945.40
01/11/22	\$514,945.40	\$0.00	\$0.00	\$514,945.40
01/12/22	\$514,945.40	\$0.00	\$0.00	\$514,945.40
01/13/22	\$514,945.40	\$0.00	\$0.00	\$514,945.40
01/14/22	\$514,945.40	\$0.00	\$0.00	\$514,945.40
01/15/22	\$514,945.40	\$0.00	\$0.00	\$514,945.40
01/16/22	\$514,945.40	\$0.00	\$0.00	\$514,945.40
01/17/22	\$514,945.40	\$0.00	\$0.00	\$514,945.40
01/18/22	\$514,945.40	\$0.00	\$0.00	\$514,945.40
01/19/22	\$514,945.40	\$0.00	\$0.00	\$514,945.40
01/20/22	\$514,945.40	\$0.00	\$0.00	\$514,945.40
01/21/22	\$514,945.40	\$0.00	\$0.00	\$514,945.40
01/22/22	\$514,945.40	\$0.00	\$0.00	\$514,945.40
01/23/22	\$514,945.40	\$0.00	\$0.00	\$514,945.40
01/24/22	\$514,945.40	\$0.00	\$0.00	\$514,945.40
01/25/22	\$514,945.40	\$0.00	\$0.00	\$514,945.40
01/26/22	\$514,945.40	\$0.00	\$0.00	\$514,945.40
01/27/22	\$514,945.40	\$0.00	\$0.00	\$514,945.40
01/28/22	\$514,945.40	\$0.00	\$0.00	\$514,945.40
01/29/22	\$514,945.40	\$0.00	\$0.00	\$514,945.40
01/30/22	\$514,945.40	\$0.00	\$0.00	\$514,945.40
01/31/22	\$514,945.40	\$0.00	\$0.00	\$514,945.40

Account Summary

Gross Earnings (Expense)	\$214.50	Gross Earnings Rate	0.490451%
Administrative Fee	(\$8.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.22)	Cash Management Fee Rate	0.007357%
Net Earnings	\$202.53	Net Earnings Rate	0.463094%
Average Cash Balance	\$514,945.40		



King County

King County Investment Pool
Monthly Statement

January 2022

190010010 - KC FLOOD CONTROL DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$82,176,745.13	\$41,018.02	\$32.05	\$82,217,731.10
01/02/22	\$82,217,731.10	\$0.00	\$0.00	\$82,217,731.10
01/03/22	\$82,217,731.10	\$0.00	\$0.00	\$82,217,731.10
01/04/22	\$82,217,731.10	\$0.00	\$7,578.46	\$82,210,152.64
01/05/22	\$82,210,152.64	\$0.00	\$106,890.54	\$82,103,262.10
01/06/22	\$82,103,262.10	\$0.00	\$944.30	\$82,102,317.80
01/07/22	\$82,102,317.80	\$1,754.21	\$2,827.25	\$82,101,244.76
01/08/22	\$82,101,244.76	\$0.00	\$0.00	\$82,101,244.76
01/09/22	\$82,101,244.76	\$0.00	\$0.00	\$82,101,244.76
01/10/22	\$82,101,244.76	\$53,147.93	\$313.41	\$82,154,079.28
01/11/22	\$82,154,079.28	\$26,646.31	\$61.89	\$82,180,663.70
01/12/22	\$82,180,663.70	\$5,116.73	\$50.73	\$82,185,729.70
01/13/22	\$82,185,729.70	\$7,365.35	\$833.08	\$82,192,261.97
01/14/22	\$82,192,261.97	\$1,969.60	\$0.00	\$82,194,231.57
01/15/22	\$82,194,231.57	\$0.00	\$0.00	\$82,194,231.57
01/16/22	\$82,194,231.57	\$0.00	\$0.00	\$82,194,231.57
01/17/22	\$82,194,231.57	\$0.00	\$0.00	\$82,194,231.57
01/18/22	\$82,194,231.57	\$8,523.33	\$22,814.35	\$82,179,940.55
01/19/22	\$82,179,940.55	\$6,356.09	\$4,095.64	\$82,182,201.00
01/20/22	\$82,182,201.00	\$6,230.48	\$2,008.13	\$82,186,423.35
01/21/22	\$82,186,423.35	\$3,726.40	\$0.00	\$82,190,149.75
01/22/22	\$82,190,149.75	\$0.00	\$0.00	\$82,190,149.75
01/23/22	\$82,190,149.75	\$0.00	\$0.00	\$82,190,149.75
01/24/22	\$82,190,149.75	\$10,622.12	\$2,740.17	\$82,198,031.70
01/25/22	\$82,198,031.70	\$0.00	\$0.00	\$82,198,031.70
01/26/22	\$82,198,031.70	\$6,239.56	\$232,161.90	\$81,972,109.36
01/27/22	\$81,972,109.36	\$8,341.21	\$1,827.25	\$81,978,623.32
01/28/22	\$81,978,623.32	\$1,291.99	\$86.95	\$81,979,828.36
01/29/22	\$81,979,828.36	\$0.00	\$0.00	\$81,979,828.36
01/30/22	\$81,979,828.36	\$0.00	\$0.00	\$81,979,828.36
01/31/22	\$81,979,828.36	\$5,364.62	\$12.83	\$81,985,180.15

Account Summary

Gross Earnings (Expense)	\$34,214.02	Gross Earnings Rate	0.490451%
Administrative Fee	(\$1,395.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$513.21)	Cash Management Fee Rate	0.007357%
Net Earnings	\$32,305.60	Net Earnings Rate	0.463094%
Average Cash Balance	\$82,137,186.98		



King County

King County Investment Pool
Monthly Statement

January 2022

200000010 - KC LIBRARY SYSTEM FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$105,394,339.05	\$46,458.80	\$571.37	\$105,440,226.48
01/02/22	\$105,440,226.48	\$0.00	\$0.00	\$105,440,226.48
01/03/22	\$105,440,226.48	\$289.91	\$27,158.74	\$105,413,357.65
01/04/22	\$105,413,357.65	\$82,705.03	\$64,970.76	\$105,431,091.92
01/05/22	\$105,431,091.92	\$426.41	\$34,763.18	\$105,396,755.15
01/06/22	\$105,396,755.15	\$1,537.02	\$507,157.18	\$104,891,134.99
01/07/22	\$104,891,134.99	\$5,028.81	\$2,264,278.65	\$102,631,885.15
01/08/22	\$102,631,885.15	\$0.00	\$0.00	\$102,631,885.15
01/09/22	\$102,631,885.15	\$0.00	\$0.00	\$102,631,885.15
01/10/22	\$102,631,885.15	\$137,419.44	\$152,682.71	\$102,616,621.88
01/11/22	\$102,616,621.88	\$49,398.87	\$360,512.96	\$102,305,507.79
01/12/22	\$102,305,507.79	\$4,857.04	\$142,604.23	\$102,167,760.60
01/13/22	\$102,167,760.60	\$13,164.72	\$554,706.22	\$101,626,219.10
01/14/22	\$101,626,219.10	\$5,493.75	\$709,218.95	\$100,922,493.90
01/15/22	\$100,922,493.90	\$0.00	\$0.00	\$100,922,493.90
01/16/22	\$100,922,493.90	\$0.00	\$0.00	\$100,922,493.90
01/17/22	\$100,922,493.90	\$0.00	\$0.00	\$100,922,493.90
01/18/22	\$100,922,493.90	\$19,992.97	\$474,620.06	\$100,467,866.81
01/19/22	\$100,467,866.81	\$12,689.28	\$580,861.12	\$99,899,694.97
01/20/22	\$99,899,694.97	\$14,247.88	\$719,358.57	\$99,194,584.28
01/21/22	\$99,194,584.28	\$9,456.26	\$1,855,916.36	\$97,348,124.18
01/22/22	\$97,348,124.18	\$0.00	\$0.00	\$97,348,124.18
01/23/22	\$97,348,124.18	\$0.00	\$0.00	\$97,348,124.18
01/24/22	\$97,348,124.18	\$35,702.07	\$110,069.54	\$97,273,756.71
01/25/22	\$97,273,756.71	\$268.62	\$151,900.96	\$97,122,124.37
01/26/22	\$97,122,124.37	\$160,473.68	\$383,376.22	\$96,899,221.83
01/27/22	\$96,899,221.83	\$20,581.22	\$265,217.78	\$96,654,585.27
01/28/22	\$96,654,585.27	\$5,022.17	\$142,083.90	\$96,517,523.54
01/29/22	\$96,517,523.54	\$0.00	\$0.00	\$96,517,523.54
01/30/22	\$96,517,523.54	\$0.00	\$0.00	\$96,517,523.54
01/31/22	\$96,517,523.54	\$364,352.93	\$787,465.39	\$96,094,411.08

Account Summary

Gross Earnings (Expense)	\$41,890.11	Gross Earnings Rate	0.490451%
Administrative Fee	(\$1,708.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$628.35)	Cash Management Fee Rate	0.007357%
Net Earnings	\$39,553.53	Net Earnings Rate	0.463094%
Average Cash Balance	\$100,565,087.79		



King County

King County Investment Pool
Monthly Statement

January 2022

200003020 - KC LIBRARY SYS CONST 1988

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$200,884.08	\$84.96	\$0.00	\$200,969.04
01/02/22	\$200,969.04	\$0.00	\$0.00	\$200,969.04
01/03/22	\$200,969.04	\$0.00	\$0.00	\$200,969.04
01/04/22	\$200,969.04	\$0.00	\$0.00	\$200,969.04
01/05/22	\$200,969.04	\$0.00	\$0.00	\$200,969.04
01/06/22	\$200,969.04	\$0.00	\$0.00	\$200,969.04
01/07/22	\$200,969.04	\$0.00	\$0.00	\$200,969.04
01/08/22	\$200,969.04	\$0.00	\$0.00	\$200,969.04
01/09/22	\$200,969.04	\$0.00	\$0.00	\$200,969.04
01/10/22	\$200,969.04	\$0.00	\$0.00	\$200,969.04
01/11/22	\$200,969.04	\$0.00	\$0.00	\$200,969.04
01/12/22	\$200,969.04	\$0.00	\$0.00	\$200,969.04
01/13/22	\$200,969.04	\$0.00	\$0.00	\$200,969.04
01/14/22	\$200,969.04	\$0.00	\$0.00	\$200,969.04
01/15/22	\$200,969.04	\$0.00	\$0.00	\$200,969.04
01/16/22	\$200,969.04	\$0.00	\$0.00	\$200,969.04
01/17/22	\$200,969.04	\$0.00	\$0.00	\$200,969.04
01/18/22	\$200,969.04	\$0.00	\$0.00	\$200,969.04
01/19/22	\$200,969.04	\$0.00	\$0.00	\$200,969.04
01/20/22	\$200,969.04	\$0.00	\$0.00	\$200,969.04
01/21/22	\$200,969.04	\$0.00	\$0.00	\$200,969.04
01/22/22	\$200,969.04	\$0.00	\$0.00	\$200,969.04
01/23/22	\$200,969.04	\$0.00	\$0.00	\$200,969.04
01/24/22	\$200,969.04	\$0.00	\$0.00	\$200,969.04
01/25/22	\$200,969.04	\$0.00	\$0.00	\$200,969.04
01/26/22	\$200,969.04	\$0.00	\$0.00	\$200,969.04
01/27/22	\$200,969.04	\$0.00	\$0.00	\$200,969.04
01/28/22	\$200,969.04	\$0.00	\$0.00	\$200,969.04
01/29/22	\$200,969.04	\$0.00	\$0.00	\$200,969.04
01/30/22	\$200,969.04	\$0.00	\$0.00	\$200,969.04
01/31/22	\$200,969.04	\$125.26	\$0.00	\$201,094.30

Account Summary

Gross Earnings (Expense)	\$83.71	Gross Earnings Rate	0.490451%
Administrative Fee	(\$3.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.26)	Cash Management Fee Rate	0.007357%
Net Earnings	\$79.04	Net Earnings Rate	0.463094%
Average Cash Balance	\$200,973.08		



King County

King County Investment Pool
Monthly Statement

January 2022

200003070 - KC LIBRARY SYS CAP PRJ 05

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$5,273.74	\$1.92	\$0.00	\$5,275.66
01/02/22	\$5,275.66	\$0.00	\$0.00	\$5,275.66
01/03/22	\$5,275.66	\$0.00	\$0.00	\$5,275.66
01/04/22	\$5,275.66	\$0.00	\$0.00	\$5,275.66
01/05/22	\$5,275.66	\$0.00	\$0.00	\$5,275.66
01/06/22	\$5,275.66	\$0.00	\$0.00	\$5,275.66
01/07/22	\$5,275.66	\$0.00	\$0.00	\$5,275.66
01/08/22	\$5,275.66	\$0.00	\$0.00	\$5,275.66
01/09/22	\$5,275.66	\$0.00	\$0.00	\$5,275.66
01/10/22	\$5,275.66	\$0.00	\$0.00	\$5,275.66
01/11/22	\$5,275.66	\$0.00	\$0.00	\$5,275.66
01/12/22	\$5,275.66	\$0.00	\$0.00	\$5,275.66
01/13/22	\$5,275.66	\$0.00	\$0.00	\$5,275.66
01/14/22	\$5,275.66	\$0.00	\$0.00	\$5,275.66
01/15/22	\$5,275.66	\$0.00	\$0.00	\$5,275.66
01/16/22	\$5,275.66	\$0.00	\$0.00	\$5,275.66
01/17/22	\$5,275.66	\$0.00	\$0.00	\$5,275.66
01/18/22	\$5,275.66	\$0.00	\$0.00	\$5,275.66
01/19/22	\$5,275.66	\$0.00	\$0.00	\$5,275.66
01/20/22	\$5,275.66	\$0.00	\$0.00	\$5,275.66
01/21/22	\$5,275.66	\$0.00	\$0.00	\$5,275.66
01/22/22	\$5,275.66	\$0.00	\$0.00	\$5,275.66
01/23/22	\$5,275.66	\$0.00	\$0.00	\$5,275.66
01/24/22	\$5,275.66	\$0.00	\$0.00	\$5,275.66
01/25/22	\$5,275.66	\$0.00	\$0.00	\$5,275.66
01/26/22	\$5,275.66	\$0.00	\$0.00	\$5,275.66
01/27/22	\$5,275.66	\$0.00	\$0.00	\$5,275.66
01/28/22	\$5,275.66	\$0.00	\$0.00	\$5,275.66
01/29/22	\$5,275.66	\$0.00	\$0.00	\$5,275.66
01/30/22	\$5,275.66	\$0.00	\$0.00	\$5,275.66
01/31/22	\$5,275.66	\$673.79	\$0.00	\$5,949.45

Account Summary

Gross Earnings (Expense)	\$2.21	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.03)	Cash Management Fee Rate	0.007357%
Net Earnings	\$2.09	Net Earnings Rate	0.463094%
Average Cash Balance	\$5,297.40		



King County

King County Investment Pool
Monthly Statement

January 2022

200006010 - KC LIBRARY SYS GIFT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$22,190.30	\$9.38	\$0.00	\$22,199.68
01/02/22	\$22,199.68	\$0.00	\$0.00	\$22,199.68
01/03/22	\$22,199.68	\$0.00	\$0.00	\$22,199.68
01/04/22	\$22,199.68	\$0.00	\$0.00	\$22,199.68
01/05/22	\$22,199.68	\$0.00	\$0.00	\$22,199.68
01/06/22	\$22,199.68	\$0.00	\$0.00	\$22,199.68
01/07/22	\$22,199.68	\$0.00	\$0.00	\$22,199.68
01/08/22	\$22,199.68	\$0.00	\$0.00	\$22,199.68
01/09/22	\$22,199.68	\$0.00	\$0.00	\$22,199.68
01/10/22	\$22,199.68	\$0.00	\$0.00	\$22,199.68
01/11/22	\$22,199.68	\$0.00	\$0.00	\$22,199.68
01/12/22	\$22,199.68	\$0.00	\$0.00	\$22,199.68
01/13/22	\$22,199.68	\$0.00	\$0.00	\$22,199.68
01/14/22	\$22,199.68	\$0.00	\$0.00	\$22,199.68
01/15/22	\$22,199.68	\$0.00	\$0.00	\$22,199.68
01/16/22	\$22,199.68	\$0.00	\$0.00	\$22,199.68
01/17/22	\$22,199.68	\$0.00	\$0.00	\$22,199.68
01/18/22	\$22,199.68	\$0.00	\$0.00	\$22,199.68
01/19/22	\$22,199.68	\$0.00	\$0.00	\$22,199.68
01/20/22	\$22,199.68	\$0.00	\$0.00	\$22,199.68
01/21/22	\$22,199.68	\$0.00	\$0.00	\$22,199.68
01/22/22	\$22,199.68	\$0.00	\$0.00	\$22,199.68
01/23/22	\$22,199.68	\$0.00	\$0.00	\$22,199.68
01/24/22	\$22,199.68	\$0.00	\$0.00	\$22,199.68
01/25/22	\$22,199.68	\$0.00	\$0.00	\$22,199.68
01/26/22	\$22,199.68	\$0.00	\$0.00	\$22,199.68
01/27/22	\$22,199.68	\$0.00	\$0.00	\$22,199.68
01/28/22	\$22,199.68	\$0.00	\$0.00	\$22,199.68
01/29/22	\$22,199.68	\$0.00	\$0.00	\$22,199.68
01/30/22	\$22,199.68	\$0.00	\$0.00	\$22,199.68
01/31/22	\$22,199.68	\$4.39	\$0.00	\$22,204.07

Account Summary

Gross Earnings (Expense)	\$9.25	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.14)	Cash Management Fee Rate	0.007357%
Net Earnings	\$8.73	Net Earnings Rate	0.463094%
Average Cash Balance	\$22,199.82		



King County

King County Investment Pool
Monthly Statement

January 2022

200008520 - KC LIBRARY SYS GO BOND 05

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,598,676.39	\$661.29	\$0.00	\$1,599,337.68
01/02/22	\$1,599,337.68	\$0.00	\$0.00	\$1,599,337.68
01/03/22	\$1,599,337.68	\$0.00	\$0.00	\$1,599,337.68
01/04/22	\$1,599,337.68	\$0.00	\$0.00	\$1,599,337.68
01/05/22	\$1,599,337.68	\$0.00	\$0.00	\$1,599,337.68
01/06/22	\$1,599,337.68	\$0.00	\$0.00	\$1,599,337.68
01/07/22	\$1,599,337.68	\$401.96	\$0.00	\$1,599,739.64
01/08/22	\$1,599,739.64	\$0.00	\$0.00	\$1,599,739.64
01/09/22	\$1,599,739.64	\$0.00	\$0.00	\$1,599,739.64
01/10/22	\$1,599,739.64	\$13,703.21	\$0.00	\$1,613,442.85
01/11/22	\$1,613,442.85	\$5,478.53	\$25.71	\$1,618,895.67
01/12/22	\$1,618,895.67	\$535.80	\$21.19	\$1,619,410.28
01/13/22	\$1,619,410.28	\$1,239.75	\$265.08	\$1,620,384.95
01/14/22	\$1,620,384.95	\$482.31	\$0.00	\$1,620,867.26
01/15/22	\$1,620,867.26	\$0.00	\$0.00	\$1,620,867.26
01/16/22	\$1,620,867.26	\$0.00	\$0.00	\$1,620,867.26
01/17/22	\$1,620,867.26	\$0.00	\$0.00	\$1,620,867.26
01/18/22	\$1,620,867.26	\$1,811.67	\$379.46	\$1,622,299.47
01/19/22	\$1,622,299.47	\$1,413.30	\$30.18	\$1,623,682.59
01/20/22	\$1,623,682.59	\$1,368.36	\$6.57	\$1,625,044.38
01/21/22	\$1,625,044.38	\$902.92	\$0.00	\$1,625,947.30
01/22/22	\$1,625,947.30	\$0.00	\$0.00	\$1,625,947.30
01/23/22	\$1,625,947.30	\$0.00	\$0.00	\$1,625,947.30
01/24/22	\$1,625,947.30	\$3,722.35	\$110.44	\$1,629,559.21
01/25/22	\$1,629,559.21	\$0.00	\$0.00	\$1,629,559.21
01/26/22	\$1,629,559.21	\$1,586.64	\$9.81	\$1,631,136.04
01/27/22	\$1,631,136.04	\$2,155.22	\$0.00	\$1,633,291.26
01/28/22	\$1,633,291.26	\$108.72	\$36.31	\$1,633,363.67
01/29/22	\$1,633,363.67	\$0.00	\$0.00	\$1,633,363.67
01/30/22	\$1,633,363.67	\$0.00	\$0.00	\$1,633,363.67
01/31/22	\$1,633,363.67	\$1,243.00	\$0.00	\$1,634,606.67

Account Summary

Gross Earnings (Expense)	\$673.97	Gross Earnings Rate	0.490451%
Administrative Fee	(\$27.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.11)	Cash Management Fee Rate	0.007357%
Net Earnings	\$636.38	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,617,998.69		



King County

King County Investment Pool
Monthly Statement

January 2022

210000010 - HMC GENERAL OPERATING FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$317,782,807.10	\$137,372.24	\$1,434.23	\$317,918,745.11
01/02/22	\$317,918,745.11	\$0.00	\$0.00	\$317,918,745.11
01/03/22	\$317,918,745.11	\$1,436,080.04	\$715,507.87	\$318,639,317.28
01/04/22	\$318,639,317.28	\$1,958,993.05	\$530,852.17	\$320,067,458.16
01/05/22	\$320,067,458.16	\$6,107,871.05	\$778,202.34	\$325,397,126.87
01/06/22	\$325,397,126.87	\$4,651,336.53	\$6,951,465.69	\$323,096,997.71
01/07/22	\$323,096,997.71	\$3,542,894.94	\$202,808.11	\$326,437,084.54
01/08/22	\$326,437,084.54	\$0.00	\$0.00	\$326,437,084.54
01/09/22	\$326,437,084.54	\$0.00	\$0.00	\$326,437,084.54
01/10/22	\$326,437,084.54	\$1,411,824.23	\$29,191,250.00	\$298,657,658.77
01/11/22	\$298,657,658.77	\$2,238,049.85	\$584,159.02	\$300,311,549.60
01/12/22	\$300,311,549.60	\$5,998,110.08	\$2,648,909.11	\$303,660,750.57
01/13/22	\$303,660,750.57	\$5,849,303.91	\$2,679,711.23	\$306,830,343.25
01/14/22	\$306,830,343.25	\$6,996,092.28	\$797,501.68	\$313,028,933.85
01/15/22	\$313,028,933.85	\$0.00	\$0.00	\$313,028,933.85
01/16/22	\$313,028,933.85	\$0.00	\$0.00	\$313,028,933.85
01/17/22	\$313,028,933.85	\$0.00	\$0.00	\$313,028,933.85
01/18/22	\$313,028,933.85	\$2,867,011.37	\$874,854.83	\$315,021,090.39
01/19/22	\$315,021,090.39	\$3,062,179.39	\$7,396,071.26	\$310,687,198.52
01/20/22	\$310,687,198.52	\$5,869,467.24	\$2,330,887.38	\$314,225,778.38
01/21/22	\$314,225,778.38	\$8,130,743.90	\$612,665.23	\$321,743,857.05
01/22/22	\$321,743,857.05	\$0.00	\$0.00	\$321,743,857.05
01/23/22	\$321,743,857.05	\$0.00	\$0.00	\$321,743,857.05
01/24/22	\$321,743,857.05	\$2,619,688.89	\$1,136,790.36	\$323,226,755.58
01/25/22	\$323,226,755.58	\$1,542,282.95	\$40,771,536.45	\$283,997,502.08
01/26/22	\$283,997,502.08	\$5,607,508.63	\$1,005,992.03	\$288,599,018.68
01/27/22	\$288,599,018.68	\$3,291,369.60	\$6,691,392.58	\$285,198,995.70
01/28/22	\$285,198,995.70	\$19,108,735.67	\$322,022.93	\$303,985,708.44
01/29/22	\$303,985,708.44	\$0.00	\$0.00	\$303,985,708.44
01/30/22	\$303,985,708.44	\$0.00	\$0.00	\$303,985,708.44
01/31/22	\$303,985,708.44	\$3,787,872.91	\$2,626,420.78	\$305,147,160.57

Account Summary

Gross Earnings (Expense)	\$129,898.50	Gross Earnings Rate	0.490451%
Administrative Fee	(\$5,297.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,948.48)	Cash Management Fee Rate	0.007357%
Net Earnings	\$122,652.91	Net Earnings Rate	0.463094%
Average Cash Balance	\$311,845,737.99		



King County

King County Investment Pool
Monthly Statement

January 2022

210001010 - HMC SPEC RESTRICTED FUNDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$6,527,962.16	\$3,407.42	\$0.00	\$6,531,369.58
01/02/22	\$6,531,369.58	\$0.00	\$0.00	\$6,531,369.58
01/03/22	\$6,531,369.58	\$0.00	\$0.00	\$6,531,369.58
01/04/22	\$6,531,369.58	\$0.00	\$0.00	\$6,531,369.58
01/05/22	\$6,531,369.58	\$0.00	\$0.00	\$6,531,369.58
01/06/22	\$6,531,369.58	\$0.00	\$0.00	\$6,531,369.58
01/07/22	\$6,531,369.58	\$0.00	\$0.00	\$6,531,369.58
01/08/22	\$6,531,369.58	\$0.00	\$0.00	\$6,531,369.58
01/09/22	\$6,531,369.58	\$0.00	\$0.00	\$6,531,369.58
01/10/22	\$6,531,369.58	\$0.00	\$0.00	\$6,531,369.58
01/11/22	\$6,531,369.58	\$0.00	\$0.00	\$6,531,369.58
01/12/22	\$6,531,369.58	\$0.00	\$0.00	\$6,531,369.58
01/13/22	\$6,531,369.58	\$0.00	\$0.00	\$6,531,369.58
01/14/22	\$6,531,369.58	\$0.00	\$0.00	\$6,531,369.58
01/15/22	\$6,531,369.58	\$0.00	\$0.00	\$6,531,369.58
01/16/22	\$6,531,369.58	\$0.00	\$0.00	\$6,531,369.58
01/17/22	\$6,531,369.58	\$0.00	\$0.00	\$6,531,369.58
01/18/22	\$6,531,369.58	\$0.00	\$0.00	\$6,531,369.58
01/19/22	\$6,531,369.58	\$0.00	\$0.00	\$6,531,369.58
01/20/22	\$6,531,369.58	\$0.00	\$0.00	\$6,531,369.58
01/21/22	\$6,531,369.58	\$0.00	\$0.00	\$6,531,369.58
01/22/22	\$6,531,369.58	\$0.00	\$0.00	\$6,531,369.58
01/23/22	\$6,531,369.58	\$0.00	\$0.00	\$6,531,369.58
01/24/22	\$6,531,369.58	\$0.00	\$0.00	\$6,531,369.58
01/25/22	\$6,531,369.58	\$0.00	\$0.00	\$6,531,369.58
01/26/22	\$6,531,369.58	\$0.00	\$0.00	\$6,531,369.58
01/27/22	\$6,531,369.58	\$0.00	\$0.00	\$6,531,369.58
01/28/22	\$6,531,369.58	\$0.00	\$0.00	\$6,531,369.58
01/29/22	\$6,531,369.58	\$0.00	\$0.00	\$6,531,369.58
01/30/22	\$6,531,369.58	\$0.00	\$0.00	\$6,531,369.58
01/31/22	\$6,531,369.58	\$90,366.50	\$0.00	\$6,621,736.08

Account Summary

Gross Earnings (Expense)	\$2,721.84	Gross Earnings Rate	0.490451%
Administrative Fee	(\$110.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$40.83)	Cash Management Fee Rate	0.007357%
Net Earnings	\$2,570.02	Net Earnings Rate	0.463094%
Average Cash Balance	\$6,534,284.63		



King County

King County Investment Pool
Monthly Statement

January 2022

210001020 - HMC ADMINISTRATOR DISCTNY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$605,995.96	\$258.21	\$0.00	\$606,254.17
01/02/22	\$606,254.17	\$0.00	\$0.00	\$606,254.17
01/03/22	\$606,254.17	\$0.00	\$0.00	\$606,254.17
01/04/22	\$606,254.17	\$0.00	\$0.00	\$606,254.17
01/05/22	\$606,254.17	\$0.00	\$0.00	\$606,254.17
01/06/22	\$606,254.17	\$0.00	\$0.00	\$606,254.17
01/07/22	\$606,254.17	\$0.00	\$0.00	\$606,254.17
01/08/22	\$606,254.17	\$0.00	\$0.00	\$606,254.17
01/09/22	\$606,254.17	\$0.00	\$0.00	\$606,254.17
01/10/22	\$606,254.17	\$0.00	\$0.00	\$606,254.17
01/11/22	\$606,254.17	\$0.00	\$0.00	\$606,254.17
01/12/22	\$606,254.17	\$0.00	\$0.00	\$606,254.17
01/13/22	\$606,254.17	\$0.00	\$0.00	\$606,254.17
01/14/22	\$606,254.17	\$0.00	\$0.00	\$606,254.17
01/15/22	\$606,254.17	\$0.00	\$0.00	\$606,254.17
01/16/22	\$606,254.17	\$0.00	\$0.00	\$606,254.17
01/17/22	\$606,254.17	\$0.00	\$0.00	\$606,254.17
01/18/22	\$606,254.17	\$0.00	\$0.00	\$606,254.17
01/19/22	\$606,254.17	\$0.00	\$0.00	\$606,254.17
01/20/22	\$606,254.17	\$0.00	\$0.00	\$606,254.17
01/21/22	\$606,254.17	\$0.00	\$0.00	\$606,254.17
01/22/22	\$606,254.17	\$0.00	\$0.00	\$606,254.17
01/23/22	\$606,254.17	\$0.00	\$0.00	\$606,254.17
01/24/22	\$606,254.17	\$0.00	\$0.00	\$606,254.17
01/25/22	\$606,254.17	\$0.00	\$0.00	\$606,254.17
01/26/22	\$606,254.17	\$0.00	\$0.00	\$606,254.17
01/27/22	\$606,254.17	\$0.00	\$0.00	\$606,254.17
01/28/22	\$606,254.17	\$0.00	\$0.00	\$606,254.17
01/29/22	\$606,254.17	\$0.00	\$0.00	\$606,254.17
01/30/22	\$606,254.17	\$0.00	\$0.00	\$606,254.17
01/31/22	\$606,254.17	\$32,957.79	\$0.00	\$639,211.96

Account Summary

Gross Earnings (Expense)	\$252.98	Gross Earnings Rate	0.490451%
Administrative Fee	(\$10.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.79)	Cash Management Fee Rate	0.007357%
Net Earnings	\$238.87	Net Earnings Rate	0.463094%
Average Cash Balance	\$607,317.32		



King County

King County Investment Pool
Monthly Statement

January 2022

210001030 - HMC CLINICAL SUPPORT DISC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$96,928.27	\$43.08	\$0.00	\$96,971.35
01/02/22	\$96,971.35	\$0.00	\$0.00	\$96,971.35
01/03/22	\$96,971.35	\$0.00	\$0.00	\$96,971.35
01/04/22	\$96,971.35	\$0.00	\$0.00	\$96,971.35
01/05/22	\$96,971.35	\$0.00	\$0.00	\$96,971.35
01/06/22	\$96,971.35	\$0.00	\$0.00	\$96,971.35
01/07/22	\$96,971.35	\$0.00	\$0.00	\$96,971.35
01/08/22	\$96,971.35	\$0.00	\$0.00	\$96,971.35
01/09/22	\$96,971.35	\$0.00	\$0.00	\$96,971.35
01/10/22	\$96,971.35	\$0.00	\$0.00	\$96,971.35
01/11/22	\$96,971.35	\$0.00	\$0.00	\$96,971.35
01/12/22	\$96,971.35	\$0.00	\$0.00	\$96,971.35
01/13/22	\$96,971.35	\$0.00	\$0.00	\$96,971.35
01/14/22	\$96,971.35	\$0.00	\$0.00	\$96,971.35
01/15/22	\$96,971.35	\$0.00	\$0.00	\$96,971.35
01/16/22	\$96,971.35	\$0.00	\$0.00	\$96,971.35
01/17/22	\$96,971.35	\$0.00	\$0.00	\$96,971.35
01/18/22	\$96,971.35	\$0.00	\$0.00	\$96,971.35
01/19/22	\$96,971.35	\$0.00	\$0.00	\$96,971.35
01/20/22	\$96,971.35	\$0.00	\$0.00	\$96,971.35
01/21/22	\$96,971.35	\$0.00	\$0.00	\$96,971.35
01/22/22	\$96,971.35	\$0.00	\$0.00	\$96,971.35
01/23/22	\$96,971.35	\$0.00	\$0.00	\$96,971.35
01/24/22	\$96,971.35	\$0.00	\$0.00	\$96,971.35
01/25/22	\$96,971.35	\$0.00	\$0.00	\$96,971.35
01/26/22	\$96,971.35	\$0.00	\$0.00	\$96,971.35
01/27/22	\$96,971.35	\$0.00	\$0.00	\$96,971.35
01/28/22	\$96,971.35	\$0.00	\$0.00	\$96,971.35
01/29/22	\$96,971.35	\$0.00	\$0.00	\$96,971.35
01/30/22	\$96,971.35	\$0.00	\$0.00	\$96,971.35
01/31/22	\$96,971.35	\$1.59	\$386.70	\$96,586.24

Account Summary

Gross Earnings (Expense)	\$40.39	Gross Earnings Rate	0.490451%
Administrative Fee	(\$1.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.61)	Cash Management Fee Rate	0.007357%
Net Earnings	\$38.13	Net Earnings Rate	0.463094%
Average Cash Balance	\$96,958.93		



King County

King County Investment Pool
Monthly Statement

January 2022

210005020 - HMC PLANT FD-MOVABL EQUIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$5,130,472.35	\$2,252.09	\$0.00	\$5,132,724.44
01/02/22	\$5,132,724.44	\$0.00	\$0.00	\$5,132,724.44
01/03/22	\$5,132,724.44	\$0.00	\$0.00	\$5,132,724.44
01/04/22	\$5,132,724.44	\$0.00	\$0.00	\$5,132,724.44
01/05/22	\$5,132,724.44	\$0.00	\$0.00	\$5,132,724.44
01/06/22	\$5,132,724.44	\$0.00	\$0.00	\$5,132,724.44
01/07/22	\$5,132,724.44	\$0.00	\$0.00	\$5,132,724.44
01/08/22	\$5,132,724.44	\$0.00	\$0.00	\$5,132,724.44
01/09/22	\$5,132,724.44	\$0.00	\$0.00	\$5,132,724.44
01/10/22	\$5,132,724.44	\$0.00	\$0.00	\$5,132,724.44
01/11/22	\$5,132,724.44	\$0.00	\$0.00	\$5,132,724.44
01/12/22	\$5,132,724.44	\$0.00	\$0.00	\$5,132,724.44
01/13/22	\$5,132,724.44	\$0.00	\$0.00	\$5,132,724.44
01/14/22	\$5,132,724.44	\$0.00	\$0.00	\$5,132,724.44
01/15/22	\$5,132,724.44	\$0.00	\$0.00	\$5,132,724.44
01/16/22	\$5,132,724.44	\$0.00	\$0.00	\$5,132,724.44
01/17/22	\$5,132,724.44	\$0.00	\$0.00	\$5,132,724.44
01/18/22	\$5,132,724.44	\$0.00	\$0.00	\$5,132,724.44
01/19/22	\$5,132,724.44	\$0.00	\$0.00	\$5,132,724.44
01/20/22	\$5,132,724.44	\$0.00	\$0.00	\$5,132,724.44
01/21/22	\$5,132,724.44	\$0.00	\$0.00	\$5,132,724.44
01/22/22	\$5,132,724.44	\$0.00	\$0.00	\$5,132,724.44
01/23/22	\$5,132,724.44	\$0.00	\$0.00	\$5,132,724.44
01/24/22	\$5,132,724.44	\$679,758.30	\$0.00	\$5,812,482.74
01/25/22	\$5,812,482.74	\$0.00	\$0.00	\$5,812,482.74
01/26/22	\$5,812,482.74	\$0.00	\$0.00	\$5,812,482.74
01/27/22	\$5,812,482.74	\$0.00	\$0.00	\$5,812,482.74
01/28/22	\$5,812,482.74	\$0.00	\$0.00	\$5,812,482.74
01/29/22	\$5,812,482.74	\$0.00	\$0.00	\$5,812,482.74
01/30/22	\$5,812,482.74	\$0.00	\$0.00	\$5,812,482.74
01/31/22	\$5,812,482.74	\$277.61	\$679,758.30	\$5,133,002.05

Account Summary

Gross Earnings (Expense)	\$2,201.96	Gross Earnings Rate	0.490451%
Administrative Fee	(\$89.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.03)	Cash Management Fee Rate	0.007357%
Net Earnings	\$2,079.14	Net Earnings Rate	0.463094%
Average Cash Balance	\$5,286,227.20		



King County

King County Investment Pool
Monthly Statement

January 2022

210005040 - HMC COMMUTER SERVICES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$22,876,440.79	\$9,689.25	\$42.89	\$22,886,087.15
01/02/22	\$22,886,087.15	\$0.00	\$0.00	\$22,886,087.15
01/03/22	\$22,886,087.15	\$301.00	\$0.00	\$22,886,388.15
01/04/22	\$22,886,388.15	\$0.00	\$8,173.22	\$22,878,214.93
01/05/22	\$22,878,214.93	\$17,902.75	\$0.00	\$22,896,117.68
01/06/22	\$22,896,117.68	\$19,975.00	\$0.00	\$22,916,092.68
01/07/22	\$22,916,092.68	\$17,202.75	\$0.00	\$22,933,295.43
01/08/22	\$22,933,295.43	\$0.00	\$0.00	\$22,933,295.43
01/09/22	\$22,933,295.43	\$0.00	\$0.00	\$22,933,295.43
01/10/22	\$22,933,295.43	\$146,246.93	\$0.00	\$23,079,542.36
01/11/22	\$23,079,542.36	\$23,432.25	\$0.00	\$23,102,974.61
01/12/22	\$23,102,974.61	\$15,484.00	\$0.00	\$23,118,458.61
01/13/22	\$23,118,458.61	\$14,035.25	\$0.00	\$23,132,493.86
01/14/22	\$23,132,493.86	\$17,331.75	\$0.00	\$23,149,825.61
01/15/22	\$23,149,825.61	\$0.00	\$0.00	\$23,149,825.61
01/16/22	\$23,149,825.61	\$0.00	\$0.00	\$23,149,825.61
01/17/22	\$23,149,825.61	\$0.00	\$0.00	\$23,149,825.61
01/18/22	\$23,149,825.61	\$32,837.00	\$0.00	\$23,182,662.61
01/19/22	\$23,182,662.61	\$3,048.00	\$0.00	\$23,185,710.61
01/20/22	\$23,185,710.61	\$14,568.50	\$0.00	\$23,200,279.11
01/21/22	\$23,200,279.11	\$12,685.00	\$0.00	\$23,212,964.11
01/22/22	\$23,212,964.11	\$0.00	\$0.00	\$23,212,964.11
01/23/22	\$23,212,964.11	\$0.00	\$0.00	\$23,212,964.11
01/24/22	\$23,212,964.11	\$13,796.00	\$376,620.27	\$22,850,139.84
01/25/22	\$22,850,139.84	\$128,051.79	\$0.00	\$22,978,191.63
01/26/22	\$22,978,191.63	\$12,992.00	\$0.00	\$22,991,183.63
01/27/22	\$22,991,183.63	\$16,030.75	\$0.00	\$23,007,214.38
01/28/22	\$23,007,214.38	\$31,431.00	\$0.00	\$23,038,645.38
01/29/22	\$23,038,645.38	\$0.00	\$0.00	\$23,038,645.38
01/30/22	\$23,038,645.38	\$0.00	\$0.00	\$23,038,645.38
01/31/22	\$23,038,645.38	\$12,699.49	\$0.00	\$23,051,344.87

Account Summary

Gross Earnings (Expense)	\$9,599.17	Gross Earnings Rate	0.490451%
Administrative Fee	(\$391.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$143.99)	Cash Management Fee Rate	0.007357%
Net Earnings	\$9,063.74	Net Earnings Rate	0.463094%
Average Cash Balance	\$23,044,619.39		



King County

King County Investment Pool
Monthly Statement

January 2022

210005050 - HMC UW CAPTL FUNDND PRJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$402,159.66	\$168.67	\$0.00	\$402,328.33
01/02/22	\$402,328.33	\$0.00	\$0.00	\$402,328.33
01/03/22	\$402,328.33	\$0.00	\$0.00	\$402,328.33
01/04/22	\$402,328.33	\$0.00	\$0.00	\$402,328.33
01/05/22	\$402,328.33	\$0.00	\$0.00	\$402,328.33
01/06/22	\$402,328.33	\$0.00	\$0.00	\$402,328.33
01/07/22	\$402,328.33	\$0.00	\$0.00	\$402,328.33
01/08/22	\$402,328.33	\$0.00	\$0.00	\$402,328.33
01/09/22	\$402,328.33	\$0.00	\$0.00	\$402,328.33
01/10/22	\$402,328.33	\$0.00	\$0.00	\$402,328.33
01/11/22	\$402,328.33	\$0.00	\$0.00	\$402,328.33
01/12/22	\$402,328.33	\$0.00	\$0.00	\$402,328.33
01/13/22	\$402,328.33	\$0.00	\$0.00	\$402,328.33
01/14/22	\$402,328.33	\$0.00	\$0.00	\$402,328.33
01/15/22	\$402,328.33	\$0.00	\$0.00	\$402,328.33
01/16/22	\$402,328.33	\$0.00	\$0.00	\$402,328.33
01/17/22	\$402,328.33	\$0.00	\$0.00	\$402,328.33
01/18/22	\$402,328.33	\$0.00	\$0.00	\$402,328.33
01/19/22	\$402,328.33	\$0.00	\$0.00	\$402,328.33
01/20/22	\$402,328.33	\$0.00	\$0.00	\$402,328.33
01/21/22	\$402,328.33	\$0.00	\$0.00	\$402,328.33
01/22/22	\$402,328.33	\$0.00	\$0.00	\$402,328.33
01/23/22	\$402,328.33	\$0.00	\$0.00	\$402,328.33
01/24/22	\$402,328.33	\$6,000.00	\$0.00	\$408,328.33
01/25/22	\$408,328.33	\$0.00	\$0.00	\$408,328.33
01/26/22	\$408,328.33	\$0.00	\$0.00	\$408,328.33
01/27/22	\$408,328.33	\$0.00	\$0.00	\$408,328.33
01/28/22	\$408,328.33	\$0.00	\$0.00	\$408,328.33
01/29/22	\$408,328.33	\$0.00	\$0.00	\$408,328.33
01/30/22	\$408,328.33	\$0.00	\$0.00	\$408,328.33
01/31/22	\$408,328.33	\$9.40	\$10,271.56	\$398,066.17

Account Summary

Gross Earnings (Expense)	\$168.10	Gross Earnings Rate	0.490451%
Administrative Fee	(\$6.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.52)	Cash Management Fee Rate	0.007357%
Net Earnings	\$158.73	Net Earnings Rate	0.463094%
Average Cash Balance	\$403,545.68		



King County

King County Investment Pool
Monthly Statement

January 2022

210005080 - HMC PUBLIC SPACES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$5,568,950.89	\$2,358.39	\$0.00	\$5,571,309.28
01/02/22	\$5,571,309.28	\$0.00	\$0.00	\$5,571,309.28
01/03/22	\$5,571,309.28	\$0.00	\$0.00	\$5,571,309.28
01/04/22	\$5,571,309.28	\$0.00	\$0.00	\$5,571,309.28
01/05/22	\$5,571,309.28	\$0.00	\$0.00	\$5,571,309.28
01/06/22	\$5,571,309.28	\$0.00	\$0.00	\$5,571,309.28
01/07/22	\$5,571,309.28	\$0.00	\$0.00	\$5,571,309.28
01/08/22	\$5,571,309.28	\$0.00	\$0.00	\$5,571,309.28
01/09/22	\$5,571,309.28	\$0.00	\$0.00	\$5,571,309.28
01/10/22	\$5,571,309.28	\$0.00	\$0.00	\$5,571,309.28
01/11/22	\$5,571,309.28	\$0.00	\$0.00	\$5,571,309.28
01/12/22	\$5,571,309.28	\$0.00	\$0.00	\$5,571,309.28
01/13/22	\$5,571,309.28	\$0.00	\$0.00	\$5,571,309.28
01/14/22	\$5,571,309.28	\$0.00	\$0.00	\$5,571,309.28
01/15/22	\$5,571,309.28	\$0.00	\$0.00	\$5,571,309.28
01/16/22	\$5,571,309.28	\$0.00	\$0.00	\$5,571,309.28
01/17/22	\$5,571,309.28	\$0.00	\$0.00	\$5,571,309.28
01/18/22	\$5,571,309.28	\$0.00	\$0.00	\$5,571,309.28
01/19/22	\$5,571,309.28	\$0.00	\$0.00	\$5,571,309.28
01/20/22	\$5,571,309.28	\$0.00	\$0.00	\$5,571,309.28
01/21/22	\$5,571,309.28	\$0.00	\$0.00	\$5,571,309.28
01/22/22	\$5,571,309.28	\$0.00	\$0.00	\$5,571,309.28
01/23/22	\$5,571,309.28	\$0.00	\$0.00	\$5,571,309.28
01/24/22	\$5,571,309.28	\$0.00	\$0.00	\$5,571,309.28
01/25/22	\$5,571,309.28	\$0.00	\$0.00	\$5,571,309.28
01/26/22	\$5,571,309.28	\$0.00	\$0.00	\$5,571,309.28
01/27/22	\$5,571,309.28	\$0.00	\$0.00	\$5,571,309.28
01/28/22	\$5,571,309.28	\$0.00	\$0.00	\$5,571,309.28
01/29/22	\$5,571,309.28	\$0.00	\$0.00	\$5,571,309.28
01/30/22	\$5,571,309.28	\$0.00	\$0.00	\$5,571,309.28
01/31/22	\$5,571,309.28	\$348.99	\$0.00	\$5,571,658.27

Account Summary

Gross Earnings (Expense)	\$2,320.72	Gross Earnings Rate	0.490451%
Administrative Fee	(\$94.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$34.81)	Cash Management Fee Rate	0.007357%
Net Earnings	\$2,191.27	Net Earnings Rate	0.463094%
Average Cash Balance	\$5,571,320.54		



King County

King County Investment Pool
Monthly Statement

January 2022

210006010 - HMC ENDOWMENT INCOME

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$437,575.82	\$186.58	\$0.00	\$437,762.40
01/02/22	\$437,762.40	\$0.00	\$0.00	\$437,762.40
01/03/22	\$437,762.40	\$0.00	\$0.00	\$437,762.40
01/04/22	\$437,762.40	\$0.00	\$0.00	\$437,762.40
01/05/22	\$437,762.40	\$0.00	\$0.00	\$437,762.40
01/06/22	\$437,762.40	\$0.00	\$0.00	\$437,762.40
01/07/22	\$437,762.40	\$0.00	\$0.00	\$437,762.40
01/08/22	\$437,762.40	\$0.00	\$0.00	\$437,762.40
01/09/22	\$437,762.40	\$0.00	\$0.00	\$437,762.40
01/10/22	\$437,762.40	\$0.00	\$0.00	\$437,762.40
01/11/22	\$437,762.40	\$0.00	\$0.00	\$437,762.40
01/12/22	\$437,762.40	\$0.00	\$0.00	\$437,762.40
01/13/22	\$437,762.40	\$0.00	\$0.00	\$437,762.40
01/14/22	\$437,762.40	\$0.00	\$0.00	\$437,762.40
01/15/22	\$437,762.40	\$0.00	\$0.00	\$437,762.40
01/16/22	\$437,762.40	\$0.00	\$0.00	\$437,762.40
01/17/22	\$437,762.40	\$0.00	\$0.00	\$437,762.40
01/18/22	\$437,762.40	\$0.00	\$0.00	\$437,762.40
01/19/22	\$437,762.40	\$0.00	\$0.00	\$437,762.40
01/20/22	\$437,762.40	\$0.00	\$0.00	\$437,762.40
01/21/22	\$437,762.40	\$0.00	\$0.00	\$437,762.40
01/22/22	\$437,762.40	\$0.00	\$0.00	\$437,762.40
01/23/22	\$437,762.40	\$0.00	\$0.00	\$437,762.40
01/24/22	\$437,762.40	\$0.00	\$0.00	\$437,762.40
01/25/22	\$437,762.40	\$0.00	\$0.00	\$437,762.40
01/26/22	\$437,762.40	\$0.00	\$0.00	\$437,762.40
01/27/22	\$437,762.40	\$0.00	\$0.00	\$437,762.40
01/28/22	\$437,762.40	\$0.00	\$0.00	\$437,762.40
01/29/22	\$437,762.40	\$0.00	\$0.00	\$437,762.40
01/30/22	\$437,762.40	\$0.00	\$0.00	\$437,762.40
01/31/22	\$437,762.40	\$36,162.21	\$0.00	\$473,924.61

Account Summary

Gross Earnings (Expense)	\$182.83	Gross Earnings Rate	0.490451%
Administrative Fee	(\$7.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.74)	Cash Management Fee Rate	0.007357%
Net Earnings	\$172.63	Net Earnings Rate	0.463094%
Average Cash Balance	\$438,928.92		



King County

King County Investment Pool
Monthly Statement

January 2022

210006050 - HMC UROLOGCAL LIBRARY INC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$152,812.02	\$64.68	\$0.00	\$152,876.70
01/02/22	\$152,876.70	\$0.00	\$0.00	\$152,876.70
01/03/22	\$152,876.70	\$0.00	\$0.00	\$152,876.70
01/04/22	\$152,876.70	\$0.00	\$0.00	\$152,876.70
01/05/22	\$152,876.70	\$0.00	\$0.00	\$152,876.70
01/06/22	\$152,876.70	\$0.00	\$0.00	\$152,876.70
01/07/22	\$152,876.70	\$0.00	\$0.00	\$152,876.70
01/08/22	\$152,876.70	\$0.00	\$0.00	\$152,876.70
01/09/22	\$152,876.70	\$0.00	\$0.00	\$152,876.70
01/10/22	\$152,876.70	\$0.00	\$0.00	\$152,876.70
01/11/22	\$152,876.70	\$0.00	\$0.00	\$152,876.70
01/12/22	\$152,876.70	\$0.00	\$0.00	\$152,876.70
01/13/22	\$152,876.70	\$0.00	\$0.00	\$152,876.70
01/14/22	\$152,876.70	\$0.00	\$0.00	\$152,876.70
01/15/22	\$152,876.70	\$0.00	\$0.00	\$152,876.70
01/16/22	\$152,876.70	\$0.00	\$0.00	\$152,876.70
01/17/22	\$152,876.70	\$0.00	\$0.00	\$152,876.70
01/18/22	\$152,876.70	\$0.00	\$0.00	\$152,876.70
01/19/22	\$152,876.70	\$0.00	\$0.00	\$152,876.70
01/20/22	\$152,876.70	\$0.00	\$0.00	\$152,876.70
01/21/22	\$152,876.70	\$0.00	\$0.00	\$152,876.70
01/22/22	\$152,876.70	\$0.00	\$0.00	\$152,876.70
01/23/22	\$152,876.70	\$0.00	\$0.00	\$152,876.70
01/24/22	\$152,876.70	\$0.00	\$0.00	\$152,876.70
01/25/22	\$152,876.70	\$0.00	\$0.00	\$152,876.70
01/26/22	\$152,876.70	\$0.00	\$0.00	\$152,876.70
01/27/22	\$152,876.70	\$0.00	\$0.00	\$152,876.70
01/28/22	\$152,876.70	\$0.00	\$0.00	\$152,876.70
01/29/22	\$152,876.70	\$0.00	\$0.00	\$152,876.70
01/30/22	\$152,876.70	\$0.00	\$0.00	\$152,876.70
01/31/22	\$152,876.70	\$1.74	\$0.00	\$152,878.44

Account Summary

Gross Earnings (Expense)	\$63.68	Gross Earnings Rate	0.490451%
Administrative Fee	(\$2.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.96)	Cash Management Fee Rate	0.007357%
Net Earnings	\$60.12	Net Earnings Rate	0.463094%
Average Cash Balance	\$152,876.76		



King County

King County Investment Pool
Monthly Statement

January 2022

210006070 - HMC SELF-INSURANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,285,415.17	\$544.07	\$0.00	\$1,285,959.24
01/02/22	\$1,285,959.24	\$0.00	\$0.00	\$1,285,959.24
01/03/22	\$1,285,959.24	\$0.00	\$0.00	\$1,285,959.24
01/04/22	\$1,285,959.24	\$0.00	\$0.00	\$1,285,959.24
01/05/22	\$1,285,959.24	\$0.00	\$0.00	\$1,285,959.24
01/06/22	\$1,285,959.24	\$0.00	\$0.00	\$1,285,959.24
01/07/22	\$1,285,959.24	\$0.00	\$0.00	\$1,285,959.24
01/08/22	\$1,285,959.24	\$0.00	\$0.00	\$1,285,959.24
01/09/22	\$1,285,959.24	\$0.00	\$0.00	\$1,285,959.24
01/10/22	\$1,285,959.24	\$0.00	\$0.00	\$1,285,959.24
01/11/22	\$1,285,959.24	\$0.00	\$0.00	\$1,285,959.24
01/12/22	\$1,285,959.24	\$0.00	\$0.00	\$1,285,959.24
01/13/22	\$1,285,959.24	\$0.00	\$0.00	\$1,285,959.24
01/14/22	\$1,285,959.24	\$0.00	\$0.00	\$1,285,959.24
01/15/22	\$1,285,959.24	\$0.00	\$0.00	\$1,285,959.24
01/16/22	\$1,285,959.24	\$0.00	\$0.00	\$1,285,959.24
01/17/22	\$1,285,959.24	\$0.00	\$0.00	\$1,285,959.24
01/18/22	\$1,285,959.24	\$0.00	\$0.00	\$1,285,959.24
01/19/22	\$1,285,959.24	\$0.00	\$0.00	\$1,285,959.24
01/20/22	\$1,285,959.24	\$0.00	\$0.00	\$1,285,959.24
01/21/22	\$1,285,959.24	\$0.00	\$0.00	\$1,285,959.24
01/22/22	\$1,285,959.24	\$0.00	\$0.00	\$1,285,959.24
01/23/22	\$1,285,959.24	\$0.00	\$0.00	\$1,285,959.24
01/24/22	\$1,285,959.24	\$0.00	\$0.00	\$1,285,959.24
01/25/22	\$1,285,959.24	\$0.00	\$0.00	\$1,285,959.24
01/26/22	\$1,285,959.24	\$0.00	\$0.00	\$1,285,959.24
01/27/22	\$1,285,959.24	\$0.00	\$0.00	\$1,285,959.24
01/28/22	\$1,285,959.24	\$0.00	\$0.00	\$1,285,959.24
01/29/22	\$1,285,959.24	\$0.00	\$0.00	\$1,285,959.24
01/30/22	\$1,285,959.24	\$0.00	\$0.00	\$1,285,959.24
01/31/22	\$1,285,959.24	\$16.85	\$0.00	\$1,285,976.09

Account Summary

Gross Earnings (Expense)	\$535.66	Gross Earnings Rate	0.490451%
Administrative Fee	(\$21.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.03)	Cash Management Fee Rate	0.007357%
Net Earnings	\$505.79	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,285,959.78		



King County

King County Investment Pool
Monthly Statement

January 2022

210006080 - HMC COPASS ENDOWMENT PRN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$279,811.99	\$118.55	\$0.00	\$279,930.54
01/02/22	\$279,930.54	\$0.00	\$0.00	\$279,930.54
01/03/22	\$279,930.54	\$0.00	\$0.00	\$279,930.54
01/04/22	\$279,930.54	\$0.00	\$0.00	\$279,930.54
01/05/22	\$279,930.54	\$0.00	\$0.00	\$279,930.54
01/06/22	\$279,930.54	\$0.00	\$0.00	\$279,930.54
01/07/22	\$279,930.54	\$0.00	\$0.00	\$279,930.54
01/08/22	\$279,930.54	\$0.00	\$0.00	\$279,930.54
01/09/22	\$279,930.54	\$0.00	\$0.00	\$279,930.54
01/10/22	\$279,930.54	\$0.00	\$0.00	\$279,930.54
01/11/22	\$279,930.54	\$0.00	\$0.00	\$279,930.54
01/12/22	\$279,930.54	\$0.00	\$0.00	\$279,930.54
01/13/22	\$279,930.54	\$0.00	\$0.00	\$279,930.54
01/14/22	\$279,930.54	\$0.00	\$0.00	\$279,930.54
01/15/22	\$279,930.54	\$0.00	\$0.00	\$279,930.54
01/16/22	\$279,930.54	\$0.00	\$0.00	\$279,930.54
01/17/22	\$279,930.54	\$0.00	\$0.00	\$279,930.54
01/18/22	\$279,930.54	\$0.00	\$0.00	\$279,930.54
01/19/22	\$279,930.54	\$0.00	\$0.00	\$279,930.54
01/20/22	\$279,930.54	\$0.00	\$0.00	\$279,930.54
01/21/22	\$279,930.54	\$0.00	\$0.00	\$279,930.54
01/22/22	\$279,930.54	\$0.00	\$0.00	\$279,930.54
01/23/22	\$279,930.54	\$0.00	\$0.00	\$279,930.54
01/24/22	\$279,930.54	\$0.00	\$0.00	\$279,930.54
01/25/22	\$279,930.54	\$0.00	\$0.00	\$279,930.54
01/26/22	\$279,930.54	\$0.00	\$0.00	\$279,930.54
01/27/22	\$279,930.54	\$0.00	\$0.00	\$279,930.54
01/28/22	\$279,930.54	\$0.00	\$0.00	\$279,930.54
01/29/22	\$279,930.54	\$0.00	\$0.00	\$279,930.54
01/30/22	\$279,930.54	\$0.00	\$0.00	\$279,930.54
01/31/22	\$279,930.54	\$2.86	\$147.85	\$279,785.55

Account Summary

Gross Earnings (Expense)	\$116.60	Gross Earnings Rate	0.490451%
Administrative Fee	(\$4.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.75)	Cash Management Fee Rate	0.007357%
Net Earnings	\$110.10	Net Earnings Rate	0.463094%
Average Cash Balance	\$279,925.86		



King County

King County Investment Pool
Monthly Statement

January 2022

210006090 - HMC CAP PROGRAM RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$55,454,470.12	\$23,144.30	\$0.00	\$55,477,614.42
01/02/22	\$55,477,614.42	\$0.00	\$0.00	\$55,477,614.42
01/03/22	\$55,477,614.42	\$0.00	\$0.00	\$55,477,614.42
01/04/22	\$55,477,614.42	\$0.00	\$0.00	\$55,477,614.42
01/05/22	\$55,477,614.42	\$0.00	\$0.00	\$55,477,614.42
01/06/22	\$55,477,614.42	\$0.00	\$0.00	\$55,477,614.42
01/07/22	\$55,477,614.42	\$0.00	\$0.00	\$55,477,614.42
01/08/22	\$55,477,614.42	\$0.00	\$0.00	\$55,477,614.42
01/09/22	\$55,477,614.42	\$0.00	\$0.00	\$55,477,614.42
01/10/22	\$55,477,614.42	\$0.00	\$0.00	\$55,477,614.42
01/11/22	\$55,477,614.42	\$0.00	\$0.00	\$55,477,614.42
01/12/22	\$55,477,614.42	\$0.00	\$0.00	\$55,477,614.42
01/13/22	\$55,477,614.42	\$0.00	\$0.00	\$55,477,614.42
01/14/22	\$55,477,614.42	\$0.00	\$0.00	\$55,477,614.42
01/15/22	\$55,477,614.42	\$0.00	\$0.00	\$55,477,614.42
01/16/22	\$55,477,614.42	\$0.00	\$0.00	\$55,477,614.42
01/17/22	\$55,477,614.42	\$0.00	\$0.00	\$55,477,614.42
01/18/22	\$55,477,614.42	\$0.00	\$0.00	\$55,477,614.42
01/19/22	\$55,477,614.42	\$1,200,000.00	\$0.00	\$56,677,614.42
01/20/22	\$56,677,614.42	\$0.00	\$0.00	\$56,677,614.42
01/21/22	\$56,677,614.42	\$0.00	\$0.00	\$56,677,614.42
01/22/22	\$56,677,614.42	\$0.00	\$0.00	\$56,677,614.42
01/23/22	\$56,677,614.42	\$0.00	\$0.00	\$56,677,614.42
01/24/22	\$56,677,614.42	\$0.00	\$0.00	\$56,677,614.42
01/25/22	\$56,677,614.42	\$0.00	\$0.00	\$56,677,614.42
01/26/22	\$56,677,614.42	\$0.00	\$0.00	\$56,677,614.42
01/27/22	\$56,677,614.42	\$0.00	\$0.00	\$56,677,614.42
01/28/22	\$56,677,614.42	\$0.00	\$0.00	\$56,677,614.42
01/29/22	\$56,677,614.42	\$0.00	\$0.00	\$56,677,614.42
01/30/22	\$56,677,614.42	\$0.00	\$0.00	\$56,677,614.42
01/31/22	\$56,677,614.42	\$500.63	\$0.00	\$56,678,115.05

Account Summary

Gross Earnings (Expense)	\$23,318.67	Gross Earnings Rate	0.490451%
Administrative Fee	(\$950.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$349.78)	Cash Management Fee Rate	0.007357%
Net Earnings	\$22,017.98	Net Earnings Rate	0.463094%
Average Cash Balance	\$55,980,856.38		



King County

King County Investment Pool
Monthly Statement

January 2022

220010010 - DIRECTORS ASSOCIATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,114,995.63	\$712.58	\$84.93	\$1,115,623.28
01/02/22	\$1,115,623.28	\$0.00	\$0.00	\$1,115,623.28
01/03/22	\$1,115,623.28	\$4,962.12	\$0.00	\$1,120,585.40
01/04/22	\$1,120,585.40	\$1,221,616.94	\$0.00	\$2,342,202.34
01/05/22	\$2,342,202.34	\$300,702.76	\$2,185,740.52	\$457,164.58
01/06/22	\$457,164.58	\$472,560.86	\$0.00	\$929,725.44
01/07/22	\$929,725.44	\$483,277.01	\$0.00	\$1,413,002.45
01/08/22	\$1,413,002.45	\$0.00	\$0.00	\$1,413,002.45
01/09/22	\$1,413,002.45	\$0.00	\$0.00	\$1,413,002.45
01/10/22	\$1,413,002.45	\$37,501.80	\$141,139.21	\$1,309,365.04
01/11/22	\$1,309,365.04	\$1,493,841.52	\$0.00	\$2,803,206.56
01/12/22	\$2,803,206.56	\$32,436.80	\$2,262,934.06	\$572,709.30
01/13/22	\$572,709.30	\$260,358.04	\$94,142.44	\$738,924.90
01/14/22	\$738,924.90	\$982,345.96	\$33,946.03	\$1,687,324.83
01/15/22	\$1,687,324.83	\$0.00	\$0.00	\$1,687,324.83
01/16/22	\$1,687,324.83	\$0.00	\$0.00	\$1,687,324.83
01/17/22	\$1,687,324.83	\$0.00	\$0.00	\$1,687,324.83
01/18/22	\$1,687,324.83	\$402,344.20	\$1,642.41	\$2,088,026.62
01/19/22	\$2,088,026.62	\$1,558,745.01	\$2,607,663.60	\$1,039,108.03
01/20/22	\$1,039,108.03	\$3,280,678.69	\$1,000,000.00	\$3,319,786.72
01/21/22	\$3,319,786.72	\$47,016.47	\$0.00	\$3,366,803.19
01/22/22	\$3,366,803.19	\$0.00	\$0.00	\$3,366,803.19
01/23/22	\$3,366,803.19	\$0.00	\$0.00	\$3,366,803.19
01/24/22	\$3,366,803.19	\$333,988.83	\$0.00	\$3,700,792.02
01/25/22	\$3,700,792.02	\$766,765.31	\$0.00	\$4,467,557.33
01/26/22	\$4,467,557.33	\$556,234.02	\$4,355,233.08	\$668,558.27
01/27/22	\$668,558.27	\$347,973.87	\$0.00	\$1,016,532.14
01/28/22	\$1,016,532.14	\$400,013.99	\$87,359.87	\$1,329,186.26
01/29/22	\$1,329,186.26	\$0.00	\$0.00	\$1,329,186.26
01/30/22	\$1,329,186.26	\$0.00	\$0.00	\$1,329,186.26
01/31/22	\$1,329,186.26	\$83,294.40	\$73,530.78	\$1,338,949.88

Account Summary

Gross Earnings (Expense)	\$742.00	Gross Earnings Rate	0.490451%
Administrative Fee	(\$30.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.13)	Cash Management Fee Rate	0.007357%
Net Earnings	\$700.61	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,781,313.42		



King County

King County Investment Pool
Monthly Statement

January 2022

230010010 - KC REGIONAL HOMELESSNESS AUTHORITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,446,429.23	\$647.92	\$32.43	\$1,447,044.72
01/02/22	\$1,447,044.72	\$0.00	\$0.00	\$1,447,044.72
01/03/22	\$1,447,044.72	\$0.00	\$894.38	\$1,446,150.34
01/04/22	\$1,446,150.34	\$0.00	\$1,122.91	\$1,445,027.43
01/05/22	\$1,445,027.43	\$150,268.06	\$0.00	\$1,595,295.49
01/06/22	\$1,595,295.49	\$0.00	\$122,299.58	\$1,472,995.91
01/07/22	\$1,472,995.91	\$0.00	\$0.00	\$1,472,995.91
01/08/22	\$1,472,995.91	\$0.00	\$0.00	\$1,472,995.91
01/09/22	\$1,472,995.91	\$0.00	\$0.00	\$1,472,995.91
01/10/22	\$1,472,995.91	\$0.00	\$0.00	\$1,472,995.91
01/11/22	\$1,472,995.91	\$5,414,961.00	\$982.11	\$6,886,974.80
01/12/22	\$6,886,974.80	\$0.00	\$25,336.09	\$6,861,638.71
01/13/22	\$6,861,638.71	\$0.00	\$0.00	\$6,861,638.71
01/14/22	\$6,861,638.71	\$0.00	\$5,824.50	\$6,855,814.21
01/15/22	\$6,855,814.21	\$0.00	\$0.00	\$6,855,814.21
01/16/22	\$6,855,814.21	\$0.00	\$0.00	\$6,855,814.21
01/17/22	\$6,855,814.21	\$0.00	\$0.00	\$6,855,814.21
01/18/22	\$6,855,814.21	\$0.00	\$19,376.41	\$6,836,437.80
01/19/22	\$6,836,437.80	\$0.00	\$150,035.41	\$6,686,402.39
01/20/22	\$6,686,402.39	\$0.00	\$141,784.02	\$6,544,618.37
01/21/22	\$6,544,618.37	\$0.00	\$242.80	\$6,544,375.57
01/22/22	\$6,544,375.57	\$0.00	\$0.00	\$6,544,375.57
01/23/22	\$6,544,375.57	\$0.00	\$0.00	\$6,544,375.57
01/24/22	\$6,544,375.57	\$0.00	\$2,305.61	\$6,542,069.96
01/25/22	\$6,542,069.96	\$0.00	\$26,243.56	\$6,515,826.40
01/26/22	\$6,515,826.40	\$0.00	\$319.13	\$6,515,507.27
01/27/22	\$6,515,507.27	\$895.07	\$0.00	\$6,516,402.34
01/28/22	\$6,516,402.34	\$0.00	\$0.00	\$6,516,402.34
01/29/22	\$6,516,402.34	\$0.00	\$0.00	\$6,516,402.34
01/30/22	\$6,516,402.34	\$0.00	\$0.00	\$6,516,402.34
01/31/22	\$6,516,402.34	\$11,894,641.00	\$2,148.82	\$18,408,894.52

Account Summary

Gross Earnings (Expense)	\$2,237.63	Gross Earnings Rate	0.490451%
Administrative Fee	(\$91.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.56)	Cash Management Fee Rate	0.007357%
Net Earnings	\$2,112.82	Net Earnings Rate	0.463094%
Average Cash Balance	\$5,371,856.26		



King County

King County Investment Pool
Monthly Statement

January 2022

251010010 - NPRSA GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$2,140,471.70	\$929.67	\$0.00	\$2,141,401.37
01/02/22	\$2,141,401.37	\$0.00	\$0.00	\$2,141,401.37
01/03/22	\$2,141,401.37	\$0.00	\$0.00	\$2,141,401.37
01/04/22	\$2,141,401.37	\$0.00	\$0.00	\$2,141,401.37
01/05/22	\$2,141,401.37	\$0.00	\$0.00	\$2,141,401.37
01/06/22	\$2,141,401.37	\$0.00	\$0.00	\$2,141,401.37
01/07/22	\$2,141,401.37	\$28.61	\$0.00	\$2,141,429.98
01/08/22	\$2,141,429.98	\$0.00	\$0.00	\$2,141,429.98
01/09/22	\$2,141,429.98	\$0.00	\$0.00	\$2,141,429.98
01/10/22	\$2,141,429.98	\$4,077.65	\$0.00	\$2,145,507.63
01/11/22	\$2,145,507.63	\$327.41	\$0.00	\$2,145,835.04
01/12/22	\$2,145,835.04	\$14.02	\$8.85	\$2,145,840.21
01/13/22	\$2,145,840.21	\$151.02	\$24.17	\$2,145,967.06
01/14/22	\$2,145,967.06	\$16.83	\$0.00	\$2,145,983.89
01/15/22	\$2,145,983.89	\$0.00	\$0.00	\$2,145,983.89
01/16/22	\$2,145,983.89	\$0.00	\$0.00	\$2,145,983.89
01/17/22	\$2,145,983.89	\$0.00	\$0.00	\$2,145,983.89
01/18/22	\$2,145,983.89	\$207.44	\$24.51	\$2,146,166.82
01/19/22	\$2,146,166.82	\$96.82	\$0.00	\$2,146,263.64
01/20/22	\$2,146,263.64	\$88.70	\$0.00	\$2,146,352.34
01/21/22	\$2,146,352.34	\$83.13	\$0.00	\$2,146,435.47
01/22/22	\$2,146,435.47	\$0.00	\$0.00	\$2,146,435.47
01/23/22	\$2,146,435.47	\$0.00	\$0.00	\$2,146,435.47
01/24/22	\$2,146,435.47	\$48.30	\$102,669.55	\$2,043,814.22
01/25/22	\$2,043,814.22	\$0.00	\$0.00	\$2,043,814.22
01/26/22	\$2,043,814.22	\$95.59	\$20,510.60	\$2,023,399.21
01/27/22	\$2,023,399.21	\$124.12	\$0.00	\$2,023,523.33
01/28/22	\$2,023,523.33	\$11.04	\$0.00	\$2,023,534.37
01/29/22	\$2,023,534.37	\$0.00	\$0.00	\$2,023,534.37
01/30/22	\$2,023,534.37	\$0.00	\$0.00	\$2,023,534.37
01/31/22	\$2,023,534.37	\$35.87	\$0.00	\$2,023,570.24

Account Summary

Gross Earnings (Expense)	\$880.75	Gross Earnings Rate	0.490451%
Administrative Fee	(\$35.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.21)	Cash Management Fee Rate	0.007357%
Net Earnings	\$831.62	Net Earnings Rate	0.463094%
Average Cash Balance	\$2,114,406.36		



King County

King County Investment Pool
Monthly Statement

January 2022

251018510 - NPRSA BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$167,112.23	\$69.74	\$0.00	\$167,181.97
01/02/22	\$167,181.97	\$0.00	\$0.00	\$167,181.97
01/03/22	\$167,181.97	\$0.00	\$0.00	\$167,181.97
01/04/22	\$167,181.97	\$0.00	\$0.00	\$167,181.97
01/05/22	\$167,181.97	\$0.00	\$0.00	\$167,181.97
01/06/22	\$167,181.97	\$0.00	\$0.00	\$167,181.97
01/07/22	\$167,181.97	\$5.67	\$0.00	\$167,187.64
01/08/22	\$167,187.64	\$0.00	\$0.00	\$167,187.64
01/09/22	\$167,187.64	\$0.00	\$0.00	\$167,187.64
01/10/22	\$167,187.64	\$794.76	\$0.00	\$167,982.40
01/11/22	\$167,982.40	\$60.53	\$0.00	\$168,042.93
01/12/22	\$168,042.93	\$2.78	\$1.75	\$168,043.96
01/13/22	\$168,043.96	\$26.87	\$4.86	\$168,065.97
01/14/22	\$168,065.97	\$3.33	\$0.00	\$168,069.30
01/15/22	\$168,069.30	\$0.00	\$0.00	\$168,069.30
01/16/22	\$168,069.30	\$0.00	\$0.00	\$168,069.30
01/17/22	\$168,069.30	\$0.00	\$0.00	\$168,069.30
01/18/22	\$168,069.30	\$46.80	\$4.92	\$168,111.18
01/19/22	\$168,111.18	\$20.57	\$0.00	\$168,131.75
01/20/22	\$168,131.75	\$19.60	\$0.00	\$168,151.35
01/21/22	\$168,151.35	\$18.77	\$0.00	\$168,170.12
01/22/22	\$168,170.12	\$0.00	\$0.00	\$168,170.12
01/23/22	\$168,170.12	\$0.00	\$0.00	\$168,170.12
01/24/22	\$168,170.12	\$8.35	\$1.34	\$168,177.13
01/25/22	\$168,177.13	\$0.00	\$0.00	\$168,177.13
01/26/22	\$168,177.13	\$18.92	\$2.12	\$168,193.93
01/27/22	\$168,193.93	\$22.55	\$0.00	\$168,216.48
01/28/22	\$168,216.48	\$2.19	\$0.00	\$168,218.67
01/29/22	\$168,218.67	\$0.00	\$0.00	\$168,218.67
01/30/22	\$168,218.67	\$0.00	\$0.00	\$168,218.67
01/31/22	\$168,218.67	\$12.65	\$0.00	\$168,231.32

Account Summary

Gross Earnings (Expense)	\$69.92	Gross Earnings Rate	0.490451%
Administrative Fee	(\$2.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.05)	Cash Management Fee Rate	0.007357%
Net Earnings	\$66.02	Net Earnings Rate	0.463094%
Average Cash Balance	\$167,858.83		



King County

King County Investment Pool
Monthly Statement

January 2022

263010010 - CEMETERY DIST 1 (VASHON)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$202,095.74	\$89.34	\$0.00	\$202,185.08
01/02/22	\$202,185.08	\$0.00	\$0.00	\$202,185.08
01/03/22	\$202,185.08	\$0.00	\$0.00	\$202,185.08
01/04/22	\$202,185.08	\$0.00	\$0.00	\$202,185.08
01/05/22	\$202,185.08	\$0.00	\$0.00	\$202,185.08
01/06/22	\$202,185.08	\$0.00	\$0.00	\$202,185.08
01/07/22	\$202,185.08	\$30.27	\$0.00	\$202,215.35
01/08/22	\$202,215.35	\$0.00	\$0.00	\$202,215.35
01/09/22	\$202,215.35	\$0.00	\$0.00	\$202,215.35
01/10/22	\$202,215.35	\$82.70	\$0.00	\$202,298.05
01/11/22	\$202,298.05	\$44.34	\$0.00	\$202,342.39
01/12/22	\$202,342.39	\$10.55	\$0.00	\$202,352.94
01/13/22	\$202,352.94	\$11.40	\$0.00	\$202,364.34
01/14/22	\$202,364.34	\$0.00	\$0.00	\$202,364.34
01/15/22	\$202,364.34	\$0.00	\$0.00	\$202,364.34
01/16/22	\$202,364.34	\$0.00	\$0.00	\$202,364.34
01/17/22	\$202,364.34	\$0.00	\$0.00	\$202,364.34
01/18/22	\$202,364.34	\$18.27	\$8,851.07	\$193,531.54
01/19/22	\$193,531.54	\$40.54	\$0.00	\$193,572.08
01/20/22	\$193,572.08	\$54.98	\$0.00	\$193,627.06
01/21/22	\$193,627.06	\$4.80	\$0.00	\$193,631.86
01/22/22	\$193,631.86	\$0.00	\$0.00	\$193,631.86
01/23/22	\$193,631.86	\$0.00	\$0.00	\$193,631.86
01/24/22	\$193,631.86	\$1,230.67	\$0.00	\$194,862.53
01/25/22	\$194,862.53	\$0.00	\$1,230.48	\$193,632.05
01/26/22	\$193,632.05	\$11.86	\$0.00	\$193,643.91
01/27/22	\$193,643.91	\$1,559.76	\$0.00	\$195,203.67
01/28/22	\$195,203.67	\$0.00	\$0.00	\$195,203.67
01/29/22	\$195,203.67	\$0.00	\$0.00	\$195,203.67
01/30/22	\$195,203.67	\$0.00	\$0.00	\$195,203.67
01/31/22	\$195,203.67	\$20.26	\$0.00	\$195,223.93

Account Summary

Gross Earnings (Expense)	\$82.75	Gross Earnings Rate	0.490451%
Administrative Fee	(\$3.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.24)	Cash Management Fee Rate	0.007357%
Net Earnings	\$78.14	Net Earnings Rate	0.463094%
Average Cash Balance	\$198,657.26		



King County

King County Investment Pool
Monthly Statement

January 2022

280010020 - WSMLBS-PFD OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$1,881,883.78	\$824.59	\$33.05	\$1,882,675.32
01/02/22	\$1,882,675.32	\$0.00	\$0.00	\$1,882,675.32
01/03/22	\$1,882,675.32	\$0.00	\$0.00	\$1,882,675.32
01/04/22	\$1,882,675.32	\$0.00	\$56.16	\$1,882,619.16
01/05/22	\$1,882,619.16	\$0.00	\$0.00	\$1,882,619.16
01/06/22	\$1,882,619.16	\$0.00	\$241.68	\$1,882,377.48
01/07/22	\$1,882,377.48	\$0.00	\$6,552.12	\$1,875,825.36
01/08/22	\$1,875,825.36	\$0.00	\$0.00	\$1,875,825.36
01/09/22	\$1,875,825.36	\$0.00	\$0.00	\$1,875,825.36
01/10/22	\$1,875,825.36	\$0.00	\$0.00	\$1,875,825.36
01/11/22	\$1,875,825.36	\$0.00	\$0.00	\$1,875,825.36
01/12/22	\$1,875,825.36	\$0.00	\$0.00	\$1,875,825.36
01/13/22	\$1,875,825.36	\$0.00	\$8,465.18	\$1,867,360.18
01/14/22	\$1,867,360.18	\$0.00	\$0.00	\$1,867,360.18
01/15/22	\$1,867,360.18	\$0.00	\$0.00	\$1,867,360.18
01/16/22	\$1,867,360.18	\$0.00	\$0.00	\$1,867,360.18
01/17/22	\$1,867,360.18	\$0.00	\$0.00	\$1,867,360.18
01/18/22	\$1,867,360.18	\$0.00	\$0.00	\$1,867,360.18
01/19/22	\$1,867,360.18	\$0.00	\$18,264.31	\$1,849,095.87
01/20/22	\$1,849,095.87	\$0.00	\$0.00	\$1,849,095.87
01/21/22	\$1,849,095.87	\$0.00	\$0.00	\$1,849,095.87
01/22/22	\$1,849,095.87	\$0.00	\$0.00	\$1,849,095.87
01/23/22	\$1,849,095.87	\$0.00	\$0.00	\$1,849,095.87
01/24/22	\$1,849,095.87	\$0.00	\$0.00	\$1,849,095.87
01/25/22	\$1,849,095.87	\$0.00	\$175.91	\$1,848,919.96
01/26/22	\$1,848,919.96	\$0.00	\$607,509.79	\$1,241,410.17
01/27/22	\$1,241,410.17	\$0.00	\$273,304.00	\$968,106.17
01/28/22	\$968,106.17	\$0.00	\$8,580.34	\$959,525.83
01/29/22	\$959,525.83	\$0.00	\$0.00	\$959,525.83
01/30/22	\$959,525.83	\$0.00	\$0.00	\$959,525.83
01/31/22	\$959,525.83	\$356.56	\$854.16	\$959,028.23

Account Summary

Gross Earnings (Expense)	\$708.74	Gross Earnings Rate	0.490451%
Administrative Fee	(\$28.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.63)	Cash Management Fee Rate	0.007357%
Net Earnings	\$669.21	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,701,463.62		



King County

King County Investment Pool
Monthly Statement

January 2022

280010030 - WSM LBS-PFD OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$2,079,072.33	\$880.00	\$0.00	\$2,079,952.33
01/02/22	\$2,079,952.33	\$0.00	\$0.00	\$2,079,952.33
01/03/22	\$2,079,952.33	\$0.00	\$0.00	\$2,079,952.33
01/04/22	\$2,079,952.33	\$0.00	\$0.00	\$2,079,952.33
01/05/22	\$2,079,952.33	\$0.00	\$0.00	\$2,079,952.33
01/06/22	\$2,079,952.33	\$0.00	\$0.00	\$2,079,952.33
01/07/22	\$2,079,952.33	\$0.00	\$0.00	\$2,079,952.33
01/08/22	\$2,079,952.33	\$0.00	\$0.00	\$2,079,952.33
01/09/22	\$2,079,952.33	\$0.00	\$0.00	\$2,079,952.33
01/10/22	\$2,079,952.33	\$0.00	\$0.00	\$2,079,952.33
01/11/22	\$2,079,952.33	\$0.00	\$0.00	\$2,079,952.33
01/12/22	\$2,079,952.33	\$0.00	\$0.00	\$2,079,952.33
01/13/22	\$2,079,952.33	\$0.00	\$0.00	\$2,079,952.33
01/14/22	\$2,079,952.33	\$0.00	\$0.00	\$2,079,952.33
01/15/22	\$2,079,952.33	\$0.00	\$0.00	\$2,079,952.33
01/16/22	\$2,079,952.33	\$0.00	\$0.00	\$2,079,952.33
01/17/22	\$2,079,952.33	\$0.00	\$0.00	\$2,079,952.33
01/18/22	\$2,079,952.33	\$0.00	\$0.00	\$2,079,952.33
01/19/22	\$2,079,952.33	\$0.00	\$0.00	\$2,079,952.33
01/20/22	\$2,079,952.33	\$0.00	\$0.00	\$2,079,952.33
01/21/22	\$2,079,952.33	\$0.00	\$0.00	\$2,079,952.33
01/22/22	\$2,079,952.33	\$0.00	\$0.00	\$2,079,952.33
01/23/22	\$2,079,952.33	\$0.00	\$0.00	\$2,079,952.33
01/24/22	\$2,079,952.33	\$0.00	\$0.00	\$2,079,952.33
01/25/22	\$2,079,952.33	\$0.00	\$0.00	\$2,079,952.33
01/26/22	\$2,079,952.33	\$607,509.79	\$0.00	\$2,687,462.12
01/27/22	\$2,687,462.12	\$0.00	\$0.00	\$2,687,462.12
01/28/22	\$2,687,462.12	\$0.00	\$0.00	\$2,687,462.12
01/29/22	\$2,687,462.12	\$0.00	\$0.00	\$2,687,462.12
01/30/22	\$2,687,462.12	\$0.00	\$0.00	\$2,687,462.12
01/31/22	\$2,687,462.12	\$0.00	\$0.00	\$2,687,462.12

Account Summary

Gross Earnings (Expense)	\$915.38	Gross Earnings Rate	0.490451%
Administrative Fee	(\$37.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.73)	Cash Management Fee Rate	0.007357%
Net Earnings	\$864.32	Net Earnings Rate	0.463094%
Average Cash Balance	\$2,197,534.87		



King County

King County Investment Pool
Monthly Statement

January 2022

280011010 - WSMLBS-PFD CAPITAL PROJECTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$3,024,790.84	\$1,408.48	\$0.00	\$3,026,199.32
01/02/22	\$3,026,199.32	\$0.00	\$0.00	\$3,026,199.32
01/03/22	\$3,026,199.32	\$0.00	\$0.00	\$3,026,199.32
01/04/22	\$3,026,199.32	\$0.00	\$0.00	\$3,026,199.32
01/05/22	\$3,026,199.32	\$0.00	\$0.00	\$3,026,199.32
01/06/22	\$3,026,199.32	\$0.00	\$0.00	\$3,026,199.32
01/07/22	\$3,026,199.32	\$0.00	\$0.00	\$3,026,199.32
01/08/22	\$3,026,199.32	\$0.00	\$0.00	\$3,026,199.32
01/09/22	\$3,026,199.32	\$0.00	\$0.00	\$3,026,199.32
01/10/22	\$3,026,199.32	\$0.00	\$0.00	\$3,026,199.32
01/11/22	\$3,026,199.32	\$0.00	\$0.00	\$3,026,199.32
01/12/22	\$3,026,199.32	\$0.00	\$0.00	\$3,026,199.32
01/13/22	\$3,026,199.32	\$0.00	\$0.00	\$3,026,199.32
01/14/22	\$3,026,199.32	\$0.00	\$0.00	\$3,026,199.32
01/15/22	\$3,026,199.32	\$0.00	\$0.00	\$3,026,199.32
01/16/22	\$3,026,199.32	\$0.00	\$0.00	\$3,026,199.32
01/17/22	\$3,026,199.32	\$0.00	\$0.00	\$3,026,199.32
01/18/22	\$3,026,199.32	\$0.00	\$0.00	\$3,026,199.32
01/19/22	\$3,026,199.32	\$0.00	\$0.00	\$3,026,199.32
01/20/22	\$3,026,199.32	\$0.00	\$0.00	\$3,026,199.32
01/21/22	\$3,026,199.32	\$0.00	\$0.00	\$3,026,199.32
01/22/22	\$3,026,199.32	\$0.00	\$0.00	\$3,026,199.32
01/23/22	\$3,026,199.32	\$0.00	\$0.00	\$3,026,199.32
01/24/22	\$3,026,199.32	\$0.00	\$0.00	\$3,026,199.32
01/25/22	\$3,026,199.32	\$0.00	\$0.00	\$3,026,199.32
01/26/22	\$3,026,199.32	\$0.00	\$0.00	\$3,026,199.32
01/27/22	\$3,026,199.32	\$273,304.00	\$0.00	\$3,299,503.32
01/28/22	\$3,299,503.32	\$0.00	\$0.00	\$3,299,503.32
01/29/22	\$3,299,503.32	\$0.00	\$0.00	\$3,299,503.32
01/30/22	\$3,299,503.32	\$0.00	\$0.00	\$3,299,503.32
01/31/22	\$3,299,503.32	\$20,982.22	\$0.00	\$3,320,485.54

Account Summary

Gross Earnings (Expense)	\$1,279.20	Gross Earnings Rate	0.490451%
Administrative Fee	(\$52.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.19)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1,207.85	Net Earnings Rate	0.463094%
Average Cash Balance	\$3,070,957.46		



King County

King County Investment Pool
Monthly Statement

January 2022

280011020 - WSMLBS-PFD NEIGHBORHOOD IMPRVMT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$4,456,756.17	\$1,886.42	\$0.00	\$4,458,642.59
01/02/22	\$4,458,642.59	\$0.00	\$0.00	\$4,458,642.59
01/03/22	\$4,458,642.59	\$0.00	\$0.00	\$4,458,642.59
01/04/22	\$4,458,642.59	\$0.00	\$0.00	\$4,458,642.59
01/05/22	\$4,458,642.59	\$0.00	\$0.00	\$4,458,642.59
01/06/22	\$4,458,642.59	\$0.00	\$0.00	\$4,458,642.59
01/07/22	\$4,458,642.59	\$0.00	\$0.00	\$4,458,642.59
01/08/22	\$4,458,642.59	\$0.00	\$0.00	\$4,458,642.59
01/09/22	\$4,458,642.59	\$0.00	\$0.00	\$4,458,642.59
01/10/22	\$4,458,642.59	\$0.00	\$0.00	\$4,458,642.59
01/11/22	\$4,458,642.59	\$0.00	\$0.00	\$4,458,642.59
01/12/22	\$4,458,642.59	\$0.00	\$0.00	\$4,458,642.59
01/13/22	\$4,458,642.59	\$0.00	\$0.00	\$4,458,642.59
01/14/22	\$4,458,642.59	\$0.00	\$0.00	\$4,458,642.59
01/15/22	\$4,458,642.59	\$0.00	\$0.00	\$4,458,642.59
01/16/22	\$4,458,642.59	\$0.00	\$0.00	\$4,458,642.59
01/17/22	\$4,458,642.59	\$0.00	\$0.00	\$4,458,642.59
01/18/22	\$4,458,642.59	\$0.00	\$0.00	\$4,458,642.59
01/19/22	\$4,458,642.59	\$0.00	\$0.00	\$4,458,642.59
01/20/22	\$4,458,642.59	\$0.00	\$0.00	\$4,458,642.59
01/21/22	\$4,458,642.59	\$0.00	\$0.00	\$4,458,642.59
01/22/22	\$4,458,642.59	\$0.00	\$0.00	\$4,458,642.59
01/23/22	\$4,458,642.59	\$0.00	\$0.00	\$4,458,642.59
01/24/22	\$4,458,642.59	\$0.00	\$0.00	\$4,458,642.59
01/25/22	\$4,458,642.59	\$0.00	\$0.00	\$4,458,642.59
01/26/22	\$4,458,642.59	\$0.00	\$0.00	\$4,458,642.59
01/27/22	\$4,458,642.59	\$0.00	\$0.00	\$4,458,642.59
01/28/22	\$4,458,642.59	\$0.00	\$0.00	\$4,458,642.59
01/29/22	\$4,458,642.59	\$0.00	\$0.00	\$4,458,642.59
01/30/22	\$4,458,642.59	\$0.00	\$0.00	\$4,458,642.59
01/31/22	\$4,458,642.59	\$0.00	\$0.00	\$4,458,642.59

Account Summary

Gross Earnings (Expense)	\$1,857.24	Gross Earnings Rate	0.490451%
Administrative Fee	(\$75.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.86)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1,753.64	Net Earnings Rate	0.463094%
Average Cash Balance	\$4,458,642.59		



King County

King County Investment Pool
Monthly Statement

January 2022

310010010 - WA ST PUB STD AUTH-OPER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$987,452.91	\$382.51	\$0.00	\$987,835.42
01/02/22	\$987,835.42	\$0.00	\$0.00	\$987,835.42
01/03/22	\$987,835.42	\$0.00	\$0.00	\$987,835.42
01/04/22	\$987,835.42	\$0.00	\$7,276.19	\$980,559.23
01/05/22	\$980,559.23	\$0.00	\$10,409.96	\$970,149.27
01/06/22	\$970,149.27	\$0.00	\$0.00	\$970,149.27
01/07/22	\$970,149.27	\$0.00	\$0.00	\$970,149.27
01/08/22	\$970,149.27	\$0.00	\$0.00	\$970,149.27
01/09/22	\$970,149.27	\$0.00	\$0.00	\$970,149.27
01/10/22	\$970,149.27	\$0.00	\$0.00	\$970,149.27
01/11/22	\$970,149.27	\$0.00	\$0.00	\$970,149.27
01/12/22	\$970,149.27	\$0.00	\$0.00	\$970,149.27
01/13/22	\$970,149.27	\$0.00	\$0.00	\$970,149.27
01/14/22	\$970,149.27	\$0.00	\$3,942.52	\$966,206.75
01/15/22	\$966,206.75	\$0.00	\$0.00	\$966,206.75
01/16/22	\$966,206.75	\$0.00	\$0.00	\$966,206.75
01/17/22	\$966,206.75	\$0.00	\$0.00	\$966,206.75
01/18/22	\$966,206.75	\$0.00	\$389.34	\$965,817.41
01/19/22	\$965,817.41	\$0.00	\$22,059.74	\$943,757.67
01/20/22	\$943,757.67	\$0.00	\$5,010.46	\$938,747.21
01/21/22	\$938,747.21	\$0.00	\$722.51	\$938,024.70
01/22/22	\$938,024.70	\$0.00	\$0.00	\$938,024.70
01/23/22	\$938,024.70	\$0.00	\$0.00	\$938,024.70
01/24/22	\$938,024.70	\$0.00	\$16,136.46	\$921,888.24
01/25/22	\$921,888.24	\$0.00	\$13.96	\$921,874.28
01/26/22	\$921,874.28	\$0.00	\$0.00	\$921,874.28
01/27/22	\$921,874.28	\$0.00	\$0.00	\$921,874.28
01/28/22	\$921,874.28	\$0.00	\$0.00	\$921,874.28
01/29/22	\$921,874.28	\$0.00	\$0.00	\$921,874.28
01/30/22	\$921,874.28	\$0.00	\$0.00	\$921,874.28
01/31/22	\$921,874.28	\$11.32	\$0.00	\$921,885.60

Account Summary

Gross Earnings (Expense)	\$397.44	Gross Earnings Rate	0.490451%
Administrative Fee	(\$16.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.96)	Cash Management Fee Rate	0.007357%
Net Earnings	\$375.27	Net Earnings Rate	0.463094%
Average Cash Balance	\$954,117.80		



King County

King County Investment Pool
Monthly Statement

January 2022

310013010 - PSA NAMING RIGHT MAJ MTN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$4,523,936.20	\$1,914.83	\$0.00	\$4,525,851.03
01/02/22	\$4,525,851.03	\$0.00	\$0.00	\$4,525,851.03
01/03/22	\$4,525,851.03	\$0.00	\$0.00	\$4,525,851.03
01/04/22	\$4,525,851.03	\$0.00	\$0.00	\$4,525,851.03
01/05/22	\$4,525,851.03	\$0.00	\$0.00	\$4,525,851.03
01/06/22	\$4,525,851.03	\$0.00	\$0.00	\$4,525,851.03
01/07/22	\$4,525,851.03	\$0.00	\$0.00	\$4,525,851.03
01/08/22	\$4,525,851.03	\$0.00	\$0.00	\$4,525,851.03
01/09/22	\$4,525,851.03	\$0.00	\$0.00	\$4,525,851.03
01/10/22	\$4,525,851.03	\$0.00	\$0.00	\$4,525,851.03
01/11/22	\$4,525,851.03	\$0.00	\$0.00	\$4,525,851.03
01/12/22	\$4,525,851.03	\$0.00	\$0.00	\$4,525,851.03
01/13/22	\$4,525,851.03	\$0.00	\$0.00	\$4,525,851.03
01/14/22	\$4,525,851.03	\$0.00	\$0.00	\$4,525,851.03
01/15/22	\$4,525,851.03	\$0.00	\$0.00	\$4,525,851.03
01/16/22	\$4,525,851.03	\$0.00	\$0.00	\$4,525,851.03
01/17/22	\$4,525,851.03	\$0.00	\$0.00	\$4,525,851.03
01/18/22	\$4,525,851.03	\$0.00	\$0.00	\$4,525,851.03
01/19/22	\$4,525,851.03	\$0.00	\$0.00	\$4,525,851.03
01/20/22	\$4,525,851.03	\$0.00	\$0.00	\$4,525,851.03
01/21/22	\$4,525,851.03	\$0.00	\$0.00	\$4,525,851.03
01/22/22	\$4,525,851.03	\$0.00	\$0.00	\$4,525,851.03
01/23/22	\$4,525,851.03	\$0.00	\$0.00	\$4,525,851.03
01/24/22	\$4,525,851.03	\$0.00	\$0.00	\$4,525,851.03
01/25/22	\$4,525,851.03	\$0.00	\$0.00	\$4,525,851.03
01/26/22	\$4,525,851.03	\$0.00	\$0.00	\$4,525,851.03
01/27/22	\$4,525,851.03	\$0.00	\$0.00	\$4,525,851.03
01/28/22	\$4,525,851.03	\$0.00	\$0.00	\$4,525,851.03
01/29/22	\$4,525,851.03	\$0.00	\$0.00	\$4,525,851.03
01/30/22	\$4,525,851.03	\$0.00	\$0.00	\$4,525,851.03
01/31/22	\$4,525,851.03	\$42.93	\$0.00	\$4,525,893.96

Account Summary

Gross Earnings (Expense)	\$1,885.23	Gross Earnings Rate	0.490451%
Administrative Fee	(\$76.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$28.28)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1,780.07	Net Earnings Rate	0.463094%
Average Cash Balance	\$4,525,852.41		



King County

King County Investment Pool
Monthly Statement

January 2022

310013020 - PSA CAPITAL IMPR FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$161,234.68	\$68.24	\$0.00	\$161,302.92
01/02/22	\$161,302.92	\$0.00	\$0.00	\$161,302.92
01/03/22	\$161,302.92	\$0.00	\$0.00	\$161,302.92
01/04/22	\$161,302.92	\$0.00	\$0.00	\$161,302.92
01/05/22	\$161,302.92	\$0.00	\$0.00	\$161,302.92
01/06/22	\$161,302.92	\$0.00	\$0.00	\$161,302.92
01/07/22	\$161,302.92	\$0.00	\$0.00	\$161,302.92
01/08/22	\$161,302.92	\$0.00	\$0.00	\$161,302.92
01/09/22	\$161,302.92	\$0.00	\$0.00	\$161,302.92
01/10/22	\$161,302.92	\$0.00	\$0.00	\$161,302.92
01/11/22	\$161,302.92	\$0.00	\$0.00	\$161,302.92
01/12/22	\$161,302.92	\$0.00	\$0.00	\$161,302.92
01/13/22	\$161,302.92	\$0.00	\$0.00	\$161,302.92
01/14/22	\$161,302.92	\$0.00	\$0.00	\$161,302.92
01/15/22	\$161,302.92	\$0.00	\$0.00	\$161,302.92
01/16/22	\$161,302.92	\$0.00	\$0.00	\$161,302.92
01/17/22	\$161,302.92	\$0.00	\$0.00	\$161,302.92
01/18/22	\$161,302.92	\$0.00	\$0.00	\$161,302.92
01/19/22	\$161,302.92	\$0.00	\$0.00	\$161,302.92
01/20/22	\$161,302.92	\$0.00	\$0.00	\$161,302.92
01/21/22	\$161,302.92	\$0.00	\$0.00	\$161,302.92
01/22/22	\$161,302.92	\$0.00	\$0.00	\$161,302.92
01/23/22	\$161,302.92	\$0.00	\$0.00	\$161,302.92
01/24/22	\$161,302.92	\$0.00	\$0.00	\$161,302.92
01/25/22	\$161,302.92	\$0.00	\$0.00	\$161,302.92
01/26/22	\$161,302.92	\$0.00	\$0.00	\$161,302.92
01/27/22	\$161,302.92	\$0.00	\$0.00	\$161,302.92
01/28/22	\$161,302.92	\$0.00	\$0.00	\$161,302.92
01/29/22	\$161,302.92	\$0.00	\$0.00	\$161,302.92
01/30/22	\$161,302.92	\$0.00	\$0.00	\$161,302.92
01/31/22	\$161,302.92	\$1.53	\$0.00	\$161,304.45

Account Summary

Gross Earnings (Expense)	\$67.19	Gross Earnings Rate	0.490451%
Administrative Fee	(\$2.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.01)	Cash Management Fee Rate	0.007357%
Net Earnings	\$63.44	Net Earnings Rate	0.463094%
Average Cash Balance	\$161,302.97		



King County

King County Investment Pool
Monthly Statement

January 2022

310013030 - WA ST PSA PROJECT ART FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$28,235.62	\$11.95	\$0.00	\$28,247.57
01/02/22	\$28,247.57	\$0.00	\$0.00	\$28,247.57
01/03/22	\$28,247.57	\$0.00	\$0.00	\$28,247.57
01/04/22	\$28,247.57	\$0.00	\$0.00	\$28,247.57
01/05/22	\$28,247.57	\$0.00	\$0.00	\$28,247.57
01/06/22	\$28,247.57	\$0.00	\$0.00	\$28,247.57
01/07/22	\$28,247.57	\$0.00	\$0.00	\$28,247.57
01/08/22	\$28,247.57	\$0.00	\$0.00	\$28,247.57
01/09/22	\$28,247.57	\$0.00	\$0.00	\$28,247.57
01/10/22	\$28,247.57	\$0.00	\$0.00	\$28,247.57
01/11/22	\$28,247.57	\$0.00	\$0.00	\$28,247.57
01/12/22	\$28,247.57	\$0.00	\$0.00	\$28,247.57
01/13/22	\$28,247.57	\$0.00	\$0.00	\$28,247.57
01/14/22	\$28,247.57	\$0.00	\$0.00	\$28,247.57
01/15/22	\$28,247.57	\$0.00	\$0.00	\$28,247.57
01/16/22	\$28,247.57	\$0.00	\$0.00	\$28,247.57
01/17/22	\$28,247.57	\$0.00	\$0.00	\$28,247.57
01/18/22	\$28,247.57	\$0.00	\$0.00	\$28,247.57
01/19/22	\$28,247.57	\$0.00	\$0.00	\$28,247.57
01/20/22	\$28,247.57	\$0.00	\$0.00	\$28,247.57
01/21/22	\$28,247.57	\$0.00	\$0.00	\$28,247.57
01/22/22	\$28,247.57	\$0.00	\$0.00	\$28,247.57
01/23/22	\$28,247.57	\$0.00	\$0.00	\$28,247.57
01/24/22	\$28,247.57	\$0.00	\$0.00	\$28,247.57
01/25/22	\$28,247.57	\$0.00	\$0.00	\$28,247.57
01/26/22	\$28,247.57	\$0.00	\$0.00	\$28,247.57
01/27/22	\$28,247.57	\$0.00	\$0.00	\$28,247.57
01/28/22	\$28,247.57	\$0.00	\$0.00	\$28,247.57
01/29/22	\$28,247.57	\$0.00	\$0.00	\$28,247.57
01/30/22	\$28,247.57	\$0.00	\$0.00	\$28,247.57
01/31/22	\$28,247.57	\$0.00	\$0.00	\$28,247.57

Account Summary

Gross Earnings (Expense)	\$11.77	Gross Earnings Rate	0.490451%
Administrative Fee	(\$0.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.18)	Cash Management Fee Rate	0.007357%
Net Earnings	\$11.11	Net Earnings Rate	0.463094%
Average Cash Balance	\$28,247.57		



King County

King County Investment Pool
Monthly Statement

January 2022

310013040 - WA ST PSA ADMISSIONS/PARKING TAX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$3,095,480.22	\$1,215.96	\$0.00	\$3,096,696.18
01/02/22	\$3,096,696.18	\$0.00	\$0.00	\$3,096,696.18
01/03/22	\$3,096,696.18	\$0.00	\$0.00	\$3,096,696.18
01/04/22	\$3,096,696.18	\$0.00	\$0.00	\$3,096,696.18
01/05/22	\$3,096,696.18	\$0.00	\$0.00	\$3,096,696.18
01/06/22	\$3,096,696.18	\$0.00	\$0.00	\$3,096,696.18
01/07/22	\$3,096,696.18	\$0.00	\$0.00	\$3,096,696.18
01/08/22	\$3,096,696.18	\$0.00	\$0.00	\$3,096,696.18
01/09/22	\$3,096,696.18	\$0.00	\$0.00	\$3,096,696.18
01/10/22	\$3,096,696.18	\$0.00	\$0.00	\$3,096,696.18
01/11/22	\$3,096,696.18	\$0.00	\$0.00	\$3,096,696.18
01/12/22	\$3,096,696.18	\$0.00	\$0.00	\$3,096,696.18
01/13/22	\$3,096,696.18	\$0.00	\$0.00	\$3,096,696.18
01/14/22	\$3,096,696.18	\$0.00	\$0.00	\$3,096,696.18
01/15/22	\$3,096,696.18	\$0.00	\$0.00	\$3,096,696.18
01/16/22	\$3,096,696.18	\$0.00	\$0.00	\$3,096,696.18
01/17/22	\$3,096,696.18	\$0.00	\$0.00	\$3,096,696.18
01/18/22	\$3,096,696.18	\$0.00	\$0.00	\$3,096,696.18
01/19/22	\$3,096,696.18	\$1,128,131.06	\$0.00	\$4,224,827.24
01/20/22	\$4,224,827.24	\$0.00	\$0.00	\$4,224,827.24
01/21/22	\$4,224,827.24	\$0.00	\$0.00	\$4,224,827.24
01/22/22	\$4,224,827.24	\$0.00	\$0.00	\$4,224,827.24
01/23/22	\$4,224,827.24	\$0.00	\$0.00	\$4,224,827.24
01/24/22	\$4,224,827.24	\$0.00	\$0.00	\$4,224,827.24
01/25/22	\$4,224,827.24	\$0.00	\$0.00	\$4,224,827.24
01/26/22	\$4,224,827.24	\$0.00	\$0.00	\$4,224,827.24
01/27/22	\$4,224,827.24	\$0.00	\$0.00	\$4,224,827.24
01/28/22	\$4,224,827.24	\$0.00	\$0.00	\$4,224,827.24
01/29/22	\$4,224,827.24	\$0.00	\$0.00	\$4,224,827.24
01/30/22	\$4,224,827.24	\$0.00	\$0.00	\$4,224,827.24
01/31/22	\$4,224,827.24	\$0.00	\$0.00	\$4,224,827.24

Account Summary

Gross Earnings (Expense)	\$1,486.98	Gross Earnings Rate	0.490451%
Administrative Fee	(\$60.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.30)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1,404.04	Net Earnings Rate	0.463094%
Average Cash Balance	\$3,569,783.40		



King County

King County Investment Pool
Monthly Statement

January 2022

310013050 - WA ST PSA CASH SECURITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$6,011,778.07	\$2,544.60	\$0.00	\$6,014,322.67
01/02/22	\$6,014,322.67	\$0.00	\$0.00	\$6,014,322.67
01/03/22	\$6,014,322.67	\$0.00	\$0.00	\$6,014,322.67
01/04/22	\$6,014,322.67	\$0.00	\$0.00	\$6,014,322.67
01/05/22	\$6,014,322.67	\$0.00	\$0.00	\$6,014,322.67
01/06/22	\$6,014,322.67	\$0.00	\$0.00	\$6,014,322.67
01/07/22	\$6,014,322.67	\$0.00	\$0.00	\$6,014,322.67
01/08/22	\$6,014,322.67	\$0.00	\$0.00	\$6,014,322.67
01/09/22	\$6,014,322.67	\$0.00	\$0.00	\$6,014,322.67
01/10/22	\$6,014,322.67	\$0.00	\$0.00	\$6,014,322.67
01/11/22	\$6,014,322.67	\$0.00	\$0.00	\$6,014,322.67
01/12/22	\$6,014,322.67	\$0.00	\$0.00	\$6,014,322.67
01/13/22	\$6,014,322.67	\$0.00	\$0.00	\$6,014,322.67
01/14/22	\$6,014,322.67	\$0.00	\$0.00	\$6,014,322.67
01/15/22	\$6,014,322.67	\$0.00	\$0.00	\$6,014,322.67
01/16/22	\$6,014,322.67	\$0.00	\$0.00	\$6,014,322.67
01/17/22	\$6,014,322.67	\$0.00	\$0.00	\$6,014,322.67
01/18/22	\$6,014,322.67	\$0.00	\$0.00	\$6,014,322.67
01/19/22	\$6,014,322.67	\$0.00	\$0.00	\$6,014,322.67
01/20/22	\$6,014,322.67	\$0.00	\$0.00	\$6,014,322.67
01/21/22	\$6,014,322.67	\$0.00	\$0.00	\$6,014,322.67
01/22/22	\$6,014,322.67	\$0.00	\$0.00	\$6,014,322.67
01/23/22	\$6,014,322.67	\$0.00	\$0.00	\$6,014,322.67
01/24/22	\$6,014,322.67	\$0.00	\$0.00	\$6,014,322.67
01/25/22	\$6,014,322.67	\$0.00	\$0.00	\$6,014,322.67
01/26/22	\$6,014,322.67	\$0.00	\$0.00	\$6,014,322.67
01/27/22	\$6,014,322.67	\$0.00	\$0.00	\$6,014,322.67
01/28/22	\$6,014,322.67	\$0.00	\$0.00	\$6,014,322.67
01/29/22	\$6,014,322.67	\$0.00	\$0.00	\$6,014,322.67
01/30/22	\$6,014,322.67	\$0.00	\$0.00	\$6,014,322.67
01/31/22	\$6,014,322.67	\$0.00	\$0.00	\$6,014,322.67

Account Summary

Gross Earnings (Expense)	\$2,505.25	Gross Earnings Rate	0.490451%
Administrative Fee	(\$102.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$37.58)	Cash Management Fee Rate	0.007357%
Net Earnings	\$2,365.51	Net Earnings Rate	0.463094%
Average Cash Balance	\$6,014,322.67		



King County

King County Investment Pool
Monthly Statement

January 2022

310016010 - SPECIAL PURPOSE RESV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$7,575,172.52	\$3,206.32	\$0.00	\$7,578,378.84
01/02/22	\$7,578,378.84	\$0.00	\$0.00	\$7,578,378.84
01/03/22	\$7,578,378.84	\$0.00	\$0.00	\$7,578,378.84
01/04/22	\$7,578,378.84	\$0.00	\$0.00	\$7,578,378.84
01/05/22	\$7,578,378.84	\$0.00	\$0.00	\$7,578,378.84
01/06/22	\$7,578,378.84	\$0.00	\$0.00	\$7,578,378.84
01/07/22	\$7,578,378.84	\$0.00	\$0.00	\$7,578,378.84
01/08/22	\$7,578,378.84	\$0.00	\$0.00	\$7,578,378.84
01/09/22	\$7,578,378.84	\$0.00	\$0.00	\$7,578,378.84
01/10/22	\$7,578,378.84	\$0.00	\$0.00	\$7,578,378.84
01/11/22	\$7,578,378.84	\$0.00	\$0.00	\$7,578,378.84
01/12/22	\$7,578,378.84	\$0.00	\$0.00	\$7,578,378.84
01/13/22	\$7,578,378.84	\$0.00	\$0.00	\$7,578,378.84
01/14/22	\$7,578,378.84	\$0.00	\$0.00	\$7,578,378.84
01/15/22	\$7,578,378.84	\$0.00	\$0.00	\$7,578,378.84
01/16/22	\$7,578,378.84	\$0.00	\$0.00	\$7,578,378.84
01/17/22	\$7,578,378.84	\$0.00	\$0.00	\$7,578,378.84
01/18/22	\$7,578,378.84	\$0.00	\$0.00	\$7,578,378.84
01/19/22	\$7,578,378.84	\$0.00	\$0.00	\$7,578,378.84
01/20/22	\$7,578,378.84	\$0.00	\$0.00	\$7,578,378.84
01/21/22	\$7,578,378.84	\$0.00	\$0.00	\$7,578,378.84
01/22/22	\$7,578,378.84	\$0.00	\$0.00	\$7,578,378.84
01/23/22	\$7,578,378.84	\$0.00	\$0.00	\$7,578,378.84
01/24/22	\$7,578,378.84	\$0.00	\$0.00	\$7,578,378.84
01/25/22	\$7,578,378.84	\$0.00	\$0.00	\$7,578,378.84
01/26/22	\$7,578,378.84	\$0.00	\$0.00	\$7,578,378.84
01/27/22	\$7,578,378.84	\$0.00	\$0.00	\$7,578,378.84
01/28/22	\$7,578,378.84	\$0.00	\$0.00	\$7,578,378.84
01/29/22	\$7,578,378.84	\$0.00	\$0.00	\$7,578,378.84
01/30/22	\$7,578,378.84	\$0.00	\$0.00	\$7,578,378.84
01/31/22	\$7,578,378.84	\$61.32	\$0.00	\$7,578,440.16

Account Summary

Gross Earnings (Expense)	\$3,156.75	Gross Earnings Rate	0.490451%
Administrative Fee	(\$128.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$47.35)	Cash Management Fee Rate	0.007357%
Net Earnings	\$2,980.67	Net Earnings Rate	0.463094%
Average Cash Balance	\$7,578,380.82		



King County

King County Investment Pool
Monthly Statement

January 2022

340000010 - CTRL PGT SND RTA-OPR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$15,779,343.98	\$0.00	\$0.00	\$15,779,343.98
01/02/22	\$15,779,343.98	\$0.00	\$0.00	\$15,779,343.98
01/03/22	\$15,779,343.98	\$0.00	\$0.00	\$15,779,343.98
01/04/22	\$15,779,343.98	\$0.00	\$0.00	\$15,779,343.98
01/05/22	\$15,779,343.98	\$0.00	\$0.00	\$15,779,343.98
01/06/22	\$15,779,343.98	\$0.00	\$0.00	\$15,779,343.98
01/07/22	\$15,779,343.98	\$0.00	\$0.00	\$15,779,343.98
01/08/22	\$15,779,343.98	\$0.00	\$0.00	\$15,779,343.98
01/09/22	\$15,779,343.98	\$0.00	\$0.00	\$15,779,343.98
01/10/22	\$15,779,343.98	\$0.00	\$0.00	\$15,779,343.98
01/11/22	\$15,779,343.98	\$0.00	\$0.00	\$15,779,343.98
01/12/22	\$15,779,343.98	\$0.00	\$0.00	\$15,779,343.98
01/13/22	\$15,779,343.98	\$0.00	\$0.00	\$15,779,343.98
01/14/22	\$15,779,343.98	\$0.00	\$0.00	\$15,779,343.98
01/15/22	\$15,779,343.98	\$0.00	\$0.00	\$15,779,343.98
01/16/22	\$15,779,343.98	\$0.00	\$0.00	\$15,779,343.98
01/17/22	\$15,779,343.98	\$0.00	\$0.00	\$15,779,343.98
01/18/22	\$15,779,343.98	\$0.00	\$0.00	\$15,779,343.98
01/19/22	\$15,779,343.98	\$0.00	\$0.00	\$15,779,343.98
01/20/22	\$15,779,343.98	\$0.00	\$0.00	\$15,779,343.98
01/21/22	\$15,779,343.98	\$0.00	\$0.00	\$15,779,343.98
01/22/22	\$15,779,343.98	\$0.00	\$0.00	\$15,779,343.98
01/23/22	\$15,779,343.98	\$0.00	\$0.00	\$15,779,343.98
01/24/22	\$15,779,343.98	\$0.00	\$0.00	\$15,779,343.98
01/25/22	\$15,779,343.98	\$0.00	\$0.00	\$15,779,343.98
01/26/22	\$15,779,343.98	\$0.00	\$0.00	\$15,779,343.98
01/27/22	\$15,779,343.98	\$0.00	\$0.00	\$15,779,343.98
01/28/22	\$15,779,343.98	\$5,059.09	\$0.00	\$15,784,403.07
01/29/22	\$15,784,403.07	\$0.00	\$0.00	\$15,784,403.07
01/30/22	\$15,784,403.07	\$0.00	\$0.00	\$15,784,403.07
01/31/22	\$15,784,403.07	\$0.00	\$0.00	\$15,784,403.07

Account Summary

Gross Earnings (Expense)	\$6,573.11	Gross Earnings Rate	0.490451%
Administrative Fee	(\$268.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$6,305.07	Net Earnings Rate	0.470451%
Average Cash Balance	\$15,779,996.77		



King County

King County Investment Pool
Monthly Statement

January 2022

370010010 - CWA OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$6,526,909.58	\$9,587.74	\$27.91	\$6,536,469.41
01/02/22	\$6,536,469.41	\$0.00	\$0.00	\$6,536,469.41
01/03/22	\$6,536,469.41	\$0.00	\$7,533.00	\$6,528,936.41
01/04/22	\$6,528,936.41	\$1,976,359.69	\$4,624.00	\$8,500,672.10
01/05/22	\$8,500,672.10	\$0.00	\$0.00	\$8,500,672.10
01/06/22	\$8,500,672.10	\$0.00	\$13,425.35	\$8,487,246.75
01/07/22	\$8,487,246.75	\$0.00	\$2,875.00	\$8,484,371.75
01/08/22	\$8,484,371.75	\$0.00	\$0.00	\$8,484,371.75
01/09/22	\$8,484,371.75	\$0.00	\$0.00	\$8,484,371.75
01/10/22	\$8,484,371.75	\$0.00	\$438.20	\$8,483,933.55
01/11/22	\$8,483,933.55	\$1,377,151.00	\$22,555.52	\$9,838,529.03
01/12/22	\$9,838,529.03	\$0.00	\$0.00	\$9,838,529.03
01/13/22	\$9,838,529.03	\$0.00	\$946.43	\$9,837,582.60
01/14/22	\$9,837,582.60	\$0.00	\$6,456.95	\$9,831,125.65
01/15/22	\$9,831,125.65	\$0.00	\$0.00	\$9,831,125.65
01/16/22	\$9,831,125.65	\$0.00	\$0.00	\$9,831,125.65
01/17/22	\$9,831,125.65	\$0.00	\$0.00	\$9,831,125.65
01/18/22	\$9,831,125.65	\$0.00	\$226,216.94	\$9,604,908.71
01/19/22	\$9,604,908.71	\$0.00	\$89,977.49	\$9,514,931.22
01/20/22	\$9,514,931.22	\$0.00	\$30,395.00	\$9,484,536.22
01/21/22	\$9,484,536.22	\$0.00	\$807.00	\$9,483,729.22
01/22/22	\$9,483,729.22	\$0.00	\$0.00	\$9,483,729.22
01/23/22	\$9,483,729.22	\$0.00	\$0.00	\$9,483,729.22
01/24/22	\$9,483,729.22	\$468,376.19	\$36,956.25	\$9,915,149.16
01/25/22	\$9,915,149.16	\$0.00	\$385.55	\$9,914,763.61
01/26/22	\$9,914,763.61	\$0.00	\$152.20	\$9,914,611.41
01/27/22	\$9,914,611.41	\$0.00	\$1,657.86	\$9,912,953.55
01/28/22	\$9,912,953.55	\$0.00	\$148,972.60	\$9,763,980.95
01/29/22	\$9,763,980.95	\$0.00	\$0.00	\$9,763,980.95
01/30/22	\$9,763,980.95	\$0.00	\$0.00	\$9,763,980.95
01/31/22	\$9,763,980.95	\$92.06	\$1,972,192.15	\$7,791,880.86

Account Summary

Gross Earnings (Expense)	\$3,784.72	Gross Earnings Rate	0.490451%
Administrative Fee	(\$154.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$56.77)	Cash Management Fee Rate	0.007357%
Net Earnings	\$3,573.61	Net Earnings Rate	0.463094%
Average Cash Balance	\$9,085,920.11		



King County

King County Investment Pool
Monthly Statement

January 2022

370013010 - CWA CONSTRUCTION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$17,282,367.51	\$2,964.02	\$0.00	\$17,285,331.53
01/02/22	\$17,285,331.53	\$0.00	\$0.00	\$17,285,331.53
01/03/22	\$17,285,331.53	\$0.00	\$0.00	\$17,285,331.53
01/04/22	\$17,285,331.53	\$0.00	\$2,789.28	\$17,282,542.25
01/05/22	\$17,282,542.25	\$0.00	\$0.00	\$17,282,542.25
01/06/22	\$17,282,542.25	\$0.00	\$0.00	\$17,282,542.25
01/07/22	\$17,282,542.25	\$0.00	\$0.00	\$17,282,542.25
01/08/22	\$17,282,542.25	\$0.00	\$0.00	\$17,282,542.25
01/09/22	\$17,282,542.25	\$0.00	\$0.00	\$17,282,542.25
01/10/22	\$17,282,542.25	\$0.00	\$0.00	\$17,282,542.25
01/11/22	\$17,282,542.25	\$0.00	\$0.00	\$17,282,542.25
01/12/22	\$17,282,542.25	\$0.00	\$0.00	\$17,282,542.25
01/13/22	\$17,282,542.25	\$0.00	\$0.00	\$17,282,542.25
01/14/22	\$17,282,542.25	\$0.00	\$5,975,463.00	\$11,307,079.25
01/15/22	\$11,307,079.25	\$0.00	\$0.00	\$11,307,079.25
01/16/22	\$11,307,079.25	\$0.00	\$0.00	\$11,307,079.25
01/17/22	\$11,307,079.25	\$0.00	\$0.00	\$11,307,079.25
01/18/22	\$11,307,079.25	\$0.00	\$2,961.82	\$11,304,117.43
01/19/22	\$11,304,117.43	\$0.00	\$0.00	\$11,304,117.43
01/20/22	\$11,304,117.43	\$0.00	\$0.00	\$11,304,117.43
01/21/22	\$11,304,117.43	\$0.00	\$55,623.19	\$11,248,494.24
01/22/22	\$11,248,494.24	\$0.00	\$0.00	\$11,248,494.24
01/23/22	\$11,248,494.24	\$0.00	\$0.00	\$11,248,494.24
01/24/22	\$11,248,494.24	\$0.00	\$0.00	\$11,248,494.24
01/25/22	\$11,248,494.24	\$0.00	\$0.00	\$11,248,494.24
01/26/22	\$11,248,494.24	\$0.00	\$0.00	\$11,248,494.24
01/27/22	\$11,248,494.24	\$0.00	\$0.00	\$11,248,494.24
01/28/22	\$11,248,494.24	\$0.00	\$0.00	\$11,248,494.24
01/29/22	\$11,248,494.24	\$0.00	\$0.00	\$11,248,494.24
01/30/22	\$11,248,494.24	\$0.00	\$0.00	\$11,248,494.24
01/31/22	\$11,248,494.24	\$188.12	\$96,337.26	\$11,152,345.10

Account Summary

Gross Earnings (Expense)	\$5,743.78	Gross Earnings Rate	0.490451%
Administrative Fee	(\$234.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$86.16)	Cash Management Fee Rate	0.007357%
Net Earnings	\$5,423.40	Net Earnings Rate	0.463094%
Average Cash Balance	\$13,789,012.06		



King County

King County Investment Pool
Monthly Statement

January 2022

370013030 - CWA WATER SUPPLY DEVELOPMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$5,000,000.00	\$136.54	\$0.00	\$5,000,136.54
01/02/22	\$5,000,136.54	\$0.00	\$0.00	\$5,000,136.54
01/03/22	\$5,000,136.54	\$0.00	\$0.00	\$5,000,136.54
01/04/22	\$5,000,136.54	\$0.00	\$0.00	\$5,000,136.54
01/05/22	\$5,000,136.54	\$0.00	\$0.00	\$5,000,136.54
01/06/22	\$5,000,136.54	\$0.00	\$0.00	\$5,000,136.54
01/07/22	\$5,000,136.54	\$0.00	\$0.00	\$5,000,136.54
01/08/22	\$5,000,136.54	\$0.00	\$0.00	\$5,000,136.54
01/09/22	\$5,000,136.54	\$0.00	\$0.00	\$5,000,136.54
01/10/22	\$5,000,136.54	\$0.00	\$0.00	\$5,000,136.54
01/11/22	\$5,000,136.54	\$0.00	\$0.00	\$5,000,136.54
01/12/22	\$5,000,136.54	\$0.00	\$0.00	\$5,000,136.54
01/13/22	\$5,000,136.54	\$0.00	\$0.00	\$5,000,136.54
01/14/22	\$5,000,136.54	\$0.00	\$0.00	\$5,000,136.54
01/15/22	\$5,000,136.54	\$0.00	\$0.00	\$5,000,136.54
01/16/22	\$5,000,136.54	\$0.00	\$0.00	\$5,000,136.54
01/17/22	\$5,000,136.54	\$0.00	\$0.00	\$5,000,136.54
01/18/22	\$5,000,136.54	\$0.00	\$0.00	\$5,000,136.54
01/19/22	\$5,000,136.54	\$0.00	\$0.00	\$5,000,136.54
01/20/22	\$5,000,136.54	\$0.00	\$0.00	\$5,000,136.54
01/21/22	\$5,000,136.54	\$0.00	\$0.00	\$5,000,136.54
01/22/22	\$5,000,136.54	\$0.00	\$0.00	\$5,000,136.54
01/23/22	\$5,000,136.54	\$0.00	\$0.00	\$5,000,136.54
01/24/22	\$5,000,136.54	\$0.00	\$0.00	\$5,000,136.54
01/25/22	\$5,000,136.54	\$0.00	\$0.00	\$5,000,136.54
01/26/22	\$5,000,136.54	\$0.00	\$0.00	\$5,000,136.54
01/27/22	\$5,000,136.54	\$0.00	\$0.00	\$5,000,136.54
01/28/22	\$5,000,136.54	\$0.00	\$0.00	\$5,000,136.54
01/29/22	\$5,000,136.54	\$0.00	\$0.00	\$5,000,136.54
01/30/22	\$5,000,136.54	\$0.00	\$0.00	\$5,000,136.54
01/31/22	\$5,000,136.54	\$0.00	\$0.00	\$5,000,136.54

Account Summary

Gross Earnings (Expense)	\$2,082.79	Gross Earnings Rate	0.490451%
Administrative Fee	(\$84.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.24)	Cash Management Fee Rate	0.007357%
Net Earnings	\$1,966.62	Net Earnings Rate	0.463094%
Average Cash Balance	\$5,000,136.54		



King County

King County Investment Pool
Monthly Statement

January 2022

370016010 - CWA RCFC FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$290.63	\$0.00	\$290.63	\$0.00
01/02/22	\$0.00	\$0.00	\$0.00	\$0.00
01/03/22	\$0.00	\$0.00	\$0.00	\$0.00
01/04/22	\$0.00	\$0.00	\$0.00	\$0.00
01/05/22	\$0.00	\$0.00	\$0.00	\$0.00
01/06/22	\$0.00	\$0.00	\$0.00	\$0.00
01/07/22	\$0.00	\$0.00	\$0.00	\$0.00
01/08/22	\$0.00	\$0.00	\$0.00	\$0.00
01/09/22	\$0.00	\$0.00	\$0.00	\$0.00
01/10/22	\$0.00	\$0.00	\$0.00	\$0.00
01/11/22	\$0.00	\$0.00	\$0.00	\$0.00
01/12/22	\$0.00	\$0.00	\$0.00	\$0.00
01/13/22	\$0.00	\$0.00	\$0.00	\$0.00
01/14/22	\$0.00	\$0.00	\$0.00	\$0.00
01/15/22	\$0.00	\$0.00	\$0.00	\$0.00
01/16/22	\$0.00	\$0.00	\$0.00	\$0.00
01/17/22	\$0.00	\$0.00	\$0.00	\$0.00
01/18/22	\$0.00	\$0.00	\$0.00	\$0.00
01/19/22	\$0.00	\$0.00	\$0.00	\$0.00
01/20/22	\$0.00	\$0.00	\$0.00	\$0.00
01/21/22	\$0.00	\$0.00	\$0.00	\$0.00
01/22/22	\$0.00	\$0.00	\$0.00	\$0.00
01/23/22	\$0.00	\$0.00	\$0.00	\$0.00
01/24/22	\$0.00	\$0.00	\$0.00	\$0.00
01/25/22	\$0.00	\$0.00	\$0.00	\$0.00
01/26/22	\$0.00	\$0.00	\$0.00	\$0.00
01/27/22	\$0.00	\$0.00	\$0.00	\$0.00
01/28/22	\$0.00	\$0.00	\$0.00	\$0.00
01/29/22	\$0.00	\$0.00	\$0.00	\$0.00
01/30/22	\$0.00	\$0.00	\$0.00	\$0.00
01/31/22	\$0.00	\$130.32	\$0.00	\$130.32

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	\$4.20		



King County

King County Investment Pool
Monthly Statement

January 2022

370016020 - CWA RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$2,135,768.34	\$903.99	\$0.00	\$2,136,672.33
01/02/22	\$2,136,672.33	\$0.00	\$0.00	\$2,136,672.33
01/03/22	\$2,136,672.33	\$0.00	\$0.00	\$2,136,672.33
01/04/22	\$2,136,672.33	\$0.00	\$0.00	\$2,136,672.33
01/05/22	\$2,136,672.33	\$0.00	\$0.00	\$2,136,672.33
01/06/22	\$2,136,672.33	\$0.00	\$0.00	\$2,136,672.33
01/07/22	\$2,136,672.33	\$0.00	\$0.00	\$2,136,672.33
01/08/22	\$2,136,672.33	\$0.00	\$0.00	\$2,136,672.33
01/09/22	\$2,136,672.33	\$0.00	\$0.00	\$2,136,672.33
01/10/22	\$2,136,672.33	\$0.00	\$0.00	\$2,136,672.33
01/11/22	\$2,136,672.33	\$0.00	\$0.00	\$2,136,672.33
01/12/22	\$2,136,672.33	\$0.00	\$0.00	\$2,136,672.33
01/13/22	\$2,136,672.33	\$0.00	\$0.00	\$2,136,672.33
01/14/22	\$2,136,672.33	\$0.00	\$0.00	\$2,136,672.33
01/15/22	\$2,136,672.33	\$0.00	\$0.00	\$2,136,672.33
01/16/22	\$2,136,672.33	\$0.00	\$0.00	\$2,136,672.33
01/17/22	\$2,136,672.33	\$0.00	\$0.00	\$2,136,672.33
01/18/22	\$2,136,672.33	\$0.00	\$0.00	\$2,136,672.33
01/19/22	\$2,136,672.33	\$0.00	\$0.00	\$2,136,672.33
01/20/22	\$2,136,672.33	\$0.00	\$0.00	\$2,136,672.33
01/21/22	\$2,136,672.33	\$0.00	\$0.00	\$2,136,672.33
01/22/22	\$2,136,672.33	\$0.00	\$0.00	\$2,136,672.33
01/23/22	\$2,136,672.33	\$0.00	\$0.00	\$2,136,672.33
01/24/22	\$2,136,672.33	\$0.00	\$0.00	\$2,136,672.33
01/25/22	\$2,136,672.33	\$0.00	\$0.00	\$2,136,672.33
01/26/22	\$2,136,672.33	\$0.00	\$0.00	\$2,136,672.33
01/27/22	\$2,136,672.33	\$0.00	\$0.00	\$2,136,672.33
01/28/22	\$2,136,672.33	\$0.00	\$0.00	\$2,136,672.33
01/29/22	\$2,136,672.33	\$0.00	\$0.00	\$2,136,672.33
01/30/22	\$2,136,672.33	\$0.00	\$0.00	\$2,136,672.33
01/31/22	\$2,136,672.33	\$27.52	\$0.00	\$2,136,699.85

Account Summary

Gross Earnings (Expense)	\$890.03	Gross Earnings Rate	0.490451%
Administrative Fee	(\$36.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.35)	Cash Management Fee Rate	0.007357%
Net Earnings	\$840.39	Net Earnings Rate	0.463094%
Average Cash Balance	\$2,136,673.22		



King County

King County Investment Pool
Monthly Statement

January 2022

370018010 - CWA REVENUE BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/22	\$5,124,714.85	\$2,103.41	\$179.37	\$5,126,638.89
01/02/22	\$5,126,638.89	\$0.00	\$0.00	\$5,126,638.89
01/03/22	\$5,126,638.89	\$0.00	\$4,050,900.00	\$1,075,738.89
01/04/22	\$1,075,738.89	\$0.00	\$0.00	\$1,075,738.89
01/05/22	\$1,075,738.89	\$0.00	\$0.00	\$1,075,738.89
01/06/22	\$1,075,738.89	\$0.00	\$0.00	\$1,075,738.89
01/07/22	\$1,075,738.89	\$0.00	\$0.00	\$1,075,738.89
01/08/22	\$1,075,738.89	\$0.00	\$0.00	\$1,075,738.89
01/09/22	\$1,075,738.89	\$0.00	\$0.00	\$1,075,738.89
01/10/22	\$1,075,738.89	\$0.00	\$0.00	\$1,075,738.89
01/11/22	\$1,075,738.89	\$0.00	\$0.00	\$1,075,738.89
01/12/22	\$1,075,738.89	\$0.00	\$0.00	\$1,075,738.89
01/13/22	\$1,075,738.89	\$0.00	\$0.00	\$1,075,738.89
01/14/22	\$1,075,738.89	\$0.00	\$0.00	\$1,075,738.89
01/15/22	\$1,075,738.89	\$0.00	\$0.00	\$1,075,738.89
01/16/22	\$1,075,738.89	\$0.00	\$0.00	\$1,075,738.89
01/17/22	\$1,075,738.89	\$0.00	\$0.00	\$1,075,738.89
01/18/22	\$1,075,738.89	\$0.00	\$0.00	\$1,075,738.89
01/19/22	\$1,075,738.89	\$0.00	\$0.00	\$1,075,738.89
01/20/22	\$1,075,738.89	\$0.00	\$0.00	\$1,075,738.89
01/21/22	\$1,075,738.89	\$0.00	\$0.00	\$1,075,738.89
01/22/22	\$1,075,738.89	\$0.00	\$0.00	\$1,075,738.89
01/23/22	\$1,075,738.89	\$0.00	\$0.00	\$1,075,738.89
01/24/22	\$1,075,738.89	\$0.00	\$0.00	\$1,075,738.89
01/25/22	\$1,075,738.89	\$0.00	\$0.00	\$1,075,738.89
01/26/22	\$1,075,738.89	\$0.00	\$0.00	\$1,075,738.89
01/27/22	\$1,075,738.89	\$0.00	\$0.00	\$1,075,738.89
01/28/22	\$1,075,738.89	\$0.00	\$0.00	\$1,075,738.89
01/29/22	\$1,075,738.89	\$0.00	\$0.00	\$1,075,738.89
01/30/22	\$1,075,738.89	\$0.00	\$0.00	\$1,075,738.89
01/31/22	\$1,075,738.89	\$1,492,821.47	\$0.00	\$2,568,560.36

Account Summary

Gross Earnings (Expense)	\$577.02	Gross Earnings Rate	0.490451%
Administrative Fee	(\$23.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.66)	Cash Management Fee Rate	0.007357%
Net Earnings	\$544.83	Net Earnings Rate	0.463094%
Average Cash Balance	\$1,385,242.81		